Department of Land and Natural Resources - Divisions (Except Boating)
PUBLIC TRUST LAND PROCEEDS FY 2011

Apprn	NA ALA HELE CTTA FEE 1714 (1043)	FORESTRY CAMPINGS 1715 (1308)	FORESTRY CABINS 1718 (1304)	FORESTRY LEASES 1720 (0251)	FORESTRY PERMITS 1721 (0252)	FORESTRY SALE OF WOOD ROCK, ETC 1722 (0264)	FORESTRY SPEC PURPOSE 1724 (0257)	FORESTRY TOTALS	LEASES 1720 (0251)	PERMITS 1721 (0252)	SALE OF WOOD ROCK, ETC 1722 (0264)	WATER 1723 (0256)	SPEC PURPOSE 1724 (0257)	SALE OF LAND 1729 (1035)	LAND TOTALS
T-11-901	12,080.60	2,017.52	-	-	100.00	15.00	409.20	14,622.32	202,158.39	336,337.76	-	-	28,625.60	9,108.00	576,229.75
T-11-902	9.00	31.20	-	0.20	-	158.49	756.20	955.09	89,459.95	27,657.11	2,503.05	26,388.10	7,379.34	100.00	153,487.55
T-11-903	682.00	3,987.28	48.00	-	(1,542.00)	1,201.05	7,954.30	12,330.63	576,267.84	25,947.07	43,983.22	4,692.00	301,466.06	17,820.00	970,176.19
T-11-904	2,167.40	1,188.88	163.20	-		39,412.00	561.99	43,493.47	211,769.23	32,503.20	-	85.20	10,374.20		254,731.83
20% PMTS TO OHA	$ 14,939.00	$ 7,224.88	$ 211.20	$ 0.20	$ (1,442.00)	$ 40,786.54	$ 9,681.69	71,401.51	$ 1,079,655.41	$ 422,445.14	$ 46,486.27	$ 31,165.30	$ 347,845.20	$ 27,028.00	$ 1,954,625.32
T-11-931	-	-	-	-	400.00	-	-	400.00	473,132.61	1,292,860.08	-	-	680,828.87	76,432.00	2,523,253.56
G-00-000								-							-
T-11-932	-	-	-	-	-	-	-	-	177,299.00	80,325.54	10,012.17	-	26,263.37	400.00	294,300.08
T-11-933	-	-	-	-	-	-	-	-	1,249,221.02	90,062.69	140,131.79	-	34,749.77	71,280.00	1,585,445.27
T-11-934	-	-	-	-	-	-	-	-	805,307.15	108,297.83	-	-	41,450.00	-	955,054.98
T-11-924 (sp)								-							-
GF PORTIONS	$ -	$ -	$ -	$ -	$ 400.00	$ -	$ -	$ 400.00	$ 2,704,959.78	$ 1,571,546.14	$ 150,143.96	$ -	$ 783,292.01	$ 148,112.00	$ 5,358,053.89
S-11-306	59,756.00						-	59,756.00	-	-	-	-	-	-	-
S-11-312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
S-11-316	-	-	-	-	-	-	-	-	2,660,547.67	(1,088,587.66)	107,801.10	45,561.22	947,387.66		2,672,709.99
S-11-325	-	-	-	-	-	-	-	-	196,159.82	-	-	-	-	-	196,159.82
S-11-326	-	-	-	-	-	-	-	-	-	9,883.20	-	45,561.22	400.00		55,844.42
S-11-347	-	-	-	0.80	(6,168.00)	104,031.14	38,724.81	136,588.75							-
S-11-350								-							-
S-11-352	-	28,892.56	844.80	-	-	-	-	29,737.36							-
S-11-360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SF PORTIONS	$ 59,756.00	$ 28,892.56	$ 844.80	$ 0.80	$ (6,168.00)	$ 104,031.14	$ 38,724.81	$ 226,082.11	$ 2,856,707.49	$ (1,078,704.46)	$ 107,801.10	$ 91,122.44	$ 947,787.66	$ -	$ 2,924,714.23
T-11-906 (DHHL TRF)								-	69,230.42			54,246.28			123,476.70
TRF TO COUNTY OF HI								-					568,192.60		568,192.60
OTHER TRANSFERS	-	-	-	-	-	-	-	-	69,230.42	-	-	54,246.28	568,192.60	-	691,669.30
TOTAL CASH RECEIPTS	$ 74,695.00	$ 36,117.44	$ 1,056.00	$ 1.00	$ (7,210.00)	$ 144,817.68	$ 48,406.50	$ 297,883.62	$ 6,710,553.10	$ 915,286.82	$ 304,431.33	$ 176,534.02	$ 2,647,117.47	$ 175,140.00	$ 10,929,062.74
OHA %	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**28.16%**	**20.00%**	23.97%	**16.09%**	**46.15%**	**15.27%**	**17.65%**	**13.14%**	**15.43%**	17.88%

Apprn	CAMPING PERMITS 1715 (1308)	PARKING FEE / ENTRY FEE 1716 (1310) (1213)	CABIN, CAMPING OTHER PARK 1718 (1304,)	PARKS LEASES 1720 (0251)	PARKS PERMITS 1721 (0252)	RECREATION PURPOSE PARKS 1725 (1301)	TRANSPORT PARKS LANDING FEES 1726 (1460)	CONCESSIONS PARKS 1727 (1307)	KAUAI STATE PARK (BOATING) 1717 (1415)	PARK TOTALS	GRAND TOTALS
T-11-901	6,559.40	190,577.71		108.00	3,774.40			18,604.44		219,623.95	**810,476.02**
T-11-902	8,107.60	6,220.45	1,049.50	-	240.00	-	-	-		15,617.55	**170,060.19**
T-11-903	2,054.80	5,630.80	16,703.50	-	240.00			3,776.37		28,405.47	**1,010,912.29**
T-11-904	12,566.00			6,704.86	1,134.68	78,988.33	27,274.75	98,682.41	16,071.59	241,422.62	**539,647.92**
20% PMTS TO OHA	$ 29,287.80	$ 202,428.96	$ 17,753.00	$ 6,812.86	$ 5,389.08	$ 78,988.33	$ 27,274.75	$ 121,063.22	$ 16,071.59	$ 505,069.59	**$ 2,531,096.42**
T-11-931	-	-	-	-	-	-	-	-	-	-	**2,523,653.56**
G-00-000										-	**-**
T-11-932	-	-	-	-	-	-	-	-	-	-	**294,300.08**
T-11-933	-	-	-	-	-	-	-	-	-	-	**1,585,445.27**
T-11-934	-	-	-	-	-	-	-			-	**955,054.98**
T-11-924 (sp)										-	**-**
GF PORTIONS	$ - -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 5,358,453.89**
S-11-306	-	-	-	-	-	-	-	-	-	-	**59,756.00**
S-11-312	43,735.00	746,911.20	50,248.00	24,851.43	11,300.34	337,060.94	131,635.54	519,861.40	66,965.03	1,932,568.88	**1,932,568.88**
S-11-316	-		-	-	-	-	-	-	-	-	**2,672,709.99**
S-11-325	-	-	-	-	-	-	-	-	-	-	**196,159.82**
S-11-326	-	-	-	-	-	-	-	-	-	-	**55,844.42**
S-11-347	-	-		-	-	-	-	-	-	-	**136,588.75**
S-11-350	82,261.80	300,390.29	18,776.00	-	9,740.00	-	-	-	-	411,168.09	**411,168.09**
S-11-352	-	-		-	-	-	-	-	-	-	**29,737.36**
S-11-360	-	-	-	-	-	-	-	-	-	-	**-**
SF PORTIONS	$ 125,996.80	$ 1,047,301.49	$ 69,024.00	$24,851.43	$ 21,040.34	$ 337,060.94	$ 131,635.54	$ 519,861.40	$ 66,965.03	$ 2,343,736.97	**$ 5,494,533.31**
T-11-906 (DHHL TRF)										-	**123,476.70**
TRF TO COUNTY OF HI										-	**568,192.60**
OTHER TRANSFERS	-	-	-	-	-	-	-	-	-	-	**691,669.30**
TOTAL CASH RECEIPTS	$ 155,284.60	$1,249,730.45	$ 86,777.00	$31,664.29	$ 26,429.42	$ 416,049.27	$ 158,910.29	$ 640,924.62	$ 83,036.62	$ 2,848,806.56	**$ 14,075,752.92**
OHA %	**18.86%**	**16.20%**	**20.46%**	**21.52%**	**20.39%**	**18.99%**	**17.16%**	**18.89%**	**19.35%**	17.73%	**17.98%**

Department of Land and Natural Resources - Pivot Transactions

DIV-APRN-SC	Total	
4 S 11 306 C 1043	59,756.00	
4 S 11 347 C 0251	0.80	
4 S 11 347 C 0252	(6,168.00)	
4 S 11 347 C 0257	38,724.81	
4 S 11 347 C 0264	104,031.14	
4 S 11 352 C 1304	844.80	
4 S 11 352 C 1308	28,892.56	
4 T 11 901 C 1714	12,080.60	
4 T 11 901 C 1715	2,017.52	
4 T 11 901 C 1721	100.00	
4 T 11 901 C 1722	15.00	
4 T 11 901 C 1724	409.20	
4 T 11 902 C 1714	9.00	
4 T 11 902 C 1715	31.20	
4 T 11 902 C 1720	0.20	
4 T 11 902 C 1722	158.49	
4 T 11 902 C 1724	756.20	
4 T 11 903 C 1714	682.00	
4 T 11 903 C 1715	3,987.28	
4 T 11 903 C 1718	48.00	
4 T 11 903 C 1721	(1,542.00)	
4 T 11 903 C 1722	1,201.05	
4 T 11 903 C 1724	7,954.30	
4 T 11 904 C 1714	2,167.40	
4 T 11 904 C 1715	1,188.88	
4 T 11 904 C 1718	163.20	
4 T 11 904 C 1722	39,412.00	
4 T 11 904 C 1724	561.99	
4 T 11 931 C 0252	400.00	297,883.62
5 S 11 312 C 0252	0.00	
5 S 11 316 C 0251	2,660,547.67	
5 S 11 316 C 0252	(1,088,587.66)	
5 S 11 316 C 0256	45,561.22	
5 S 11 316 C 0257	947,387.66	
5 S 11 316 C 0264	107,801.10	
5 S 11 325 C 0251	196,159.82	
5 S 11 326 C 0252	9,883.20	
5 S 11 326 C 0256	45,561.22	
5 S 11 326 C 0257	400.00	
5 T 11 901 C 1720	202,158.39	
5 T 11 901 C 1721	336,337.76	
5 T 11 901 C 1724	28,625.60	
5 T 11 901 C 1729	9,108.00	
5 T 11 902 C 1720	89,459.95	
5 T 11 902 C 1721	27,657.11	
5 T 11 902 C 1722	2,503.05	
5 T 11 902 C 1723	26,388.10	
5 T 11 902 C 1724	7,379.34	
5 T 11 902 C 1729	100.00	
5 T 11 903 C 0251	(0.00)	
5 T 11 903 C 1720	576,267.84	
5 T 11 903 C 1721	25,947.07	
5 T 11 903 C 1722	43,983.22	
5 T 11 903 C 1723	4,692.00	
5 T 11 903 C 1724	301,466.06	
5 T 11 903 C 1729	17,820.00	
5 T 11 904 C 1720	211,769.23	
5 T 11 904 C 1721	32,503.20	
5 T 11 904 C 1723	85.20	

5 T 11 904 C 1724	10,374.20	
5 T 11 906 C 1655	691,669.30	
5 T 11 931 C 0251	473,132.61	
5 T 11 931 C 0252	1,292,860.08	
5 T 11 931 C 0257	680,828.87	
5 T 11 931 C 1035	76,432.00	
5 T 11 932 C 0251	177,299.00	
5 T 11 932 C 0252	80,325.54	
5 T 11 932 C 0257	26,263.37	
5 T 11 932 C 0264	10,012.17	
5 T 11 932 C 1035	400.00	
5 T 11 933 C 0251	1,249,221.02	
5 T 11 933 C 0252	90,062.69	
5 T 11 933 C 0257	34,749.77	
5 T 11 933 C 0264	140,131.79	
5 T 11 933 C 1035	71,280.00	
5 T 11 934 C 0251	805,307.15	
5 T 11 934 C 0252	108,297.83	
5 T 11 934 C 0257	41,450.00	10,929,062.74
6 S 11 312 C 0251	24,851.43	
6 S 11 312 C 0252	11,300.34	
6 S 11 312 C 1301	337,060.94	
6 S 11 312 C 1304	50,248.00	
6 S 11 312 C 1307	519,861.40	
6 S 11 312 C 1308	43,735.00	
6 S 11 312 C 1310	746,911.20	
6 S 11 312 C 1415	66,965.03	
6 S 11 312 C 1460	131,635.54	
6 S 11 350 C 0252	9,740.00	
6 S 11 350 C 1213	300,390.29	
6 S 11 350 C 1304	18,776.00	
6 S 11 350 C 1308	82,261.80	
6 T 10 903 C 1718	4.00	
6 T 11 901 C 1715	6,559.40	
6 T 11 901 C 1716	190,577.71	
6 T 11 901 C 1720	108.00	
6 T 11 901 C 1721	3,774.40	
6 T 11 901 C 1727	18,604.44	
6 T 11 902 C 1304	(36.00)	
6 T 11 902 C 1715	8,107.60	
6 T 11 902 C 1716	6,220.45	
6 T 11 902 C 1718	1,085.50	
6 T 11 902 C 1721	240.00	
6 T 11 903 C 1715	2,054.80	
6 T 11 903 C 1716	5,630.80	
6 T 11 903 C 1718	16,699.50	
6 T 11 903 C 1721	240.00	
6 T 11 903 C 1727	3,776.37	
6 T 11 904 C 1715	12,566.00	
6 T 11 904 C 1717	16,071.59	
6 T 11 904 C 1720	6,704.86	
6 T 11 904 C 1721	1,134.68	
6 T 11 904 C 1725	78,988.33	
6 T 11 904 C 1726	27,274.75	
6 T 11 904 C 1727	98,682.41	2,848,806.56
Grand Total	14,075,752.92	14,075,752.92

Department of Land and Natural Resources - Revenue Detail Transaction by UAC
Post Month - 07/2010 - 06/2011

REVENUE DETAIL TRANSACTION BY UAC
DEPARTMENT OF LAND AND NATURAL RESOURCES
Post Month=07/2010-06/2011

UAC	DIV	APPRN-Source	DIV-APRN-SC	REF. NO.	ADJ./ REC. ADJ/REC DATE	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	9,986.40			Jul-10	4256	R-275709	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	5,184.00			Aug-10	4295	R-277322	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	4,312.00			Sep-10	4328	R-279096	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	3,848.00			Oct-10	4364	R-281436	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	3,272.00			Nov-10	4401	R-283122	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	3,532.00			Dec-10	4443	R-284640	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	3,228.00			Feb-11	4478	R-286609	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	2,912.00			Feb-11	4518	R-288518	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	2,828.00			Mar-11	4564	R-290692	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	3,332.00			Apr-11	4636	R-293046	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	2,920.00			May-11	4685	R-294765	
S 11 306 C 1043 0420 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	2,968.00			Jun-11	4756	R-296589	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	120.00			Jul-10	4256	R-275711	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	248.00			Aug-10	4295	R-277324	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	16.00			Sep-10	4328	R-279100	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	60.00			Oct-10	4364	R-281438	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	20.00			Nov-10	4401	R-283124	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	20.00			Dec-10	4443	R-284642	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	528.00			Feb-11	4478	R-286611	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	44.00			Feb-11	4518	R-288520	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	268.00			Mar-11	4564	R-290696	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	1,068.00			Apr-11	4636	R-293048	
S 11 306 C 1043 0430 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	336.00			May-11	4685	R-294767	
S 11 306 C 1043 0440 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	8.00			Sep-10	4328	R-279098	
S 11 306 C 1043 0440 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	28.00			Mar-11	4564	R-290694	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	962.40			Aug-10	4295	R-277326	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	1,167.20			Sep-10	4328	R-279102	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	827.20			Oct-10	4364	R-281440	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	604.00			Nov-10	4401	R-283126	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	640.80			Dec-10	4443	R-284644	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	663.20			Feb-11	4478	R-286613	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	798.40			Feb-11	4518	R-288522	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	732.80			Mar-11	4564	R-290698	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	664.80			Apr-11	4636	R-293050	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	1,032.80			May-11	4685	R-294769	
S 11 306 C 1043 0470 000000 00 553	4	S 11 306 C 1043	4 S 11 306 C 1043	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	576.00			Jun-11	4756	R-296591	
S 11 312 C 0251 0620	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00002	8/18/2010	PAYMENT	Aug-10	316.8	sp0507	011-1720	Aug-10	4299	R-277772	
S 11 312 C 0251 0620	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00038	11/29/2010	PAYMENT	Nov-10	115.2	sp0042	011-1720	Dec-10	4414	R-284085	

S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00027	8/10/2010	PAYMENT	Aug-10	448	sgl5518	040-1720	Aug-10	4293	R-277291	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	JV00127	8/31/2010	RECLASS REV-1/28/09-1/31/10	Aug-10	452.87	sgl5518	040-1720	Sep-10	4322	R-278935	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00049	2/7/2011	PAYMENT	Feb-11	224	sgl5518	040-1720	Feb-11	4512	R-288060	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00024	7/29/2010	PAYMENT	Jul-10	77.2	sgl5580	041-1720	Aug-10	4273	R-276553	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	JV00125	8/31/2010	RECLASS REV-1/28/09-5/26/10	Aug-10	182.96	sgl5580	041-1720	Sep-10	4321	R-278922	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	JV00126	8/31/2010	RECLASS REV-1/28/09-9/16/10	Aug-10	15,680.00	sgl3674	041-1720	Sep-10	4322	R-278934	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00080	9/16/2010	PAYMENT	Sep-10	2,400.00	sgl3674	041-1720	Sep-10	4335	R-279874	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00020	10/27/2010	PAYMENT	Oct-10	77.2	sgl5580	041-1720	Nov-10	4387	R-282478	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	IJV0028	12/23/2010	CORRECT CR#9, 12/15/10	Dec-10	1,920.00	sgl3674	041-1720	Jan-11	4465	R-286099	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	IJV0028	12/23/2010	CORRECT CR#9, 12/15/10	Dec-10	480	sgl3674	041-1720	Jan-11	4465	R-286099	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00005	3/15/2011	PAYMENT	Mar-11	2,400.00	sgl3674	041-1720	Mar-11	4562	R-290544	
S 11 312 C 0251 0650	6	S 11 312 C 0251	6 S 11 312 C 0251	CR00067	5/2/2011	PAYMENT	May-11	77.2	sgl5580	041-1720	May-11	4674	R-294276	
S 11 312 C 0252 0520	5	S 11 312 C 0252	5 S 11 312 C 0252	CR00059	4/4/2011	PAYMENT	Apr-11	483.2	srp6610	011-1721	Apr-11	4626	R-292652	
S 11 312 C 0252 0520	5	S 11 312 C 0252	5 S 11 312 C 0252	IJV0043	4/25/2011	CORRECT CR#59, 4/4/11	Apr-11	-483.2	srp6610	011-1721	Apr-11	645	P-6718	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00049	7/6/2010	PAYMENT	Jul-10	483.2	srp6610	011-1721	Jul-10	4251	R-275637	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	JV00128	8/30/2010	RECLASS REV-6/1/10-6/30/10	Aug-10	483.2	srp6610	011-1721	Sep-10	4322	R-278936	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	JV00128	8/30/2010	CORRECT CR#2, 8/4/10	Aug-10	483.2	srp6610	011-1721	Sep-10	4322	R-278937	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00008	9/8/2010	PAYMENT	Sep-10	483.2	srp6610	011-1721	Sep-10	4329	R-279144	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00024	11/1/2010	PAYMENT	Nov-10	483.2	srp6610	011-1721	Nov-10	4397	R-282663	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00037	11/29/2010	PAYMENT	Nov-10	483.2	srp6610	011-1721	Dec-10	4414	R-284365	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00081	1/1/2011	PAYMENT	Jan-11	483.2	srp6610	011-1721	Jan-11	4468	R-286189	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00005	2/3/2011	PAYMENT	Feb-11	483.2	srp6610	011-1721	Feb-11	4511	R-287985	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00019	3/3/2011	PAYMENT	Mar-11	483.2	srp6610	011-1721	Mar-11	4559	R-290454	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	IJV0043	4/25/2011	CORRECT CR#59, 4/4/11	Apr-11	386.56	srp6610	011-1721	Apr-11	4641	R-293531	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	IJV0043	4/25/2011	CORRECT CR#59, 4/4/11	Apr-11	96.64	srp6610	011-1721	Apr-11	4641	R-293531	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00025	5/2/2011	PAYMENT	May-11	483.2	srp6610	011-1721	May-11	4674	R-294234	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00055	6/2/2011	PAYMENT	Jun-11	483.2	srp6610	011-1721	Jun-11	4748	R-296245	
S 11 312 C 0252 0620	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00007	7/3/2011	PAYMENT	Jun-11	483.2	srp6610	011-1721	Jul-11	4778	R-298430	
S 11 312 C 0252 0620 000000 00 616	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00005	10/18/2010	SPECIAL USE PRMT 9/24-25/10	Oct-10	80	sp72046	011-1721	Oct-10	4371	R-281608	
S 11 312 C 0252 0622	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00044	9/13/2010	FIPAC 11-002C 6/24/10-7/2/10	Sep-10	880			Sep-10	4331	R-279618	
S 11 312 C 0252 0622	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00008	10/18/2010	FIPAC 11-023C-MAGIC ISL PROD	Oct-10	160			Oct-10	4371	R-281660	
S 11 312 C 0252 0622	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00013	11/10/2010	FIPAC 11-133 5X FACTOR HI	Nov-10	80			Nov-10	4403	R-283294	
S 11 312 C 0252 0622	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00013	11/10/2010	FIPAC 11-123A CBS 5 SAN FRAN	Nov-10	80			Nov-10	4403	R-283296	
S 11 312 C 0252 0622	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00061	11/10/2010	FIPAC 11-090 GRASS SKIRT	Nov-10	720			Nov-10	4403	R-283460	
S 11 312 C 0252 0650	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00017	8/4/2010	PAYMENT	Aug-10	268.8	srp7308	041-1721	Aug-10	4290	R-277584	
S 11 312 C 0252 0650	6	S 11 312 C 0252	6 S 11 312 C 0252	JV00129	8/30/2010	RECLASS REV-1/28/09-12/31/09	Aug-10	373.94	srp7308	041-1721	Sep-10	4322	R-278938	
S 11 312 C 0252 0650	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00038	11/9/2010	PAYMENT	Nov-10	100.8	srp7308	041-1721	Nov-10	4402	R-283209	
S 11 312 C 0252 0650	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00029	2/14/2011	PAYMENT	Feb-11	100.8	srp7308	041-1721	Feb-11	4517	R-288401	
S 11 312 C 0252 0650	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00039	3/21/2011	PAYMENT	Mar-11	33.6	srp7308	041-1721	Mar-11	4569	R-290946	
S 11 312 C 0252 0650	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00061	6/27/2011	PAYMENT	Jun-11	60.8	srp7308	041-1721	Jun-11	4773	R-297957	
S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00042	9/13/2010	FIPAC 10-371N-ATC PROD.	Sep-10	80			Sep-10	4331	R-279610	
S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00043	9/13/2010	FIPAC 10-409K 4TH MATE PROD	Sep-10	80			Sep-10	4331	R-279616	

S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00043	9/13/2010	FIPAC 10-409D-H 4TH MATE	Sep-10	400			Sep-10	4331	R-279614	
S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00043	9/13/2010	FIPAC 10-409A-H 4TH MATE	Sep-10	640			Sep-10	4331	R-279612	
S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00045	9/13/2010	FIPAC 10-418 6/5/10	Sep-10	80			Sep-10	4331	R-279620	
S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00007	10/18/2010	FIPAC 11-065B,C-EHMAN PROD.	Oct-10	480			Oct-10	4371	R-281658	
S 11 312 C 0252 0652	6	S 11 312 C 0252	6 S 11 312 C 0252	CR00012	11/10/2010	FIPAC 11-132 PBS HAWAII	Nov-10	320			Nov-10	4403	R-283292	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00013	7/12/2010	PAYMENT	Jul-10	2,360.00	sp0107	041-1725	Jul-10	4256	R-275703	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00009	7/19/2010	PAYMENT	Jul-10	400	sp0110	041-1725	Jul-10	4258	R-275988	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00082	7/27/2010	WATER PAYMENT	Jul-10	3.6	sp0115	041-1725	Jul-10	4267	R-276430	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00022	7/29/2010	PAYMENT	Jul-10	0.8	sgl4564	041-1725	Aug-10	4273	R-276551	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00047	8/2/2010	PCT RENT-4/1/10-6/30/10	Aug-10	244.93	sgl3863	041-1725	Aug-10	4288	R-277114	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00037	8/9/2010	PAYMENT	Aug-10	15.42	sp0120	041-1725	Aug-10	4292	R-277238	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00009	8/12/2010	PAYMENT	Aug-10	224	sgl3863	041-1725	Aug-10	4295	R-277319	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00017	9/9/2010	PAYMENT	Sep-10	400	sp0110	041-1725	Sep-10	4328	R-279120	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00002	9/20/2010	PAYMENT	Sep-10	280	sp0141	041-1725	Sep-10	4336	R-279914	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00055	9/20/2010	PAYMENT	Sep-10	2.83	sp0179	041-1725	Sep-10	4336	R-279991	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00006	10/7/2010	PAYMENT	Oct-10	480	sp0141	041-1725	Oct-10	4364	R-281434	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00010	10/14/2010	PAYMENT	Oct-10	224	sgl3863	041-1725	Oct-10	4369	R-281531	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00007	12/9/2010	PAYMENT	Dec-10	400	sp0110	041-1725	Dec-10	4443	R-284626	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00003	12/20/2010	PAYMENT	Dec-10	4,720.00	sp0147	041-1725	Dec-10	4449	R-284920	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00025	12/23/2010	PAYMENT	Dec-10	3,440.00	sp0139	041-1725	Dec-10	4457	R-285302	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00013	12/28/2010	PAYMENT	Dec-10	3,520.00	sp0103	041-1725	Jan-11	4460	R-285442	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00015	12/28/2010	PAYMENT	Dec-10	3,200.00	sp0187	041-1725	Jan-11	4460	R-285444	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00017	12/28/2010	PAYMENT	Dec-10	3,600.00	sp0133	041-1725	Jan-11	4460	R-285446	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00035	12/28/2010	PAYMENT	Dec-10	3,840.00	sp0115	041-1725	Jan-11	4460	R-285464	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00067	12/28/2010	PAYMENT	Dec-10	3,480.00	sp0108	041-1725	Jan-11	4460	R-285495	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00046	12/29/2010	PAYMENT	Dec-10	3,200.00	sp0131	041-1725	Jan-11	4461	R-285564	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00050	12/29/2010	PAYMENT	Dec-10	5,600.00	sp0156	041-1725	Jan-11	4461	R-285568	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00052	12/29/2010	PAYMENT	Dec-10	5,560.00	sp0138	041-1725	Jan-11	4461	R-285570	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00053	12/29/2010	PAYMENT	Dec-10	400	sp0165	041-1725	Jan-11	4461	R-285571	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00002	12/30/2010	PAYMENT	Dec-10	4,280.00	sp0114	041-1725	Jan-11	4462	R-285643	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00004	12/30/2010	PAYMENT	Dec-10	4,400.00	sp0101	041-1725	Jan-11	4462	R-285645	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00005	12/30/2010	PAYMENT	Dec-10	2,640.00	sp0164	041-1725	Jan-11	4462	R-285646	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00006	12/30/2010	PAYMENT	Dec-10	4,664.58	sp0120	041-1725	Jan-11	4462	R-285647	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00007	12/30/2010	PAYMENT	Dec-10	1,523.60	sp0112	041-1725	Jan-11	4462	R-285648	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00008	12/30/2010	PAYMENT	Dec-10	1,916.40	sp0112	041-1725	Jan-11	4462	R-285649	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00011	12/30/2010	PAYMENT	Dec-10	6,400.00	sp0159	041-1725	Jan-11	4462	R-285652	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00012	12/30/2010	PAYMENT	Dec-10	4,000.00	sp0117	041-1725	Jan-11	4462	R-285653	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00017	12/30/2010	PAYMENT	Dec-10	4,360.00	sp0125	041-1725	Jan-11	4462	R-285658	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00041	12/30/2010	PAYMENT	Dec-10	4,360.00	sp0184	041-1725	Jan-11	4462	R-285682	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00004	1/3/2011	PAYMENT	Jan-11	3,880.00	sp0123	041-1725	Jan-11	4468	R-286188	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00005	1/3/2011	PAYMENT	Jan-11	3,440.00	sp0102	041-1725	Jan-11	4468	R-286109	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00011	1/3/2011	PAYMENT	Jan-11	3,840.00	sp0170	041-1725	Jan-11	4468	R-286115	

S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00021	1/3/2011	PAYMENT	Jan-11	4,000.00	sp0168	041-1725	Jan-11	4468	R-286125	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00028	1/3/2011	PAYMENT	Jan-11	3,040.00	sp0183a	041-1725	Jan-11	4468	R-286132	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00041	1/3/2011	PAYMENT	Jan-11	5,600.00	sp0157	041-1725	Jan-11	4468	R-286145	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00043	1/3/2011	PAYMENT	Jan-11	4,800.00	sp0149	041-1725	Jan-11	4468	R-286147	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00047	1/3/2011	PAYMENT	Jan-11	3,200.00	sp0127	041-1725	Jan-11	4468	R-286151	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00055	1/3/2011	PAYMENT	Jan-11	3,200.00	sp0104	041-1725	Jan-11	4468	R-286159	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00057	1/3/2011	PAYMENT	Jan-11	3,037.17	sp0179	041-1725	Jan-11	4468	R-286161	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00068	1/3/2011	PAYMENT	Jan-11	4,000.00	sp0188	041-1725	Jan-11	4468	R-286172	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00074	1/3/2011	PAYMENT	Jan-11	5,600.00	sp0122	041-1725	Jan-11	4468	R-286178	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00080	1/3/2011	PAYMENT	Jan-11	3,200.00	sp0150	041-1725	Jan-11	4468	R-286184	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00033	1/4/2011	PAYMENT	Jan-11	4,000.00	sp0175	041-1725	Jan-11	4469	R-286224	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00034	1/4/2011	PAYMENT	Jan-11	3,960.00	sp0142	041-1725	Jan-11	4469	R-286225	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00035	1/4/2011	PAYMENT	Jan-11	3,040.00	sp0145	041-1725	Jan-11	4469	R-286226	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00037	1/4/2011	PAYMENT	Jan-11	2,640.00	sp0161	041-1725	Jan-11	4469	R-286228	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00014	1/5/2011	PAYMENT	Jan-11	3,600.00	sp0176	041-1725	Jan-11	4470	R-286248	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00015	1/5/2011	PAYMENT	Jan-11	5,600.00	sp0180	041-1725	Jan-11	4470	R-286249	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00016	1/5/2011	PAYMENT	Jan-11	4,760.00	sp0121	041-1725	Jan-11	4470	R-286250	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00017	1/5/2011	PAYMENT	Jan-11	4,000.00	sp0173	041-1725	Jan-11	4470	R-286251	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00018	1/5/2011	PAYMENT	Jan-11	3,040.00	sp0106	041-1725	Jan-11	4470	R-286252	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00019	1/5/2011	PAYMENT	Jan-11	5,200.00	sp0152	041-1725	Jan-11	4470	R-286253	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00020	1/5/2011	PAYMENT	Jan-11	2,360.00	sp0154	041-1725	Jan-11	4470	R-286254	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00021	1/5/2011	PAYMENT	Jan-11	2,360.00	sp0154	041-1725	Jan-11	4470	R-286255	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00024	1/5/2011	ASSIGNMENT PREMIUM-CONSID	Jan-11	8,000.00	sp0174	041-1725	Jan-11	4470	R-286257	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00009	1/6/2011	PAYMENT	Jan-11	3,840.00	sp0178	041-1725	Jan-11	4471	R-286273	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00010	1/6/2011	PAYMENT	Jan-11	3,200.00	sp0128	041-1725	Jan-11	4471	R-286274	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00011	1/6/2011	PAYMENT	Jan-11	3,200.00	sp0166	041-1725	Jan-11	4471	R-286275	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00014	1/6/2011	PAYMENT	Jan-11	4,159.80	sp0113	041-1725	Jan-11	4471	R-286281	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00016	1/7/2011	PAYMENT	Jan-11	3,600.00	sp0181	041-1725	Jan-11	4472	R-286310	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00017	1/7/2011	PAYMENT	Jan-11	6,400.00	sp0134	041-1725	Jan-11	4472	R-286311	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00018	1/7/2011	PAYMENT	Jan-11	3,960.00	sp0119	041-1725	Jan-11	4472	R-286312	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00020	1/10/2011	PAYMENT	Jan-11	4,400.00	sp0143	041-1725	Jan-11	4473	R-286332	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00021	1/10/2011	PAYMENT	Jan-11	3,840.00	sp0182	041-1725	Jan-11	4473	R-286333	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00016	1/11/2011	PAYMENT	Jan-11	3,600.00	sp0185a	041-1725	Jan-11	4474	R-286355	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00002	1/12/2011	PAYMENT	Jan-11	224	sgl3863	041-1725	Jan-11	4475	R-286365	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00007	1/12/2011	PAYMENT	Jan-11	3,200.00	sp0151	041-1725	Jan-11	4475	R-286370	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00035	1/18/2011	PAYMENT	Jan-11	803.6	sp0110	041-1725	Feb-11	4478	R-286686	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00036	1/18/2011	PAYMENT	Jan-11	3,200.00	sp0158	041-1725	Feb-11	4478	R-286687	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00037	1/18/2011	PAYMENT	Jan-11	5,600.00	sp0135	041-1725	Feb-11	4478	R-286688	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00005	1/19/2011	PAYMENT	Jan-11	4,000.00	sp0130	041-1725	Jan-11	4477	R-286586	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00019	1/19/2011	PAYMENT	Jan-11	516.4	sp0123	041-1725	Jan-11	4477	R-286607	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00010	1/21/2011	PAYMENT	Jan-11	3,840.00	sp0167	041-1725	Jan-11	4481	R-286743	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00055	1/24/2011	PAYMENT	Jan-11	3,200.00	sp0124	041-1725	Jan-11	4482	R-286907	

S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00057	1/24/2011	PAYMENT Reversed by ctrl#2959	Jan-11	3,600.00	sp0118	041-1725	Jan-11	4482	R-286909	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00058	1/24/2011	PAYMENT	Jan-11	4,760.00	sp0126	041-1725	Jan-11	4482	R-286910	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00064	1/31/2011	PAYMENT	Jan-11	3,200.00	sp0137	041-1725	Feb-11	4505	R-287906	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00065	1/31/2011	PAYMENT	Jan-11	3,200.00	sp0132	041-1725	Feb-11	4505	R-287907	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00066	1/31/2011	PAYMENT	Jan-11	4,000.00	sp0100	041-1725	Feb-11	4505	R-287908	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00067	1/31/2011	PAYMENT	Jan-11	4,000.00	sp0153	041-1725	Feb-11	4505	R-287909	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00018	2/1/2011	PAYMENT	Feb-11	4,704.80	sp0136	041-1725	Feb-11	4509	R-287961	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00019	2/1/2011	PAYMENT	Feb-11	3,040.00	sp0172	041-1725	Feb-11	4509	R-287962	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00014	2/2/2011	PAYMENT	Feb-11	3,040.00	sp0177	041-1725	Feb-11	4510	R-287980	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00003	2/3/2011	PAYMENT	Feb-11	643.6	sp0155	041-1725	Feb-11	4511	R-287983	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00028	2/3/2011	PAYMENT	Feb-11	3,960.00	sp0160	041-1725	Feb-11	4511	R-288008	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00029	2/3/2011	PAYMENT	Feb-11	4,400.00	sp0105	041-1725	Feb-11	4511	R-288009	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00048	2/7/2011	PAYMENT	Feb-11	2,400.00	sp0144	041-1725	Feb-11	4512	R-288059	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00050	2/7/2011	PAYMENT	Feb-11	1,200.00	sp0161	041-1725	Feb-11	4512	R-288061	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00006	2/8/2011	PAYMENT	Feb-11	800	sp0111	041-1725	Feb-11	4513	R-288068	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00007	2/8/2011	PAYMENT	Feb-11	3,120.00	sp0111	041-1725	Feb-11	4513	R-288069	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00008	2/8/2011	PAYMENT	Feb-11	800	sp0111	041-1725	Feb-11	4513	R-288071	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00015	2/8/2011	PAYMENT	Feb-11	1,120.00	sp0163	041-1725	Feb-11	4513	R-288078	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00030	2/14/2011	PAYMENT	Feb-11	4,720.00	sp0169	041-1725	Feb-11	4517	R-288402	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00059	2/28/2011	PAYMENT	Feb-11	3,000.00	sp0165	041-1725	Mar-11	4528	R-289495	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00035	3/2/2011	PAYMENT	Mar-11	1,556.40	sp0155	041-1725	Mar-11	4555	R-290134	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00007	3/4/2011	PAYMENT	Mar-11	5,200.00	sp0174	041-1725	Mar-11	4557	R-290173	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00005	3/10/2011	PAYMENT	Mar-11	360	sp0161	041-1725	Mar-11	4560	R-290470	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00047	3/24/2011	PAYMENT (REPLACEMENT NSF)	Mar-11	3,600.00	sp0118	041-1725	Apr-11	4596	R-291870	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00012	4/5/2011	PAYMENT	Apr-11	3,600.00	sp0140	041-1725	Apr-11	4627	R-292871	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00012	4/6/2011	PAYMENT	Apr-11	224	sgl3863	041-1725	Apr-11	4628	R-292900	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00014	4/7/2011	PAYMENT	Apr-11	1,640.00	sp0155	041-1725	Apr-11	4629	R-292920	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00015	4/18/2011	PAYMENT	Apr-11	7.2	sp0151	041-1725	Apr-11	4636	R-293130	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00006	4/19/2011	PAYMENT	Apr-11	320	sp0161	041-1725	Apr-11	4637	R-293137	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00031	4/26/2011	PAYMENT	Apr-11	480	sp0161	041-1725	Apr-11	4643	R-293711	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00077	5/2/2011	PAYMENT	May-11	5,640.00	sp0107	041-1725	May-11	4674	R-294286	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	NSF rec	5/16/2011	eipt Ctrl# 286909	May-11	-3,600.00	sp0118	041-1725	Jan-11	4482	R-295902	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00023	6/1/2011	PAYMENT	Jun-11	40	sp0161	041-1725	Jun-11	4751	R-296144	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00047	6/20/2011	PAYMENT	Jun-11	224	sgl3863	041-1725	Jun-11	4760	R-297431	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00032	6/22/2011	PAYMENT	Jun-11	0.8	sgl4564	041-1725	Jun-11	4763	R-297604	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00013	6/23/2011	PAYMENT	Jun-11	138.21	sp0171	041-1725	Jun-11	4770	R-297688	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00071	6/27/2011	PAYMENT	Jun-11	5,600.00	sp0186a	041-1725	Jun-11	4773	R-297967	
S 11 312 C 1301 0651	6	S 11 312 C 1301	6 S 11 312 C 1301	CR00053	6/29/2011	PAYMENT	Jun-11	0.8	sp0179	041-1725	Jul-11	4775	R-298143	
S 11 312 C 1304 0630 636	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2011-12655 GRAU, BRETT	Jan-11	-75			Jan-11	1016	J-6664	
S 11 312 C 1304 0630 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2010-12579 DAVIS, LESLIE	Jan-11	-16			Jan-11	1016	J-6664	
S 11 312 C 1304 0630 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0301 TYMRAK, WILLIAM	Feb-11	-80			Feb-11	1022	J-6687	
S 11 312 C 1304 0630 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2010-12114 DAVIS, LESLIE	Jan-11	-132			Jan-11	1016	J-6664	

S 11 312 C 1304 0630 00000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00018	2/17/2011	CAB RTL-HAWAII 1/27/11	Feb-11	28			Feb-11	4522	R-288851	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-002	7/1/2010	RENTAL FEE	Jul-10	60	sp72410	031-1718	Aug-10	4273	R-276560	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-005	7/6/2010	RENTAL FEE	Jul-10	60	sp72018	031-1718	Aug-10	4273	R-276561	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-014	7/15/2010	RENTAL FEE	Jul-10	60	sp71877	031-1718	Aug-10	4273	R-276591	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-016	7/19/2010	RENTAL FEE	Jul-10	60	sp72445	031-1718	Aug-10	4273	R-276656	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-017	7/19/2010	RENTAL FEE	Jul-10	60	sp71127	031-1718	Aug-10	4273	R-276600	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-019	7/21/2010	RENTAL FEE	Aug-10	60	sp72451	031-1718	Aug-10	4301	R-278135	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-020	7/22/2010	RENTAL FEE	Aug-10	60	sp72413	031-1718	Aug-10	4301	R-278149	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-021	7/22/2010	RENTAL FEE	Aug-10	60	sp72453	031-1718	Aug-10	4301	R-278151	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-022	7/22/2010	RENTAL FEE	Aug-10	60	sp72282	031-1718	Aug-10	4301	R-278152	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-023	7/26/2010	RENTAL FEE	Aug-10	60	sp72454	031-1718	Aug-10	4301	R-278158	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-025	7/26/2010	RENTAL FEE	Aug-10	60	sp72456	031-1718	Aug-10	4301	R-278161	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-027	7/26/2010	RENTAL FEE	Aug-10	60	sp72288	031-1718	Aug-10	4301	R-278163	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-032	7/30/2010	RENTAL FEE	Aug-10	60	sp72476	031-1718	Aug-10	4301	R-278173	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-033	7/30/2010	RENTAL FEE	Aug-10	60	sp71146	031-1718	Aug-10	4301	R-278174	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-034	7/30/2010	RENTAL FEE	Aug-10	60	sp72477	031-1718	Aug-10	4301	R-278176	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-035	8/2/2010	RENTAL FEE	Aug-10	60	sp72478	031-1718	Aug-10	4301	R-278178	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-036	8/2/2010	RENTAL FEE	Aug-10	60	sp72480	031-1718	Aug-10	4301	R-278180	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-037	8/2/2010	RENTAL FEE	Aug-10	60	sp71920	031-1718	Aug-10	4301	R-278181	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-038	8/3/2010	RENTAL FEE	Aug-10	60	sp72499	031-1718	Aug-10	4301	R-278183	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-039	8/4/2010	RENTAL FEE	Aug-10	60	sp71773	031-1718	Aug-10	4301	R-278184	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-040	8/4/2010	RENTAL FEE	Aug-10	60	sp72475	031-1718	Aug-10	4301	R-278185	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-044	8/9/2010	RENTAL FEE	Aug-10	60	sp70954	031-1718	Aug-10	4301	R-278189	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-046	8/9/2010	RENTAL FEE	Aug-10	60	sp72523	031-1718	Aug-10	4301	R-278192	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV03496	8/9/2010	RENTAL FEE REF	Aug-10	-60	sp72141	031-1718	Aug-10	602	P-6311	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-048	8/13/2010	RENTAL FEE	Aug-10	60	sp72298	031-1718	Aug-10	4301	R-278198	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-051	8/16/2010	RENTAL FEE	Aug-10	60	sp71142	031-1718	Aug-10	4301	R-278201	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-052	8/17/2010	RENTAL FEE	Sep-10	60	sp72300	031-1718	Sep-10	4331	R-279622	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-053	8/17/2010	RENTAL FEE	Sep-10	60	sp72575	031-1718	Sep-10	4331	R-279624	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-054	8/18/2010	RENTAL FEE	Sep-10	60	sp72580	031-1718	Sep-10	4331	R-279626	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-055	8/18/2010	RENTAL FEE	Sep-10	60	sp72521	031-1718	Sep-10	4331	R-279627	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-058	8/18/2010	RENTAL FEE	Sep-10	60	sp72584	031-1718	Sep-10	4331	R-279631	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-059	8/18/2010	RENTAL FEE	Sep-10	60	sp72585	031-1718	Sep-10	4331	R-279633	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-063	8/19/2010	RENTAL FEE	Sep-10	60	sp72470	031-1718	Sep-10	4331	R-279635	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-064	8/23/2010	RENTAL FEE	Sep-10	60	sp72590	031-1718	Sep-10	4331	R-279637	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-065	8/23/2010	RENTAL FEE	Sep-10	60	sp71516	031-1718	Sep-10	4331	R-279638	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-066	8/24/2010	RENTAL FEE	Sep-10	60	sp72457	031-1718	Sep-10	4331	R-279639	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-067	8/26/2010	RENTAL FEE	Sep-10	60	sp72428	031-1718	Sep-10	4331	R-279640	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-068	8/26/2010	RENTAL FEE	Sep-10	60	sp72518	031-1718	Sep-10	4331	R-279641	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-070	8/30/2010	RENTAL FEE	Sep-10	60	sp72597	031-1718	Sep-10	4331	R-279644	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-071	8/31/2010	RENTAL FEE	Sep-10	60	sp71569	031-1718	Sep-10	4331	R-279645	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-072	8/31/2010	RENTAL FEE	Sep-10	60	sp72601	031-1718	Sep-10	4331	R-279647	

S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-074	9/7/2010	RENTAL FEE	Sep-10	60	sp72609	031-1718	Sep-10	4331	R-279650	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-076	9/7/2010	RENTAL FEE	Sep-10	60	sp72112	031-1718	Sep-10	4331	R-279652	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-077	9/7/2010	RENTAL FEE	Sep-10	60	sp71712	031-1718	Sep-10	4331	R-279653	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-078	9/7/2010	RENTAL FEE	Sep-10	60	sp72612	031-1718	Sep-10	4331	R-279655	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-079	9/7/2010	RENTAL FEE	Sep-10	60	sp72522	031-1718	Sep-10	4331	R-279656	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00062	9/13/2010	SPECIAL USE PRMT-8/20-21/10	Sep-10	320	sp70806	031-1718	Sep-10	4331	R-279673	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-081	9/14/2010	RENTAL FEE	Sep-10	60	sp72569	031-1718	Oct-10	4344	R-280529	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-082	9/15/2010	RENTAL FEE	Sep-10	60	sp72594	031-1718	Oct-10	4344	R-280530	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-083	9/16/2010	RENTAL FEE	Sep-10	60	sp72635	031-1718	Oct-10	4344	R-280532	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-084	9/16/2010	RENTAL FEE	Sep-10	60	sp72636	031-1718	Oct-10	4344	R-280534	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-089	9/29/2010	RENTAL FEE	Oct-10	60	sp72661	031-1718	Oct-10	4375	R-281903	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-090	9/30/2010	RENTAL FEE	Oct-10	60	sp72664	031-1718	Oct-10	4375	R-281905	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-091	9/30/2010	RENTAL FEE	Oct-10	60	sp72666	031-1718	Oct-10	4375	R-281907	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-092	10/4/2010	RENTAL FEE	Oct-10	60	sp72283	031-1718	Oct-10	4375	R-281908	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-094	10/5/2010	RENTAL FEE	Oct-10	60	sp72010	031-1718	Oct-10	4375	R-281910	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-100	10/13/2010	RENTAL FEE	Oct-10	60	sp72583	031-1718	Oct-10	4375	R-281914	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-103	10/14/2010	RENTAL FEE	Oct-10	60	sp72221	031-1718	Oct-10	4375	R-281917	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV11586	10/15/2010	RENTAL FEE REF	Oct-10	-60	sp72523	031-1718	Oct-10	610	P-6408	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00006	10/18/2010	SPECIAL USE PERMIT 9/27/10	Oct-10	80	sp72627	031-1718	Oct-10	4371	R-281609	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-096	10/7/2010	RENTAL FEE	Nov-10	60	sp72674	031-1718	Nov-10	4403	R-283436	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-097	10/7/2010	RENTAL FEE	Nov-10	60	sp72572	031-1718	Nov-10	4403	R-283437	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-104	10/18/2010	RENTAL FEE	Nov-10	60	sp72704	031-1718	Nov-10	4403	R-283439	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-106	10/21/2010	RENTAL FEE	Nov-10	60	sp72729	031-1718	Nov-10	4403	R-283442	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-109	10/27/2010	RENTAL FEE	Nov-10	60	sp72788	031-1718	Nov-10	4403	R-283446	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-110	11/1/2010	RENTAL FEE	Nov-10	60	sp72792	031-1718	Nov-10	4403	R-283448	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-111	11/1/2010	RENTAL FEE	Nov-10	60	sp72644	031-1718	Nov-10	4403	R-283449	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-112	11/1/2010	RENTAL FEE	Nov-10	60	sp72794	031-1718	Nov-10	4403	R-283451	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-113	11/1/2010	RENTAL FEE	Nov-10	60	sp72795	031-1718	Nov-10	4403	R-283453	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-114	11/3/2010	RENTAL FEE	Nov-10	60	sp72797	031-1718	Nov-10	4403	R-283455	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-115	11/4/2010	RENTAL FEE	Nov-10	60	sp72869	031-1718	Nov-10	4403	R-283457	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-116	11/5/2010	RENTAL FEE	Nov-10	60	sp72691	031-1718	Nov-10	4403	R-283458	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV14396	11/9/2010	RENTAL FEE REF	Nov-10	-60	sp72575	031-1718	Dec-10	616	P-6446	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV16276	11/29/2010	RENTAL FEE REF	Nov-10	-60	sp72146	031-1718	Dec-10	617	P-6461	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-118	11/8/2010	RENTAL FEE	Dec-10	60	sp72884	031-1718	Jan-11	4462	R-285832	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-119	11/8/2010	RENTAL FEE	Dec-10	60	sp72886	031-1718	Jan-11	4462	R-285834	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-120	11/9/2010	RENTAL FEE	Dec-10	60	sp72683	031-1718	Jan-11	4462	R-285835	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-121	11/10/2010	RENTAL FEE	Dec-10	60	sp72657	031-1718	Jan-11	4462	R-285836	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-122	11/10/2010	RENTAL FEE	Dec-10	60	sp72889	031-1718	Jan-11	4462	R-285838	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-124	11/12/2010	RENTAL FEE	Dec-10	60	sp72893	031-1718	Jan-11	4462	R-285841	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-125	11/12/2010	RENTAL FEE	Dec-10	60	sp72638	031-1718	Jan-11	4462	R-285842	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-126	11/16/2010	RENTAL FEE	Dec-10	60	sp72899	031-1718	Jan-11	4462	R-285844	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-128	11/18/2010	RENTAL FEE	Dec-10	60	sp72907	031-1718	Jan-11	4462	R-285847	

S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-129	11/18/2010	RENTAL FEE	Dec-10	60	sp72908	031-1718	Jan-11	4462	R-285849	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-130	11/22/2010	RENTAL FEE	Dec-10	60	sp72911	031-1718	Jan-11	4462	R-285851	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-133	11/23/2010	RENTAL FEE	Dec-10	60	sp72918	031-1718	Jan-11	4462	R-285855	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-134	11/23/2010	RENTAL FEE	Dec-10	60	sp72783	031-1718	Jan-11	4462	R-285856	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-136	11/30/2010	RENTAL FEE	Dec-10	60	sp72787	031-1718	Jan-11	4462	R-285858	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-137	11/30/2010	RENTAL FEE	Dec-10	60	sp72259	031-1718	Jan-11	4462	R-285859	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-139	12/6/2010	RENTAL FEE	Dec-10	60	sp72937	031-1718	Jan-11	4462	R-285862	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-140	12/7/2010	RENTAL FEE	Dec-10	60	sp72939	031-1718	Jan-11	4462	R-285864	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-141	12/7/2010	RENTAL FEE	Dec-10	60	sp72940	031-1718	Jan-11	4462	R-285866	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-142	12/8/2010	RENTAL FEE	Dec-10	60	sp72681	031-1718	Jan-11	4462	R-285867	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-143	12/15/2010	RENTAL FEE	Dec-10	60	sp72948	031-1718	Jan-11	4462	R-285869	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-144	12/15/2010	RENTAL FEE	Dec-10	60	sp72588	031-1718	Jan-11	4462	R-285870	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-145	12/15/2010	RENTAL FEE	Dec-10	60	sp72949	031-1718	Jan-11	4462	R-285872	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-146	12/16/2010	RENTAL FEE	Dec-10	60	sp72955	031-1718	Jan-11	4462	R-285874	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-148	12/23/2010	RENTAL FEE	Jan-11	60	sp72968	031-1718	Jan-11	4493	R-287442	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-149	12/23/2010	RENTAL FEE	Jan-11	60	sp72969	031-1718	Jan-11	4493	R-287444	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-150	12/23/2010	RENTAL FEE	Jan-11	60	sp72970	031-1718	Jan-11	4493	R-287446	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-151	12/27/2010	RENTAL FEE	Jan-11	60	sp73000	031-1718	Jan-11	4493	R-287448	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-153	12/29/2010	RENTAL FEE	Jan-11	60	sp73005	031-1718	Jan-11	4493	R-287451	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-154	12/29/2010	RENTAL FEE	Jan-11	60	sp73026	031-1718	Jan-11	4493	R-287453	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-155	12/30/2010	RENTAL FEE	Jan-11	60	sp72449	031-1718	Jan-11	4493	R-287454	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV20336	1/3/2011	RENTAL FEE REF	Jan-11	-60	sp72666	031-1718	Jan-11	629	P-6543	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-157	1/5/2011	RENTAL FEE	Jan-11	60	sp72228	031-1718	Jan-11	4493	R-287456	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-158	1/5/2011	RENTAL FEE	Jan-11	60	sp72229	031-1718	Jan-11	4493	R-287457	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-162	1/11/2011	RENTAL FEE	Jan-11	60	sp73074	031-1718	Jan-11	4493	R-287462	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-163	1/11/2011	RENTAL FEE	Jan-11	60	sp73076	031-1718	Jan-11	4493	R-287464	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-164	1/18/2011	RENTAL FEE	Jan-11	60	sp72247	031-1718	Jan-11	4493	R-287465	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-165	1/19/2011	RENTAL FEE	Jan-11	60	sp73086	031-1718	Jan-11	4493	R-287467	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-167	1/25/2011	RENTAL FEE	Feb-11	60	sp73098	031-1718	Feb-11	4522	R-288867	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-169	1/31/2011	RENTAL FEE	Feb-11	60	sp73105	031-1718	Feb-11	4522	R-288870	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-170	1/31/2011	RENTAL FEE	Feb-11	60	sp73106	031-1718	Feb-11	4522	R-288872	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-171	1/31/2011	RENTAL FEE	Feb-11	60	sp73109	031-1718	Feb-11	4522	R-288874	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-172	1/31/2011	RENTAL FEE	Feb-11	60	sp72183	031-1718	Feb-11	4522	R-288875	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-173	2/1/2011	RENTAL FEE	Feb-11	60	sp73114	031-1718	Feb-11	4522	R-288877	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-174	2/1/2011	RENTAL FEE	Feb-11	60	sp73115	031-1718	Feb-11	4522	R-288879	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-175	2/1/2011	RENTAL FEE	Feb-11	60	sp73038	031-1718	Feb-11	4522	R-288880	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-177	2/1/2011	RENTAL FEE	Feb-11	60	sp73117	031-1718	Feb-11	4522	R-288883	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-183	2/14/2011	RENTAL FEE	Feb-11	60	sp73152	031-1718	Feb-11	4523	R-288985	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25046	2/14/2011	RENTAL FEE REF	Feb-11	-60	sp72797	031-1718	Feb-11	636	P-6601	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-181	2/11/2011	RENTAL FEE	Mar-11	60	sp73146	031-1718	Apr-11	4596	R-291702	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-182	2/11/2011	RENTAL FEE	Mar-11	60	sp73097	031-1718	Apr-11	4596	R-291703	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-186	2/16/2011	RENTAL FEE	Mar-11	60	sp72582	031-1718	Apr-11	4596	R-291705	

S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-187	2/22/2011	RENTAL FEE	Mar-11	60	sp73171	031-1718	Apr-11	4596	R-291707	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-188	2/22/2011	RENTAL FEE	Mar-11	60	sp73174	031-1718	Apr-11	4596	R-291709	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-189	2/22/2011	RENTAL FEE	Mar-11	60	sp73175	031-1718	Apr-11	4596	R-291711	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-191	2/22/2011	RENTAL FEE	Mar-11	60	sp73177	031-1718	Apr-11	4596	R-291714	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-192	2/22/2011	RENTAL FEE	Mar-11	60	sp72672	031-1718	Apr-11	4596	R-291715	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-193	2/23/2011	RENTAL FEE	Mar-11	60	sp73183	031-1718	Apr-11	4596	R-291732	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-195	2/24/2011	RENTAL FEE	Mar-11	60	sp73191	031-1718	Apr-11	4596	R-291737	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-197	2/28/2011	RENTAL FEE	Mar-11	60	sp73196	031-1718	Apr-11	4596	R-291741	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-198	2/28/2011	RENTAL FEE	Mar-11	60	sp73199	031-1718	Apr-11	4596	R-291744	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-199	2/28/2011	RENTAL FEE	Mar-11	60	sp73200	031-1718	Apr-11	4596	R-291746	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-200	3/1/2011	RENTAL FEE	Mar-11	60	sp73201	031-1718	Apr-11	4596	R-291748	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-201	3/1/2011	RENTAL FEE	Mar-11	60	sp73203	031-1718	Apr-11	4596	R-291750	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-203	3/1/2011	RENTAL FEE	Mar-11	60	sp73205	031-1718	Apr-11	4596	R-291753	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-204	3/8/2011	RENTAL FEE	Mar-11	60	sp73294	031-1718	Apr-11	4596	R-291767	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-205	3/9/2011	RENTAL FEE	Mar-11	60	sp73298	031-1718	Apr-11	4596	R-291769	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-206	3/9/2011	RENTAL FEE	Mar-11	60	sp72706	031-1718	Apr-11	4596	R-291770	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-207	3/9/2011	RENTAL FEE	Mar-11	60	sp73204	031-1718	Apr-11	4596	R-291771	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-208	3/10/2011	RENTAL FEE	Mar-11	60	sp73299	031-1718	Apr-11	4596	R-291773	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-210	3/15/2011	RENTAL FEE	Mar-11	60	sp73159	031-1718	Apr-11	4596	R-291775	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-211	3/15/2011	RENTAL FEE	Mar-11	60	sp73305	031-1718	Apr-11	4596	R-291779	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-212	3/15/2011	RENTAL FEE	Mar-11	60	sp73306	031-1718	Apr-11	4596	R-291782	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28556	3/16/2011	RENTAL FEE REF	Mar-11	-60	sp72955	031-1718	Apr-11	642	P-6686	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28556	3/16/2011	RENTAL FEE REF	Mar-11	-60	sp72223	031-1718	Apr-11	642	P-6684	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28556	3/16/2011	RENTAL FEE REF	Mar-11	-60	sp72661	031-1718	Apr-11	642	P-6685	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-218	3/21/2011	RENTAL FEE	Mar-11	60	sp72277	031-1718	Apr-11	4596	R-291785	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-219	3/21/2011	RENTAL FEE	Mar-11	60	sp73351	031-1718	Apr-11	4596	R-291789	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-220	3/21/2011	RENTAL FEE	Mar-11	60	sp73352	031-1718	Apr-11	4596	R-291793	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-221	3/21/2011	RENTAL FEE	Mar-11	60	sp73353	031-1718	Apr-11	4596	R-291796	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-222	3/21/2011	RENTAL FEE	Mar-11	60	sp73354	031-1718	Apr-11	4596	R-291799	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-223	3/21/2011	RENTAL FEE	Mar-11	60	sp73355	031-1718	Apr-11	4596	R-291801	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-224	3/21/2011	RENTAL FEE	Mar-11	60	sp73356	031-1718	Apr-11	4596	R-291803	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-225	3/21/2011	RENTAL FEE	Mar-11	60	sp73357	031-1718	Apr-11	4596	R-291805	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-226	3/21/2011	RENTAL FEE	Mar-11	60	sp73358	031-1718	Apr-11	4596	R-291807	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-227	3/21/2011	RENTAL FEE	Mar-11	60	sp73359	031-1718	Apr-11	4596	R-291809	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-213	3/17/2011	RENTAL FEE	Apr-11	60	sp73311	031-1718	Apr-11	4642	R-293541	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-214	3/17/2011	RENTAL FEE	Apr-11	60	sp72261	031-1718	Apr-11	4642	R-293542	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-215	3/17/2011	RENTAL FEE	Apr-11	60	sp72264	031-1718	Apr-11	4642	R-293543	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-216	3/17/2011	RENTAL FEE	Apr-11	60	sp72267	031-1718	Apr-11	4642	R-293544	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-217	3/17/2011	RENTAL FEE	Apr-11	60	sp72270	031-1718	Apr-11	4642	R-293545	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-229	3/22/2011	RENTAL FEE	Apr-11	60	sp73361	031-1718	Apr-11	4642	R-293547	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-231	3/23/2011	RENTAL FEE	Apr-11	60	sp73176	031-1718	Apr-11	4642	R-293549	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-232	3/24/2011	RENTAL FEE	Apr-11	60	sp73363	031-1718	Apr-11	4642	R-293551	

S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-233	3/29/2011	RENTAL FEE	Apr-11	60	sp72398	031-1718	Apr-11	4642	R-293552	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-234	3/29/2011	RENTAL FEE	Apr-11	60	sp73368	031-1718	Apr-11	4642	R-293554	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-235	3/30/2011	RENTAL FEE	Apr-11	60	sp73371	031-1718	Apr-11	4642	R-293680	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-236	3/31/2011	RENTAL FEE	Apr-11	60	sp72464	031-1718	Apr-11	4642	R-293556	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-237	4/4/2011	RENTAL FEE	Apr-11	60	sp73382	031-1718	Apr-11	4642	R-293558	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-239	4/4/2011	RENTAL FEE	Apr-11	60	sp73384	031-1718	Apr-11	4642	R-293561	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-240	4/4/2011	RENTAL FEE	Apr-11	60	sp73385	031-1718	Apr-11	4642	R-293563	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-241	4/6/2011	RENTAL FEE	Apr-11	60	sp73408	031-1718	Apr-11	4642	R-293565	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-242	4/7/2011	RENTAL FEE	Apr-11	60	sp72391	031-1718	Apr-11	4642	R-293566	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-243	4/7/2011	RENTAL FEE	Apr-11	60	sp73304	031-1718	Apr-11	4642	R-293567	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-244	4/8/2011	RENTAL FEE	Apr-11	60	sp73462	031-1718	Apr-11	4642	R-293569	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-245	4/11/2011	RENTAL FEE	Apr-11	60	sp72412	031-1718	Apr-11	4642	R-293570	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-246	4/11/2011	RENTAL FEE	Apr-11	60	sp72415	031-1718	Apr-11	4642	R-293571	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-247	4/12/2011	RENTAL FEE	Apr-11	60	sp73463	031-1718	Apr-11	4642	R-293573	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV31306	4/12/2011	RENTAL FEE REF	Apr-11	-30	sp71268	031-1718	Apr-11	644	P-6717	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-249	4/14/2011	RENTAL FEE	Apr-11	60	sp73468	031-1718	Apr-11	4642	R-293576	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-251	4/19/2011	RENTAL FEE	Apr-11	60	sp73464	031-1718	Apr-11	4642	R-293578	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-252	4/19/2011	RENTAL FEE	Apr-11	60	sp73473	031-1718	Apr-11	4642	R-293580	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-253	4/20/2011	RENTAL FEE	Apr-11	60	sp72622	031-1718	Apr-11	4642	R-293581	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00023	4/25/2011	SPECIAL USE PRMT-5/27-30/11	Apr-11	640	sp73145	031-1718	Apr-11	4642	R-293582	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00024	4/25/2011	SPECIAL USE PERMIT-4/9/11	Apr-11	80	sp73303	031-1718	Apr-11	4642	R-293583	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-255	4/21/2011	RENTAL FEE	Jun-11	60	sp73477	031-1718	Jun-11	4756	R-296619	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-256	4/21/2011	RENTAL FEE	Jun-11	60	sp72416	031-1718	Jun-11	4756	R-296620	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-257	4/21/2011	RENTAL FEE	Jun-11	60	sp73478	031-1718	Jun-11	4756	R-296622	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-258	4/27/2011	RENTAL FEE	Jun-11	60	sp73484	031-1718	Jun-11	4756	R-296624	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-259	4/28/2011	RENTAL FEE	Jun-11	60	sp73485	031-1718	Jun-11	4756	R-296626	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-261	5/2/2011	RENTAL FEE	Jun-11	60	sp72290	031-1718	Jun-11	4756	R-296628	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-262	5/2/2011	RENTAL FEE	Jun-11	60	sp72440	031-1718	Jun-11	4756	R-296629	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-263	5/2/2011	RENTAL FEE	Jun-11	60	sp72426	031-1718	Jun-11	4756	R-296630	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-266	5/4/2011	RENTAL FEE	Jun-11	60	sp72421	031-1718	Jun-11	4756	R-296633	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-267	5/4/2011	RENTAL FEE	Jun-11	60	sp72424	031-1718	Jun-11	4756	R-296634	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-269	5/9/2011	RENTAL FEE	Jun-11	60	sp73495	031-1718	Jun-11	4756	R-296637	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-270	5/9/2011	RENTAL FEE	Jun-11	60	sp73496	031-1718	Jun-11	4756	R-296639	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-271	5/10/2011	RENTAL FEE	Jun-11	60	sp73497	031-1718	Jun-11	4756	R-296641	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-272	5/10/2011	RENTAL FEE	Jun-11	60	sp72473	031-1718	Jun-11	4756	R-296642	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-273	5/11/2011	RENTAL FEE	Jun-11	60	sp73498	031-1718	Jun-11	4756	R-296644	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-274	5/11/2011	RENTAL FEE	Jun-11	60	sp72443	031-1718	Jun-11	4756	R-296645	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-276	5/19/2011	RENTAL FEE	Jun-11	60	sp73510	031-1718	Jun-11	4756	R-296648	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-278	5/23/2011	RENTAL FEE	Jun-11	60	sp73515	031-1718	Jun-11	4756	R-296650	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-280	5/23/2011	RENTAL FEE	Jun-11	60	sp73518	031-1718	Jun-11	4756	R-296653	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-281	5/24/2011	RENTAL FEE	Jun-11	60	sp73522	031-1718	Jun-11	4756	R-296655	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-284	5/26/2011	RENTAL FEE	Jun-11	60	sp73537	031-1718	Jun-11	4756	R-296659	

S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-286	5/27/2011	RENTAL FEE	Jun-11	60	sp73541	031-1718	Jun-11	4756	R-296662	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-287	5/27/2011	RENTAL FEE	Jun-11	60	sp73063	031-1718	Jun-11	4756	R-296663	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-288	5/27/2011	RENTAL FEE	Jun-11	60	sp73517	031-1718	Jun-11	4756	R-296664	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-290	5/31/2011	RENTAL FEE	Jun-11	60	sp73548	031-1718	Jun-11	4756	R-296667	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-292	6/1/2011	RENTAL FEE	Jun-11	60	sp73551	031-1718	Jun-11	4756	R-296670	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-293	6/2/2011	RENTAL FEE	Jun-11	60	sp73362	031-1718	Jun-11	4756	R-296671	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-294	6/3/2011	RENTAL FEE	Jun-11	60	sp73509	031-1718	Jun-11	4756	R-296672	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-295	6/3/2011	RENTAL FEE	Jun-11	60	sp73560	031-1718	Jun-11	4756	R-296674	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-298	6/7/2011	RENTAL FEE	Jun-11	60	sp73567	031-1718	Jun-11	4756	R-296678	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-300	6/8/2011	RENTAL FEE	Jun-11	60	sp73572	031-1718	Jun-11	4756	R-296681	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00054	6/13/2011	SPECIAL USE PERMIT-5/14/11	Jun-11	80	sp73185	031-1718	Jun-11	4756	R-296683	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-302	6/14/2011	RENTAL FEE	Jun-11	60	sp73593	031-1718	Jun-11	4770	R-297822	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-304	6/14/2011	RENTAL FEE	Jun-11	60	sp73596	031-1718	Jun-11	4770	R-297825	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-309	6/20/2011	RENTAL FEE	Jun-11	60	sp73609	031-1718	Jun-11	4770	R-297831	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72475	031-1718	Jun-11	661	P-6920	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72454	031-1718	Jun-11	661	P-6921	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp73199	031-1718	Jun-11	661	P-6924	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72729	031-1718	Jun-11	661	P-6923	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38216	6/20/2011	RENTAL FEE REF	Jun-11	-60	sp72585	031-1718	Jun-11	661	P-6922	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-312	6/23/2011	RENTAL FEE	Jun-11	60	sp73619	031-1718	Jul-11	4780	R-298473	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-313	6/27/2011	RENTAL FEE	Jun-11	60	sp73622	031-1718	Jul-11	4780	R-298475	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-314	6/27/2011	RENTAL FEE	Jun-11	60	sp73623	031-1718	Jul-11	4780	R-298477	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	H11-315	6/28/2011	RENTAL FEE	Jun-11	60	sp73625	031-1718	Jul-11	4780	R-298479	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40126	7/1/2011	RENTAL FEE REF	Jun-11	-60	sp73478	031-1718	Jul-11	666	P-6984	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40126	7/1/2011	RENTAL FEE REF	Jun-11	-60	sp73200	031-1718	Jul-11	666	P-6982	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40126	7/1/2011	RENTAL FEE REF	Jun-11	-60	sp73518	031-1718	Jul-11	666	P-6983	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00252	10/26/2010	RECRN REV-WAILOA	Oct-10	16			Nov-10	997	J-6586	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00429	1/24/2011	RECRN REV-WAILOA 10/10-12/10	Jan-11	112			Feb-11	1021	J-6682	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00588	5/2/2011	RECRN REV-WAILOA (1/11-3/11)	May-11	64			Jun-11	1053	J-6802	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00705	6/20/2011	RECRN REV-WAILOA 4/11-5/11	Jun-11	32			Jun-11	1122	J-6878	
S 11 312 C 1304 0630 000000 00 631	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00763	6/30/2011	RECRN REV-WAILOA 6/11	Jun-11	160				1128	J-6896	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00055	6/13/2011	SPECIAL USE PRMT-5/28-29/11	Jun-11	160	sp73512	031-1718	Jun-11	4756	R-296684	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	280			Jul-10	4260	R-276138	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	196			Aug-10	4301	R-278068	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	196			Aug-10	4301	R-278125	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00069	8/19/2010	CAB RTL-HAWAII 7/27/10	Aug-10	28			Aug-10	4301	R-278165	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	141			Sep-10	4331	R-279556	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	112			Sep-10	4342	R-280313	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	84			Oct-10	4371	R-281605	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	308			Oct-10	4375	R-281817	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00021	10/21/2010	CAB RTL-HAWAII 10/7/10	Oct-10	24			Oct-10	4375	R-281893	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	168			Nov-10	4403	R-283266	

S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	16			Nov-10	4407	R-283698	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	84			Dec-10	4458	R-285364	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	224			Jan-11	4462	R-285638	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	WV22486	1/21/2011	H70870 CABRAL, CRYSTALLYNN	Jan-11	-105			Jan-11	1016	J-6666	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	WV22486	1/21/2011	H70871 AH SING, DANIEL	Jan-11	-70			Jan-11	1016	J-6666	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	84			Jan-11	4482	R-286808	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00432	1/24/2011	20% CAB REF-SWV#C22486	Jan-11	35			Feb-11	1020	J-6678	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	336			Jan-11	4483	R-286959	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	448			Feb-11	4520	R-288697	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	28			Feb-11	4522	R-288858	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00020	2/17/2011	CAB RTL-HAWAII 2/7/11	Feb-11	112			Feb-11	4522	R-288862	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	140			Mar-11	4564	R-290611	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	196			Mar-11	4565	R-290764	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	140			Apr-11	4622	R-292535	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	252			Apr-11	4638	R-293195	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	168			Apr-11	4639	R-293375	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	140			May-11	4725	R-295571	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00061	6/13/2011	CAB RTL-HAWAII 6/3/11	Jun-11	28			Jun-11	4756	R-296706	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	196			Jun-11	4757	R-296759	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	16			Jun-11	4759	R-297126	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00095	6/23/2011	CAB RTL-HAWAII 6/9/11	Jun-11	112			Jun-11	4770	R-297796	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00096	6/23/2011	CAB RTL-HAWAII 6/13/11	Jun-11	28			Jun-11	4770	R-297800	
S 11 312 C 1304 0630 000000 00 636	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	112			Jun-11	4773	R-297901	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00053	6/13/2011	SPECIAL USE PRMT-6/2-4/11	Jun-11	1,200.00	sp73370	031-1718	Jun-11	4756	R-296682	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	1,072.00			Jul-10	4260	R-276129	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00025	7/29/2010	CAB RTL-HAWAII 7/1/10	Jul-10	64			Aug-10	4273	R-276556	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00029	7/29/2010	CAB RTL-HAWAII 7/7/10	Jul-10	16			Aug-10	4273	R-276568	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00030	7/29/2010	CAB RTL-HAWAII 7/8/10	Jul-10	32			Aug-10	4273	R-276572	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00032	7/29/2010	CAB RTL-HAWAII 7/9/10	Jul-10	16			Aug-10	4273	R-276577	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00034	7/29/2010	CAB RTL-HAWAII 7/12/10	Jul-10	16			Aug-10	4273	R-276585	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV04616	8/17/2010	2010-7683 MARQUAD, STEPHEN	Aug-10	-32			Aug-10	972	J-6486	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV04616	8/17/2010	2010-2622 KAETHLER, TERRA	Aug-10	-48			Aug-10	972	J-6486	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	624			Aug-10	4301	R-278059	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	320			Aug-10	4301	R-278116	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	32			Aug-10	4301	R-278141	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00077	8/19/2010	CAB RTL-HAWAII 8/9/10	Aug-10	16			Aug-10	4301	R-278194	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	400			Sep-10	4331	R-279601	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00056	9/13/2010	CAB RTL-HAWAII 8/31/10	Sep-10	96			Sep-10	4331	R-279662	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	912			Sep-10	4342	R-280355	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV09036	9/28/2010	2010-6360 CASSERLY, AMANDA	Sep-10	-80				983	J-6541	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	1,200.00			Oct-10	4371	R-281596	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	864			Oct-10	4375	R-281808	

S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	480			Nov-10	4403	R-283257	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00048	11/10/2010	CAB RTL-HAWAII 10/27/10	Nov-10	32			Nov-10	4403	R-283428	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00049	11/10/2010	CAB RTL-HAWAII 11/3/10	Nov-10	16			Nov-10	4403	R-283432	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	496			Nov-10	4407	R-283689	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	960			Dec-10	4458	R-285355	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	1,040.00			Jan-11	4462	R-285629	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00102	12/30/2010	CAB RTL-HAWAII 11/16/10	Dec-10	64			Jan-11	4462	R-285877	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00103	12/30/2010	CAB RTL-HAWAII 11/29/10	Dec-10	16			Jan-11	4462	R-285881	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00104	12/30/2010	CAB RTL-HAWAII 11/30/10	Dec-10	32			Jan-11	4462	R-285885	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00105	12/30/2010	CAB RTL-HAWAII 12/7/10	Dec-10	32			Jan-11	4462	R-285889	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00107	12/30/2010	CAB RTL-HAWAII 12/21/10	Dec-10	16			Jan-11	4462	R-285897	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV20186	1/3/2011	2010-14384 QUELLET, CATHERINE	Jan-11	-80			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	848			Jan-11	4482	R-286799	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	752			Jan-11	4483	R-286950	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	1/26/2011	CAB RTL-HAWAII 12/28/10	Jan-11	32			Jan-11	4493	R-287415	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00003	1/26/2011	CAB RTL-HAWAII 1/5/11	Jan-11	32			Jan-11	4493	R-287422	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00004	1/26/2011	CAB RTL-HAWAII 1/6/11	Jan-11	32			Jan-11	4493	R-287426	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00007	1/26/2011	CAB RTL-HAWAII 1/3/11	Jan-11	48			Jan-11	4493	R-287438	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	768			Feb-11	4520	R-288688	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00016	2/17/2011	CAB RTL-HAWAII 1/25/11	Feb-11	96			Feb-11	4522	R-288843	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	672			Mar-11	4564	R-290602	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	432			Mar-11	4565	R-290755	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28696	3/17/2011	2011-0676 ALSOBROOK, JANNA	Mar-11	-80			Apr-11	1030	J-6716	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28696	3/17/2011	2010-14210 TORDONATO, FRANCESC	Mar-11	-16			Apr-11	1030	J-6716	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28696	3/17/2011	2011-0019 ROCK, G	Mar-11	-16			Apr-11	1030	J-6716	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	868			Apr-11	4622	R-292526	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	108			May-11	1037	J-6741	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	224			Apr-11	4638	R-293186	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	480			Apr-11	4639	R-293366	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00028	4/25/2011	CAB RTL-HAWAII 4/12/11	Apr-11	16			Apr-11	4642	R-293597	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00029	4/25/2011	CAB RTL-HAWAII 4/13/11	Apr-11	48			Apr-11	4642	R-293601	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	560			May-11	4687	R-294946	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	384			May-11	4725	R-295562	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	144			Jun-11	4757	R-296750	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	534			Jun-11	4759	R-297117	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38226	6/22/2011	2011-4382 KIRKENDALL, JAMES	Jun-11	-48			Jul-11	1124	J-6881	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38226	6/22/2011	2011-2600 AKERELREA, CAROL	Jun-11	-16			Jul-11	1124	J-6881	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	144			Jun-11	4773	R-297892	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-3710 WHITMORE, RON	Jun-11	-32			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-4950 ROESSLER, GEORGE	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-6616 TERHEYDEN, SEAN	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-6200 MCCURDY, STEPHANIE	Jun-11	-36			Jul-11	1129	J-6899	

S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-4293 HANNA, TRACY	Jun-11	-48			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-4291 HANNA, CAUSE	Jun-11	-48			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-5592 BOTEILHO, HIDI	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-5593 BOTEILHO, JON	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-4297 HANNA, KATHY	Jun-11	-48			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-1342 LOW, JASMINE	Jun-11	-36			Jul-11	1129	J-6899	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	792			Jul-10	4260	R-276132	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV03516	8/9/2010	H70922-KAMALANI, ALVA	Aug-10	-330			Aug-10	970	J-6475	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	66			Sep-10	975	J-6496	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	704			Aug-10	4301	R-278062	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	672			Aug-10	4301	R-278119	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	220			Sep-10	4331	R-279604	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00057	9/13/2010	CAB RTL-HAWAII 9/1/10	Sep-10	44			Sep-10	4331	R-279666	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	484			Sep-10	4342	R-280358	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV09036	9/28/2010	H70592-KUA, KESSEL	Sep-10	-432				983	J-6541	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	88			Oct-10	4371	R-281599	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV11596	10/19/2010	2010-6616 EVANGELISTA, DONALD	Oct-10	-88			Nov-10	992	J-6568	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV11596	10/19/2010	2010-6598 MAKOFF, KRISTINA	Oct-10	-88			Nov-10	992	J-6568	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV11596	10/19/2010	2010-10242 SOEHREN, JULIA	Oct-10	-132			Nov-10	992	J-6568	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	660			Oct-10	4375	R-281811	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	33			Nov-10	995	J-6579	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00253	10/26/2010	CORRECT SWV#C1556 DATED 10/18/	Oct-10	-165			Nov-10	995	J-6579	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	308			Nov-10	4403	R-283260	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	396			Nov-10	4407	R-283692	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	622			Dec-10	4458	R-285358	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	480			Jan-11	4462	R-285632	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV20186	1/3/2011	2011-0037 MORRIGAN, BETSY	Jan-11	-132			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV20186	1/3/2011	2011-0031 MORRIGAN, BETSY	Jan-11	-88			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	WV20186	1/3/2011	2011-0036 MORRIGAN, BETSY	Jan-11	-132			Jan-11	1013	J-6648	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	390			Jan-11	4482	R-286802	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	1,056.00			Jan-11	4483	R-286953	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	1,470.00			Feb-11	4520	R-288691	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00015	2/17/2011	CAB RTL-HAWAII 1/24/11	Feb-11	4			Feb-11	4522	R-288839	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	44			Feb-11	4522	R-288855	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	1,408.00			Mar-11	4564	R-290605	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	1,188.00			Mar-11	4565	R-290758	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00013	3/17/2011	CAB RTL-MAUI 2/28/11	Mar-11	44			Mar-11	4565	R-290803	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	1,100.00			Apr-11	4622	R-292529	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	308			Apr-11	4638	R-293189	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	308			Apr-11	4639	R-293369	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	1,056.00			May-11	4687	R-294949	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	1,186.00			May-11	4725	R-295565	

S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	1,100.00			Jun-11	4757	R-296753	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	100			Jun-11	4759	R-297120	
S 11 312 C 1304 0630 000000 00 654	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	164			Jun-11	4773	R-297895	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0813 NUEMANN, NICOLE	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0110 KEKIWI, JUSTIN	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-1277 CHESICK, NANCY	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0855 FERRIER, JAMES	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-1223 ROWE, TED	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0274 KNIGHT, JEFFREY	Feb-11	-36			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0545 KERMODE, ALLISON	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0509 LUCAS, WOODFORD	Feb-11	-72			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 625	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	-72			Jun-11	1052	J-6800	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2011-0299 LOQUE, KIMBERLEE	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2010-17731 TIHADA, EUGENE	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2010-16766 PETERSON, ERIC	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2010-15383 ANDREWS, MARIE	Jan-11	-135			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2011-0472 CORPUZ, VICTOR	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2010-16823 STISHER, BRITTON	Jan-11	-45			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0211 LIND, SHANNON	Feb-11	-135			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0655 SORENSON, LISSA	Feb-11	-135			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0702 DECOITE, ANGELA	Feb-11	-90			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0604 HARTZ, LYNN	Feb-11	-45			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-1982 NEUMANN, NICOLE	Feb-11	-90			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25056	2/14/2011	2011-0258 PALMERTON, NOAH	Feb-11	-225			Feb-11	1022	J-6687	
S 11 312 C 1304 0640 642	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	72			Jun-11	1052	J-6800	
S 11 312 C 1304 0640 646	6	S 11 312 C 1304	6 S 11 312 C 1304	WV21576	1/12/2011	2011-0297 FERNANDEZ, LEILANI	Jan-11	-90			Jan-11	1016	J-6664	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	252			Jul-10	4260	R-276115	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	7/30/2010	CAB RTL-MAUI 7/27/10	Jul-10	72			Aug-10	4275	R-276747	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV03516	8/9/2010	M89896-ROSS, JESSICA	Aug-10	-90			Aug-10	970	J-6475	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	18			Sep-10	975	J-6496	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV04596	8/17/2010	2010-3674 BRIDGE, ALISON	Aug-10	-24			Aug-10	972	J-6482	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV04616	8/17/2010	2010-3192 STARR, KANSAS	Aug-10	-36			Aug-10	972	J-6486	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV04636	8/18/2010	2010-5786 REGISTER, DIANA	Aug-10	-36			Aug-10	972	J-6484	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV04636	8/18/2010	2010-3968 ODDIE, LUCREZIA	Aug-10	-36			Aug-10	972	J-6484	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	216			Aug-10	4301	R-278045	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	36			Aug-10	4301	R-278102	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00088	8/19/2010	CAB RTL-MAUI 8/10/10	Aug-10	32			Aug-10	4301	R-278238	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00091	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	108			Aug-10	4301	R-278250	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00092	8/19/2010	CAB RTL-MAUI 8/13/10	Aug-10	32			Aug-10	4301	R-278256	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00017	9/13/2010	CAB RTL-MAUI 8/24/10	Sep-10	44			Sep-10	4331	R-279451	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00018	9/13/2010	CAB RTL-MAUI 8/26/10	Sep-10	8			Sep-10	4331	R-279453	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	108			Sep-10	4331	R-279587	

S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	252			Sep-10	4342	R-280341	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV09036	9/28/2010	2010-6755 GUSHI, MERIE-ELLEN	Sep-10	-72				983	J-6541	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	324			Oct-10	4371	R-281582	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00008	10/19/2010	CAB RTL-MAUI 10/5/10	Oct-10	24			Oct-10	4372	R-281690	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	288			Oct-10	4375	R-281794	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	504			Nov-10	4403	R-283462	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	324			Nov-10	4407	R-283673	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00319	11/30/2010	20% CAB REF-SWV#C16286	Nov-10	18			Dec-10	1005	J-6618	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV16286	11/30/2010	M93097-PENNINGTON, KATHY	Nov-10	-90			Dec-10	1003	J-6614	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	216			Dec-10	4458	R-285341	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	264			Jan-11	4462	R-285615	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00112	12/30/2010	CAB RTL-MAUI 11/22/10	Dec-10	12			Jan-11	4462	R-285918	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00116	12/30/2010	CAB RTL-MAUI 12/1/10	Dec-10	36			Jan-11	4462	R-285938	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00121	12/30/2010	CAB RTL-MAUI 12/14/10	Dec-10	144			Jan-11	4462	R-285964	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	108			Jan-11	4482	R-286785	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	72			Jan-11	4483	R-286939	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00014	1/25/2011	CAB RTL-MAUI 12/28/10	Jan-11	16			Jan-11	4483	R-287016	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00015	1/25/2011	CAB RTL-RTL 12/30/10	Jan-11	32			Jan-11	4483	R-287018	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25076	2/14/2011	M93307-CURRANS, CAROL CHRISTIN	Feb-11	-135			Feb-11	1022	J-6689	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV25076	2/14/2011	M93446-MEHRTENS, ANTHONY	Feb-11	-135			Feb-11	1022	J-6689	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00470	2/15/2011	20% CAB REF-SWV#C25076	Feb-11	54			Mar-11	1024	J-6702	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	360			Feb-11	4520	R-288677	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00011	2/17/2011	CAB RTL-MAUI 2/3/11	Feb-11	72			Feb-11	4522	R-288819	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	288			Mar-11	4564	R-290591	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	72			Mar-11	4565	R-290744	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28696	3/17/2011	2011-0489 STEWART, LORRAINE	Mar-11	-144			Apr-11	1030	J-6716	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV28696	3/17/2011	2011-0030 GRIMES, VICKY	Mar-11	-108			Apr-11	1030	J-6716	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV31316	4/12/2011	2011-0517 GILLIE, LAURA	Apr-11	-36			Apr-11	1033	J-6731	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV31316	4/12/2011	2011-3270 BASSETT, JOHN	Apr-11	-72			Apr-11	1033	J-6731	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV31316	4/12/2011	2011-0375 BRIDGE, ALISON	Apr-11	-72			Apr-11	1033	J-6731	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	-108			May-11	1037	J-6741	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	36			Apr-11	4638	R-293175	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV33936	5/10/2011	2011-0058 BROWN, KIMBERLY	May-11	-108			May-11	1048	J-6779	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV35296	5/24/2011	2011-0820 BURKE, LISA	May-11	-108			May-11	1048	J-6781	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00043	6/3/2011	CAB RTL-MAUI 5/23/11	Jun-11	72			Jun-11	4749	R-296015	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	216			Jun-11	4757	R-296739	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00025	6/15/2011	CAB RTL-MAUI 5/9/11	Jun-11	72			Jun-11	4758	R-297011	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	288			Jun-11	4759	R-297106	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38226	6/22/2011	2011-3087 KNIGHT, JEFFREY	Jun-11	-72			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38226	6/22/2011	2011-0063 STEWART, LORRAINE	Jun-11	-144			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38226	6/22/2011	2011-3473 HANLEY, MICHAEL	Jun-11	-72			Jul-11	1124	J-6881	
S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV38226	6/22/2011	2011-0750 BULAND, HOLLY	Jun-11	-72			Jul-11	1124	J-6881	

S 11 312 C 1304 0640 000000 00 625	6	S 11 312 C 1304	6 S 11 312 C 1304	WV40136	7/5/2011	2011-4022 KEKIWI, JUSTIN	Jun-11	-72			Jul-11	1129	J-6899	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00031	7/20/2010	PAYMENT	Jul-10	416	sp0041	011-1727	Jul-10	4260	R-276053	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00031	7/20/2010	PCT RENT-5/17/10-6/13/10	Jul-10	1,096.49	sp0041	011-1727	Jul-10	4260	R-276054	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00025	8/19/2010	PAYMENT	Aug-10	416	sp0041	011-1727	Aug-10	4301	R-277892	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00025	8/19/2010	PCT RENT-6/14/10-7/11/10	Aug-10	1,287.46	sp0041	011-1727	Aug-10	4301	R-277893	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00018	9/1/2010	PAYMENT	Sep-10	416	sp0041	011-1727	Sep-10	4324	R-278978	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00018	9/1/2010	PCT RENT 7/11/10-8/7/10	Sep-10	1,402.59	sp0041	011-1727	Sep-10	4324	R-278979	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	9/29/2010	PAYMENT	Sep-10	416	sp0041	011-1727	Sep-10	4343	R-280421	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	9/29/2010	PCT RENT-8/8/10-9/4/10	Sep-10	1,530.81	sp0041	011-1727	Sep-10	4343	R-280422	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00049	11/8/2010	PAYMENT	Nov-10	416	sp0041	011-1727	Nov-10	4401	R-283116	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00049	11/8/2010	PCT RENT-9/5/10-10/2/10	Nov-10	1,301.11	sp0041	011-1727	Nov-10	4401	R-283117	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00019	11/30/2010	PAYMENT	Nov-10	416	sp0041	011-1727	Dec-10	4425	R-284394	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00019	11/30/2010	PCT RENT-10/3/10-10/30/10	Nov-10	1,350.77	sp0041	011-1727	Dec-10	4425	R-284395	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00082	1/3/2011	PAYMENT	Jan-11	416	sp0041	011-1727	Jan-11	4468	R-286186	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00082	1/3/2011	PCT RENT-10/31/10-11/27/10	Jan-11	739.46	sp0041	011-1727	Jan-11	4468	R-286187	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	2/7/2011	PAYMENT	Feb-11	416	sp0041	011-1727	Feb-11	4512	R-288015	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	2/7/2011	PCT RENT-11/28/10-12/26/10	Feb-11	677.68	sp0041	011-1727	Feb-11	4512	R-288016	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00008	2/16/2011	PCT RENT-12/27/10-1/23/11	Feb-11	610.83	sp0041	011-1727	Feb-11	4520	R-288580	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00008	2/16/2011	PAYMENT	Feb-11	416	sp0041	011-1727	Feb-11	4520	R-288579	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00009	3/15/2011	PAYMENT	Mar-11	416	sp0041	011-1727	Mar-11	4562	R-290557	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00009	3/15/2011	PCT RENT-1/24/11-2/20/11	Mar-11	1,604.86	sp0041	011-1727	Mar-11	4562	R-290558	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	4/14/2011	PAYMENT	Apr-11	416	sp0041	011-1727	May-11	4634	R-293019	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	4/14/2011	PAYMENT	Apr-11	1,707.67	sp0041	011-1727	May-11	4634	R-293020	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00037	6/2/2011	PAYMENT	Jun-11	416	sp0041	011-1727	Jun-11	4748	R-296227	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00037	6/2/2011	PCT RENT-3/20/11-4/16/11	Jun-11	923.27	sp0041	011-1727	Jun-11	4748	R-296228	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00061	6/30/2011	PAYMENT	Jun-11	416	sp0041	011-1727	Jul-11	4778	R-298418	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00061	6/30/2011	PCT RENT-4/17/11-5/14/11	Jun-11	1,209.95	sp0041	011-1727	Jul-11	4778	R-298419	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00062	6/30/2011	PAYMENT	Jun-11	416	sp0041	011-1727	Jul-11	4778	R-298420	
S 11 312 C 1307 0620	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00062	6/30/2011	PCT RENT-5/15/11-6/11/11	Jun-11	1,310.81	sp0041	011-1727	Jul-11	4778	R-298421	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00004	7/7/2010	PAYMENT	Jul-10	5,760.00	sp0047	011-1727	Jul-10	4252	R-275643	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00010	8/5/2010	PAYMENT	Aug-10	5,760.00	sp0047	011-1727	Aug-10	4291	R-277184	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00011	9/9/2010	PAYMENT	Sep-10	5,760.00	sp0047	011-1727	Sep-10	4328	R-279114	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00011	10/4/2010	PAYMENT	Oct-10	5,760.00	sp0047	011-1727	Oct-10	4361	R-281352	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00002	11/18/2010	PAYMENT	Nov-10	5,760.00	sp0047	011-1727	Nov-10	4409	R-283780	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	12/28/2010	PAYMENT	Dec-10	5,760.00	sp0047	011-1727	Jan-11	4460	R-285435	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00015	2/7/2011	PAYMENT	Feb-11	5,760.00	sp0047	011-1727	Feb-11	4512	R-288026	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00013	2/25/2011	PAYMENT	Feb-11	5,760.00	sp0047	011-1727	Mar-11	4527	R-289308	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00008	3/8/2011	PAYMENT	Mar-11	5,760.00	sp0047	011-1727	Mar-11	4556	R-290143	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00004	3/30/2011	PAYMENT	Mar-11	5,760.00	sp0047	011-1727	Apr-11	4573	R-291643	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00010	4/26/2011	PAYMENT	Apr-11	5,760.00	sp0047	011-1727	Apr-11	4643	R-293690	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00004	5/18/2011	PAYMENT	May-11	5,760.00	sp0047	011-1727	May-11	4686	R-294849	
S 11 312 C 1307 0620 000000 00 643	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00024	6/27/2011	PAYMENT	Jun-11	5,760.00	sp0047	011-1727	Jun-11	4773	R-297922	

S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00037	7/20/2010	RENT-JUNE 2010	Jul-10	960	sp0056	031-1727	Jul-10	4260	R-276060	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00038	7/20/2010	RENT-JULY 2010	Jul-10	960	sp0056	031-1727	Jul-10	4260	R-276061	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00039	7/20/2010	PERCENTAGE RENT-MARCH 2010	Jul-10	690.4	sp0056	031-1727	Jul-10	4260	R-276062	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00039	7/20/2010	PERCENTAGE RENT-APRIL 2010	Jul-10	360	sp0056	031-1727	Jul-10	4260	R-276063	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00029	8/19/2010	RENT-AUGUST 2010	Aug-10	960	sp0056	031-1727	Aug-10	4301	R-277897	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00030	8/19/2010	PERCENTAGE RENT-MAY 2010	Aug-10	9.6	sp0056	031-1727	Aug-10	4301	R-277898	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00004	11/9/2010	RENT-SEPT 2010 (LESS $40 CR)	Nov-10	928	sp0056	031-1727	Nov-10	4402	R-283160	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00005	11/9/2010	PCT RENT-JUNE 2010	Nov-10	400.8	sp0056	031-1727	Nov-10	4402	R-283161	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	11/9/2010	PCT RENT-JULY 2010	Nov-10	579.2	sp0056	031-1727	Nov-10	4402	R-283162	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00007	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	396.8	sp0056	031-1727	Nov-10	4402	R-283163	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00008	11/9/2010	RENT-OCTOBER 2010	Nov-10	960	sp0056	031-1727	Nov-10	4402	R-283164	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00052	11/17/2010	RENT-NOVEMBER 2010	Nov-10	960	sp0056	031-1727	Nov-10	4407	R-283738	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00054	2/15/2011	RENT-DECEMBER 2010	Feb-11	960	sp0056	031-1727	Feb-11	4518	R-288478	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00055	2/15/2011	RENT-JANUARY 2011	Feb-11	960	sp0056	031-1727	Feb-11	4518	R-288479	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00056	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	251.2	sp0056	031-1727	Feb-11	4518	R-288480	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00009	2/16/2011	RENT-FEBRUARY 2011	Feb-11	960	sp0056	031-1727	Feb-11	4520	R-288581	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00060	4/27/2011	PCT RENT-JANUARY 2011	Apr-11	212.8	sp0056	031-1727	Apr-11	4662	R-294057	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00060	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	377.6	sp0056	031-1727	Apr-11	4662	R-294058	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00061	4/27/2011	PARTIAL RENT-MARCH 2011	Apr-11	739.08	sp0056	031-1727	Apr-11	4662	R-294059	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00004	4/28/2011	RENT-APRIL 2011	Apr-11	960	sp0056	031-1727	May-11	4665	R-294088	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00043	6/7/2011	RENT-MAY 2011	Jun-11	960	sp0056	031-1727	Jun-11	4754	R-296545	
S 11 312 C 1307 0630 000000 00 639	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00044	6/7/2011	PCT RENT-APRIL 2011	Jun-11	560	sp0056	031-1727	Jun-11	4754	R-296546	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00006	7/6/2010	PAYMENT	Jul-10	160	sp0003	041-1727	Jul-10	4251	R-275594	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00002	7/20/2010	PCT RENT-4/29/10-5/26/10	Jul-10	1,022.46	sp0003	041-1727	Jul-10	4260	R-276024	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00003	7/20/2010	PCT RENT-5/27/10-6/23/10	Jul-10	1,129.82	sp0003	041-1727	Jul-10	4260	R-276025	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00011	7/21/2010	PERCENTAGE RENT-1/3/10-7/2/10	Jul-10	160,924.44	sgl4968	041-1727	Jul-10	4261	R-276172	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00040	8/2/2010	PAYMENT	Aug-10	160	sp0003	041-1727	Aug-10	4288	R-277100	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00001	8/19/2010	PCT RENT-6/24/10-7/28/10	Aug-10	1,465.70	sp0003	041-1727	Aug-10	4301	R-277868	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00020	8/19/2010	PERCENTAGE RENT-MARCH 2010	Aug-10	1,299.89	sp0039	041-1727	Aug-10	4301	R-277887	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	IJV0009	8/19/2010	CR#11, 7/21/10 (PCT RNT 1-7/1	Aug-10	141,244.44	sgl4968	041-1727	Sep-10	4323	R-278944	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	IJV0009	8/19/2010	CORR CR#11, 7/21/10	Aug-10	-160,924.44	sgl4968	041-1727	Sep-10	606	P-6353	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	IJV0009	8/19/2010	PAYMENT- CR#11, 7/21/10	Aug-10	19,680.00	sgl4968	041-1727	Sep-10	4323	R-278945	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00054	8/23/2010	PAYMENT	Aug-10	1,786.24	sp0001	041-1727	Aug-10	4303	R-278387	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00055	8/23/2010	PAYMENT	Aug-10	1,866.24	sp0001	041-1727	Aug-10	4303	R-278388	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00020	8/26/2010	PAYMENT	Aug-10	19,680.00	sgl4968	041-1727	Aug-10	4317	R-278752	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00069	8/30/2010	PAYMENT	Aug-10	160	sp0003	041-1727	Sep-10	4318	R-278829	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00083	9/16/2010	PCT RENT-7/29/10-8/25/10	Sep-10	1,212.73	sp0003	041-1727	Sep-10	4335	R-279879	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00041	10/4/2010	PAYMENT	Oct-10	160	sp0003	041-1727	Oct-10	4361	R-281383	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00029	10/19/2010	PAYMENT	Oct-10	1,786.24	sp0001	041-1727	Oct-10	4372	R-281732	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00031	10/19/2010	PAYMENT	Oct-10	1,866.24	sp0001	041-1727	Oct-10	4372	R-281733	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00004	11/1/2010	PAYMENT	Nov-10	160	sp0003	041-1727	Nov-10	4397	R-282588	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00001	11/8/2010	PCT RENT-8/26/10-9/22/10	Nov-10	1,240.10	sp0003	041-1727	Nov-10	4401	R-283068	

S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00048	11/8/2010	PCT RENT-APRIL 2010	Nov-10	1,087.41	sp0039	041-1727	Nov-10	4401	R-283115	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00019	11/10/2010	PCT RENT-9/23/10-10/27/10	Nov-10	1,819.89	sp0003	041-1727	Nov-10	4403	R-283306	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00002	11/29/2010	PAYMENT	Nov-10	160	sp0003	041-1727	Dec-10	4414	R-284026	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00070	1/3/2011	PAYMENT	Jan-11	160	sp0003	041-1727	Jan-11	4468	R-286174	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00079	1/3/2011	PAYMENT	Jan-11	19,680.00	sgl4968	041-1727	Jan-11	4468	R-286183	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00022	1/5/2011	PCT RENT-7/3/10-1/2/11	Jan-11	141,600.00	sgl4968	041-1727	Jan-11	4470	R-286256	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00001	1/19/2011	PAYMENT	Jan-11	1,746.24	sp0001	041-1727	Jan-11	4477	R-286582	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00002	1/19/2011	PAYMENT	Jan-11	1,866.24	sp0001	041-1727	Jan-11	4477	R-286583	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00003	1/19/2011	PAYMENT	Jan-11	1,866.24	sp0001	041-1727	Jan-11	4477	R-286584	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00022	1/31/2011	ADD'L PCT RENT-7/3/10-1/2/11	Jan-11	2,834.29	sgl4968	041-1727	Feb-11	4505	R-287863	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00068	1/31/2011	PAYMENT	Jan-11	160	sp0003	041-1727	Feb-11	4505	R-287910	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00001	2/15/2011	PCT RENT-10/28/10-11/24/10	Feb-11	1,111.05	sp0003	041-1727	Feb-11	4518	R-288424	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00002	2/15/2011	PCT RENT-11/25/10-12/22/10	Feb-11	820.67	sp0003	041-1727	Feb-11	4518	R-288425	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00003	2/15/2011	PCT RENT-12/23/10-1/26/11	Feb-11	1,092.96	sp0003	041-1727	Feb-11	4518	R-288426	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00052	2/15/2011	PCT RENT-MAY 2010	Feb-11	1,177.14	sp0039	041-1727	Feb-11	4518	R-288476	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00053	2/15/2011	PCT RENT-JUNE 2010	Feb-11	1,272.45	sp0039	041-1727	Feb-11	4518	R-288477	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00015	2/28/2011	PAYMENT	Feb-11	160	sp0003	041-1727	Mar-11	4528	R-289396	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00024	3/17/2011	PAYMENT	Mar-11	935.54	sp0001	041-1727	Mar-11	4565	R-290855	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00059	3/28/2011	PAYMENT	Mar-11	1,866.24	sp0001	041-1727	Apr-11	4572	R-292062	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00060	3/28/2011	PAYMENT	Mar-11	1,866.24	sp0001	041-1727	Apr-11	4572	R-292064	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00061	3/28/2011	PCT RENT-1/27/11-2/23/11	Mar-11	951.56	sp0003	041-1727	Apr-11	4572	R-292084	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00060	4/4/2011	PAYMENT	Apr-11	160	sp0003	041-1727	Apr-11	4626	R-292653	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00040	4/27/2011	PCT RENT-2/24/11-3/23/11	Apr-11	1,154.58	sp0003	041-1727	Apr-11	4662	R-294037	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00029	5/31/2011	PAYMENT	May-11	320	sp0003	041-1727	Jun-11	4744	R-295888	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00010	6/2/2011	PCT RENT-3/24/11-4/27/11	Jun-11	1,498.07	sp0003	041-1727	Jun-11	4748	R-296200	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00040	6/7/2011	PCT RENT-JULY 2010	Jun-11	1,430.73	sp0039	041-1727	Jun-11	4754	R-296541	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00040	6/7/2011	PCT RENT-AUGUST 2010	Jun-11	1,292.87	sp0039	041-1727	Jun-11	4754	R-296542	
S 11 312 C 1307 0650	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00056	6/30/2011	PCT RENT-4/28/11-5/25/11	Jun-11	1,127.65	sp0003	041-1727	Jul-11	4778	R-298413	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00012	7/2/2010	PAYMENT	Jul-10	2,000.00	sp0052	041-1727	Jul-10	4250	R-275584	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00019	8/3/2010	PAYMENT	Aug-10	2,000.00	sp0052	041-1727	Aug-10	4289	R-277135	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00058	9/15/2010	PAYMENT	Sep-10	2,000.00	sp0052	041-1727	Sep-10	4334	R-279786	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00018	10/12/2010	PAYMENT	Oct-10	2,000.00	sp0052	041-1727	Oct-10	4367	R-281493	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00010	12/13/2010	PAYMENT	Dec-10	2,000.00	sp0052	041-1727	Dec-10	4444	R-284683	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00050	1/3/2011	PAYMENT	Jan-11	2,000.00	sp0052	041-1727	Jan-11	4468	R-286154	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00015	2/11/2011	PAYMENT	Feb-11	2,000.00	sp0052	041-1727	Feb-11	4516	R-288353	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00046	3/24/2011	PAYMENT	Mar-11	2,000.00	sp0052	041-1727	Apr-11	4596	R-291868	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00037	5/27/2011	PAYMENT	May-11	2,000.00	sp0052	041-1727	May-11	4742	R-295840	
S 11 312 C 1307 0650 000000 00 603	6	S 11 312 C 1307	6 S 11 312 C 1307	CR00038	5/27/2011	PAYMENT	May-11	2,000.00	sp0052	041-1727	May-11	4742	R-295832	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	112			Jul-10	4260	R-276098	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00037	7/29/2010	KEAIWA CMPG 7/19/10	Jul-10	18			Aug-10	4273	R-276592	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	7/29/2010	KEAIWA CMPG 6/30/10	Jul-10	8			Aug-10	4273	R-276617	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	7/30/2010	KEAIWA CMPG 7/6/10	Jul-10	4			Aug-10	4275	R-276688	

S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	8/19/2010	KEAIWA CMPG 7/21/10	Aug-10	12			Aug-10	4301	R-277957	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00051	8/19/2010	KEAIWA CMPG 7/28/10	Aug-10	12			Aug-10	4301	R-277979	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00057	8/19/2010	KEAIWA CMPG 8/9/10	Aug-10	12			Aug-10	4301	R-278008	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	88			Aug-10	4301	R-278028	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	84			Aug-10	4301	R-278082	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00030	9/13/2010	KEAIWA CMPG 9/1/10	Sep-10	4			Sep-10	4331	R-279508	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	84			Sep-10	4331	R-279570	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	146			Sep-10	4342	R-280324	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00022	9/30/2010	KEAIWA CMPG 9/21/10	Sep-10	4			Oct-10	4344	R-280522	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	28			Oct-10	4371	R-281565	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	52			Oct-10	4375	R-281780	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	10/21/2010	KEAIWA CMPG 10/11/10	Oct-10	8			Oct-10	4375	R-281828	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	96			Nov-10	4403	R-283227	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	11/10/2010	KEAIWA CMPG 10/15/10	Nov-10	4			Nov-10	4403	R-283321	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	12			Nov-10	4407	R-283655	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	24			Dec-10	4458	R-285323	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	32			Jan-11	4462	R-285600	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	12/30/2010	KEAIWA CMPG 11/5/10	Dec-10	12			Jan-11	4462	R-285715	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	44			Jan-11	4482	R-286767	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	28			Jan-11	4483	R-286921	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	28			Feb-11	4520	R-288659	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	2/16/2011	KEAIWA CMPG 1/10/11	Feb-11	8			Feb-11	4520	R-288709	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	2/16/2011	KEAIWA CMPG 1/18/11	Feb-11	8			Feb-11	4520	R-288716	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	2/16/2011	KEAIWA CMPG 1/20/11	Feb-11	2.4			Feb-11	4520	R-288726	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	44			Mar-11	4564	R-290573	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	3/16/2011	KEAIWA CMPG 2/14/11	Mar-11	8			Mar-11	4564	R-290633	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	36			Mar-11	4565	R-290726	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	24			Apr-11	4622	R-292500	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	48			Apr-11	4638	R-293157	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	56			Apr-11	4639	R-293340	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	40			May-11	4687	R-294920	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	112			May-11	4725	R-295536	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72			Jun-11	4757	R-296721	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	6/14/2011	KEAIWA CMPG 5/25/11	Jun-11	8			Jun-11	4757	R-296846	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	56			Jun-11	4759	R-297088	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	WV38226	6/22/2011	2011-10912 VINSON, RICHARD	Jun-11	-4			Jul-11	1124	J-6881	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	80			Jun-11	4773	R-297866	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00051	6/28/2011	KEAIWA CMPG 6/20/11	Jun-11	12			Jun-11	4774	R-298053	
S 11 312 C 1308 0620 000000 00 612	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	6/30/2011	KEAIWA CMPG 6/23/11	Jun-11	8			Jul-11	4780	R-298439	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	244			Jul-10	4260	R-276095	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	7/29/2010	SAND ISLAND CMPG 6/24/10	Jul-10	16			Aug-10	4273	R-276604	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	7/29/2010	SAND ISLAND CMPG 6/29/10	Jul-10	52			Aug-10	4273	R-276608	

S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	7/29/2010	SAND ISLAND CMPG 6/30/10	Jul-10	16			Aug-10	4273	R-276614	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00042	7/29/2010	SAND ISLAND CMPG 7/1/10	Jul-10	16			Aug-10	4273	R-276625	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	7/29/2010	SAND ISLAND CMPG 7/9/10	Jul-10	32			Aug-10	4273	R-276640	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00048	7/29/2010	SAND ISLAND CMPG 7/14/10	Jul-10	20			Aug-10	4273	R-276649	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	7/29/2010	SAND ISLAND CMPG 7/15/10	Jul-10	24			Aug-10	4273	R-276653	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	8/19/2010	SAND ISLAND CMPG 7/19/10	Aug-10	44			Aug-10	4301	R-277944	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	8/19/2010	SAND ISLAND CMPG 7/20/10	Aug-10	32			Aug-10	4301	R-277950	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	8/19/2010	SAND ISLAND CMPG 7/21/10	Aug-10	8			Aug-10	4301	R-277954	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00048	8/19/2010	SAND ISLAND CMPG 7/22/10	Aug-10	8			Aug-10	4301	R-277963	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	8/19/2010	SAND ISLAND CMPG 7/26/10	Aug-10	32			Aug-10	4301	R-277967	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00050	8/19/2010	SAND ISLAND CMPG 7/27/10	Aug-10	24			Aug-10	4301	R-277971	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00051	8/19/2010	SAND ISLAND CMPG 7/28/10	Aug-10	8			Aug-10	4301	R-277977	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00052	8/19/2010	SAND ISLAND CMPG 8/2/10	Aug-10	8			Aug-10	4301	R-277986	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	8/19/2010	SAND ISLAND CMPG 8/4/10	Aug-10	16			Aug-10	4301	R-277995	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00056	8/19/2010	SAND ISLAND CMPG 8/5/10	Aug-10	24			Aug-10	4301	R-278002	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	8/19/2010	SAND ISLAND CMPG 8/12/10	Aug-10	4			Aug-10	4301	R-278015	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00060	8/19/2010	SAND ISLAND CMPG 8/13/10	Aug-10	20			Aug-10	4301	R-278019	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	304			Aug-10	4301	R-278025	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	207.2			Aug-10	4301	R-278079	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	9/13/2010	SAND ISLAND CMPG 8/19/10	Sep-10	16			Sep-10	4331	R-279524	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00035	9/13/2010	SAND ISLAND CMPG 8/23/10	Sep-10	8			Sep-10	4331	R-279530	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	9/13/2010	SAND ISLAND CMPG 8/26/10	Sep-10	16			Sep-10	4331	R-279542	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	9/13/2010	SAND ISLAND CMPG 8/30/10	Sep-10	12			Sep-10	4331	R-279546	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/13/2010	SAND ISLAND CMPG 9/1/10	Sep-10	4			Sep-10	4331	R-279553	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	408			Sep-10	4331	R-279567	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	160			Sep-10	4342	R-280321	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	9/30/2010	SAND ISLAND CMPG 9/7/10	Sep-10	8			Oct-10	4344	R-280489	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	9/30/2010	SAND ISLAND CMPG 9/8/10	Sep-10	20			Oct-10	4344	R-280493	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	9/30/2010	SAND ISLAND CMPG 9/9/10	Sep-10	8			Oct-10	4344	R-280499	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	9/30/2010	SAND ISLAND CMPG 9/13/10	Sep-10	4			Oct-10	4344	R-280503	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	9/30/2010	SAND ISLAND CMPG 9/14/10	Sep-10	4			Oct-10	4344	R-280509	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	9/30/2010	SAND ISLAND CMPG 9/20/10	Sep-10	16			Oct-10	4344	R-280516	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	100			Oct-10	4371	R-281562	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	10/18/2010	SAND ISLAND CMPG 9/23/10	Oct-10	16			Oct-10	4371	R-281613	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	10/18/2010	SAND ISLAND CMPG 9/29/10	Oct-10	8			Oct-10	4371	R-281622	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	10/18/2010	SAND ISLAND CMPG 10/1/10	Oct-10	8			Oct-10	4371	R-281630	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	10/18/2010	SAND ISLAND CMPG 10/4/10	Oct-10	8			Oct-10	4371	R-281636	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	10/18/2010	SAND ISLAND CMPG 10/5/10	Oct-10	8			Oct-10	4371	R-281640	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	10/18/2010	SAND ISLAND CMPG 10/6/10	Oct-10	16			Oct-10	4371	R-281652	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	144			Oct-10	4375	R-281777	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	10/21/2010	SAND ISLAND CMPG 10/7/10	Oct-10	4			Oct-10	4375	R-281821	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	108			Nov-10	4403	R-283224	

S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00023	11/10/2010	SAND ISLAND CMPG-10/13/10	Nov-10	4			Nov-10	4403	R-283313	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00024	11/10/2010	SAND ISLAND CMPG-10/14/10	Nov-10	8			Nov-10	4403	R-283317	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00026	11/10/2010	SAND ISLAND CMPG 10/18/10	Nov-10	12			Nov-10	4403	R-283327	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	11/10/2010	SAND ISLAND CMPG 10/20/10	Nov-10	16			Nov-10	4403	R-283331	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	11/10/2010	SAND ISLAND CMPG 10/22/10	Nov-10	16			Nov-10	4403	R-283338	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	172			Nov-10	4407	R-283652	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	100			Dec-10	4458	R-285320	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	108			Jan-11	4462	R-285597	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00057	12/30/2010	SAND ISLAND CMPG 11/1/10	Dec-10	16			Jan-11	4462	R-285702	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00058	12/30/2010	SAND ISLAND CMPG 11/3/10	Dec-10	16			Jan-11	4462	R-285706	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	12/30/2010	SAND ISLAND CMPG 11/5/10	Dec-10	8			Jan-11	4462	R-285712	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00060	12/30/2010	SAND ISLAND CMPG 11/8/10	Dec-10	16			Jan-11	4462	R-285719	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	12/30/2010	SAND ISLAND CMPG 11/9/10	Dec-10	24			Jan-11	4462	R-285723	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	12/30/2010	SAND ISLAND CMPG 11/10/10	Dec-10	16			Jan-11	4462	R-285730	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00063	12/30/2010	SAND ISLAND CMPG 11/12/10	Dec-10	8			Jan-11	4462	R-285734	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00064	12/30/2010	SAND ISLAND CMPG 11/16/10	Dec-10	16			Jan-11	4462	R-285738	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00066	12/30/2010	SAND ISLAND CMPG 11/18/10	Dec-10	24			Jan-11	4462	R-285745	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00067	12/30/2010	SAND ISLAND CMPG 11/22/10	Dec-10	8			Jan-11	4462	R-285752	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00069	12/30/2010	SAND ISLAND CMPG 11/24/10	Dec-10	64			Jan-11	4462	R-285762	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00070	12/30/2010	SAND ISLAND CMPG 11/29/10	Dec-10	36			Jan-11	4462	R-285768	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00073	12/30/2010	SAND ISLAND CMPG 12/1/10	Dec-10	20			Jan-11	4462	R-285779	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00074	12/30/2010	SAND ISLAND CMPG 12/3/10	Dec-10	16			Jan-11	4462	R-285785	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00075	12/30/2010	SAND ISLAND CMPG 12/6/10	Dec-10	8			Jan-11	4462	R-285789	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00077	12/30/2010	SAND ISLAND CMPG 12/8/10	Dec-10	16			Jan-11	4462	R-285798	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00078	12/30/2010	SAND ISLAND CMPG 12/9/10	Dec-10	8			Jan-11	4462	R-285804	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00082	12/30/2010	SAND ISLAND CMPG 12/16/10	Dec-10	64			Jan-11	4462	R-285816	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00083	12/30/2010	SAND ISLAND CMPG 12/20/10	Dec-10	24			Jan-11	4462	R-285822	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00084	12/30/2010	SAND ISLAND CMPG 12/21/10	Dec-10	8			Jan-11	4462	R-285828	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	96			Jan-11	4482	R-286764	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	1/24/2011	SAND ISLAND CMPG 12/23/10	Jan-11	8			Jan-11	4482	R-286817	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	1/24/2011	SAND ISLAND CMPG 1/7/11	Jan-11	20			Jan-11	4482	R-286830	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	1/24/2011	SAND ISLAND CMPG 1/11/11	Jan-11	8			Jan-11	4482	R-286834	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	1/24/2011	SAND ISLAND CMPG 1/12/11	Jan-11	16			Jan-11	4482	R-286840	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	12			Jan-11	4483	R-286918	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	108			Feb-11	4520	R-288656	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	2/16/2011	SAND ISLAND CMPG 1/10/11	Feb-11	16			Feb-11	4520	R-288706	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	2/16/2011	SAND ISLAND CMPG 1/18/11	Feb-11	16			Feb-11	4520	R-288713	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00048	2/16/2011	SAND ISLAND CMPG 1/19/11	Feb-11	8			Feb-11	4520	R-288720	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	2/16/2011	SAND ISLAND CMPG 1/20/11	Feb-11	8			Feb-11	4520	R-288724	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00050	2/16/2011	SAND ISLAND CMPG 1/21/11	Feb-11	4			Feb-11	4520	R-288731	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00052	2/16/2011	SAND ISLAND CMPG 1/24/11	Feb-11	16			Feb-11	4520	R-288736	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00053	2/16/2011	SAND ISLAND CMPG 1/25/11	Feb-11	12			Feb-11	4520	R-288740	

S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	2/16/2011	SAND ISLAND CMPG 1/27/11	Feb-11	12			Feb-11	4520	R-288744	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00055	2/16/2011	SAND ISLAND CMPG 2/1/11	Feb-11	8			Feb-11	4520	R-288748	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00056	2/16/2011	SAND ISLAND CMPG 2/2/11	Feb-11	28			Feb-11	4520	R-288752	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00057	2/16/2011	SAND ISLAND CMPG 2/3/11	Feb-11	40			Feb-11	4520	R-288759	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00058	2/16/2011	SAND ISLAND CMPG 2/7/11	Feb-11	8			Feb-11	4520	R-288763	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	2/16/2011	SAND ISLAND CMPG 2/8/11	Feb-11	8			Feb-11	4520	R-288769	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00060	2/16/2011	SAND ISLAND CMPG 2/9/11	Feb-11	36			Feb-11	4520	R-288773	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	190			Mar-11	4564	R-290570	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	3/16/2011	SAND ISLAND CMPG 1/31/11	Mar-11	24			Mar-11	4564	R-290620	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	3/16/2011	SAND ISLAND CMPG 2/11/11	Mar-11	4			Mar-11	4564	R-290624	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	3/16/2011	SAND ISLAND CMPG 2/14/11	Mar-11	24			Mar-11	4564	R-290630	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	3/16/2011	SAND ISLAND CMPG 2/16/11	Mar-11	4			Mar-11	4564	R-290637	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	3/16/2011	SAND ISLAND CMPG 2/17/11	Mar-11	16			Mar-11	4564	R-290644	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/16/2011	SAND ISLAND CMPG 2/22/11	Mar-11	36			Mar-11	4564	R-290648	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	3/16/2011	SAND ISLAND CMPG 2/23/11	Mar-11	44			Mar-11	4564	R-290663	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	3/16/2011	SAND ISLAND CMPG 2/24/11	Mar-11	12			Mar-11	4564	R-290667	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	3/16/2011	SAND ISLAND CMPG 2/25/11	Mar-11	8			Mar-11	4564	R-290671	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	3/16/2011	SAND ISLAND CMPG 3/1/11	Mar-11	8			Mar-11	4564	R-290675	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	3/16/2011	SAND ISLAND CMPG 3/2/11	Mar-11	16			Mar-11	4564	R-290680	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	3/16/2011	SAND ISLAND CMPG 3/4/11	Mar-11	44			Mar-11	4564	R-290684	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	3/16/2011	SAND ISLAND CMPG 3/7/11	Mar-11	16			Mar-11	4564	R-290688	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	196			Mar-11	4565	R-290723	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	WV28696	3/17/2011	2011-5184 KAOLELOPONO, WINONA	Mar-11	-8			Apr-11	1030	J-6716	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	124			Apr-11	4622	R-292497	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	136			Apr-11	4638	R-293154	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	4/20/2011	SAND ISLAND CMPG 3/8/11	Apr-11	20			Apr-11	4638	R-293201	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	4/20/2011	SAND ISLAND CMPG-3/9/11	Apr-11	8			Apr-11	4638	R-293207	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	4/20/2011	SAND ISLAND CMPG 3/10/11	Apr-11	8			Apr-11	4638	R-293211	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	4/20/2011	SAND ISLAND CMPG 3/15/11	Apr-11	24			Apr-11	4638	R-293215	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	4/20/2011	SAND ISLAND CMPG 3/16/11	Apr-11	8			Apr-11	4638	R-293221	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	4/20/2011	SAND ISLAND CMPG 3/17/11	Apr-11	20			Apr-11	4638	R-293225	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/20/2011	SAND ISLAND CMPG 3/21/11	Apr-11	60			Apr-11	4638	R-293232	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	4/20/2011	SAND ISLAND CMPG 3/22/11	Apr-11	40			Apr-11	4638	R-293236	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	4/20/2011	SAND ISLAND CMPG 3/23/11	Apr-11	36			Apr-11	4638	R-293244	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	4/20/2011	SAND ISLAND CMPG 3/24/11	Apr-11	24			Apr-11	4638	R-293248	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	4/20/2011	SAND ISLAND CMPG 3/28/11	Apr-11	32			Apr-11	4638	R-293254	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	4/20/2011	SAND ISLAND CMPG 3/29/11	Apr-11	24			Apr-11	4638	R-293258	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00022	4/20/2011	SAND ISLAND CMPG 3/30/11	Apr-11	16			Apr-11	4638	R-293262	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00023	4/20/2011	SAND ISLAND CMPG 3/31/11	Apr-11	52			Apr-11	4638	R-293266	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00024	4/20/2011	SAND ISLAND CMPG 4/1/11	Apr-11	12			Apr-11	4638	R-293272	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	4/20/2011	SAND ISLAND CMPG 4/5/11	Apr-11	32			Apr-11	4638	R-293276	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00026	4/20/2011	SAND ISLAND CMPG 4/6/11	Apr-11	20			Apr-11	4638	R-293280	

S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	4/20/2011	SAND ISLAND CMPG 4/7/11	Apr-11	40			Apr-11	4638	R-293284	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00028	4/20/2011	SAND ISLAND CMPG 4/8/11	Apr-11	32			Apr-11	4638	R-293288	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	4/20/2011	SAND ISLAND CMPG 4/11/11	Apr-11	8			Apr-11	4638	R-293292	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00030	4/20/2011	SAND ISLAND CMPG 4/12/11	Apr-11	16			Apr-11	4638	R-293296	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	4/20/2011	SAND ISLAND CMPG 4/13/11	Apr-11	144			Apr-11	4638	R-293300	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00032	4/20/2011	SAND ISLAND CMPG 4/14/11	Apr-11	32			Apr-11	4638	R-293313	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	116			Apr-11	4639	R-293337	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00035	4/25/2011	SAND ISLAND CMPG 4/15/11	Apr-11	16			Apr-11	4642	R-293631	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00036	4/25/2011	SAND ISLAND CMPG 4/18/11	Apr-11	28			Apr-11	4642	R-293635	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	112			May-11	4687	R-294917	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	140			May-11	4725	R-295533	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	144			Jun-11	4757	R-296718	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	6/14/2011	SAND ISLAND CMPG 4/19/11	Jun-11	28			Jun-11	4757	R-296766	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/14/2011	SAND ISLAND CMPG 4/27/11	Jun-11	40			Jun-11	4757	R-296778	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	6/14/2011	SAND ISLAND CMPG 4/28/11	Jun-11	8			Jun-11	4757	R-296784	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	6/14/2011	SAND ISLAND CMPG 5/2/11	Jun-11	16			Jun-11	4757	R-296788	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	6/14/2011	SAND ISLAND CMPG 5/3/11	Jun-11	12			Jun-11	4757	R-296792	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	6/14/2011	SAND ISLAND CMPG 5/5/11	Jun-11	8			Jun-11	4757	R-296796	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	6/14/2011	SAND ISLAND CMPG 5/11/11	Jun-11	40			Jun-11	4757	R-296800	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	6/14/2011	SAND ISLAND CMPG 5/12/11	Jun-11	12			Jun-11	4757	R-296804	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	6/14/2011	SAND ISLAND CMPG 5/13/11	Jun-11	8			Jun-11	4757	R-296813	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	6/14/2011	SAND ISLAND CMPG 5/16/11	Jun-11	12			Jun-11	4757	R-296817	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	6/14/2011	SAND ISLAND CMPG 5/17/11	Jun-11	20			Jun-11	4757	R-296823	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	6/14/2011	SAND ISLAND CMPG 5/19/11	Jun-11	16			Jun-11	4757	R-296830	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	6/14/2011	SAND ISLAND CMPG 5/24/11	Jun-11	4			Jun-11	4757	R-296837	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	6/14/2011	SAND ISLAND CMPG 5/25/11	Jun-11	4			Jun-11	4757	R-296843	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00023	6/14/2011	SAND ISLAND CMPG 5/31/11	Jun-11	20			Jun-11	4757	R-296853	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00024	6/14/2011	SAND ISLAND CMPG 6/1/11	Jun-11	12			Jun-11	4757	R-296857	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	6/14/2011	SAND ISLAND CMPG 6/2/11	Jun-11	24			Jun-11	4757	R-296863	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	6/15/2011	SAND ISLAND CMPG 6/6/11	Jun-11	52			Jun-11	4758	R-297000	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	288			Jun-11	4759	R-297085	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00097	6/23/2011	SAND ISLAND CMPG 6/9/11	Jun-11	16			Jun-11	4770	R-297804	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00098	6/23/2011	SAND ISLAND CMPG 6/13/11	Jun-11	8			Jun-11	4770	R-297812	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	400			Jun-11	4773	R-297863	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00050	6/28/2011	SAND ISLAND CMPG 6/15/11	Jun-11	40			Jun-11	4774	R-298046	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00051	6/28/2011	SAND ISLAND CMPG 6/20/11	Jun-11	16			Jun-11	4774	R-298050	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00052	6/28/2011	SAND ISLAND CMPG 6/21/11	Jun-11	12			Jun-11	4774	R-298057	
S 11 312 C 1308 0620 000000 00 616	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	6/30/2011	SAND ISLAND CMPG 6/23/11	Jun-11	4			Jul-11	4780	R-298436	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	120			Jul-10	4260	R-276100	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00037	7/29/2010	KAHANA CMPG 7/19/10	Jul-10	52			Aug-10	4273	R-276594	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	7/29/2010	KAHANA CMPG 6/30/10	Jul-10	15			Aug-10	4273	R-276619	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	7/29/2010	KAHANA CMPG 7/8/10	Jul-10	15			Aug-10	4273	R-276634	

S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	7/29/2010	KAHANA CMPG 7/12/10	Jul-10	10			Aug-10	4273	R-276645	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00051	8/19/2010	KAHANA CMPG 7/28/10	Aug-10	32			Aug-10	4301	R-277981	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00056	8/19/2010	KAHANA CMPG 8/5/10	Aug-10	5			Aug-10	4301	R-278004	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	135			Aug-10	4301	R-278030	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	190			Aug-10	4301	R-278084	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	150			Sep-10	4331	R-279572	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	85			Sep-10	4342	R-280326	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	9/30/2010	KAHANA CMPG 9/20/10	Sep-10	10			Oct-10	4344	R-280518	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	105			Oct-10	4371	R-281567	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	10/18/2010	KAHANA CMPG 9/27/10	Oct-10	5			Oct-10	4371	R-281618	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	10/18/2010	KAHANA CMPG 10/5/10	Oct-10	5			Oct-10	4371	R-281642	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	99			Oct-10	4375	R-281782	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	60			Nov-10	4403	R-283229	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	11/10/2010	KAHANA CMPG 10/27/10	Nov-10	15			Nov-10	4403	R-283346	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	85			Nov-10	4407	R-283657	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	90			Dec-10	4458	R-285325	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	40			Jan-11	4462	R-285602	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00071	12/30/2010	KAHANA CMPG 11/30/10	Dec-10	15			Jan-11	4462	R-285772	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	168			Jan-11	4482	R-286769	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	1/24/2011	KAHANA CMPG 12/28/10	Jan-11	5			Jan-11	4482	R-286820	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	1/24/2011	KAHANA CMPG 1/11/11	Jan-11	5			Jan-11	4482	R-286836	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	100			Jan-11	4483	R-286923	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	55			Feb-11	4520	R-288661	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	2/16/2011	KEAIWA CMPG 1/20/11	Feb-11	5.6			Feb-11	4520	R-288728	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	145			Mar-11	4564	R-290575	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/16/2011	KAHANA CMPG 2/22/11	Mar-11	5			Mar-11	4564	R-290650	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	50			Mar-11	4565	R-290728	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	90			Apr-11	4622	R-292502	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	235			Apr-11	4638	R-293159	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	4/20/2011	KAHANA CMPG 3/22/11	Apr-11	10			Apr-11	4638	R-293238	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	105			Apr-11	4639	R-293342	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	105			May-11	4687	R-294922	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	173			May-11	4725	R-295538	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	188			Jun-11	4757	R-296723	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	6/14/2011	KAHANA CMPG 4/25/11	Jun-11	10			Jun-11	4757	R-296772	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00024	6/15/2011	KAHANA CMPG 6/8/11	Jun-11	15			Jun-11	4758	R-297007	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	211			Jun-11	4759	R-297090	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00100	6/23/2011	KAHANA CMPG 6/16/11	Jun-11	5			Jun-11	4770	R-297818	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	365			Jun-11	4773	R-297868	
S 11 312 C 1308 0620 000000 00 620	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	6/30/2011	KAHANA CMPG 6/27/11	Jun-11	15			Jul-11	4780	R-298442	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	36			Jul-10	4260	R-276087	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	24			Aug-10	4301	R-278071	

S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	32			Aug-10	4301	R-278128	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00065	8/19/2010	MACKENZIE CMPG 7/22/10	Aug-10	4			Aug-10	4301	R-278147	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	20			Sep-10	4331	R-279559	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	28			Sep-10	4342	R-280316	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	48			Oct-10	4371	R-281557	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	10/18/2010	MACKENZIE CMPG 10/5/10	Oct-10	12			Oct-10	4371	R-281649	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	16			Nov-10	4403	R-283216	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	4			Nov-10	4407	R-283647	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	12			Dec-10	4458	R-285367	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	28			Jan-11	4462	R-285641	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	24			Jan-11	4482	R-286811	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	4			Jan-11	4483	R-286962	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	1/26/2011	MACKENZIE CMPG 12/28/10	Jan-11	8			Jan-11	4493	R-287418	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	1/26/2011	MACKENZIE CMPG 1/19/11	Jan-11	8			Jan-11	4493	R-287434	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	28			Feb-11	4520	R-288700	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	24			Mar-11	4564	R-290614	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/16/2011	MACKENZIE CMPG 2/22/11	Mar-11	8			Mar-11	4564	R-290660	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	28			Mar-11	4565	R-290767	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	24			Apr-11	4622	R-292538	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	4			Apr-11	4638	R-293198	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	28			Apr-11	4639	R-293378	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	4/25/2011	MACKENZIE CMPG 3/8/11	Apr-11	4			Apr-11	4642	R-293585	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00026	4/25/2011	MACKENZIE CMPG 3/14/11	Apr-11	4			Apr-11	4642	R-293589	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	4			May-11	4687	R-294955	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	44			May-11	4725	R-295574	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	40			Jun-11	4757	R-296762	
S 11 312 C 1308 0630 000000 00 634	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	20			Jun-11	4773	R-297904	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	16			Jul-10	4260	R-276090	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	4			Aug-10	4301	R-278074	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	4			Aug-10	4301	R-278131	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	4			Sep-10	4331	R-279562	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	4			Oct-10	4375	R-281772	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	8			Nov-10	4403	R-283219	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	4			Dec-10	4458	R-285370	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	4			Jan-11	4482	R-286814	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	8			Jan-11	4483	R-286913	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	24			Feb-11	4520	R-288703	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	4			Mar-11	4564	R-290617	
S 11 312 C 1308 0630 000000 00 635	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	20			May-11	4687	R-294958	
S 11 312 C 1308 0630 000000 00 636	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	4/25/2011	CAB RTL-HAWAII 3/16/11	Apr-11	16			Apr-11	4642	R-293593	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88			Jul-10	4260	R-276135	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	7/29/2010	KALOPA CMPG 7/12/10	Jul-10	4			Aug-10	4273	R-276588	

S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	36			Aug-10	4301	R-278065	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	48			Aug-10	4301	R-278122	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	4			Aug-10	4301	R-278144	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00067	8/19/2010	KALOPA CMPG 7/26/10	Aug-10	12			Aug-10	4301	R-278154	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	116			Sep-10	4331	R-279607	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00055	9/13/2010	KALOPA CMPG 8/17/10	Sep-10	4			Sep-10	4331	R-279658	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	9/14/2010	KALOPA CMPG 8/26/10	Sep-10	12			Sep-10	4332	R-279688	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	9/14/2010	KALOPA CMPG 9/7/10	Sep-10	4			Sep-10	4332	R-279698	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	88			Sep-10	4342	R-280361	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-2455 FARNZEN, JESSE	Sep-10	-8				983	J-6541	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	9/30/2010	KALOPA CMPG 9/21/10	Sep-10	4			Oct-10	4344	R-280485	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	24			Oct-10	4371	R-281602	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	WV11596	10/19/2010	2010-13061 BROWN, MARKUS	Oct-10	-4			Nov-10	992	J-6568	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	48			Oct-10	4375	R-281814	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	10/21/2010	KALOPA CMPG 9/23/10	Oct-10	4			Oct-10	4375	R-281889	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00022	10/21/2010	KALOPA CMPG 10/11/10	Oct-10	4			Oct-10	4375	R-281897	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	64			Nov-10	4403	R-283263	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	11/10/2010	KALOPA CMPG 10/15/10	Nov-10	4			Nov-10	4403	R-283424	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	96			Nov-10	4407	R-283695	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	80			Dec-10	4458	R-285361	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	64			Jan-11	4462	R-285635	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00106	12/30/2010	KALOPA CMPG 12/16/10	Dec-10	4			Jan-11	4462	R-285893	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	64			Jan-11	4482	R-286805	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	88			Jan-11	4483	R-286956	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/26/2011	KALOPA CMPG 11/8/10	Jan-11	8			Jan-11	4493	R-287411	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	1/26/2011	KALOPA CMPG 1/18/11	Jan-11	8			Jan-11	4493	R-287430	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	92			Feb-11	4520	R-288694	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	2/17/2011	KALOPA CMPG 1/26/11	Feb-11	4			Feb-11	4522	R-288847	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	76			Mar-11	4564	R-290608	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/16/2011	KALOPA CMPG 2/22/11	Mar-11	4			Mar-11	4564	R-290657	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	84			Mar-11	4565	R-290761	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	80			Apr-11	4622	R-292532	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	64			Apr-11	4638	R-293192	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	64			Apr-11	4639	R-293372	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	120			May-11	4687	R-294952	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	20			May-11	4725	R-295568	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00056	6/13/2011	KALOPA CMPG 4/19/11	Jun-11	4			Jun-11	4756	R-296686	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00057	6/13/2011	KALOPA CMPG 4/27/11	Jun-11	4			Jun-11	4756	R-296690	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00058	6/13/2011	KALOPA CMPG 5/2/11	Jun-11	44			Jun-11	4756	R-296694	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	6/13/2011	KALOPA CMPG 5/27/11	Jun-11	8			Jun-11	4756	R-296698	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00060	6/13/2011	KALOPA CMPG 6/1/11	Jun-11	4			Jun-11	4756	R-296702	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72			Jun-11	4757	R-296756	

S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	140			Jun-11	4759	R-297123	
S 11 312 C 1308 0630 000000 00 654	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	52			Jun-11	4773	R-297898	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	20			Jul-10	4260	R-276121	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	4			Aug-10	4301	R-278051	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	16			Aug-10	4301	R-278108	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00080	8/19/2010	PALAAU CMPG 7/22/10	Aug-10	12			Aug-10	4301	R-278204	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	4			Sep-10	4331	R-279593	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	12			Sep-10	4342	R-280347	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-11287 ARCHAVA, SVIATOSLAV	Sep-10	-16				983	J-6541	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	4			Oct-10	4371	R-281588	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	28			Oct-10	4375	R-281800	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	20			Nov-10	4403	R-283249	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	24			Nov-10	4407	R-283681	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	16			Dec-10	4458	R-285347	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	16			Jan-11	4462	R-285621	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00116	12/30/2010	PALAAU CMPG 12/1/10	Dec-10	8			Jan-11	4462	R-285941	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	WV20186	1/3/2011	2010-15600 HOWARD, SUSAN	Jan-11	-12			Jan-11	1013	J-6648	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	20			Jan-11	4482	R-286791	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	36			Feb-11	4520	R-288680	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	32			Mar-11	4564	R-290594	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	4			Mar-11	4565	R-290747	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	3/17/2011	PALAAU CMPG 2/24/11	Mar-11	4			Mar-11	4565	R-290782	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	40			Apr-11	4622	R-292518	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	20			Apr-11	4638	R-293178	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	24			Apr-11	4639	R-293358	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	12			May-11	4687	R-294938	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	24			May-11	4725	R-295554	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	20			Jun-11	4757	R-296742	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	36			Jun-11	4759	R-297109	
S 11 312 C 1308 0640 000000 00 623	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	12			Jun-11	4773	R-297884	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	36			Jul-10	4260	R-276118	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00028	7/30/2010	POLIPOLI CMPG 6/28/10	Jul-10	8			Aug-10	4275	R-276693	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00033	7/30/2010	POLIPOLI CMPG 7/9/10	Jul-10	4			Aug-10	4275	R-276720	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	7/30/2010	POLIPOLI CMPG 7/13/10	Jul-10	4			Aug-10	4275	R-276724	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	52			Aug-10	4301	R-278048	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	16			Aug-10	4301	R-278105	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00089	8/19/2010	POLIPOLI CMPG 8/11/10	Aug-10	4			Aug-10	4301	R-278242	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	40			Sep-10	4331	R-279590	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	9/14/2010	POLIPOLI CMPG 9/9/10	Sep-10	4			Sep-10	4332	R-279701	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	20			Sep-10	4342	R-280344	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	36			Oct-10	4371	R-281585	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/19/2010	POLIPOLI CMPG 9/29/10	Oct-10	8			Oct-10	4372	R-281679	

S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	4			Oct-10	4375	R-281797	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	16			Nov-10	4403	R-283246	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00033	11/10/2010	POLIPOLI CMPG 11/1/10	Nov-10	8			Nov-10	4403	R-283354	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	11/10/2010	POLIPOLI CMPG 11/3/10	Nov-10	4			Nov-10	4403	R-283361	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	11/10/2010	POLIPOLI CMPG 10/19/10	Nov-10	4			Nov-10	4403	R-283377	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	4			Nov-10	4407	R-283678	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	28			Dec-10	4458	R-285344	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	36			Jan-11	4462	R-285618	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00109	12/30/2010	POLIPOLI CMPG 11/9/10	Dec-10	4			Jan-11	4462	R-285907	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00119	12/30/2010	POLIPOLI CMPG 12/7/10	Dec-10	4			Jan-11	4462	R-285953	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00126	12/30/2010	POLIPOLI CMPG 12/23/10	Dec-10	4			Jan-11	4462	R-285983	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	20			Jan-11	4482	R-286788	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	12			Jan-11	4483	R-286942	
S 11 312 C 1308 0640 000000 00 625	6	S 11 312 C 1308	6 S 11 312 C 1308	WV28696	3/17/2011	2011-0681 WHERRY, DAVID	Mar-11	-4			Apr-11	1030	J-6716	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	400			Jul-10	4260	R-276126	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00028	7/30/2010	WAIANAPANAPA CMPG 6/28/10	Jul-10	4			Aug-10	4275	R-276698	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	7/30/2010	WAIANAPANAPA CMPG 6/30/10	Jul-10	12			Aug-10	4275	R-276704	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	8			Aug-10	4275	R-276714	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00035	7/30/2010	WAIANAPANAPA CMPG 7/14/10	Jul-10	8			Aug-10	4275	R-276730	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00036	7/30/2010	WAIANAPANAPA CMPG 7/15/10	Jul-10	8			Aug-10	4275	R-276734	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00037	7/30/2010	WAIANAPANAPA CMPG 7/19/10	Jul-10	8			Aug-10	4275	R-276738	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	7/30/2010	WAIANAPANAPA CMPG 7/20/10	Jul-10	12			Aug-10	4275	R-276744	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	7/30/2010	WAIANAPANAPA CMPG 7/27/10	Jul-10	28			Aug-10	4275	R-276752	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	232			Aug-10	4301	R-278056	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	404			Aug-10	4301	R-278113	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00065	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	4			Aug-10	4301	R-278138	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00080	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	8			Aug-10	4301	R-278207	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00082	8/19/2010	WAIANAPANAPA CMPG 7/28/10	Aug-10	8			Aug-10	4301	R-278214	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00083	8/19/2010	WAIANAPANAPA CMPG 7/30/10	Aug-10	12			Aug-10	4301	R-278218	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00085	8/19/2010	WAIANAPANAPA CMPG 8/4/10	Aug-10	4			Aug-10	4301	R-278225	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00087	8/19/2010	WAIANAPANAPA CMPG 8/9/10	Aug-10	4			Aug-10	4301	R-278234	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00093	8/19/2010	WAIANAPANAPA CMPG 8/13/10	Aug-10	12			Aug-10	4301	R-278260	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00094	8/19/2010	WAIANAPANAPA CMPG 8/16/10	Aug-10	4			Aug-10	4301	R-278264	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	9/13/2010	WAIANAPANAPA CMPG 08/17/10	Sep-10	8			Sep-10	4331	R-279421	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	9/13/2010	WAIANAPANAPA CMPG 8/18/10	Sep-10	8			Sep-10	4331	R-279425	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	9/13/2010	WAIANAPANAPA CMPG 8/19/10	Sep-10	4			Sep-10	4331	R-279431	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	9/13/2010	WAIANAPANAPA CMPG 8/23/10	Sep-10	16			Sep-10	4331	R-279435	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	9/13/2010	WAIANAPANAPA CMPG 8/26/10	Sep-10	8			Sep-10	4331	R-279441	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	9/13/2010	WAIANAPANAPA CMPG 8/30/10	Sep-10	4			Sep-10	4331	R-279445	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	9/13/2010	WAIANAPANAPA CMPG 8/24/10	Sep-10	4			Sep-10	4331	R-279494	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	264			Sep-10	4331	R-279598	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	9/14/2010	WAIANAPANAPA CMPG 9/7/10	Sep-10	4			Sep-10	4332	R-279694	

S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	9/14/2010	WAIANAPANAPA CMPG 9/9/10	Sep-10	28			Sep-10	4332	R-279704	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	436			Sep-10	4342	R-280352	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	9/30/2010	WAIANAPANAPA CMPG 9/1/10	Sep-10	4			Oct-10	4344	R-280442	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	9/30/2010	WAIANAPANAPA CMPG 9/14/10	Sep-10	8			Oct-10	4344	R-280451	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	328			Oct-10	4371	R-281593	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	10/19/2010	WAIANAPANAPA CMPG 9/21/10	Oct-10	4			Oct-10	4372	R-281668	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	10/19/2010	WAIANAPANAPA CMPG 9/27/10	Oct-10	4			Oct-10	4372	R-281675	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/19/2010	WAIANAPANAPA CMPG 9/29/10	Oct-10	12			Oct-10	4372	R-281682	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	10/19/2010	WAIANAPANAPA CMPG 10/1/10	Oct-10	4			Oct-10	4372	R-281686	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	10/19/2010	WAIANAPANAPA CMPG 10/7/10	Oct-10	8			Oct-10	4372	R-281694	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	10/19/2010	WAIANAPANAPA CMPG 10/12/10	Oct-10	8			Oct-10	4372	R-281698	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	10/19/2010	WAIANAPANAPA CMPG 10/13/10	Oct-10	8			Oct-10	4372	R-281704	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	10/19/2010	WAIANAPANAPA CMPG 10/14/10	Oct-10	4			Oct-10	4372	R-281710	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	WV11596	10/19/2010	2010-13564 LUADERS, ROBERT	Oct-10	-4			Nov-10	992	J-6568	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	284			Oct-10	4375	R-281805	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	10/21/2010	UNRECORDED DEP A/O 12/31/09	Oct-10	15			Oct-10	4375	R-281939	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	304			Nov-10	4403	R-283254	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00032	11/10/2010	WAIANAPANAPA CMPG 10/22/10	Nov-10	16			Nov-10	4403	R-283350	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	11/10/2010	WAIANAPANAPA CMPG 11/3/10	Nov-10	16			Nov-10	4403	R-283364	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00037	11/10/2010	WAIANAPANAPA CMPG 10/18/10	Nov-10	16			Nov-10	4403	R-283373	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	11/10/2010	WAIANAPANAPA CMPG 10/19/10	Nov-10	4			Nov-10	4403	R-283380	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	272			Nov-10	4407	R-283686	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	278			Dec-10	4458	R-285352	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	296			Jan-11	4462	R-285626	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00108	12/30/2010	WAIANAPANAPA CMPG 11/8/10	Dec-10	16			Jan-11	4462	R-286080	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00113	12/30/2010	WAIANAPANAPA CMPG 11/24/10	Dec-10	8			Jan-11	4462	R-285922	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00114	12/30/2010	WAIANAPANAPA CMPG 11/29/10	Dec-10	8			Jan-11	4462	R-285928	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00115	12/30/2010	WAIANAPANAPA CMPG 11/30/10	Dec-10	4			Jan-11	4462	R-285934	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00117	12/30/2010	WAIANAPANAPA CMPG 12/2/10	Dec-10	8			Jan-11	4462	R-285945	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00118	12/30/2010	WAIANAPANAPA CMPG 12/6/10	Dec-10	4			Jan-11	4462	R-285949	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00120	12/30/2010	WAIANAPANAPA CMPG 12/8/10	Dec-10	4			Jan-11	4462	R-285960	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00123	12/30/2010	WAIANAPANAPA CMPG 12/20/10	Dec-10	4			Jan-11	4462	R-285971	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00124	12/30/2010	WAIANAPANAPA CMPG 12/21/10	Dec-10	8			Jan-11	4462	R-285975	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	WV22486	1/21/2011	2011-0332 GRIMM, STEFAN	Jan-11	-12			Jan-11	1016	J-6666	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	236			Jan-11	4482	R-286796	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	260			Jan-11	4483	R-286947	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	1/25/2011	WAIANAPANAPA CMPG 12/27/10	Jan-11	4			Jan-11	4483	R-287020	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	1/25/2011	WAIANAPANAPA CMPG 12/30/10	Jan-11	8			Jan-11	4483	R-287024	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	1/25/2011	WAIANAPANAPA CMPG 1/3/11	Jan-11	8			Jan-11	4483	R-287030	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	1/25/2011	WAIANAPANAPA CMPG 1/6/11	Jan-11	12			Jan-11	4483	R-287034	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	1/25/2011	WAIANAPANAPA CMPG 1/10/11	Jan-11	4			Jan-11	4483	R-287038	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	1/25/2011	WAIANAPANAPA CMPG 1/13/11	Jan-11	8			Jan-11	4483	R-287042	

S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	360			Feb-11	4520	R-288685	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	2/17/2011	WAIANAPANAPA CMPG 12/13/10	Feb-11	4			Feb-11	4522	R-288781	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	2/17/2011	WAIANAPANAPA CMPG 1/19/11	Feb-11	16			Feb-11	4522	R-288786	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	2/17/2011	WAIANAPANAPA CMPG 1/20/11	Feb-11	8			Feb-11	4522	R-288790	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	2/17/2011	WAIANAPANAPA CMPG 1/21/11	Feb-11	4			Feb-11	4522	R-288794	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	2/17/2011	WAIANAPANAPA CMPG 1/24/11	Feb-11	4			Feb-11	4522	R-288798	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	2/17/2011	WAIANAPANAPA CMPG 1/25/11	Feb-11	12			Feb-11	4522	R-288804	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	2/17/2011	WAIANAPANAPA CMPG 2/2/11	Feb-11	8			Feb-11	4522	R-288815	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	2/17/2011	WAIANAPANAPA CMPG 2/3/11	Feb-11	4			Feb-11	4522	R-288822	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	2/17/2011	WAIANAPANAPA CMPG 2/8/11	Feb-11	4			Feb-11	4522	R-288828	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	2/17/2011	WAIANAPANAPA CMPG 2/11/11	Feb-11	8			Feb-11	4522	R-288835	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	500			Mar-11	4564	R-290599	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	480			Mar-11	4565	R-290752	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	3/17/2011	WAIANAPANAPA CMPG 2/15/11	Mar-11	12			Mar-11	4565	R-290770	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	3/17/2011	WAIANAPANAPA CMPG 2/17/11	Mar-11	4			Mar-11	4565	R-290774	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	3/17/2011	WAIANAPANAPA CMPG 2/23/11	Mar-11	8			Mar-11	4565	R-290778	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	3/17/2011	WAIANAPANAPA CMPG 2/25/11	Mar-11	8			Mar-11	4565	R-290786	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	3/17/2011	WAIANAPANAPA CMPG 2/28/11	Mar-11	4			Mar-11	4565	R-290790	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/17/2011	WAIANAPANAPA CMPG 3/1/11	Mar-11	52			Mar-11	4565	R-290799	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00030	3/24/2011	WAIANAPANAPA CMPG 3/4/11	Mar-11	4			Apr-11	4596	R-291813	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	3/24/2011	WAIANAPANAPA CMPG 3/7/11	Mar-11	24			Apr-11	4596	R-291823	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00032	3/24/2011	WAIANAPANAPA CMPG 3/9/11	Mar-11	16			Apr-11	4596	R-291838	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00033	3/24/2011	WAIANAPANAPA CMPG 3/10/11	Mar-11	8			Apr-11	4596	R-291845	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	3/24/2011	WAIANAPANAPA CMPG 3/14/11	Mar-11	24			Apr-11	4596	R-291851	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	432			Apr-11	4622	R-292523	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	448			Apr-11	4638	R-293183	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	396			Apr-11	4639	R-293363	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	4/21/2011	WAIANAPANAPA CMPG 3/15/11	Apr-11	4			Apr-11	4639	R-293381	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	4/21/2011	WAIANAPANAPA CMPG 3/16/11	Apr-11	12			Apr-11	4639	R-293385	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	4/21/2011	WAIANAPANAPA CMPG 3/22/11	Apr-11	4			Apr-11	4639	R-293392	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00022	4/21/2011	WAIANAPANAPA CMPG 3/24/11	Apr-11	4			Apr-11	4639	R-293399	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00023	4/21/2011	WAIANAPANAPA CMPG 3/29/11	Apr-11	12			Apr-11	4639	R-293403	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00024	4/21/2011	WAIANAPANAPA CMPG 4/4/11	Apr-11	4			Apr-11	4639	R-293409	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	4/21/2011	WAIANAPANAPA CMPG 4/8/11	Apr-11	8			Apr-11	4639	R-293413	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	4/21/2011	WAIANAPANAPA CMPG 4/15/11	Apr-11	4			Apr-11	4639	R-293420	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	296			May-11	4687	R-294943	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	276			May-11	4725	R-295559	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00033	6/3/2011	WAIANAPANAPA CMPG 4/20/11	Jun-11	8			Jun-11	4749	R-295969	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	6/3/2011	WAIANAPANAPA CMPG 4/21/11	Jun-11	4			Jun-11	4749	R-295973	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00035	6/3/2011	WAIANAPANAPA CMPG 4/28/11	Jun-11	28			Jun-11	4749	R-295979	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00036	6/3/2011	WAIANAPANAPA CMPG 5/2/11	Jun-11	12			Jun-11	4749	R-295985	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	6/3/2011	WAIANAPANAPA CMPG 5/11/11	Jun-11	4			Jun-11	4749	R-295995	

S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	6/3/2011	WAIANAPANAPA CMPG 5/13/11	Jun-11	12			Jun-11	4749	R-296001	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	6/3/2011	WAIANAPANAPA CMPG 5/17/11	Jun-11	8			Jun-11	4749	R-296007	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00043	6/3/2011	WAIANAPANAPA CMPG 5/23/11	Jun-11	4			Jun-11	4749	R-296020	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	284			Jun-11	4757	R-296747	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	6/14/2011	WAIANAPANAPA CMPG 5/12/11	Jun-11	4			Jun-11	4757	R-296807	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00026	6/15/2011	WAIANAPANAPA CMPG 5/19/11	Jun-11	4			Jun-11	4758	R-297017	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	6/15/2011	WAIANAPANAPA CMPG 5/25/11	Jun-11	8			Jun-11	4758	R-297024	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	6/15/2011	WAIANAPANAPA CMPG 5/31/11	Jun-11	8			Jun-11	4758	R-297075	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	568			Jun-11	4759	R-297114	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00093	6/23/2011	WAIANAPANAPA CMPG 6/13/11	Jun-11	4			Jun-11	4770	R-297788	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00094	6/23/2011	WAIANAPANAPA CMPG 6/16/11	Jun-11	4			Jun-11	4770	R-297792	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	264			Jun-11	4773	R-297889	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00052	6/28/2011	WAIANAPANAPA CMPG 6/21/11	Jun-11	8			Jun-11	4774	R-298061	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	6/30/2011	WAIANAPANAPA CMPG 6/27/11	Jun-11	135			Jul-11	4780	R-298467	
S 11 312 C 1308 0640 000000 00 642	6	S 11 312 C 1308	6 S 11 312 C 1308	WV40136	7/5/2011	2011-2755 BLESSUM, PAMELA	Jun-11	-16.8			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV21576	1/12/2011	2010-16852 ROOS, SHANNON	Jan-11	-4			Jan-11	1016	J-6664	
S 11 312 C 1308 0650 662	6	S 11 312 C 1308	6 S 11 312 C 1308	WV21576	1/12/2011	2010-18007 WILLIAMS, REBECCA	Jan-11	-40			Jan-11	1016	J-6664	
S 11 312 C 1308 0650 662	6	S 11 312 C 1308	6 S 11 312 C 1308	WV21576	1/12/2011	2010-17587 WEST, JULIAN	Jan-11	-60			Jan-11	1016	J-6664	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	505.6			Jul-10	4260	R-276104	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	7/30/2010	KOKEE CMPG 6/29/10	Jul-10	4			Aug-10	4275	R-276757	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00042	7/30/2010	KOKEE CMPG 6/30/10	Jul-10	8			Aug-10	4275	R-276766	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00044	7/30/2010	KOKEE CMPG 7/6/10	Jul-10	40			Aug-10	4275	R-276776	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	7/30/2010	KOKEE CMPG 7/9/10	Jul-10	12			Aug-10	4275	R-276820	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	7/30/2010	KOKEE CMPG 7/12/10	Jul-10	8			Aug-10	4275	R-276797	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00048	7/30/2010	KOKEE CMPG 7/13/10	Jul-10	16			Aug-10	4275	R-276803	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	7/30/2010	KOKEE CMPG 7/14/10	Jul-10	4			Aug-10	4275	R-276810	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-4177 ZIMMERS, ALEXANDRE	Aug-10	-4			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	228			Aug-10	4301	R-278034	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	200			Aug-10	4301	R-278088	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00095	8/19/2010	KOKEE CMPG 7/19/10	Aug-10	16			Aug-10	4301	R-278269	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00096	8/19/2010	KOKEE CMPG 7/20/10	Aug-10	4			Aug-10	4301	R-278275	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00101	8/19/2010	KOKEE CMPG 7/29/10	Aug-10	4			Aug-10	4301	R-278297	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00102	8/19/2010	KOKEE CMPG 8/3/10	Aug-10	8			Aug-10	4301	R-278303	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00103	8/19/2010	KOKEE CMPG 8/4/10	Aug-10	12			Aug-10	4301	R-278307	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00104	8/19/2010	KOKEE CMPG 8/9/10	Aug-10	8			Aug-10	4301	R-278311	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00105	8/19/2010	KOKEE CMPG 8/10/10	Aug-10	12			Aug-10	4301	R-278318	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00106	8/19/2010	KOKEE CMPG 8/11/10	Aug-10	4			Aug-10	4301	R-278325	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00107	8/19/2010	KOKEE CMPG 8/12/10	Aug-10	4			Aug-10	4301	R-278334	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00023	9/13/2010	KOKEE CMPG 8/16/10	Sep-10	4			Sep-10	4331	R-279466	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00024	9/13/2010	KOKEE CMPG 8/18/10	Sep-10	4			Sep-10	4331	R-279470	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	9/13/2010	KOKEE CMPG 8/19/10	Sep-10	8			Sep-10	4331	R-279474	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	9/13/2010	KOKEE CMPG 8/24/10	Sep-10	4			Sep-10	4331	R-279487	

S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	12			Sep-10	4331	R-279501	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	8			Sep-10	4331	R-279550	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	136			Sep-10	4331	R-279576	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K69580-THATCHER, KIM	Sep-10	-20			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	9/14/2010	KOKEE CMPG 9/7/10	Sep-10	4			Sep-10	4332	R-279708	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	4			Oct-10	982	J-6536	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	260			Sep-10	4342	R-280330	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	9/30/2010	KOKEE CMPG 9/9/10	Sep-10	12			Oct-10	4344	R-280455	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	9/30/2010	KOKEE CMPG 9/13/10	Sep-10	16			Oct-10	4344	R-280466	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	9/30/2010	KOKEE CMPG 9/20/10	Sep-10	4			Oct-10	4344	R-280477	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	9/30/2010	KOKEE CMPG 9/21/10	Sep-10	4			Oct-10	4344	R-280481	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	176			Oct-10	4371	R-281571	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	10/18/2010	KOKEE CMPG 10/5/10	Oct-10	4			Oct-10	4371	R-281646	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	WV11596	10/19/2010	2010-10455 BLESSINGER, ANGIE	Oct-10	-4			Nov-10	992	J-6568	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	204			Oct-10	4375	R-281786	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	10/21/2010	KOKEE CMPG 9/27/10	Oct-10	12			Oct-10	4375	R-281836	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	10/21/2010	KOKEE CMPG 10/1/10	Oct-10	20			Oct-10	4375	R-281847	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	10/21/2010	KOKEE CMPG 10/4/10	Oct-10	8			Oct-10	4375	R-281854	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	10/21/2010	KOKEE CMPG 10/6/10	Oct-10	8			Oct-10	4375	R-281862	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	10/21/2010	KOKEE CMPG 10/7/10	Oct-10	4			Oct-10	4375	R-281869	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	10/21/2010	KOKEE CMPG 10/13/10	Oct-10	12			Oct-10	4375	R-281878	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	172			Nov-10	4403	R-283234	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	11/10/2010	KOKEE CMPG 10/15/10	Nov-10	4			Nov-10	4403	R-283384	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	11/10/2010	KOKEE CMPG 10/18/10	Nov-10	4			Nov-10	4403	R-283388	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00043	11/10/2010	KOKEE CMPG 10/21/10	Nov-10	4			Nov-10	4403	R-283403	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	11/10/2010	KOKEE CMPG 11/3/10	Nov-10	4			Nov-10	4403	R-283420	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	144			Nov-10	4407	R-283662	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	176			Dec-10	4458	R-285330	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	152			Jan-11	4462	R-285607	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00067	12/30/2010	KOKEE CMPG 11/22/10	Dec-10	4			Jan-11	4462	R-285756	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00128	12/30/2010	KOKEE CMPG 11/9/10	Dec-10	8			Jan-11	4462	R-285991	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00133	12/30/2010	KOKEE CMPG 11/23/10	Dec-10	12			Jan-11	4462	R-286012	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00134	12/30/2010	KOKEE CMPG 11/24/10	Dec-10	4			Jan-11	4462	R-286016	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00135	12/30/2010	KOKEE CMPG 11/30/10	Dec-10	4			Jan-11	4462	R-286025	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00137	12/30/2010	KOKEE CMPG 12/6/10	Dec-10	20			Jan-11	4462	R-286032	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00138	12/30/2010	KOKEE CMPG 12/7/10	Dec-10	4			Jan-11	4462	R-286039	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00140	12/30/2010	KOKEE CMPG 12/13/10	Dec-10	4			Jan-11	4462	R-286048	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00142	12/30/2010	KOKEE CMPG 12/15/10	Dec-10	4			Jan-11	4462	R-286055	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00144	12/30/2010	KOKEE CMPG 12/20/10	Dec-10	4			Jan-11	4462	R-286065	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00145	12/30/2010	KOKEE CMPG 12/21/10	Dec-10	8			Jan-11	4462	R-286069	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	WV20186	1/3/2011	2010-8725 FENG, JESSICA	Jan-11	-20			Jan-11	1013	J-6648	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	164			Jan-11	4482	R-286774	

S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	100			Jan-11	4483	R-286928	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	1/25/2011	KOKEE CMPG 12/27/10	Jan-11	4			Jan-11	4483	R-286968	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	1/25/2011	KOKEE CMPG 12/29/10	Jan-11	12			Jan-11	4483	R-286976	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	1/25/2011	KOKEE CMPG 12/30/10	Jan-11	16			Jan-11	4483	R-286983	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	1/25/2011	KOKEE CMPG 1/3/11	Jan-11	16			Jan-11	4483	R-286990	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	1/25/2011	KOKEE CMPG 1/4/11	Jan-11	4			Jan-11	4483	R-286997	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	1/25/2011	KOKEE CMPG 1/6/11	Jan-11	8			Jan-11	4483	R-287001	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	1/25/2011	KOKEE CMPG 1/7/11	Jan-11	8			Jan-11	4483	R-287005	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	144			Feb-11	4520	R-288666	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	2/22/2011	KOKEE CMPG 1/24/11	Feb-11	8			Feb-11	4523	R-288949	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	2/22/2011	KOKEE CMPG 1/26/11	Feb-11	8			Feb-11	4523	R-288956	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	2/22/2011	KOKEE CMPG 2/1/11	Feb-11	8			Feb-11	4523	R-288969	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	2/22/2011	KOKEE CMPG 2/9/11	Feb-11	8			Feb-11	4523	R-288979	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	200			Mar-11	4564	R-290580	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/16/2011	KOKEE CMPG 2/22/11	Mar-11	4			Mar-11	4564	R-290654	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	116			Mar-11	4565	R-290733	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	3/17/2011	KOKEE CPMG 2/14/11	Mar-11	20			Mar-11	4565	R-290811	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	3/17/2011	KOKEE CMPG 2/23/11	Mar-11	16			Mar-11	4565	R-290829	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	3/17/2011	KOKEE CMPG 2/24/11	Mar-11	8			Mar-11	4565	R-290833	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	3/17/2011	KOKEE CMPG 2/28/11	Mar-11	4			Mar-11	4565	R-290840	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00022	3/17/2011	KOKEE CMPG 3/2/11	Mar-11	12			Mar-11	4565	R-290846	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	WV28696	3/17/2011	2010-17422 VONNAHAME, NATHAN	Mar-11	-12			Apr-11	1030	J-6716	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	84			Apr-11	4622	R-292507	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	256			Apr-11	4638	R-293164	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	152			Apr-11	4639	R-293347	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00028	4/21/2011	KOKEE CMPG 3/7/11	Apr-11	4			Apr-11	4639	R-293424	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	4/21/2011	KOKEE CMPG 3/8/11	Apr-11	8			Apr-11	4639	R-293428	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	4/21/2011	KOKEE CMPG 3/16/11	Apr-11	12			Apr-11	4639	R-293443	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00032	4/21/2011	KOKEE CMPG 3/17/11	Apr-11	4			Apr-11	4639	R-293447	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00033	4/21/2011	KOKEE CMPG 3/23/11	Apr-11	8			Apr-11	4639	R-293451	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00037	4/21/2011	KOKEE CMPG 3/30/11	Apr-11	8			Apr-11	4639	R-293474	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	4/21/2011	KOKEE CMPG 4/11/11	Apr-11	8			Apr-11	4639	R-293494	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00030	4/25/2011	KOKEE CMPG 4/8/11	Apr-11	12			Apr-11	4642	R-293605	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	4/25/2011	KOKEE CMPG 4/13/11	Apr-11	4			Apr-11	4642	R-293611	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00032	4/25/2011	KOKEE CMPG 4/14/11	Apr-11	8			Apr-11	4642	R-293618	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	4/25/2011	KOKEE CMPG 4/18/11	Apr-11	12			Apr-11	4642	R-293627	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	164			May-11	4687	R-294927	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	272			May-11	4725	R-295543	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	6/3/2011	KOKEE CMPG 4/12/11	Jun-11	8			Jun-11	4749	R-296026	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00046	6/3/2011	KOKEE CMPG 4/19/11	Jun-11	4			Jun-11	4749	R-296035	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00047	6/3/2011	KOKEE CMPG 4/20/11	Jun-11	12			Jun-11	4749	R-296041	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00050	6/3/2011	KOKEE CMPG 4/26/11	Jun-11	12			Jun-11	4749	R-296054	

S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00053	6/3/2011	KOKEE CMPG 5/2/11	Jun-11	24			Jun-11	4749	R-296065	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	6/3/2011	KOKEE CMPG 5/3/11	Jun-11	4			Jun-11	4749	R-296069	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00055	6/3/2011	KOKEE CMPG 5/5/11	Jun-11	8			Jun-11	4749	R-296076	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00058	6/3/2011	KOKEE CMPG 5/13/11	Jun-11	8			Jun-11	4749	R-296091	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	6/3/2011	KOKEE CMPG 5/16/11	Jun-11	4			Jun-11	4749	R-296095	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	6/3/2011	KOKEE CMPG 5/23/11	Jun-11	12			Jun-11	4749	R-296110	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00063	6/3/2011	KOKEE CMPG 5/24/11	Jun-11	4			Jun-11	4749	R-296117	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	172			Jun-11	4757	R-296728	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	6/15/2011	KOKEE CMPG 5/26/11	Jun-11	4			Jun-11	4758	R-296949	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	6/15/2011	KOKEE CMPG 5/27/11	Jun-11	12			Jun-11	4758	R-296961	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	6/15/2011	KOKEE CMPG 5/31/11	Jun-11	4			Jun-11	4758	R-296968	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	6/15/2011	KOKEE CMPG 6/6/11	Jun-11	4			Jun-11	4758	R-296989	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	6/15/2011	KOKEE CMPG 6/7/11	Jun-11	4			Jun-11	4758	R-296993	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	236			Jun-11	4759	R-297095	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00092	6/23/2011	KOKEE CMPG 6/15/11	Jun-11	12			Jun-11	4770	R-297784	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	260			Jun-11	4773	R-297873	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00053	6/28/2011	KOKEE CMPG 6/16/11	Jun-11	36			Jun-11	4774	R-298064	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	6/28/2011	KOKEE CMPG 6/20/11	Jun-11	4			Jun-11	4774	R-298071	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	6/30/2011	KOKEE CMPG 6/22/11	Jun-11	4			Jul-11	4780	R-298452	
S 11 312 C 1308 0650 000000 00 602	6	S 11 312 C 1308	6 S 11 312 C 1308	WV40136	7/5/2011	2011-1190 HOVEN, JOHN	Jun-11	-12			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88			Jul-10	4260	R-276107	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00043	7/30/2010	POLIHALE CMPG 7/1/10	Jul-10	16			Aug-10	4275	R-276772	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00044	7/30/2010	POLIHALE CMPG 7/6/10	Jul-10	4			Aug-10	4275	R-276779	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	7/30/2010	POLIHALE CMPG 7/7/10	Jul-10	8			Aug-10	4275	R-276785	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00049	7/30/2010	POLIHALE CMPG 7/14/10	Jul-10	8			Aug-10	4275	R-276813	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04596	8/17/2010	2010-3869 CARNAL, VLADIMIR	Aug-10	-4			Aug-10	972	J-6482	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04596	8/17/2010	2010-5012 BALONIC, JALEE	Aug-10	-12			Aug-10	972	J-6482	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-6854 KIMBALL, SARA	Aug-10	-4			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-5477 ESPARZA, JASON	Aug-10	-16			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-6800 GRIFFIN, JOY	Aug-10	-8			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-5939 VENTURA, KILINOE	Aug-10	-8			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-6731 NICHOLSON, MATTHEW	Aug-10	-8			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-6709 MERRELL, MONICA	Aug-10	-8			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	244			Aug-10	4301	R-278037	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	256			Aug-10	4301	R-278091	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00096	8/19/2010	POLIHALE CMPG 7/20/10	Aug-10	4			Aug-10	4301	R-278278	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00097	8/19/2010	POLIHALE CMPG 7/21/10	Aug-10	12			Aug-10	4301	R-278282	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00098	8/19/2010	POLIHALE CMPG 7/22/10	Aug-10	4			Aug-10	4301	R-278286	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00099	8/19/2010	POLIHALE CMPG 7/27/10	Aug-10	8			Aug-10	4301	R-278289	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00100	8/19/2010	POLIHALE CMPG 7/28/10	Aug-10	4			Aug-10	4301	R-278293	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00104	8/19/2010	POLIHALE CMPG 8/9/10	Aug-10	8			Aug-10	4301	R-278314	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00105	8/19/2010	POLIHALE CMPG 8/10/10	Aug-10	4			Aug-10	4301	R-278321	

S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00022	9/13/2010	POLIHALE CMPG 8/13/10	Sep-10	8			Sep-10	4331	R-279462	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00025	9/13/2010	POLIHALE CMPG 8/19/10	Sep-10	4			Sep-10	4331	R-279477	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00026	9/13/2010	POLIHALE CMPG 8/23/10	Sep-10	4			Sep-10	4331	R-279481	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	9/13/2010	POLIHALE CMPG 8/24/10	Sep-10	8			Sep-10	4331	R-279490	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00028	9/13/2010	POLIHALE CMPG 8/26/10	Sep-10	8			Sep-10	4331	R-279497	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	9/13/2010	POLIHALE CMPG 8/30/10	Sep-10	4			Sep-10	4331	R-279504	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	9/13/2010	POLIHALE CMPG 9/2/10	Sep-10	8			Sep-10	4331	R-279512	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	176			Sep-10	4331	R-279579	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	9/14/2010	POLIHALE CMPG 9/8/10	Sep-10	8			Sep-10	4332	R-279712	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	184			Sep-10	4342	R-280333	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	9/30/2010	POLIHALE CMPG 9/9/10	Sep-10	4			Oct-10	4344	R-280458	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	9/30/2010	POLIHALE CMPG 9/10/10	Sep-10	4			Oct-10	4344	R-280462	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	9/30/2010	POLIHALE CMPG 9/13/10	Sep-10	8			Oct-10	4344	R-280469	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	9/30/2010	POLIHALE CMPG 9/16/10	Sep-10	4			Oct-10	4344	R-280473	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	148			Oct-10	4371	R-281574	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	228			Oct-10	4375	R-281789	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00010	10/21/2010	POLIHALE CMPG 9/22/10	Oct-10	4			Oct-10	4375	R-281832	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	10/21/2010	POLIHALE CMPG 9/27/10	Oct-10	4			Oct-10	4375	R-281839	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	10/21/2010	POLIHALE CMPG 9/29/10	Oct-10	4			Oct-10	4375	R-281843	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	10/21/2010	POLIHALE CMPG 10/1/10	Oct-10	12			Oct-10	4375	R-281850	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	10/21/2010	POLIHALE CMPG 10/5/10	Oct-10	8			Oct-10	4375	R-281858	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	10/21/2010	POLIHALE CMPG 10/6/10	Oct-10	4			Oct-10	4375	R-281865	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	10/21/2010	POLIHALE CMPG 10/7/10	Oct-10	8			Oct-10	4375	R-281872	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	10/21/2010	POLIHALE CMPG 10/13/10	Oct-10	24			Oct-10	4375	R-281881	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	10/21/2010	POLIHALE CMPG 10/14/10	Oct-10	4			Oct-10	4375	R-281885	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	188			Nov-10	4403	R-283237	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	11/10/2010	POLIHALE CMPG 10/18/10	Nov-10	4			Nov-10	4403	R-283391	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	11/10/2010	POLIHALE CMPG 10/19/10	Nov-10	8			Nov-10	4403	R-283395	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00042	11/10/2010	POLIHALE CMPG 10/20/10	Nov-10	4			Nov-10	4403	R-283399	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00043	11/10/2010	POLIHALE CMPG 10/21/10	Nov-10	20			Nov-10	4403	R-283406	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00044	11/10/2010	POLIHALE CMPG 10/25/10	Nov-10	4			Nov-10	4403	R-283412	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	11/10/2010	POLIHALE CMPG 10/28/10	Nov-10	20			Nov-10	4403	R-283416	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	100			Nov-10	4407	R-283665	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	132			Dec-10	4458	R-285333	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	252			Jan-11	4462	R-285610	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00066	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	4			Jan-11	4462	R-285749	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00127	12/30/2010	POLIHALE CMPG 11/5/10	Dec-10	4			Jan-11	4462	R-285987	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00130	12/30/2010	POLIHALE CMPG 11/16/10	Dec-10	4			Jan-11	4462	R-285998	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00131	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	4			Jan-11	4462	R-286002	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00132	12/30/2010	POLIHALE CMPG 11/22/10	Dec-10	4			Jan-11	4462	R-286008	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00134	12/30/2010	POLIHALE CMPG 11/24/10	Dec-10	8			Jan-11	4462	R-286019	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00137	12/30/2010	POLIHALE CMPG 12/6/10	Dec-10	16			Jan-11	4462	R-286035	

S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00143	12/30/2010	POLIHALE CMPG 12/16/10	Dec-10	8			Jan-11	4462	R-286061	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00146	12/30/2010	POLIHALE CMPG 12//22/10	Dec-10	12			Jan-11	4462	R-286073	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00147	12/30/2010	POLIHALE CMPG 12/23/10	Dec-10	4			Jan-11	4462	R-286077	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	136			Jan-11	4482	R-286777	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	156			Jan-11	4483	R-286931	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00006	1/25/2011	POLIHALE CMPG 12/28/10	Jan-11	8			Jan-11	4483	R-286972	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	1/25/2011	POLIHALE CMPG 12/29/10	Jan-11	12			Jan-11	4483	R-286979	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	1/25/2011	POLIHALE CMPG 12/30/10	Jan-11	8			Jan-11	4483	R-286986	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	1/25/2011	POLIHALE CMPG 1/3/11	Jan-11	20			Jan-11	4483	R-286993	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	1/25/2011	POLIHALE CMPG 1/7/11	Jan-11	4			Jan-11	4483	R-287008	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	1/25/2011	POLIHALE CMPG 1/11/11	Jan-11	4			Jan-11	4483	R-287012	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	164			Feb-11	4520	R-288669	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00011	2/22/2011	POLIHALE CMPG 1/18/11	Feb-11	8			Feb-11	4523	R-288936	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	2/22/2011	POLIHALE CMPG 1/21/11	Feb-11	16			Feb-11	4523	R-288945	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	2/22/2011	POLIHALE CMPG 1/24/11	Feb-11	8			Feb-11	4523	R-288952	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	2/22/2011	POLIHALE CMPG 1/26/11	Feb-11	8			Feb-11	4523	R-288959	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00019	2/22/2011	POLIHALE CMPG 2/8/11	Feb-11	8			Feb-11	4523	R-288975	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	164			Mar-11	4564	R-290583	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	168			Mar-11	4565	R-290736	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/17/2011	POLIHALE CMPG 3/1/11	Mar-11	4			Mar-11	4565	R-290795	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	3/17/2011	POLIHALE CMPG 2/10/11	Mar-11	4			Mar-11	4565	R-290807	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	3/17/2011	POLIHALE CPMG 2/14/11	Mar-11	4			Mar-11	4565	R-290814	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	3/17/2011	POLIHALE CMPG 2/16/11	Mar-11	16			Mar-11	4565	R-290821	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00018	3/17/2011	POLIHALE CMPG 2/22/11	Mar-11	20			Mar-11	4565	R-290825	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00020	3/17/2011	POLIHALE CMPG 2/24/11	Mar-11	4			Mar-11	4565	R-290836	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00023	3/17/2011	POLIHALE CMPG 3/3/11	Mar-11	4			Mar-11	4565	R-290850	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	168			Apr-11	4622	R-292510	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	363			Apr-11	4638	R-293167	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	228			Apr-11	4639	R-293350	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00029	4/21/2011	POLIHALE CMPG 3/8/11	Apr-11	4			Apr-11	4639	R-293431	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00030	4/21/2011	POLIHALE CMPG 3/15/11	Apr-11	4			Apr-11	4639	R-293437	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00033	4/21/2011	POLIHALE CMPG 3/23/11	Apr-11	4			Apr-11	4639	R-293454	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00034	4/21/2011	POLIHALE CMPG 3/24/11	Apr-11	8			Apr-11	4639	R-293458	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00035	4/21/2011	POLIHALE CMPG 3/28/11	Apr-11	8			Apr-11	4639	R-293464	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00036	4/21/2011	POLIHALE CMPG 3/29/11	Apr-11	8			Apr-11	4639	R-293468	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00037	4/21/2011	POLIHALE CMPG 3/30/11	Apr-11	4			Apr-11	4639	R-293477	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	4/21/2011	POLIHALE CMPG 3/31/11	Apr-11	16			Apr-11	4639	R-293481	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00039	4/21/2011	POLIHALE CMPG 4/5/11	Apr-11	8			Apr-11	4639	R-293487	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00031	4/25/2011	POLIHALE CMPG 4/13/11	Apr-11	4			Apr-11	4642	R-293614	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	336			May-11	4687	R-294930	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	WV35296	5/24/2011	2011-7184 BOSTON, DOMINIQUE	May-11	-8			May-11	1048	J-6781	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	156			May-11	4725	R-295546	

S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	6/3/2011	POLIHALE CMPG 4/12/11	Jun-11	4			Jun-11	4749	R-296029	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00051	6/3/2011	POLIHALE CMPG 4/27/11	Jun-11	4			Jun-11	4749	R-296058	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	6/3/2011	POLIHALE CMPG 5/3/11	Jun-11	4			Jun-11	4749	R-296072	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00055	6/3/2011	POLIHALE CMPG 5/5/11	Jun-11	4			Jun-11	4749	R-296079	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00057	6/3/2011	POLIHALE CMPG 5/12/11	Jun-11	16			Jun-11	4749	R-296087	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	6/3/2011	POLIHALE CMPG 5/16/11	Jun-11	20			Jun-11	4749	R-296098	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00060	6/3/2011	POLIHALE CMPG 5/17/11	Jun-11	4			Jun-11	4749	R-296102	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	6/3/2011	POLIHALE CMPG 5/19/11	Jun-11	12			Jun-11	4749	R-296106	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	6/3/2011	POLIHALE CMPG 5/23/11	Jun-11	20			Jun-11	4749	R-296113	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	288			Jun-11	4757	R-296731	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	6/15/2011	POLIHALE CMPG 5/26/11	Jun-11	12			Jun-11	4758	R-297078	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00014	6/15/2011	POLIHALE CMPG 5/27/11	Jun-11	4			Jun-11	4758	R-296964	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	6/15/2011	POLIHALE CMPG 5/31/11	Jun-11	12			Jun-11	4758	R-296971	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	6/15/2011	POLIHALE CMPG 6/1/11	Jun-11	4			Jun-11	4758	R-296975	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	6/15/2011	POLIHALE CMPG 6/3/11	Jun-11	8			Jun-11	4758	R-296982	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	292			Jun-11	4759	R-297098	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00091	6/23/2011	POLIHALE CMPG 6/14/11	Jun-11	8			Jun-11	4770	R-297780	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	216			Jun-11	4773	R-297876	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00053	6/28/2011	POLIHALE CMPG 6/16/11	Jun-11	8			Jun-11	4774	R-298067	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00054	6/28/2011	POLIHALE CMPG 6/20/11	Jun-11	8			Jun-11	4774	R-298074	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	6/30/2011	POLIHALE CMPG 6/21/11	Jun-11	4			Jul-11	4780	R-298446	
S 11 312 C 1308 0650 000000 00 647	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/30/2011	POLIHALE CMPG 6/23/11	Jun-11	8			Jul-11	4780	R-298456	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	776			Jul-10	4260	R-276112	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00030	7/30/2010	MOLOLII CMPG 7/2/10	Jul-10	8			Aug-10	4275	R-276710	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	7/30/2010	MILOLII CMPG 6/29/10	Jul-10	16			Aug-10	4275	R-276762	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV03506	8/9/2010	K69384-DOUGLASS, DANIELLE	Aug-10	-30			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV03506	8/9/2010	K69385-DOUGLASS, DANIELLE	Aug-10	-10			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV03506	8/9/2010	K69310-NICHOLSON, PETER	Aug-10	-250			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV03506	8/9/2010	K67477-RICHMOND, DAWNA	Aug-10	-60			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV03506	8/9/2010	K68369-ROSE, MINDA	Aug-10	-80			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV03506	8/9/2010	K68368-ROSE, MINDA	Aug-10	-20			Aug-10	970	J-6474	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	90			Sep-10	975	J-6496	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04596	8/17/2010	2010-2827 BELK, SUSAN	Aug-10	-60			Aug-10	972	J-6482	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-6960 LEON, AMANDA	Aug-10	-30			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-6508 HO, KAT	Aug-10	-48			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-3020 HAMRIN, JIM	Aug-10	-10			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-7453 VISOIU, ADRIAN	Aug-10	-20			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-2444 POWERS, MARGARET	Aug-10	-16			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	1,200.00			Aug-10	4301	R-278042	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	836			Aug-10	4301	R-278099	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00106	8/19/2010	MILOLII CMPG 8/11/10	Aug-10	40			Aug-10	4301	R-278330	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	568			Sep-10	4331	R-279584	

S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K68664-SLACK, WILLIAM	Sep-10	-20			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K68870- PITTS, LINDA	Sep-10	-120			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K69208-HENRY, STEPHEN	Sep-10	-50			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K69017-KAMINSKI, WALTERS	Sep-10	-80			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K69736-KRAUTSTRUNK, CHRISTINE	Sep-10	-40			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K68661-SLACK, WILLIAM	Sep-10	-20			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV07686	9/13/2010	K69167-BONNES, GREGORY	Sep-10	-30			Oct-10	980	J-6530	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	72			Oct-10	982	J-6536	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	736			Sep-10	4342	R-280338	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-5656 ALEXANDER, MARY	Sep-10	-72				983	J-6541	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	48			Oct-10	4371	R-281579	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV14406	11/9/2010	K69111-PEIRCE, ROBERT	Nov-10	-60			Dec-10	1000	J-6594	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	184			Nov-10	4403	R-283242	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	JV00284	11/10/2010	20% CMPG REF-SWV#C14406	Nov-10	12			Dec-10	1002	J-6600	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	24			Nov-10	4407	R-283670	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	JV00319	11/30/2010	20% CMPG REF-SWV#C16286	Nov-10	240			Dec-10	1005	J-6618	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67303-MARCOS, MARDE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67302-RASMAN, RUDY	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67296-ROBINSON, TYLER	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67304-TABURA, AIMEE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67305-YULO, MIKE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67306-ESTRELLA, KEANI	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67293-FERRIS, BEN	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV16286	11/30/2010	K67307-FITZGERALD, MICHELLE	Nov-10	-150			Dec-10	1003	J-6614	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	88			Dec-10	4458	R-285338	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	128			Jan-11	4482	R-286782	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	32			Jan-11	4483	R-286936	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	144			Feb-11	4520	R-288674	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96			Mar-11	4564	R-290588	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	168			Mar-11	4565	R-290741	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	288			Apr-11	4622	R-292515	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	248			Apr-11	4638	R-293172	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	496			Apr-11	4639	R-293355	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	576			May-11	4687	R-294935	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	602			May-11	4725	R-295551	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00048	6/3/2011	MOLOLII CMPG 4/21/11	Jun-11	24			Jun-11	4749	R-296047	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00056	6/3/2011	MILOLII CMPG 5/11/11	Jun-11	8			Jun-11	4749	R-296083	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	968			Jun-11	4757	R-296736	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00013	6/15/2011	MILOLII CMPG 5/26/11	Jun-11	104			Jun-11	4758	R-296957	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00016	6/15/2011	MILOLII CMPG 6/1/11	Jun-11	16			Jun-11	4758	R-296978	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00017	6/15/2011	MILOLII CMPG 6/3/11	Jun-11	24			Jun-11	4758	R-296985	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00027	6/15/2011	MILOLII CMPG 5/25/11	Jun-11	8			Jun-11	4758	R-297021	

S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	984			Jun-11	4759	R-297103	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV38226	6/22/2011	2011-1810 EWING, CARL	Jun-11	-50			Jul-11	1124	J-6881	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	1,056.00			Jun-11	4773	R-297881	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00007	6/30/2011	MILOLII CMPG 6/23/11	Jun-11	8			Jul-11	4780	R-298461	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV40136	7/5/2011	2011-0600 COPE, THOMAS	Jun-11	-30			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 000000 00 661	6	S 11 312 C 1308	6 S 11 312 C 1308	WV40136	7/5/2011	2011-4893 BEATTY, NINA ALENA	Jun-11	-40			Jul-11	1129	J-6899	
S 11 312 C 1308 0650 000000 00 669	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00021	9/13/2010	HANAKAPIAI CMPG 7/21/10	Sep-10	32			Sep-10	4331	R-279459	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-2853 HARRIS, CAITLIN	Aug-10	-16			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04616	8/17/2010	2010-3586 FRISWOLD, SARAH	Aug-10	-8			Aug-10	972	J-6486	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV04636	8/18/2010	2010-2666 RINKINEN, JONATHAN	Aug-10	-32			Aug-10	972	J-6484	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	8			Aug-10	4301	R-278094	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-2855 WARKENTIN, ZACH	Sep-10	-16				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-1780, 81 KIJEK, JAMES	Sep-10	-6				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-1658, 59 STENSLAND, LUCAS	Sep-10	-40				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-3040 LOCATI, CHARLES	Sep-10	-32				983	J-6541	
S 11 312 C 1308 0650 000000 00 677	6	S 11 312 C 1308	6 S 11 312 C 1308	WV09036	9/28/2010	2010-3568 OPFERMAN, MICHELE	Sep-10	-8				983	J-6541	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00002	7/9/2010	DIAMOND HEAD 6/1/10-6/15/10	Jul-10	15,014.16			Jul-10	4254	R-275667	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00001	7/12/2010	DIAMOND HEAD 6/16/10-6/30/10	Jul-10	16,081.47			Jul-10	4256	R-275690	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00002	8/12/2010	DIAMOND HEAD 7/1/10-7/15/10	Aug-10	16,648.20			Aug-10	4295	R-277308	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00003	8/12/2010	DIAMOND HEAD 7/16/10-7/30/10	Aug-10	17,200.13			Aug-10	4295	R-277311	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00020	9/1/2010	DIAMOND HEAD 8/1/10-8/15/10	Sep-10	16,562.21			Sep-10	4324	R-278982	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00004	9/8/2010	ENTRY FEE-TROPICAL PENGUIN	Sep-10	0.36			Sep-10	4329	R-279126	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00058	9/13/2010	DIAMOND HEAD 8/16/10-8/31/10	Sep-10	15,855.48			Sep-10	4331	R-279670	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00038	9/28/2010	DIAMOND HEAD 9/1/10-9/15/10	Sep-10	13,338.63			Sep-10	4342	R-280308	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00001	10/14/2010	DIAMOND HEAD 9/16/10-9/30/10	Oct-10	13,296.24			Oct-10	4369	R-281520	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00017	11/17/2010	DIAMOND HEAD 10/1/10-10/31/10	Nov-10	29,217.57			Nov-10	4407	R-283744	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00012	12/21/2010	DIAMOND HEAD-11/1-30/10	Dec-10	25,350.86			Dec-10	4458	R-285376	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00019	1/24/2011	DIAMOND HEAD-ADD'L 8/10-9/10	Jan-11	1,011.60			Jan-11	4482	R-286861	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00024	1/24/2011	DIAMOND HEAD 12/1/10-12/31/10	Jan-11	21,307.64			Jan-11	4482	R-286875	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00022	2/22/2011	DIAMOND HEAD 1/1/11-1/31/11	Feb-11	21,598.51			Feb-11	4523	R-288988	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00022	4/11/2011	DIAMOND HEAD-2/1/11-2/28/11	Apr-11	23,108.12			Apr-11	4631	R-292983	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00003	4/25/2011	DIAMOND HEAD-3/1/11-3/31/11	Apr-11	31,338.13			Apr-11	4642	R-293535	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00003	5/17/2011	DIAMOND HEAD 4/1/11-4/30/11	May-11	28,159.20			May-11	4685	R-294771	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	WV35327	5/19/2011	DHSM ENTRANCE FEE REF-NISHIMUR	May-11	-14.4			May-11	1048	J-6784	
S 11 312 C 1310 0610	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00042	6/15/2011	DIAMOND HEAD 5/1/11-5/31/11	Jun-11	31,035.96			Jun-11	4758	R-297055	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00002	7/9/2010	DIAMOND HEAD 6/1/10-6/15/10	Jul-10	18,350.64			Jul-10	4254	R-275668	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00001	7/12/2010	DIAMOND HEAD 6/16/10-6/30/10	Jul-10	19,655.13			Jul-10	4256	R-275691	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00002	8/12/2010	DIAMOND HEAD 7/1/10-7/15/10	Aug-10	20,347.80			Aug-10	4295	R-277309	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00003	8/12/2010	DIAMOND HEAD 7/16/10-7/30/10	Aug-10	21,022.39			Aug-10	4295	R-277312	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00020	9/1/2010	DIAMOND HEAD 8/1/10-8/15/10	Sep-10	20,242.67			Sep-10	4324	R-278983	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00004	9/8/2010	ENTRY FEE-TROPICAL PENGUIN	Sep-10	0.44			Sep-10	4329	R-279127	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00058	9/13/2010	DIAMOND HEAD 8/16/10-8/31/10	Sep-10	19,378.92			Sep-10	4331	R-279671	

S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00038	9/28/2010	DIAMOND HEAD 9/1/10-9/15/10	Sep-10	16,302.77			Sep-10	4342	R-280309	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00001	10/14/2010	DIAMOND HEAD 9/16/10-9/30/10	Oct-10	16,250.96			Oct-10	4369	R-281521	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00017	11/17/2010	DIAMOND HEAD 10/1/10-10/31/10	Nov-10	35,710.35			Nov-10	4407	R-283745	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00012	12/21/2010	DIAMOND HEAD-11/1-30/10	Dec-10	30,984.38			Dec-10	4458	R-285377	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00019	1/24/2011	DIAMOND HEAD-ADD'L 8/10-9/10	Jan-11	1,236.40			Jan-11	4482	R-286862	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00024	1/24/2011	DIAMOND HEAD 12/1/10-12/31/10	Jan-11	26,042.68			Jan-11	4482	R-286876	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00022	2/22/2011	DIAMOND HEAD 1/1/11-1/31/11	Feb-11	26,398.17			Feb-11	4523	R-288989	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00022	4/11/2011	DIAMOND HEAD-2/1/11-2/28/11	Apr-11	28,243.24			Apr-11	4631	R-292984	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00003	4/25/2011	DIAMOND HEAD-3/1/11-3/31/11	Apr-11	38,302.15			Apr-11	4642	R-293536	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00003	5/17/2011	DIAMOND HEAD 4/1/11-4/30/11	May-11	34,416.80			May-11	4685	R-294772	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	WV35327	5/19/2011	DHSM ENTRANCE FEE REF-NISHIMUR	May-11	-17.6			May-11	1048	J-6784	
S 11 312 C 1310 0621	6	S 11 312 C 1310	6 S 11 312 C 1310	CR00042	6/15/2011	DIAMOND HEAD 5/1/11-5/31/11	Jun-11	37,932.84			Jun-11	4758	R-297056	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0005	7/28/2010	PAYMENT	Jul-10	2,500.00	bk5194	541-1717	Jul-10	4269	R-276454	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0011	7/28/2010	PCT RENT - APRIL 2010	Jul-10	2,603.65	bk5194	541-1717	Jul-10	4269	R-276460	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0012	7/28/2010	PCT RENT - MAY 2010	Jul-10	2,268.47	bk5194	541-1717	Jul-10	4269	R-276461	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0020	7/28/2010	PCT RENT - JUNE 2010	Jul-10	2,428.85	bk5194	541-1717	Jul-10	4269	R-276469	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0005	8/21/2010	PAYMENT	Aug-10	2,500.00	bk5194	541-1717	Aug-10	4302	R-277919	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0003	8/25/2010	PCT RENT - JULY 2010	Aug-10	2,277.28	bk5194	541-1717	Aug-10	4307	R-278444	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0006	9/26/2010	PAYMENT	Sep-10	2,500.00	bk5194	541-1717	Sep-10	4340	R-280151	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0007	9/26/2010	PCT RENT - AUGUST 2010	Sep-10	2,362.91	bk5194	541-1717	Sep-10	4340	R-280152	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0006	10/14/2010	PAYMENT	Oct-10	2,500.00	bk5194	541-1717	Oct-10	4366	R-281474	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0003	10/26/2010	PCT RENT - SEPTEMBER 2010	Oct-10	3,140.47	bk5194	541-1717	Oct-10	4383	R-282226	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0005	11/21/2010	PAYMENT	Nov-10	2,500.00	bk5194	541-1717	Nov-10	4408	R-283754	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0003	11/30/2010	PCT RENT - OCTOBER 2010	Nov-10	3,192.59	bk5194	541-1717	Dec-10	4415	R-284132	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0006	12/22/2010	PAYMENT	Dec-10	2,500.00	bk5194	541-1717	Dec-10	4456	R-285198	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0007	12/22/2010	PCT RENT - NOVEMBER 2010	Dec-10	2,531.76	bk5194	541-1717	Dec-10	4456	R-285199	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0007	1/22/2011	PAYMENT	Jan-11	2,500.00	bk5194	541-1717	Jan-11	4480	R-286711	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0008	1/22/2011	PCT RENT - DECEMBER 2010	Jan-11	2,745.27	bk5194	541-1717	Jan-11	4480	R-286712	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0007	2/17/2011	PAYMENT	Feb-11	2,500.00	bk5194	541-1717	Feb-11	4519	R-288552	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0006	2/28/2011	PCT RENT - JANUARY 2011	Feb-11	1,915.02	bk5194	541-1717	Mar-11	4529	R-289502	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0005	3/21/2011	PAYMENT	Mar-11	2,500.00	bk5194	541-1717	Mar-11	4567	R-290880	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0002	3/22/2011	PCT RENT - FEBRUARY 2011	Mar-11	3,184.59	bk5194	541-1717	Mar-11	4568	R-290900	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0005	4/25/2011	PAYMENT	Apr-11	2,500.00	bk5194	541-1717	Apr-11	4640	R-293504	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0006	4/25/2011	PCT RENT - MARCH 2011	Apr-11	2,886.11	bk5194	541-1717	Apr-11	4640	R-293505	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0004	5/16/2011	PAYMENT	May-11	2,500.00	bk5194	541-1717	May-11	4683	R-294715	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0002	5/23/2011	PCT RENT - APRIL 2011	May-11	2,921.64	bk5194	541-1717	May-11	4688	R-294962	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0003	6/21/2011	PAYMENT	Jun-11	2,500.00	bk5194	541-1717	Jun-11	4761	R-297343	
S 11 312 C 1415 0650	6	S 11 312 C 1415	6 S 11 312 C 1415	CRB0001	6/25/2011	PCT RENT - MAY 2011	Jun-11	2,506.42	bk5194	541-1717	Jun-11	4767	R-297661	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00004	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	1,941.67	sp0004	041-1726	Jul-10	4260	R-276026	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00005	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	3,820.47	sp0004	041-1726	Jul-10	4260	R-276027	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00006	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	2,204.60	sp0005	041-1726	Jul-10	4260	R-276028	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00008	7/20/2010	RENT-JULY 2010	Jul-10	60	sp0024	041-1726	Jul-10	4260	R-276030	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00009	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	23.42	sp0024	041-1726	Jul-10	4260	R-276031	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00010	7/20/2010	RENT-AUGUST 2010	Jul-10	80	sp0025	041-1726	Jul-10	4260	R-276032	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00011	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	246.85	sp0025	041-1726	Jul-10	4260	R-276033	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	496.36	sp0025	041-1726	Jul-10	4260	R-276034	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0026	041-1726	Jul-10	4260	R-276035	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	297.42	sp0026	041-1726	Jul-10	4260	R-276036	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	7/20/2010	RENT-APRIL 2010	Jul-10	80	sp0027	041-1726	Jul-10	4260	R-276037	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	64	sp0027	041-1726	Jul-10	4260	R-276038	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0028	041-1726	Jul-10	4260	R-276039	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	398.12	sp0028	041-1726	Jul-10	4260	R-276040	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0029	041-1726	Jul-10	4260	R-276041	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	297.42	sp0029	041-1726	Jul-10	4260	R-276042	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0030	041-1726	Jul-10	4260	R-276043	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	209.22	sp0030	041-1726	Jul-10	4260	R-276044	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	7/20/2010	RENT-JUNE 2010	Jul-10	80	sp0031	041-1726	Jul-10	4260	R-276045	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	51.78	sp0031	041-1726	Jul-10	4260	R-276046	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	7/20/2010	RENT-MAY 2010	Jul-10	80	sp0036	041-1726	Jul-10	4260	R-276047	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	156.76	sp0036	041-1726	Jul-10	4260	R-276048	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	7/20/2010	RENT-APRIL 2010	Jul-10	80	sp0037	041-1726	Jul-10	4260	R-276049	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	346.94	sp0037	041-1726	Jul-10	4260	R-276050	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00029	7/20/2010	RENT-APRIL 2010	Jul-10	80	sp0038	041-1726	Jul-10	4260	R-276051	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00030	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	201.89	sp0038	041-1726	Jul-10	4260	R-276052	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	1,302.00	sp0044	041-1726	Jul-10	4260	R-276055	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	1,149.49	sp0045	041-1726	Jul-10	4260	R-276056	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	7/20/2010	RENT-MAY 2010 (WAILUA)	Jul-10	80	sp0045	041-1726	Jul-10	4260	R-276057	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	326.25	sp0046	041-1726	Jul-10	4260	R-276058	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	630.93	sp0046	041-1726	Jul-10	4260	R-276059	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00043	7/20/2010	RENT-5/12/10-6/11/10	Jul-10	80	sp0065	041-1726	Jul-10	4260	R-276068	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00044	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	887.13	sp8701	041-1726	Jul-10	4260	R-276069	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00058	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	3,853.91	sp0005	041-1726	Jul-10	4260	R-276085	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00002	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	4,890.02	sp0004	041-1726	Aug-10	4301	R-277869	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00005	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	79.98	sp0024	041-1726	Aug-10	4301	R-277872	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00006	8/19/2010	RENT-SEPTEMBER 2010	Aug-10	80	sp0025	041-1726	Aug-10	4301	R-277873	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00007	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	633.34	sp0025	041-1726	Aug-10	4301	R-277874	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00008	8/19/2010	RENT-MAY 2010	Aug-10	80	sp0027	041-1726	Aug-10	4301	R-277875	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00009	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	160	sp0027	041-1726	Aug-10	4301	R-277876	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00010	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0030	041-1726	Aug-10	4301	R-277877	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00011	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	353.01	sp0030	041-1726	Aug-10	4301	R-277878	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	8/19/2010	RENT-JULY 2010	Aug-10	80	sp0031	041-1726	Aug-10	4301	R-277879	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	163.1	sp0031	041-1726	Aug-10	4301	R-277880	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0036	041-1726	Aug-10	4301	R-277881	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	239.46	sp0036	041-1726	Aug-10	4301	R-277882	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	8/19/2010	RENT-MAY 2010	Aug-10	80	sp0037	041-1726	Aug-10	4301	R-277883	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	507.66	sp0037	041-1726	Aug-10	4301	R-277884	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	8/19/2010	RENT-MAY 2010	Aug-10	80	sp0038	041-1726	Aug-10	4301	R-277885	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	392.37	sp0038	041-1726	Aug-10	4301	R-277886	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0028	041-1726	Aug-10	4301	R-277888	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	794.36	sp0028	041-1726	Aug-10	4301	R-277889	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	8/19/2010	RENT-JUNE 2010	Aug-10	80	sp0029	041-1726	Aug-10	4301	R-277890	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	491.76	sp0029	041-1726	Aug-10	4301	R-277891	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	8/19/2010	RENT-JUNE 2010 (WAILUA)	Aug-10	80	sp0045	041-1726	Aug-10	4301	R-277894	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	1,500.04	sp0045	041-1726	Aug-10	4301	R-277895	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	886.24	sp0046	041-1726	Aug-10	4301	R-277896	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	8/19/2010	RENT-6/12/10-7/11/10	Aug-10	80	sp0065	041-1726	Aug-10	4301	R-277901	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	138.78	sp0065	041-1726	Aug-10	4301	R-277902	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	576.41	sp8701	041-1726	Aug-10	4301	R-277905	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00084	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	4,328.21	sp0005	041-1726	Sep-10	4335	R-279880	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00085	9/16/2010	RENT-AUGUST 2010	Sep-10	80	sp0024	041-1726	Sep-10	4335	R-279881	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00086	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	79.69	sp0024	041-1726	Sep-10	4335	R-279882	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00087	9/16/2010	RENT-JUNE 2010	Sep-10	80	sp0027	041-1726	Sep-10	4335	R-279883	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00088	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	256	sp0027	041-1726	Sep-10	4335	R-279884	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00089	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0028	041-1726	Sep-10	4335	R-279885	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00090	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	791.61	sp0028	041-1726	Sep-10	4335	R-279886	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00091	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0029	041-1726	Sep-10	4335	R-279887	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00092	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	587.48	sp0029	041-1726	Sep-10	4335	R-279888	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00093	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0030	041-1726	Sep-10	4335	R-279889	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00094	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	434.51	sp0030	041-1726	Sep-10	4335	R-279890	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00095	9/16/2010	RENT-AUGUST 2010	Sep-10	80	sp0031	041-1726	Sep-10	4335	R-279891	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00096	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	279.54	sp0031	041-1726	Sep-10	4335	R-279892	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00097	9/16/2010	RENT-JULY 2010	Sep-10	80	sp0036	041-1726	Sep-10	4335	R-279893	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00098	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	848.94	sp0036	041-1726	Sep-10	4335	R-279894	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00099	9/16/2010	RENT-JUNE 2010	Sep-10	80	sp0037	041-1726	Sep-10	4335	R-279895	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00100	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	521.04	sp0037	041-1726	Sep-10	4335	R-279896	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00101	9/16/2010	RENT-JUNE 2010	Sep-10	80	sp0038	041-1726	Sep-10	4335	R-279897	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00102	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	488.98	sp0038	041-1726	Sep-10	4335	R-279898	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00103	9/16/2010	PERCENTAGE RENT-JUNE 2010	Sep-10	1,896.00	sp0044	041-1726	Sep-10	4335	R-279899	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00106	9/16/2010	RENT-7/12/10-8/11/10	Sep-10	80	sp0065	041-1726	Sep-10	4335	R-279903	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00107	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	109.5	sp0065	041-1726	Sep-10	4335	R-279904	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00112	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	1,392.00	sp8701	041-1726	Sep-10	4335	R-279909	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00002	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	5,069.12	sp0004	041-1726	Nov-10	4401	R-283069	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00003	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	2,001.00	sp0004	041-1726	Nov-10	4401	R-283070	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00004	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	4,120.00	sp0005	041-1726	Nov-10	4401	R-283071	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00005	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	2,199.79	sp0005	041-1726	Nov-10	4401	R-283072	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00008	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0024	041-1726	Nov-10	4401	R-283075	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00009	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	95.37	sp0024	041-1726	Nov-10	4401	R-283076	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00010	11/8/2010	RENT-OCTOBER 2010	Nov-10	80	sp0024	041-1726	Nov-10	4401	R-283077	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00011	11/8/2010	RENT-OCTOBER 2010	Nov-10	80	sp0025	041-1726	Nov-10	4401	R-283078	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	11/8/2010	RENT-NOVEMBER 2010	Nov-10	80	sp0025	041-1726	Nov-10	4401	R-283079	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	11/8/2010	RENT-DECEMBER 2010	Nov-10	80	sp0025	041-1726	Nov-10	4401	R-283080	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	570.44	sp0025	041-1726	Nov-10	4401	R-283081	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	405.59	sp0025	041-1726	Nov-10	4401	R-283082	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	11/8/2010	RENT-JULY 2010	Nov-10	80	sp0027	041-1726	Nov-10	4401	R-283083	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	304	sp0027	041-1726	Nov-10	4401	R-283084	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0027	041-1726	Nov-10	4401	R-283085	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	136	sp0027	041-1726	Nov-10	4401	R-283086	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0028	041-1726	Nov-10	4401	R-283087	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	622.24	sp0028	041-1726	Nov-10	4401	R-283088	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0028	041-1726	Nov-10	4401	R-283089	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	415.6	sp0028	041-1726	Nov-10	4401	R-283090	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0029	041-1726	Nov-10	4401	R-283091	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	602.07	sp0029	041-1726	Nov-10	4401	R-283092	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0029	041-1726	Nov-10	4401	R-283093	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	289.12	sp0029	041-1726	Nov-10	4401	R-283094	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0030	041-1726	Nov-10	4401	R-283095	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00029	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	323.01	sp0030	041-1726	Nov-10	4401	R-283096	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00030	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0030	041-1726	Nov-10	4401	R-283097	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00031	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	294.59	sp0030	041-1726	Nov-10	4401	R-283098	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0031	041-1726	Nov-10	4401	R-283099	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	292.11	sp0031	041-1726	Nov-10	4401	R-283100	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	11/8/2010	RENT-OCTOBER 2010	Nov-10	80	sp0031	041-1726	Nov-10	4401	R-283101	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	71.53	sp0031	041-1726	Nov-10	4401	R-283102	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0036	041-1726	Nov-10	4401	R-283103	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00037	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	461.08	sp0036	041-1726	Nov-10	4401	R-283104	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00038	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	80	sp0036	041-1726	Nov-10	4401	R-283105	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00039	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	486.93	sp0036	041-1726	Nov-10	4401	R-283106	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00040	11/8/2010	RENT-JULY 2010	Nov-10	80	sp0037	041-1726	Nov-10	4401	R-283107	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00041	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	479.24	sp0037	041-1726	Nov-10	4401	R-283108	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00042	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0037	041-1726	Nov-10	4401	R-283109	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00043	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	367.84	sp0037	041-1726	Nov-10	4401	R-283110	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00044	11/8/2010	RENT-JULY 2010	Nov-10	80	sp0038	041-1726	Nov-10	4401	R-283111	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00045	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	449.9	sp0038	041-1726	Nov-10	4401	R-283112	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00046	11/8/2010	RENT-AUGUST 2010	Nov-10	80	sp0038	041-1726	Nov-10	4401	R-283113	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00047	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	262.09	sp0038	041-1726	Nov-10	4401	R-283114	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00050	11/8/2010	PCT RENT-JULY 2010	Nov-10	1,472.00	sp0044	041-1726	Nov-10	4401	R-283118	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00051	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	2,092.00	sp0044	041-1726	Nov-10	4401	R-283119	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00002	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	836.7	sp0046	041-1726	Nov-10	4402	R-283158	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00003	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	366.74	sp0046	041-1726	Nov-10	4402	R-283159	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	11/9/2010	RENT-8/12/10-9/11/10	Nov-10	80	sp0065	041-1726	Nov-10	4402	R-283174	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	97.55	sp0065	041-1726	Nov-10	4402	R-283175	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	11/9/2010	RENT-9/12/10-10/11/10	Nov-10	80	sp0065	041-1726	Nov-10	4402	R-283176	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	87.47	sp0065	041-1726	Nov-10	4402	R-283177	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	11/9/2010	PCT RENT-AUGUST 2010 Reversed	Nov-10	2,038.06	sp8701	041-1726	Nov-10	4402	R-283178	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	11/9/2010	PCT RENT-SEPTEMBER 2010 Rever	Nov-10	950.73	sp8701	041-1726	Nov-10	4402	R-283179	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	11/9/2010	RENT-JULY 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Nov-10	4402	R-283180	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	11/9/2010	PCT RENT-JULY 2010	Nov-10	104.87	sp0045	041-1726	Nov-10	4402	R-283181	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	11/9/2010	PCT RENT-JULY 2010 (MILIOLII)	Nov-10	1,565.26	sp0045	041-1726	Nov-10	4402	R-283182	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	11/9/2010	RENT-AUGUST 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Nov-10	4402	R-283183	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	46.25	sp0045	041-1726	Nov-10	4402	R-283184	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	11/9/2010	PCT RENT-AUG 2010 (MILIOLII)	Nov-10	1,614.18	sp0045	041-1726	Nov-10	4402	R-283185	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	11/9/2010	RENT-SEPTEMBER 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Nov-10	4402	R-283186	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	11/9/2010	PCT RENT-SEPT 2010 (MILIOLII)	Nov-10	1,231.01	sp0045	041-1726	Nov-10	4402	R-283187	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	11/10/2010	PCT RENT-OCTOBER 2010	Nov-10	1,650.02	sp0004	041-1726	Nov-10	4403	R-283307	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00047	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	367.97	sp0025	041-1726	Nov-10	4407	R-283733	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00048	11/17/2010	RENT-OCTOBER 2010	Nov-10	80	sp0030	041-1726	Nov-10	4407	R-283734	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00049	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	167.18	sp0030	041-1726	Nov-10	4407	R-283735	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00050	11/17/2010	RENT-OCTOBER 2010	Nov-10	80	sp0036	041-1726	Nov-10	4407	R-283736	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00051	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	445.7	sp0036	041-1726	Nov-10	4407	R-283737	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00053	11/17/2010	RENT-10/12/10-11/11/10	Nov-10	80	sp0065	041-1726	Nov-10	4407	R-283739	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00054	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	95.68	sp0065	041-1726	Nov-10	4407	R-283740	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00011	11/30/2010	PCT RNT-OCTOBER 2010	Nov-10	1,897.06	sp0005	041-1726	Dec-10	4425	R-284386	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	11/30/2010	RENT-JANUARY 2011	Nov-10	80	sp0025	041-1726	Dec-10	4425	R-284387	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	11/30/2010	RENT-OCTOBER 2010	Nov-10	80	sp0028	041-1726	Dec-10	4425	R-284388	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	397.11	sp0028	041-1726	Dec-10	4425	R-284389	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	11/30/2010	RENT-OCTOBER 2010	Nov-10	80	sp0029	041-1726	Dec-10	4425	R-284390	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	318.75	sp0029	041-1726	Dec-10	4425	R-284391	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	11/30/2010	RENT-NOVEMBER 2010	Nov-10	80	sp0031	041-1726	Dec-10	4425	R-284392	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	97.3	sp0031	041-1726	Dec-10	4425	R-284393	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	11/30/2010	RENT-OCTOBER 2010 (WAILUA)	Nov-10	80	sp0045	041-1726	Dec-10	4425	R-284396	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	12/22/2010	RENT-JUNE 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285234	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	12/22/2010	PCT RENT-JUNE 2010	Dec-10	491.76	sp0026	041-1726	Dec-10	4455	R-285235	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	12/22/2010	RENT-JULY 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285236	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	12/22/2010	PCT RENT-JULY 2010	Dec-10	587.48	sp0026	041-1726	Dec-10	4455	R-285237	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	12/22/2010	RENT-AUGUST 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285238	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	12/22/2010	PCT RENT-AUGUST 2010	Dec-10	602.07	sp0026	041-1726	Dec-10	4455	R-285239	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	12/22/2010	RENT-SEPTEMBER 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285240	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	12/22/2010	PCT RENT-SEPTEMBER 2010	Dec-10	289.12	sp0026	041-1726	Dec-10	4455	R-285241	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	12/22/2010	RENT-OCTOBER 2010	Dec-10	80	sp0026	041-1726	Dec-10	4455	R-285242	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	12/22/2010	PCT RENT-OCTOBER 2010	Dec-10	318.75	sp0026	041-1726	Dec-10	4455	R-285243	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00039	1/18/2011	RENT-JUNE 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287916	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00040	1/18/2011	PCT RENT-JUNE 2010	Jan-11	491.76	sp0072	041-1726	Feb-11	4478	R-287917	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00041	1/18/2011	RENT-JULY 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287918	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00042	1/18/2011	PCT RENT-JULY 2010	Jan-11	587.48	sp0072	041-1726	Feb-11	4478	R-287919	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00043	1/18/2011	RENT-AUGUST 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287920	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00044	1/18/2011	PCT RENT-AUGUST 2010	Jan-11	602.07	sp0072	041-1726	Feb-11	4478	R-287921	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00045	1/18/2011	RENT-SEPTEMBER 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287922	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00046	1/18/2011	PCT RENT-SEPTEMBER 2010	Jan-11	289.12	sp0072	041-1726	Feb-11	4478	R-287923	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00047	1/18/2011	RENT-OCTOBER 2010	Jan-11	80	sp0072	041-1726	Feb-11	4478	R-287924	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00048	1/18/2011	PCT RENT-OCTOBER 2010	Jan-11	318.75	sp0072	041-1726	Feb-11	4478	R-287925	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	NSF rec	1/20/2011	eipt Ctrl# 283178	Jan-11	-2,038.06	sp8701	041-1726	Nov-10	4402	R-287914	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	NSF rec	1/20/2011	eipt Ctrl# 283179	Jan-11	-950.73	sp8701	041-1726	Nov-10	4402	R-287915	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00004	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	211.85	sp0004	041-1726	Feb-11	4518	R-288427	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00005	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	319.2	sp0004	041-1726	Feb-11	4518	R-288428	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00006	2/15/2011	PCT RENT-JANUARY 2011	Feb-11	137.82	sp0004	041-1726	Feb-11	4518	R-288429	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00007	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	47.91	sp0005	041-1726	Feb-11	4518	R-288430	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00008	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	24	sp0005	041-1726	Feb-11	4518	R-288431	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00011	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0024	041-1726	Feb-11	4518	R-288434	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0024	041-1726	Feb-11	4518	R-288435	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	2/15/2011	RENT-JANUARY 2011	Feb-11	80	sp0024	041-1726	Feb-11	4518	R-288436	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	2/15/2011	RENT-FEBRUARY 2011	Feb-11	80	sp0025	041-1726	Feb-11	4518	R-288437	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	2/15/2011	RENT-MARCH 2011	Feb-11	80	sp0025	041-1726	Feb-11	4518	R-288438	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	196.35	sp0025	041-1726	Feb-11	4518	R-288439	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	224.82	sp0025	041-1726	Feb-11	4518	R-288440	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0026	041-1726	Feb-11	4518	R-288441	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	290.34	sp0026	041-1726	Feb-11	4518	R-288442	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0026	041-1726	Feb-11	4518	R-288443	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	307.22	sp0026	041-1726	Feb-11	4518	R-288444	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	80	sp0027	041-1726	Feb-11	4518	R-288445	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	124	sp0027	041-1726	Feb-11	4518	R-288446	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	2/15/2011	RENT-OCTOBER 2010	Feb-11	80	sp0027	041-1726	Feb-11	4518	R-288447	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	149.44	sp0027	041-1726	Feb-11	4518	R-288448	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0027	041-1726	Feb-11	4518	R-288449	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	61.67	sp0027	041-1726	Feb-11	4518	R-288450	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0029	041-1726	Feb-11	4518	R-288451	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00029	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	290.34	sp0029	041-1726	Feb-11	4518	R-288452	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00030	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0029	041-1726	Feb-11	4518	R-288453	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00031	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	307.22	sp0029	041-1726	Feb-11	4518	R-288454	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0030	041-1726	Feb-11	4518	R-288455	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	124.67	sp0030	041-1726	Feb-11	4518	R-288456	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0031	041-1726	Feb-11	4518	R-288457	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	75.65	sp0031	041-1726	Feb-11	4518	R-288458	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	2/15/2011	RENT-JANUARY 2011	Feb-11	80	sp0031	041-1726	Feb-11	4518	R-288459	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00037	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	28.23	sp0031	041-1726	Feb-11	4518	R-288460	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00038	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0036	041-1726	Feb-11	4518	R-288461	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00039	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	499.46	sp0036	041-1726	Feb-11	4518	R-288462	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00040	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	80	sp0037	041-1726	Feb-11	4518	R-288463	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00041	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	357.05	sp0037	041-1726	Feb-11	4518	R-288464	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00042	2/15/2011	RENT-OCTOBER 2010	Feb-11	80	sp0037	041-1726	Feb-11	4518	R-288465	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00043	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	273.55	sp0037	041-1726	Feb-11	4518	R-288466	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00044	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	80	sp0038	041-1726	Feb-11	4518	R-288467	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00045	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	195.99	sp0038	041-1726	Feb-11	4518	R-288468	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00046	2/15/2011	RENT-OCTOBER 2010	Feb-11	80	sp0038	041-1726	Feb-11	4518	R-288469	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00047	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	230.17	sp0038	041-1726	Feb-11	4518	R-288470	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00048	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0037	041-1726	Feb-11	4518	R-288472	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00049	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	291.61	sp0037	041-1726	Feb-11	4518	R-288473	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00050	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0038	041-1726	Feb-11	4518	R-288474	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00051	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	135.81	sp0038	041-1726	Feb-11	4518	R-288475	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00063	2/15/2011	RENT 11/12/10-12/11/10	Feb-11	80	sp0065	041-1726	Feb-11	4518	R-288490	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00064	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	68.66	sp0065	041-1726	Feb-11	4518	R-288491	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00073	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0072	041-1726	Feb-11	4518	R-288500	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00074	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	290.34	sp0072	041-1726	Feb-11	4518	R-288501	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00075	2/15/2011	RENT-DECEMBER 2010	Feb-11	80	sp0072	041-1726	Feb-11	4518	R-288502	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00076	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	307.22	sp0072	041-1726	Feb-11	4518	R-288503	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00077	2/15/2011	RENT-NOVEMBER 2010	Feb-11	80	sp0028	041-1726	Feb-11	4518	R-288504	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00078	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	272.62	sp0028	041-1726	Feb-11	4518	R-288505	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00001	2/16/2011	PCT RENT-JANUARY 2011	Feb-11	195.93	sp0025	041-1726	Feb-11	4520	R-288571	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00002	2/16/2011	PCT RENT-NOVEMBER 2010	Feb-11	338.5	sp0028	041-1726	Feb-11	4520	R-288572	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00003	2/16/2011	RENT-DECEMBER 2010	Feb-11	80	sp0030	041-1726	Feb-11	4520	R-288573	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00004	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	419.42	sp0030	041-1726	Feb-11	4520	R-288574	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00005	2/16/2011	RENT-DECEMBER 2010	Feb-11	80	sp0036	041-1726	Feb-11	4520	R-288575	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00006	2/16/2011	RENT-JANUARY 2011	Feb-11	80	sp0036	041-1726	Feb-11	4520	R-288576	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00007	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	102.08	sp0036	041-1726	Feb-11	4520	R-288577	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	2/16/2011	RENT-12/12/11-1/11/11	Feb-11	80	sp0065	041-1726	Feb-11	4520	R-288584	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	14.3	sp0065	041-1726	Feb-11	4520	R-288585	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	2/16/2011	PCT RENT-AUGUST 2010	Feb-11	2,038.06	sp8701	041-1726	Feb-11	4520	R-288586	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	2/16/2011	PCT RENT-SEPTEMBER 2010	Feb-11	950.73	sp8701	041-1726	Feb-11	4520	R-288587	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00062	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	707.5	sp0004	041-1726	Apr-11	4572	R-292085	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00064	3/28/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0024	041-1726	Apr-11	4572	R-292090	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00065	3/28/2011	RENT-APRIL 2011	Mar-11	80	sp0025	041-1726	Apr-11	4572	R-292100	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00066	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	225.79	sp0025	041-1726	Apr-11	4572	R-292102	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00067	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0026	041-1726	Apr-11	4572	R-292104	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00068	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	229.3	sp0026	041-1726	Apr-11	4572	R-292105	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00069	3/28/2011	RENT-DECEMBER 2010	Mar-11	80	sp0027	041-1726	Apr-11	4572	R-292107	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00070	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	112	sp0027	041-1726	Apr-11	4572	R-292109	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00071	3/28/2011	RENT-DECEMBER 2010	Mar-11	80	sp0028	041-1726	Apr-11	4572	R-292111	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00072	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	283.37	sp0028	041-1726	Apr-11	4572	R-292114	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00073	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0028	041-1726	Apr-11	4572	R-292116	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00074	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	259.99	sp0028	041-1726	Apr-11	4572	R-292118	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00075	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0029	041-1726	Apr-11	4572	R-292121	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00076	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	229.3	sp0029	041-1726	Apr-11	4572	R-292123	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00077	3/28/2011	RENT-JANUARY 2011	Mar-11	80	sp0030	041-1726	Apr-11	4572	R-292125	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00078	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	355.5	sp0030	041-1726	Apr-11	4572	R-292127	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00001	3/29/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0031	041-1726	Apr-11	4578	R-292399	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00002	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	44.73	sp0031	041-1726	Apr-11	4578	R-292400	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00003	3/29/2011	RENT-MARCH 2011	Mar-11	80	sp0031	041-1726	Apr-11	4578	R-292401	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00004	3/29/2011	PCT RENT-FEBRUARY 2011	Mar-11	7.62	sp0031	041-1726	Apr-11	4578	R-292402	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00005	3/29/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0036	041-1726	Apr-11	4578	R-292403	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00006	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	175.24	sp0036	041-1726	Apr-11	4578	R-292404	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00007	3/29/2011	RENT-DECEMBER 2010	Mar-11	80	sp0037	041-1726	Apr-11	4578	R-292405	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00008	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	245.54	sp0037	041-1726	Apr-11	4578	R-292406	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00009	3/29/2011	RENT-DECEMBER 2010	Mar-11	80	sp0038	041-1726	Apr-11	4578	R-292407	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00010	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	102.32	sp0038	041-1726	Apr-11	4578	R-292408	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	3/29/2011	RENT-1/12/11-2/11/11	Mar-11	80	sp0065	041-1726	Apr-11	4578	R-292413	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	76	sp0065	041-1726	Apr-11	4578	R-292414	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	3/29/2011	RENT-JANUARY 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292415	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	3/29/2011	RENT-FEBRUARY 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292416	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	3/29/2011	RENT-MARCH 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292417	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	3/29/2011	RENT-APRIL 2010	Mar-11	60	sp0069	041-1726	Apr-11	4578	R-292418	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	3/29/2011	RENT-MAY 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292419	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	3/29/2011	RENT-JUNE 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292420	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	3/29/2011	RENT-JULY 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292421	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	3/29/2011	RENT-AUGUST 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292422	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	3/29/2011	RENT-SEPTEMBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292423	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	3/29/2011	RENT-OCTOBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292424	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	3/29/2011	PCT RENT-JULY 2010	Mar-11	104.87	sp0069	041-1726	Apr-11	4578	R-292425	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00029	3/29/2011	PCT RENT-AUGUST 2010	Mar-11	46.25	sp0069	041-1726	Apr-11	4578	R-292426	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00030	3/29/2011	RENT-NOVEMBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292427	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00031	3/29/2011	RENT-DECEMBER 2010	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292428	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	3/29/2011	PAYMENT	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292429	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	3/29/2011	PAYMENT	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292430	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	3/29/2011	PAYMENT	Mar-11	80	sp0069	041-1726	Apr-11	4578	R-292431	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	3/29/2011	PAYMENT	Mar-11	80	sp0072	041-1726	Apr-11	4578	R-292432	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	229.3	sp0072	041-1726	Apr-11	4578	R-292433	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	3/31/2011	RENT-FEBRUARY 2011	Mar-11	80	sp0030	041-1726	Apr-11	4622	R-292553	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	304.22	sp0030	041-1726	Apr-11	4622	R-292554	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	3/31/2011	RENT-MARCH 2011	Mar-11	80	sp0036	041-1726	Apr-11	4622	R-292555	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	267.18	sp0036	041-1726	Apr-11	4622	R-292556	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	3/31/2011	RENT-2/12/11-3/11/11	Mar-11	80	sp0065	041-1726	Apr-11	4622	R-292557	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	58.72	sp0065	041-1726	Apr-11	4622	R-292558	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	4/11/2011	PAYMENT	Apr-11	240	sp0072	041-1726	Apr-11	4631	R-292975	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	4/26/2011	PAYMENT	Apr-11	80	sp0072	041-1726	Apr-11	4643	R-293714	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	4/26/2011	PCT RENT-FEBRUARY 2011	Apr-11	190.3	sp0072	041-1726	Apr-11	4643	R-293715	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00039	4/27/2011	PAYMENT	Apr-11	80	sp0072	041-1726	Apr-11	4662	R-294036	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00041	4/27/2011	PCT RENT-MARCH 2011	Apr-11	844.54	sp0004	041-1726	Apr-11	4662	R-294038	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00043	4/27/2011	RENT-MARCH 2011	Apr-11	80	sp0024	041-1726	Apr-11	4662	R-294040	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00044	4/27/2011	RENT-APRIL 2011	Apr-11	80	sp0024	041-1726	Apr-11	4662	R-294041	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00045	4/27/2011	RENT-MAY 2011	Apr-11	80	sp0024	041-1726	Apr-11	4662	R-294042	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00046	4/27/2011	RENT-MAY 2011	Apr-11	80	sp0025	041-1726	Apr-11	4662	R-294043	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00047	4/27/2011	RENT-FEBRUARY 2011	Apr-11	80	sp0026	041-1726	Apr-11	4662	R-294044	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00048	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	190.3	sp0026	041-1726	Apr-11	4662	R-294045	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00049	4/27/2011	RENT-JANUARY 2011	Apr-11	80	sp0027	041-1726	Apr-11	4662	R-294046	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00050	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	136	sp0027	041-1726	Apr-11	4662	R-294047	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00051	4/27/2011	RENT-FEBRUARY 2011	Apr-11	80	sp0028	041-1726	Apr-11	4662	R-294048	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00052	4/27/2011	PCT RENT-MARCH 2011	Apr-11	446.9	sp0028	041-1726	Apr-11	4662	R-294049	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00053	4/27/2011	RENT-FEBRUARY 2011	Apr-11	80	sp0029	041-1726	Apr-11	4662	R-294050	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00054	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	190.3	sp0029	041-1726	Apr-11	4662	R-294051	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00055	4/27/2011	RENT-APRIL 2011	Apr-11	80	sp0031	041-1726	Apr-11	4662	R-294052	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00056	4/27/2011	PCT RENT-MARCH 2011	Apr-11	62.25	sp0031	041-1726	Apr-11	4662	R-294053	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00057	4/27/2011	RENT-JANUARY 2011	Apr-11	80	sp0037	041-1726	Apr-11	4662	R-294054	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00058	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	269.14	sp0037	041-1726	Apr-11	4662	R-294055	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00059	4/27/2011	RENT-JANUARY 2011	Apr-11	80	sp0038	041-1726	Apr-11	4662	R-294056	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00003	4/28/2011	PCT RENT-MARCH 2011	Apr-11	299.74	sp0025	041-1726	May-11	4665	R-294087	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00008	4/28/2011	PAYMENT	Apr-11	80	sp0069	041-1726	May-11	4665	R-294092	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00011	6/2/2011	PCT RENT-APRIL 2011	Jun-11	2,263.30	sp0004	041-1726	Jun-11	4748	R-296201	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00012	6/2/2011	PCT RENT-APRIL 2011	Jun-11	286.06	sp0025	041-1726	Jun-11	4748	R-296202	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00013	6/2/2011	RENT-MARCH 2011	Jun-11	80	sp0026	041-1726	Jun-11	4748	R-296203	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00014	6/2/2011	PCT RENT-MARCH 2011	Jun-11	327.39	sp0026	041-1726	Jun-11	4748	R-296204	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00015	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0026	041-1726	Jun-11	4748	R-296205	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00016	6/2/2011	PCT RENT-APRIL 2011	Jun-11	344.38	sp0026	041-1726	Jun-11	4748	R-296206	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00017	6/2/2011	RENT-FEBRUARY 2011	Jun-11	80	sp0027	041-1726	Jun-11	4748	R-296207	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00018	6/2/2011	PCT RENT-MARCH 2011	Jun-11	112	sp0027	041-1726	Jun-11	4748	R-296208	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00019	6/2/2011	RENT-MARCH 2011	Jun-11	80	sp0029	041-1726	Jun-11	4748	R-296209	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00020	6/2/2011	PCT RENT-MARCH 2011	Jun-11	327.39	sp0029	041-1726	Jun-11	4748	R-296210	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00021	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0029	041-1726	Jun-11	4748	R-296211	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00022	6/2/2011	PCT RENT-APRIL 2011	Jun-11	344.38	sp0029	041-1726	Jun-11	4748	R-296212	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00023	6/2/2011	RENT-MARCH 2011	Jun-11	80	sp0030	041-1726	Jun-11	4748	R-296213	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00024	6/2/2011	PCT RENT-MARCH 2011	Jun-11	364.14	sp0030	041-1726	Jun-11	4748	R-296214	

S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00025	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0030	041-1726	Jun-11	4748	R-296215	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00026	6/2/2011	PCT RENT-APRIL 2011	Jun-11	245.39	sp0030	041-1726	Jun-11	4748	R-296216	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00027	6/2/2011	RENT-MAY 2011	Jun-11	80	sp0031	041-1726	Jun-11	4748	R-296217	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	6/2/2011	PCT RENT-APRIL 2011	Jun-11	57.1	sp0031	041-1726	Jun-11	4748	R-296218	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00029	6/2/2011	RENT-APRIL 2011	Jun-11	80	sp0036	041-1726	Jun-11	4748	R-296219	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00030	6/2/2011	PCT RENT-MARCH 2011	Jun-11	478.22	sp0036	041-1726	Jun-11	4748	R-296220	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00031	6/2/2011	RENT-MAY 2011	Jun-11	80	sp0036	041-1726	Jun-11	4748	R-296221	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	6/2/2011	PCT RENT-APRIL 2011	Jun-11	253.14	sp0036	041-1726	Jun-11	4748	R-296222	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	6/2/2011	RENT-FEBRUARY 2011	Jun-11	80	sp0037	041-1726	Jun-11	4748	R-296223	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	6/2/2011	PCT RENT-MARCH 2011	Jun-11	357.39	sp0037	041-1726	Jun-11	4748	R-296224	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	6/2/2011	RENT-FEBRUARY 2011	Jun-11	80	sp0038	041-1726	Jun-11	4748	R-296225	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	6/2/2011	PCT RENT-MARCH 2011	Jun-11	187.58	sp0038	041-1726	Jun-11	4748	R-296226	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00039	6/2/2011	RENT-3/12/11-4/11/11	Jun-11	80	sp0065	041-1726	Jun-11	4748	R-296230	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00040	6/2/2011	PCT RENT-MARCH 2011	Jun-11	170.1	sp0065	041-1726	Jun-11	4748	R-296231	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00041	6/2/2011	RENT-4/12/11-5/11/11	Jun-11	80	sp0065	041-1726	Jun-11	4748	R-296232	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00042	6/2/2011	PCT RENT-APRIL 2011	Jun-11	98.3	sp0065	041-1726	Jun-11	4748	R-296233	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00043	6/2/2011	PAYMENT	Jun-11	80	sp0072	041-1726	Jun-11	4748	R-296234	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00044	6/2/2011	PCT RENT-MARCH 2011	Jun-11	327.39	sp0072	041-1726	Jun-11	4748	R-296235	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00046	6/2/2011	PAYMENT	Jun-11	80	sp0072	041-1726	Jun-11	4748	R-296237	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00047	6/2/2011	PCT RENT-APRIL 2011	Jun-11	344.38	sp0072	041-1726	Jun-11	4748	R-296238	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00048	6/2/2011	PCT RENT-MARCH 2011	Jun-11	153.93	sp8701	041-1726	Jun-11	4748	R-296239	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00028	6/7/2011	PCT RENT-APRIL 2011	Jun-11	1,800.06	sp0005	041-1726	Jun-11	4754	R-296529	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00030	6/7/2011	RENT-JUNE 2011	Jun-11	80	sp0025	041-1726	Jun-11	4754	R-296531	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00031	6/7/2011	RENT-JULY 2011	Jun-11	80	sp0025	041-1726	Jun-11	4754	R-296532	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00032	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0027	041-1726	Jun-11	4754	R-296533	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00033	6/7/2011	PCT RENT-APRIL 2011	Jun-11	103.36	sp0027	041-1726	Jun-11	4754	R-296534	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00034	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0028	041-1726	Jun-11	4754	R-296535	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00035	6/7/2011	PCT RENT-APRIL 2011	Jun-11	1,157.98	sp0028	041-1726	Jun-11	4754	R-296536	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00036	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0037	041-1726	Jun-11	4754	R-296537	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00037	6/7/2011	PCT RENT-APRIL 2011	Jun-11	433.69	sp0037	041-1726	Jun-11	4754	R-296538	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00038	6/7/2011	RENT-MARCH 2011	Jun-11	80	sp0038	041-1726	Jun-11	4754	R-296539	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00039	6/7/2011	PCT RENT-APRIL 2011	Jun-11	248.88	sp0038	041-1726	Jun-11	4754	R-296540	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00041	6/7/2011	PCT RENT-APRIL 2011	Jun-11	176	sp0044	041-1726	Jun-11	4754	R-296543	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00042	6/7/2011	PCT RNT-APRIL 2011 (NUALOLO)	Jun-11	489.14	sp0045	041-1726	Jun-11	4754	R-296544	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00045	6/7/2011	PAYMENT	Jun-11	80	sp0069	041-1726	Jun-11	4754	R-296547	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00046	6/7/2011	PCT RENT-APRIL 2011	Jun-11	0.99	sp0069	041-1726	Jun-11	4754	R-296548	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00053	6/7/2011	PCT RENT-APRIL 2011	Jun-11	268.76	sp8701	041-1726	Jun-11	4754	R-296553	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00057	6/30/2011	PCT RENT-MAY 2011	Jun-11	3,698.26	sp0004	041-1726	Jul-11	4778	R-298414	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00058	6/30/2011	PCT RENT-MAY 2011	Jun-11	2,425.54	sp0005	041-1726	Jul-11	4778	R-298415	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00059	6/30/2011	RENT-JUNE 2011	Jun-11	80	sp0024	041-1726	Jul-11	4778	R-298416	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00060	6/30/2011	RENT-JULY 2011	Jun-11	80	sp0024	041-1726	Jul-11	4778	R-298417	
S 11 312 C 1460 0650	6	S 11 312 C 1460	6 S 11 312 C 1460	CR00064	6/30/2011	PAYMENT	Jun-11	80	sp0069	041-1726	Jul-11	4778	R-298423	

S 11 316 C 0251 0516	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00010	4/7/2011	PAYMENT	Apr-11	54,978.00	08od155	127-1720	Apr-11	4629	R-292913	
S 11 316 C 0251 0517	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00050	8/2/2010	RENT FROM ERNEST MONEY DEP	Aug-10	8,294.08	08hd016	029-1720	Sep-10	4321	R-278929	
S 11 316 C 0251 0517 000000 00 050	5	S 11 316 C 0251	5 S 11 316 C 0251	WV30079	3/31/2011	RENT REFUND	Mar-11	(8,294.08)	08hd016	029-1720	Apr-11	643	P-6690	
S 11 316 C 0251 0519	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00019	9/29/2010	PERCENTAGE RENT-3/07-2/10	Sep-10	11,146.43	gl5654	016-1720	Sep-10	4343	R-280435	
S 11 316 C 0251 0519	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00060	2/24/2011	PAYMENT	Feb-11	1,366.40	gl5654	016-1720	Mar-11	4526	R-289228	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00007	4/27/2011	PAYMENT	Apr-11	28,900.00	gl4095	126-1720	Apr-11	4662	R-294004	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00007	5/23/2011	PAYMENT	May-11	72,000.00	gl5219	126-1720	May-11	4689	R-294975	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-12/1/10-5/20/11	May-11	13,604.42	gl5219	126-1720	May-11	4692	R-295074	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-12/1/10-4/27/11	May-11	9,423.91	gl4095	126-1720	May-11	4692	R-295075	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-ADD'L % RNT 2010	May-11	17,511.18	gl3709	126-1720	May-11	4692	R-295077	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-12/1/10-10/20/11	May-11	51,793.58	gl3709	126-1720	May-11	4692	R-295076	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-12/1/10-5/20/11	May-11	54,417.68	gl5219	126-1720	May-11	4692	R-295074	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-12/1/10-4/27/11	May-11	37,695.66	gl4095	126-1720	May-11	4692	R-295075	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-ADD'L % RNT 2010	May-11	70,044.74	gl3709	126-1720	May-11	4692	R-295077	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00604	5/10/2011	RNT RECLASS-12/1/10-10/20/11	May-11	12,948.40	gl3709	126-1720	May-11	4692	R-295076	
S 11 316 C 0251 0520	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00006	6/15/2011	PAYMENT	Jun-11	36,480.00	gl3709	126-1720	Jun-11	4758	R-296934	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00052	6/27/2011	PAYMENT	Jun-11	58.00	gl4577	099-1720	Jun-11	4773	R-297948	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RCLS-RETRO 6/10-11/10	Jun-11	(90.23)	gl4314	136-1720	Jul-11	670	P-6998	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RCLS-ADD'L 6/10-9/10	Jun-11	(1,328.00)	gl4314	136-1720	Jul-11	670	P-6997	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RCLS-ADD'L 6/10-9/10	Jun-11	(112.00)	gl4313	136-1720	Jul-11	670	P-6995	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RECLASS-9/10-11/10	Jun-11	(670.62)	gl4313	136-1720	Jul-11	670	P-6994	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00768	6/30/2011	RCLS-RETRO 8-11/10	Jun-11	(3,510.87)	gl4663	136-1720	Jul-11	671	P-7000	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00027	3/28/2011	PAYMENT	Mar-11	1,824.00	gl3604	136-1720	Apr-11	4572	R-291974	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00041	3/24/2011	PAYMENT	Mar-11	2,100.00	gl4283	136-1720	Apr-11	4596	R-291862	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00022	4/4/2011	PAYMENT	Apr-11	5,280.00	gl3875	136-1720	Apr-11	4626	R-292615	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00007	4/5/2011	PAYMENT	Apr-11	53,280.00	gl3961	136-1720	Apr-11	4627	R-292866	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00011	4/7/2011	PAYMENT	Apr-11	7,680.00	gl3935	136-1720	Apr-11	4629	R-292917	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00003	4/8/2011	PAYMENT	Apr-11	1,380.00	gl3750	136-1720	Apr-11	4630	R-292926	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	4/14/2011	PAYMENT	Apr-11	3,828.00	gl4330	136-1720	May-11	4634	R-294187	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00003	4/15/2011	PAYMENT	Apr-11	1,446.66	gl4308	136-1720	Apr-11	4635	R-293024	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00004	4/15/2011	PAYMENT	Apr-11	13,600.00	gl4663	136-1720	Apr-11	4635	R-293025	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	4/18/2011	PAYMENT	Apr-11	3,220.00	gl4306	136-1720	Apr-11	4636	R-293032	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00010	4/18/2011	PAYMENT	Apr-11	6,600.00	gl4284	136-1720	Apr-11	4636	R-293037	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00011	4/18/2011	PAYMENT	Apr-11	9,544.00	gl3029	136-1720	Apr-11	4636	R-293038	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	4/19/2011	PAYMENT	Apr-11	1,721.93	gl5001	136-1720	Apr-11	4637	R-293136	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	4/21/2011	PAYMENT	Apr-11	2,360.00	gl4667	136-1720	Apr-11	4639	R-293322	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00055	4/25/2011	PAYMENT	Apr-11	9,816.00	gl5018	136-1720	Apr-11	4642	R-293658	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00056	4/25/2011	PAYMENT	Apr-11	6,160.00	gl3999	136-1720	Apr-11	4642	R-293659	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00057	4/25/2011	PAYMENT	Apr-11	7,920.00	gl5186	136-1720	Apr-11	4642	R-293660	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00017	4/26/2011	PAYMENT	Apr-11	29,232.00	gl4302	136-1720	Apr-11	4643	R-293697	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00003	4/27/2011	PAYMENT	Apr-11	9,360.00	gl3698	136-1720	Apr-11	4662	R-293997	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00004	4/27/2011	PAYMENT	Apr-11	399,920.00	gl5844	136-1720	Apr-11	4662	R-293998	

S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00020	4/27/2011	PAYMENT	Apr-11	2,880.00	gl3716	136-1720	Apr-11	4662	R-294017	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	(2,088.00)	gl4330	136-1720	May-11	4666	R-294186	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	2,088.00	gl4330	136-1720	May-11	4666	R-294186	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00047	5/2/2011	PAYMENT	May-11	2,000.00	gl3660	136-1720	May-11	4674	R-294256	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00052	5/2/2011	PAYMENT	May-11	2,960.00	gl4664	136-1720	May-11	4674	R-294261	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00015	5/3/2011	PAYMENT	May-11	24,240.00	gl4323	136-1720	May-11	4675	R-294542	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00016	5/3/2011	PAYMENT	May-11	1,680.00	gl4307	136-1720	May-11	4675	R-294543	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00013	5/4/2011	PAYMENT	May-11	17,200.00	gl3583	136-1720	May-11	4676	R-294567	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00015	5/9/2011	PAYMENT	May-11	9,620.00	gl3742	136-1720	May-11	4678	R-294623	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00016	5/9/2011	PAYMENT	May-11	4,484.00	gl3723	136-1720	May-11	4678	R-294624	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00016	5/10/2011	PAYMENT	May-11	1,740.00	gl4359	136-1720	May-11	4679	R-294669	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	5/12/2011	PAYMENT	May-11	26,969.00	gl3925	136-1720	May-11	4681	R-294689	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	5/13/2011	PAYMENT	May-11	1,446.66	gl4308	136-1720	May-11	4682	R-294710	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	H004173	5/12/2011	PAYMENT	May-11	7,788.00	gl4300	136-1720	May-11	4684	R-294729	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00007	5/18/2011	PAYMENT	May-11	1,721.93	gl5001	136-1720	May-11	4686	R-294852	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00028	5/19/2011	PAYMENT	May-11	2,192.00	gl4201	136-1720	May-11	4687	R-294902	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00033	5/23/2011	PAYMENT	May-11	20,304.00	gl5187	136-1720	May-11	4689	R-295001	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00035	5/23/2011	PAYMENT	May-11	14,516.00	gl3723	136-1720	May-11	4689	R-295003	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00055	5/23/2011	PAYMENT	May-11	2,360.00	gl4667	136-1720	May-11	4689	R-295029	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00008	5/24/2011	PAYMENT	May-11	3,960.00	gl4310	136-1720	May-11	4691	R-295060	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-8/9/11	May-11	4,603.30	gl3266	136-1720	Jun-11	4693	R-295089	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-8/9/11	May-11	1,150.83	gl3266	136-1720	Jun-11	4693	R-295089	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	916.80	gl3265	136-1720	Jun-11	4693	R-295088	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-3/12/11	May-11	1,075.68	gl3029	136-1720	Jun-11	4693	R-295087	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	1,833.04	gl5018	136-1720	Jun-11	4693	R-295086	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-1/31/11	May-11	13,478.26	gl5844	136-1720	Jun-11	4693	R-295083	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-1/31/11	May-11	53,913.04	gl5844	136-1720	Jun-11	4693	R-295083	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-4/14/11	May-11	5,998.46	gl3961	136-1720	Jun-11	4693	R-295084	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-4/14/11	May-11	23,993.85	gl3961	136-1720	Jun-11	4693	R-295084	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	4,580.43	gl3269	136-1720	Jun-11	4693	R-295085	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	18,321.74	gl3269	136-1720	Jun-11	4693	R-295085	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	7,332.18	gl5018	136-1720	Jun-11	4693	R-295086	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-3/12/11	May-11	4,302.71	gl3029	136-1720	Jun-11	4693	R-295087	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00607	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	3,667.20	gl3265	136-1720	Jun-11	4693	R-295088	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	15,166.30	gl5187	136-1720	Jun-11	4693	R-295092	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	3,791.58	gl5187	136-1720	Jun-11	4693	R-295092	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/13/11	May-11	1,936.87	gl4252	136-1720	Jun-11	4693	R-295091	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/13/11	May-11	484.22	gl4252	136-1720	Jun-11	4693	R-295091	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	772.80	gl3267	136-1720	Jun-11	4693	R-295090	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/9/11	May-11	17,142.10	gl4323	136-1720	Jun-11	4693	R-295093	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/9/11	May-11	4,285.52	gl4323	136-1720	Jun-11	4693	R-295093	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	6,950.82	gl4662	136-1720	Jun-11	4693	R-295094	

S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	27,803.27	gl4662	136-1720	Jun-11	4693	R-295094	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	1,721.93	gl5001	136-1720	Jun-11	4693	R-295096	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	6,887.71	gl5001	136-1720	Jun-11	4693	R-295096	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00608	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	3,091.20	gl3267	136-1720	Jun-11	4693	R-295090	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-4/17/11	May-11	4,658.64	gl3935	136-1720	Jun-11	4693	R-295103	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	6,730.43	gl5848	136-1720	Jun-11	4693	R-295102	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/14/11	May-11	9,797.22	gl4333	136-1720	Jun-11	4693	R-295101	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-6/30/11	May-11	26,921.74	gl5848	136-1720	Jun-11	4693	R-295102	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-4/17/11	May-11	1,164.66	gl3935	136-1720	Jun-11	4693	R-295103	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/14/11	May-11	2,449.30	gl4333	136-1720	Jun-11	4693	R-295101	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,543.60	gl3597	136-1720	Jun-11	4693	R-295100	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/29/11	May-11	7,558.24	gl3723	136-1720	Jun-11	4693	R-295097	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/29/11	May-11	30,232.97	gl3723	136-1720	Jun-11	4693	R-295097	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	17,916.00	gl3611	136-1720	Jun-11	4693	R-295098	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,479.00	gl3611	136-1720	Jun-11	4693	R-295098	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	2,282.70	gl5642	136-1720	Jun-11	4693	R-295099	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-5/31/11	May-11	9,130.80	gl5642	136-1720	Jun-11	4693	R-295099	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00609	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,135.90	gl3597	136-1720	Jun-11	4693	R-295100	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	5,232.69	gl4302	136-1720	Jun-11	4697	R-295115	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/16/11	May-11	643.04	gl4359	136-1720	Jun-11	4697	R-295114	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	8,149.57	gl4284	136-1720	Jun-11	4697	R-295113	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/16/11	May-11	2,572.18	gl4359	136-1720	Jun-11	4697	R-295114	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	20,930.76	gl4302	136-1720	Jun-11	4697	R-295115	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	2,037.39	gl4284	136-1720	Jun-11	4697	R-295113	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/4/11	May-11	2,945.86	gl3583	136-1720	Jun-11	4697	R-295112	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,576.00	gl3592	136-1720	Jun-11	4697	R-295110	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,644.00	gl3592	136-1720	Jun-11	4697	R-295110	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	17,676.00	gl3609	136-1720	Jun-11	4697	R-295111	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,419.00	gl3609	136-1720	Jun-11	4697	R-295111	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00610	5/10/2011	RNT RECLASS-12/1/10-5/4/11	May-11	11,783.42	gl3583	136-1720	Jun-11	4697	R-295112	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,064.00	gl4332	136-1720	Jun-11	4697	R-295121	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,256.00	gl4332	136-1720	Jun-11	4697	R-295121	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,024.00	gl4331	136-1720	Jun-11	4697	R-295120	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-4/15/11	May-11	2,088.00	gl4330	136-1720	Jun-11	4697	R-295119	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	7,177.04	gl4665	136-1720	Jun-11	4697	R-295118	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	5,127.66	gl4664	136-1720	Jun-11	4697	R-295117	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	5,915.94	gl5186	136-1720	Jun-11	4697	R-295116	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/18/11	May-11	1,478.98	gl5186	136-1720	Jun-11	4697	R-295116	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	1,281.91	gl4664	136-1720	Jun-11	4697	R-295117	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	1,794.26	gl4665	136-1720	Jun-11	4697	R-295118	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-4/15/11	May-11	522.00	gl4330	136-1720	Jun-11	4697	R-295119	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00611	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,006.00	gl4331	136-1720	Jun-11	4697	R-295120	

S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00612	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	11,728.80	gl3601	136-1720	Jun-11	4697	R-295124	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	1,669.70	gl3620	136-1720	Jun-11	4697	R-295122	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	6,678.78	gl3620	136-1720	Jun-11	4697	R-295122	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/23/11	May-11	9,515.58	gl3621	136-1720	Jun-11	4697	R-295123	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00612	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	2,932.20	gl3601	136-1720	Jun-11	4697	R-295124	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00612	5/10/2011	RNT RECLASS-12/1/10-8/23/11	May-11	2,378.90	gl3621	136-1720	Jun-11	4697	R-295123	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00021	5/25/2011	PAYMENT	May-11	1,134.00	gl4313	136-1720	May-11	4725	R-295481	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00022	5/25/2011	PAYMENT	May-11	1,134.00	gl4313	136-1720	May-11	4725	R-295483	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00023	5/25/2011	PAYMENT	May-11	1,255.20	gl4314	136-1720	May-11	4725	R-295486	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00024	5/25/2011	PAYMENT	May-11	1,212.00	gl4314	136-1720	May-11	4725	R-295489	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	14,917.71	gl4379	136-1720	May-11	4735	R-295700	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	3,450.65	gl3742	136-1720	May-11	4735	R-295698	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	2,784.80	gl4667	136-1720	May-11	4735	R-295697	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-3/22/11	May-11	417.23	gl4307	136-1720	May-11	4735	R-295696	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	4,229.83	gl3670	136-1720	May-11	4735	R-295694	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	1,057.46	gl3670	136-1720	May-11	4735	R-295694	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/3/11	May-11	2,990.90	gl4443	136-1720	May-11	4735	R-295695	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/3/11	May-11	11,963.61	gl4443	136-1720	May-11	4735	R-295695	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-3/22/11	May-11	1,668.92	gl4307	136-1720	May-11	4735	R-295696	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	11,139.20	gl4667	136-1720	May-11	4735	R-295697	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	13,802.61	gl3742	136-1720	May-11	4735	R-295698	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	3,729.43	gl4379	136-1720	May-11	4735	R-295700	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	10,137.23	gl4303	136-1720	May-11	4735	R-295699	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00616	5/10/2011	RNT RECLASS-12/1/10-6/8/11	May-11	2,534.31	gl4303	136-1720	May-11	4735	R-295699	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-5/15/11	May-11	9,052.52	gl3999	136-1720	May-11	4735	R-295704	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-3/29/11	May-11	3,017.14	gl4312	136-1720	May-11	4735	R-295709	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	1,899.13	gl5656	136-1720	May-11	4735	R-295701	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-3/29/11	May-11	754.29	gl4312	136-1720	May-11	4735	R-295709	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-5/15/11	May-11	2,263.13	gl3999	136-1720	May-11	4735	R-295704	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	2,593.04	gl4283	136-1720	May-11	4735	R-295702	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-8/27/11	May-11	7,596.52	gl5656	136-1720	May-11	4735	R-295701	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00617	5/10/2011	RNT RECLASS-12/1/10-4/19/11	May-11	648.26	gl4283	136-1720	May-11	4735	R-295702	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	1,394.10	gl4300	136-1720	May-11	4735	R-295706	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-6/25/11	May-11	3,988.96	gl4201	136-1720	May-11	4735	R-295705	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	4,353.44	gl4668	136-1720	May-11	4735	R-295707	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/27/11	May-11	1,088.36	gl4668	136-1720	May-11	4735	R-295707	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-8/14/11	May-11	8,055.01	gl5862	136-1720	May-11	4735	R-295708	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-8/14/11	May-11	32,220.06	gl5862	136-1720	May-11	4735	R-295708	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-6/25/11	May-11	997.24	gl4201	136-1720	May-11	4735	R-295705	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00618	5/10/2011	RNT RECLASS-12/1/10-5/11/11	May-11	5,576.38	gl4300	136-1720	May-11	4735	R-295706	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,542.00	gl3591	136-1720	May-11	4736	R-295714	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,168.00	gl3591	136-1720	May-11	4736	R-295714	

S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,267.20	gl3603	136-1720	May-11	4736	R-295713	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	5,068.80	gl3603	136-1720	May-11	4736	R-295713	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,033.60	gl3602	136-1720	May-11	4736	R-295712	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	5,964.00	gl3619	136-1720	May-11	4736	R-295711	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	6,079.92	gl3593	136-1720	May-11	4736	R-295710	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,519.98	gl3593	136-1720	May-11	4736	R-295710	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-8/5/11	May-11	1,491.00	gl3619	136-1720	May-11	4736	R-295711	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00613	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,508.40	gl3602	136-1720	May-11	4736	R-295712	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,084.80	gl3594	136-1720	May-11	4736	R-295721	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,339.20	gl3594	136-1720	May-11	4736	R-295721	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/19/11	May-11	352.97	gl3660	136-1720	May-11	4736	R-295718	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/19/11	May-11	1,411.87	gl3660	136-1720	May-11	4736	R-295718	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	444.00	gl3750	136-1720	May-11	4736	R-295717	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/28/11	May-11	945.39	gl3716	136-1720	May-11	4736	R-295716	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	3,011.48	gl3698	136-1720	May-11	4736	R-295715	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	12,045.91	gl3698	136-1720	May-11	4736	R-295715	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/28/11	May-11	3,781.57	gl3716	136-1720	May-11	4736	R-295716	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/25/11	May-11	1,776.00	gl3750	136-1720	May-11	4736	R-295717	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	6,815.15	gl3622	136-1720	May-11	4736	R-295726	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-2/11/11	May-11	837.91	gl3875	136-1720	May-11	4736	R-295725	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-9/19/11	May-11	1,703.79	gl3622	136-1720	May-11	4736	R-295726	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-2/11/11	May-11	3,351.66	gl3875	136-1720	May-11	4736	R-295725	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,830.00	gl3599	136-1720	May-11	4736	R-295724	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,170.00	gl3595	136-1720	May-11	4736	R-295723	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,771.20	gl3598	136-1720	May-11	4736	R-295722	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,192.80	gl3598	136-1720	May-11	4736	R-295722	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,680.00	gl3595	136-1720	May-11	4736	R-295723	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/10/2011	RNT RECLASS-12/1/10-7/15/11	May-11	7,320.00	gl3599	136-1720	May-11	4736	R-295724	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/28/2011	RNT RECLASS-12/1/10-7/15/11	May-11	1,020.00	gl3600	136-1720	May-11	4736	R-295728	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/28/2011	RNT RECLASS-12/1/10-1/15/11	May-11	168.00	gl3606	136-1720	May-11	4736	R-295727	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/28/2011	RNT RECLASS-12/1/10-1/15/11	May-11	672.00	gl3606	136-1720	May-11	4736	R-295727	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00615	5/28/2011	RNT RECLASS-12/1/10-7/15/11	May-11	4,080.00	gl3600	136-1720	May-11	4736	R-295728	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00019	5/27/2011	PAYMENT	May-11	712.00	gl3660	136-1720	May-11	4742	R-295815	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	H004183	5/27/2011	PAYMENT	May-11	2,860.00	gl4312	136-1720	Jun-11	4744	R-295860	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	H004186	6/1/2011	PAYMENT	Jun-11	7,356.00	gl4443	136-1720	Jun-11	4748	R-296258	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00058	6/2/2011	PAYMENT	Jun-11	4,004.00	gl4309	136-1720	Jun-11	4748	R-296248	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00059	6/2/2011	PAYMENT	Jun-11	8,931.00	gl4379	136-1720	Jun-11	4748	R-296249	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00060	6/2/2011	PAYMENT	Jun-11	6,069.00	gl4303	136-1720	Jun-11	4748	R-296250	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	6/3/2011	PAYMENT	Jun-11	2,960.00	gl4664	136-1720	Jun-11	4749	R-296153	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00015	6/1/2011	PAYMENT	Jun-11	5,280.00	gl3875	136-1720	Jun-11	4751	R-296136	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00016	6/1/2011	PAYMENT	Jun-11	2,766.00	gl4668	136-1720	Jun-11	4751	R-296137	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	H004191	6/6/2011	PAYMENT	Jun-11	6,840.00	gl3606	136-1720	Jun-11	4754	R-296277	

S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00013	6/13/2011	PAYMENT	Jun-11	4,584.00	gl3265	136-1720	Jun-11	4756	R-296580	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00014	6/13/2011	PAYMENT	Jun-11	3,864.00	gl3267	136-1720	Jun-11	4756	R-296581	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00015	6/13/2011	PAYMENT	Jun-11	1,721.93	gl5001	136-1720	Jun-11	4756	R-296582	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00016	6/13/2011	PAYMENT	Jun-11	6,746.80	gl4314	136-1720	Jun-11	4756	R-296583	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00017	6/13/2011	PAYMENT	Jun-11	6,230.00	gl4313	136-1720	Jun-11	4756	R-296584	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00022	6/13/2011	PAYMENT	Jun-11	11,413.50	gl5642	136-1720	Jun-11	4756	R-296592	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00085	6/14/2011	PAYMENT	Jun-11	1,446.66	gl4308	136-1720	Jun-11	4757	R-296926	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00050	6/16/2011	PAYMENT	Jun-11	6,600.00	gl4284	136-1720	Jun-11	4759	R-297208	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00051	6/16/2011	PAYMENT	Jun-11	2,100.00	gl4283	136-1720	Jun-11	4759	R-297209	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00028	6/20/2011	PAYMENT	Jun-11	2,360.00	gl4667	136-1720	Jun-11	4760	R-297412	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00029	6/20/2011	PAYMENT	Jun-11	2,128.00	gl4332	136-1720	Jun-11	4760	R-297413	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00030	6/20/2011	PAYMENT	Jun-11	2,012.00	gl4331	136-1720	Jun-11	4760	R-297414	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00031	6/20/2011	PAYMENT	Jun-11	4,680.00	gl3594	136-1720	Jun-11	4760	R-297415	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00107	6/21/2011	PAYMENT	Jun-11	5,136.00	gl3598	136-1720	Jun-11	4762	R-297552	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00108	6/21/2011	RETRO-RENT 8/28/10-8/27/11	Jun-11	9,896.00	gl4668	136-1720	Jun-11	4762	R-297553	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00017	6/22/2011	PAYMENT	Jun-11	2,712.00	gl3660	136-1720	Jun-11	4763	R-297589	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	6/23/2011	PAYMENT	Jun-11	6,480.00	gl3602	136-1720	Jun-11	4770	R-297680	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00046	6/27/2011	PAYMENT	Jun-11	28,800.00	gl5848	136-1720	Jun-11	4773	R-297944	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00047	6/27/2011	PAYMENT	Jun-11	17,676.00	gl3609	136-1720	Jun-11	4773	R-297945	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00050	6/27/2011	PAYMENT	Jun-11	6,576.00	gl3592	136-1720	Jun-11	4773	R-297946	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00051	6/27/2011	PAYMENT	Jun-11	17,916.00	gl3611	136-1720	Jun-11	4773	R-297947	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00042	6/29/2011	PAYMENT	Jun-11	9,840.00	gl4333	136-1720	Jul-11	4775	R-298132	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00768	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	828.00	gl3604	136-1720	Jul-11	4830	R-299685	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00768	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	3,312.00	gl3604	136-1720	Jul-11	4830	R-299685	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00768	6/30/2011	RENT RECLASS-12/1/10-8/27/11	Jun-11	2,492.61	gl4663	136-1720	Jul-11	4830	R-299683	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00768	6/30/2011	RENT RECLASS-12/1/10-8/27/11	Jun-11	9,970.43	gl4663	136-1720	Jul-11	4830	R-299683	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/26/11	Jun-11	10,536.28	gl3925	136-1720	Jul-11	4830	R-299691	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RENT RECLASS-12/1/10-3/29/11	Jun-11	2,025.50	gl4306	136-1720	Jul-11	4830	R-299688	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/22/11	Jun-11	4,792.53	gl4308	136-1720	Jul-11	4830	R-299686	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/22/11	Jun-11	1,198.13	gl4308	136-1720	Jul-11	4830	R-299686	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/22/11	Jun-11	1,064.17	gl4308	136-1720	Jul-11	4830	R-299687	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/22/11	Jun-11	266.04	gl4308	136-1720	Jul-11	4830	R-299687	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RENT RECLASS-12/1/10-3/29/11	Jun-11	506.37	gl4306	136-1720	Jul-11	4830	R-299688	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/1/10-2/26/11	Jun-11	2,634.07	gl3925	136-1720	Jul-11	4830	R-299691	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/26/11	Jun-11	7,919.02	gl3925	136-1720	Jul-11	4830	R-299690	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	342.86	gl4306	136-1720	Jul-11	4830	R-299689	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	1,371.43	gl4306	136-1720	Jul-11	4830	R-299689	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00769	6/30/2011	RENT RECLASS-12/1/10-5/26/11	Jun-11	31,676.07	gl3925	136-1720	Jul-11	4830	R-299690	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/22/11	Jun-11	398.36	gl4309	136-1720	Jul-11	4834	R-299793	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/29/11	Jun-11	5,383.38	gl4310	136-1720	Jul-11	4834	R-299789	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/29/11	Jun-11	1,345.85	gl4310	136-1720	Jul-11	4834	R-299789	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/22/11	Jun-11	1,593.42	gl4309	136-1720	Jul-11	4834	R-299793	

S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/22/11	Jun-11	1,396.84	gl4309	136-1720	Jul-11	4834	R-299792	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RENT RECLASS-12/1/10-6/22/11	Jun-11	5,587.38	gl4309	136-1720	Jul-11	4834	R-299792	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	1,962.20	gl4310	136-1720	Jul-11	4834	R-299791	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00770	6/30/2011	RCLS-RETRO 12/1/10-3/29/11	Jun-11	490.55	gl4310	136-1720	Jul-11	4834	R-299791	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	4,080.00	gl3596	136-1720	Jul-11	4834	R-299795	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RENT RECLASS-12/1/10-12/22/10	Jun-11	398.46	gl4314	136-1720	Jul-11	4834	R-299802	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RECLASS-ADD'L 1/16/11-7/15/11	Jun-11	619.20	gl3596	136-1720	Jul-11	4834	R-299797	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RECLASS-ADD'L 1/16/11-7/15/11	Jun-11	2,476.80	gl3596	136-1720	Jul-11	4834	R-299797	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RENT RECLASS-12/1/10-7/15/11	Jun-11	1,020.00	gl3596	136-1720	Jul-11	4834	R-299795	
S 11 316 C 0251 0530	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00772	6/30/2011	RENT RECLASS-12/1/10-12/22/10	Jun-11	99.61	gl4314	136-1720	Jul-11	4834	R-299802	
S 11 316 C 0251 0537	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00019	11/3/2010	PAYMENT	Nov-10	840.00	gl5721	029-1720	Nov-10	4398	R-282684	
S 11 316 C 0251 0537	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00053	5/2/2011	PAYMENT	May-11	840.00	gl5721	029-1720	May-11	4674	R-294262	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00005	10/15/2010	PAYMENT	Oct-10	852.00	gl5929	024-1720	Oct-10	4370	R-281541	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00044	4/4/2011	PAYMENT	Apr-11	852.00	gl5929	024-1720	Apr-11	4626	R-292637	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00030	11/9/2010	PAYMENT	Nov-10	2,261.56	gl4570	095-1720	Nov-10	4402	R-283189	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00605	5/10/2011	RNT RECLASS-12/1/10-9/30/11	May-11	10,625.65	gl4212	146-1720	May-11	4692	R-295078	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00605	5/10/2011	RNT RECLASS-12/1/10-7/31/11	May-11	16,043.48	gl5731	146-1720	May-11	4692	R-295079	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00605	5/10/2011	RNT RECLASS-12/1/10-9/30/11	May-11	42,502.62	gl4212	146-1720	May-11	4692	R-295078	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00605	5/10/2011	RNT RECLASS-% RNT 2/10-1/11	May-11	103,023.74	gl5731	146-1720	May-11	4692	R-295080	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00605	5/10/2011	RNT RECLASS-% RNT 2/10-1/11	May-11	25,755.93	gl5731	146-1720	May-11	4692	R-295080	
S 11 316 C 0251 0540	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00605	5/10/2011	RNT RECLASS-12/1/10-7/31/11	May-11	64,173.91	gl5731	146-1720	May-11	4692	R-295079	
S 11 316 C 0251 0550	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00011	5/5/2011	PAYMENT	May-11	5,382.00	gl5578	156-1720	May-11	4677	R-294605	
S 11 316 C 0251 0550	5	S 11 316 C 0251	5 S 11 316 C 0251	CR00025	5/9/2011	PAYMENT	May-11	24,472.00	gl3832	156-1720	May-11	4678	R-294633	
S 11 316 C 0251 0550	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	9,097.20	gl3832	156-1720	May-11	4692	R-295081	
S 11 316 C 0251 0550	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	8,002.80	gl5578	156-1720	May-11	4692	R-295082	
S 11 316 C 0251 0550	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	2,000.70	gl5578	156-1720	May-11	4692	R-295082	
S 11 316 C 0251 0550	5	S 11 316 C 0251	5 S 11 316 C 0251	JV00606	5/10/2011	RNT RECLASS-12/1/10-5/17/11	May-11	36,388.80	gl3832	156-1720	May-11	4692	R-295081	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00443	3/1/2011	RECLASS-7/99-11/10	Mar-11	(826,306.00)	rp7725	126-1721	Mar-11	640	P-6651	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00443	3/1/2011	RECLASS-6/98-6/99	Mar-11	(74,880.00)	rp7725	126-1721	Mar-11	640	P-6650	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00443	3/1/2011	RECLASS-9/08-11/10	Mar-11	(73,710.00)	rp7439	126-1721	Mar-11	640	P-6653	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00443	3/1/2011	RECLASS-8/01-12/10	Mar-11	(355,611.00)	rp7748	126-1721	Mar-11	640	P-6652	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00003	7/2/2010	PAYMENT	Jul-10	2,730.00	rp7439	126-1721	Jul-10	4250	R-275575	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00015	7/27/2010	PAYMENT	Jul-10	6,483.00	rp7725	126-1721	Jul-10	4267	R-276338	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00003	7/30/2010	PAYMENT	Jul-10	3,147.00	rp7748	126-1721	Aug-10	4275	R-276661	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00004	8/3/2010	PAYMENT	Aug-10	2,730.00	rp7439	126-1721	Aug-10	4289	R-277120	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00001	8/18/2010	PAYMENT	Aug-10	6,583.00	rp7725	126-1721	Aug-10	4299	R-277771	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00008	8/31/2010	PAYMENT	Aug-10	3,147.00	rp7748	126-1721	Sep-10	4319	R-278865	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00006	9/2/2010	PAYMENT	Sep-10	2,730.00	rp7439	126-1721	Sep-10	4325	R-278993	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00003	9/10/2010	PAYMENT	Sep-10	6,533.00	rp7725	126-1721	Sep-10	4330	R-279392	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00014	9/28/2010	PAYMENT	Sep-10	3,147.00	rp7748	126-1721	Sep-10	4342	R-280277	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00006	10/4/2010	PAYMENT	Oct-10	2,730.00	rp7439	126-1721	Oct-10	4361	R-281347	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00017	10/22/2010	PAYMENT	Oct-10	6,483.00	rp7725	126-1721	Oct-10	4380	R-282144	

S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00023	11/1/2010	PAYMENT	Nov-10	3,147.00	rp7748	126-1721	Nov-10	4397	R-282620	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00009	11/3/2010	PAYMENT	Nov-10	2,730.00	rp7439	126-1721	Nov-10	4398	R-282674	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00019	11/23/2010	PAYMENT	Nov-10	6,483.00	rp7725	126-1721	Nov-10	4412	R-283972	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00032	11/29/2010	PAYMENT	Nov-10	3,147.00	rp7748	126-1721	Dec-10	4414	R-284079	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00005	6/9/2011	PAYMENT	Jun-11	995.20	rp7430	126-1721	Jun-11	4755	R-296562	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00104	6/21/2011	PAYMENT	Jun-11	5,066.40	rp7725	126-1721	Jun-11	4762	R-297549	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	7,662.63	rp7470	126-1721	Jun-11	4766	R-297649	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	4,308.57	rp7731	126-1721	Jun-11	4766	R-297655	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	1,077.14	rp7731	126-1721	Jun-11	4766	R-297655	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	666.17	rp7684	126-1721	Jun-11	4766	R-297653	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	298.29	rp7188	126-1721	Jun-11	4766	R-297652	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,712.82	rp5557	126-1721	Jun-11	4766	R-297651	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-3/31/11	Jun-11	1,185.46	rp7725	126-1721	Jun-11	4766	R-297650	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,915.66	rp7470	126-1721	Jun-11	4766	R-297649	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-3/31/11	Jun-11	4,741.85	rp7725	126-1721	Jun-11	4766	R-297650	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	6,851.29	rp5557	126-1721	Jun-11	4766	R-297651	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,193.14	rp7188	126-1721	Jun-11	4766	R-297652	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	2,664.69	rp7684	126-1721	Jun-11	4766	R-297653	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RNT RCLS-2/25-6/30/11 PARTIAL	Jun-11	536.02	rp7212	126-1721	Jun-11	4766	R-297654	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00712	6/20/2011	RNT RCLS-2/25-6/30/11 PARTIAL	Jun-11	2,144.09	rp7212	126-1721	Jun-11	4766	R-297654	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	126.61	rp7514	126-1721	Jun-11	4766	R-297658	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	7,238.40	rp7439	126-1721	Jun-11	4766	R-297656	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	506.42	rp7514	126-1721	Jun-11	4766	R-297658	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	824.59	rp7430	126-1721	Jun-11	4766	R-297659	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	3,298.38	rp7430	126-1721	Jun-11	4766	R-297659	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	5,468.57	rp7560	126-1721	Jun-11	4766	R-297660	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	21,874.29	rp7560	126-1721	Jun-11	4766	R-297660	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-6/30/11	Jun-11	1,809.60	rp7439	126-1721	Jun-11	4766	R-297656	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-5/31/11	Jun-11	1,582.49	rp7748	126-1721	Jun-11	4766	R-297657	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00713	6/20/2011	RENT RECLASS-2/25-5/31/11	Jun-11	6,329.97	rp7748	126-1721	Jun-11	4766	R-297657	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00019	6/27/2011	PAYMENT	Jun-11	1,300.00	rp7731	126-1721	Jun-11	4773	R-297917	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00001	6/29/2011	PAYMENT	Jun-11	880.00	rp7212	126-1721	Jul-11	4775	R-298088	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00038	6/29/2011	PAYMENT	Jun-11	5,186.40	rp7725	126-1721	Jul-11	4775	R-298128	
S 11 316 C 0252 0520	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00006	6/30/2011	PAYMENT	Jun-11	2,312.00	rp7470	126-1721	Jul-11	4778	R-298265	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	H004144	3/29/2011	PAYMENT	Mar-11	348.80	rp6931	136-1721	Apr-11	4622	R-292488	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00061	4/25/2011	PAYMENT	Apr-11	1,237.60	rp7716	136-1721	Apr-11	4642	R-293664	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	H004161	4/26/2011	PAYMENT	Apr-11	348.80	rp6931	136-1721	Apr-11	4662	R-294003	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00058	5/23/2011	PAYMENT	May-11	1,237.60	rp7716	136-1721	May-11	4689	R-295032	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	H004176	5/18/2011	PAYMENT	May-11	348.80	rp6931	136-1721	May-11	4725	R-295454	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	4,950.40	rp7716	136-1721	May-11	4736	R-295719	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00614	5/10/2011	RNT RECLASS-12/1/10-4/30/11	May-11	1,237.60	rp7716	136-1721	May-11	4736	R-295719	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/31/11	May-11	279.04	rp6931	136-1721	May-11	4736	R-295720	

S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00614	5/10/2011	RNT RECLASS-12/1/10-3/31/11	May-11	1,116.16	rp6931	136-1721	May-11	4736	R-295720	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	H004199	6/13/2011	PAYMENT	Jun-11	348.80	rp6931	136-1721	Jun-11	4757	R-296921	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00062	6/16/2011	PAYMENT	Jun-11	540.00	rp7438	136-1721	Jun-11	4759	R-297220	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00032	6/20/2011	PAYMENT	Jun-11	1,237.60	rp7716	136-1721	Jun-11	4760	R-297416	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00109	6/21/2011	PAYMENT	Jun-11	84.00	rp3755	136-1721	Jun-11	4762	R-297554	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00110	6/21/2011	PAYMENT	Jun-11	58.40	rp7612	136-1721	Jun-11	4762	R-297555	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	69.60	rp3755	136-1721	Jun-11	4764	R-297625	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	447.43	rp7438	136-1721	Jun-11	4764	R-297623	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	32.91	rp7447	136-1721	Jun-11	4764	R-297622	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	13.17	rp7682	136-1721	Jun-11	4764	R-297621	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	52.66	rp7682	136-1721	Jun-11	4764	R-297621	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	189.58	rp7415	136-1721	Jun-11	4764	R-297619	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	758.31	rp7415	136-1721	Jun-11	4764	R-297619	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,607.86	rp7611	136-1721	Jun-11	4764	R-297620	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	401.97	rp7611	136-1721	Jun-11	4764	R-297620	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	278.40	rp3755	136-1721	Jun-11	4764	R-297625	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	131.66	rp7447	136-1721	Jun-11	4764	R-297622	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,789.71	rp7438	136-1721	Jun-11	4764	R-297623	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	145.83	rp7083	136-1721	Jun-11	4764	R-297624	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00708	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	36.46	rp7083	136-1721	Jun-11	4764	R-297624	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7425	136-1721	Jun-11	4764	R-297629	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	51.84	rp7580	136-1721	Jun-11	4764	R-297627	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	48.39	rp7612	136-1721	Jun-11	4764	R-297626	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	193.55	rp7612	136-1721	Jun-11	4764	R-297626	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	207.36	rp7580	136-1721	Jun-11	4764	R-297627	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7425	136-1721	Jun-11	4764	R-297629	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	970.42	rp7567	136-1721	Jun-11	4764	R-297628	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00709	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	242.61	rp7567	136-1721	Jun-11	4764	R-297628	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00020	6/28/2011	PAYMENT	Jun-11	781.60	rp7611	136-1721	Jun-11	4774	R-297999	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	H004215	6/28/2011	PAYMENT	Jun-11	228.80	rp7415	136-1721	Jul-11	4775	R-298093	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00018	6/30/2011	PAYMENT	Jun-11	600.00	rp7425	136-1721	Jul-11	4778	R-298277	
S 11 316 C 0252 0530	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00020	6/30/2011	PAYMENT	Jun-11	44.00	rp7083	136-1721	Jul-11	4778	R-298279	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00009	6/13/2011	PAYMENT	Jun-11	1,435.20	rp7343	146-1721	Jun-11	4756	R-296576	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00016	6/20/2011	PAYMENT	Jun-11	1,025.60	rp7066	146-1721	Jun-11	4760	R-297400	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00019	6/20/2011	PAYMENT	Jun-11	600.00	rp7209	146-1721	Jun-11	4760	R-297403	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00020	6/20/2011	PAYMENT	Jun-11	600.00	rp7208	146-1721	Jun-11	4760	R-297404	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	849.78	rp7066	146-1721	Jun-11	4766	R-297640	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	51.70	rp7723	146-1721	Jun-11	4766	R-297642	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	888.23	rp7484	146-1721	Jun-11	4766	R-297641	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7194	146-1721	Jun-11	4766	R-297645	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	902.13	rp7343	146-1721	Jun-11	4766	R-297644	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	84.18	rp7235	146-1721	Jun-11	4766	R-297643	

S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	3,552.91	rp7484	146-1721	Jun-11	4766	R-297641	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	3,399.13	rp7066	146-1721	Jun-11	4766	R-297640	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	206.81	rp7723	146-1721	Jun-11	4766	R-297642	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	336.73	rp7235	146-1721	Jun-11	4766	R-297643	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	3,608.50	rp7343	146-1721	Jun-11	4766	R-297644	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00710	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7194	146-1721	Jun-11	4766	R-297645	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00711	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	2,468.57	rp7205	146-1721	Jun-11	4766	R-297648	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00711	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	617.14	rp7205	146-1721	Jun-11	4766	R-297648	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7208	146-1721	Jun-11	4766	R-297647	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	497.14	rp7209	146-1721	Jun-11	4766	R-297646	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7209	146-1721	Jun-11	4766	R-297646	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00711	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,988.57	rp7208	146-1721	Jun-11	4766	R-297647	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00011	6/30/2011	PAYMENT	Jun-11	1,072.00	rp7484	146-1721	Jul-11	4778	R-298270	
S 11 316 C 0252 0540	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00015	6/30/2011	PAYMENT	Jun-11	600.00	rp7194	146-1721	Jul-11	4778	R-298274	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00063	7/27/2010	PAYMENT	Jul-10	777.50	rp7340	046-1721	Jul-10	4267	R-276401	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00066	7/27/2010	PAYMENT	Jul-10	50.29	rp7088	046-1721	Jul-10	4267	R-276404	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00022	8/24/2010	PAYMENT	Aug-10	777.50	rp7340	046-1721	Aug-10	4304	R-278416	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00050	9/20/2010	PAYMENT	Sep-10	100.59	rp7088	046-1721	Sep-10	4336	R-279986	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00038	9/21/2010	PAYMENT	Sep-10	777.50	rp7340	046-1721	Sep-10	4337	R-280062	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00042	10/26/2010	PAYMENT	Oct-10	777.50	rp7340	046-1721	Oct-10	4385	R-282440	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00057	11/1/2010	PAYMENT	Nov-10	50.29	rp7088	046-1721	Nov-10	4397	R-282654	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00039	11/17/2010	PAYMENT	Nov-10	777.50	rp7340	046-1721	Nov-10	4407	R-283725	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00017	12/3/2010	PAYMENT	Dec-10	50.29	rp7088	046-1721	Dec-10	4439	R-284578	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00044	12/29/2010	PAYMENT	Dec-10	777.50	rp7340	046-1721	Jan-11	4461	R-285562	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00054	1/24/2011	PAYMENT	Jan-11	50.29	rp7088	046-1721	Jan-11	4482	R-286906	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00078	1/25/2011	PAYMENT	Jan-11	777.50	rp7340	046-1721	Jan-11	4483	R-287123	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00062	2/22/2011	PAYMENT	Feb-11	50.29	rp7088	046-1721	Feb-11	4523	R-289028	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00061	2/24/2011	PAYMENT	Feb-11	777.50	rp7340	046-1721	Mar-11	4526	R-289229	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00029	3/4/2011	PAYMENT	Mar-11	50.29	rp7088	046-1721	Mar-11	4557	R-290194	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00036	3/22/2011	PAYMENT	Mar-11	777.50	rp7340	046-1721	Mar-11	4570	R-291042	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00054	4/4/2011	PAYMENT	Apr-11	50.29	rp7088	046-1721	Apr-11	4626	R-292647	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00026	4/26/2011	PAYMENT	Apr-11	777.50	rp7340	046-1721	Apr-11	4643	R-293706	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00030	5/9/2011	PAYMENT	May-11	50.29	rp7088	046-1721	May-11	4678	R-294638	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00016	5/24/2011	PAYMENT	May-11	777.50	rp7340	046-1721	May-11	4691	R-295068	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00019	6/7/2011	PAYMENT	Jun-11	50.29	rp7088	046-1721	Jun-11	4754	R-296280	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00113	6/21/2011	PAYMENT	Jun-11	777.50	rp7340	046-1721	Jun-11	4762	R-297558	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00042	6/20/2011	PAYMENT	Jun-11	380.00	rp7256	156-1721	Jun-11	4760	R-297426	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	10.70	rp7407	156-1721	Jun-11	4764	R-297612	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	42.79	rp7407	156-1721	Jun-11	4764	R-297612	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	928.18	rp7613	156-1721	Jun-11	4764	R-297615	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,109.62	rp7509	156-1721	Jun-11	4764	R-297614	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-2/28/11	Jun-11	0.73	rp7176	156-1721	Jun-11	4764	R-297613	

S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	4,438.49	rp7509	156-1721	Jun-11	4764	R-297614	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-7/31/11	Jun-11	232.05	rp7613	156-1721	Jun-11	4764	R-297615	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00706	6/20/2011	RENT RECLASS-2/25/11-2/28/11	Jun-11	2.93	rp7176	156-1721	Jun-11	4764	R-297613	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	246.58	rp7444	156-1721	Jun-11	4764	R-297618	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	986.33	rp7444	156-1721	Jun-11	4764	R-297618	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,678.35	rp7507	156-1721	Jun-11	4764	R-297616	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	419.59	rp7507	156-1721	Jun-11	4764	R-297616	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	314.86	rp7256	156-1721	Jun-11	4764	R-297617	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	JV00707	6/20/2011	RENT RECLASS-2/25/11-6/30/11	Jun-11	1,259.43	rp7256	156-1721	Jun-11	4764	R-297617	
S 11 316 C 0252 0550	5	S 11 316 C 0252	5 S 11 316 C 0252	CR00012	6/28/2011	PAYMENT	Jun-11	1,339.20	rp7509	156-1721	Jun-11	4774	R-297991	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00047	7/27/2010	PAYMENT	Jul-10	3.25	rp7267	038-1723	Jul-10	4267	R-276378	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00048	7/27/2010	PAYMENT	Jul-10	3.25	rp7234	038-1723	Jul-10	4267	R-276379	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00053	7/27/2010	PAYMENT	Jul-10	19.25	rp7426	038-1723	Jul-10	4267	R-276387	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00017	8/24/2010	PAYMENT	Aug-10	19.25	rp7426	038-1723	Aug-10	4304	R-278411	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00013	8/26/2010	PAYMENT	Aug-10	3.25	rp7267	038-1723	Aug-10	4317	R-278745	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00014	8/26/2010	PAYMENT	Aug-10	3.25	rp7234	038-1723	Aug-10	4317	R-278746	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00039	9/20/2010	PAYMENT	Sep-10	3.25	rp7267	038-1723	Sep-10	4336	R-279975	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00040	9/20/2010	PAYMENT	Sep-10	3.25	rp7234	038-1723	Sep-10	4336	R-279976	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00021	9/27/2010	PAYMENT	Sep-10	19.25	rp7426	038-1723	Sep-10	4341	R-280239	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00017	10/28/2010	PAYMENT	Oct-10	3.25	rp7267	038-1723	Nov-10	4389	R-282503	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00018	10/28/2010	PAYMENT	Oct-10	3.25	rp7234	038-1723	Nov-10	4389	R-282504	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00053	11/1/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4397	R-282650	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00038	11/15/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4405	R-283526	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00029	11/22/2010	PAYMENT	Nov-10	3.25	rp7267	038-1723	Nov-10	4410	R-283890	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00030	11/22/2010	PAYMENT	Nov-10	3.25	rp7234	038-1723	Nov-10	4410	R-283891	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00016	12/30/2010	PAYMENT	Dec-10	19.25	rp7426	038-1723	Jan-11	4462	R-285657	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00016	1/10/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4473	R-286328	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00017	1/10/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4473	R-286329	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00037	1/26/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4493	R-287486	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00038	1/26/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4493	R-287487	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00042	1/26/2011	PAYMENT	Jan-11	19.25	rp7426	038-1723	Jan-11	4493	R-287491	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00059	2/23/2011	PAYMENT	Feb-11	3.25	rp7267	038-1723	Feb-11	4525	R-289105	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00060	2/23/2011	PAYMENT	Feb-11	3.25	rp7234	038-1723	Feb-11	4525	R-289106	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00050	2/28/2011	PAYMENT	Feb-11	19.25	rp7426	038-1723	Mar-11	4528	R-289485	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00013	3/23/2011	PAYMENT	Mar-11	3.25	rp7267	038-1723	Mar-11	4571	R-290989	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00014	3/23/2011	PAYMENT	Mar-11	3.25	rp7234	038-1723	Mar-11	4571	R-290990	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00018	3/23/2011	PAYMENT	Mar-11	19.25	rp7426	038-1723	Mar-11	4571	R-290994	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00024	4/26/2011	PAYMENT	Apr-11	19.25	rp7426	038-1723	Apr-11	4643	R-293704	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00039	4/28/2011	PAYMENT	Apr-11	3.25	rp7267	038-1723	May-11	4665	R-294133	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00040	4/28/2011	PAYMENT	Apr-11	3.25	rp7234	038-1723	May-11	4665	R-294134	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	H004169	5/6/2011	WATER USE 2010	May-11	66.25	rp7432	038-1723	May-11	4679	R-294653	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00062	5/23/2011	PAYMENT	May-11	19.25	rp7426	038-1723	May-11	4689	R-295036	

S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00011	5/24/2011	PAYMENT	May-11	3.25	rp7267	038-1723	May-11	4691	R-295063	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00012	5/24/2011	PAYMENT	May-11	3.25	rp7234	038-1723	May-11	4691	R-295064	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00038	6/20/2011	PAYMENT	Jun-11	3.25	rp7267	038-1723	Jun-11	4760	R-297422	
S 11 316 C 0256 0530	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00039	6/20/2011	PAYMENT	Jun-11	3.25	rp7234	038-1723	Jun-11	4760	R-297423	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00039	7/6/2010	PAYMENT	Jul-10	90.00	gl4203	038-1723	Jul-10	4251	R-275627	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00011	7/30/2010	PAYMENT	Jul-10	7.50	rp7360	038-1723	Aug-10	4275	R-276669	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00008	8/4/2010	PAYMENT	Aug-10	142.25	gl5706	038-1723	Aug-10	4290	R-277148	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00009	8/4/2010	PAYMENT	Aug-10	410.25	rp7463	038-1723	Aug-10	4290	R-277149	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00022	8/30/2010	PAYMENT	Aug-10	7.50	rp7360	038-1723	Sep-10	4318	R-278783	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00015	9/1/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4324	R-278975	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00025	9/27/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4341	R-280243	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00042	9/30/2010	PAYMENT	Sep-10	7.50	rp7360	038-1723	Oct-10	4344	R-280551	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00049	11/1/2010	PAYMENT	Nov-10	7.50	rp7360	038-1723	Nov-10	4397	R-282646	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00008	11/4/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4399	R-282721	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00031	11/22/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4410	R-283892	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00009	12/6/2010	PAYMENT	Dec-10	7.50	rp7360	038-1723	Dec-10	4440	R-284589	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00035	12/30/2010	PAYMENT	Dec-10	90.00	gl4203	038-1723	Jan-11	4462	R-285676	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00023	1/4/2011	PAYMENT	Jan-11	39.00	rp7054	038-1723	Jan-11	4469	R-286213	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00013	1/10/2011	PAYMENT	Jan-11	7.50	rp7360	038-1723	Jan-11	4473	R-286325	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00014	1/19/2011	PAYMENT	Jan-11	410.25	rp7463	038-1723	Jan-11	4477	R-286596	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00024	2/14/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Feb-11	4517	R-288396	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00045	2/28/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Mar-11	4528	R-289480	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00027	3/2/2011	PAYMENT	Mar-11	142.25	gl5706	038-1723	Mar-11	4555	R-290122	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00028	3/2/2011	PAYMENT	Mar-11	820.50	rp7463	038-1723	Mar-11	4555	R-290123	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00006	3/23/2011	PAYMENT	Mar-11	410.25	rp7463	038-1723	Mar-11	4571	R-290982	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00003	4/12/2011	PAYMENT	Apr-11	7.50	rp7360	038-1723	Apr-11	4632	R-292989	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00015	5/4/2011	PAYMENT	May-11	410.25	rp7463	038-1723	May-11	4676	R-294569	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00022	5/9/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4678	R-294630	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00012	5/26/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4722	R-295432	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00063	6/2/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4748	R-296253	
S 11 316 C 0256 0534	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00054	6/27/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4773	R-297950	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00004	7/9/2010	PAYMENT	Jul-10	424.58	rp7263	026-1723	Jul-10	4254	R-275670	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00005	7/9/2010	PAYMENT	Jul-10	1,647.10	rp7264	026-1723	Jul-10	4254	R-275671	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00006	7/9/2010	PAYMENT	Jul-10	869.18	rp7265	026-1723	Jul-10	4254	R-275672	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00007	7/9/2010	PAYMENT	Jul-10	356.72	rp7266	026-1723	Jul-10	4254	R-275673	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00018	8/9/2010	PAYMENT	Aug-10	424.58	rp7263	026-1723	Aug-10	4292	R-277219	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00019	8/9/2010	PAYMENT	Aug-10	1,647.10	rp7264	026-1723	Aug-10	4292	R-277220	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00020	8/9/2010	PAYMENT	Aug-10	869.18	rp7265	026-1723	Aug-10	4292	R-277221	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00021	8/9/2010	PAYMENT	Aug-10	356.72	rp7266	026-1723	Aug-10	4292	R-277222	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00005	9/3/2010	PAYMENT	Sep-10	424.58	rp7263	026-1723	Sep-10	4326	R-279032	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00006	9/3/2010	PAYMENT	Sep-10	1,647.10	rp7264	026-1723	Sep-10	4326	R-279033	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00007	9/3/2010	PAYMENT	Sep-10	869.18	rp7265	026-1723	Sep-10	4326	R-279034	

S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00008	9/3/2010	PAYMENT	Sep-10	356.72	rp7266	026-1723	Sep-10	4326	R-279035	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00010	9/29/2010	PAYMENT	Sep-10	5.38	gl4661	026-1723	Sep-10	4343	R-280426	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00037	9/30/2010	PAYMENT	Sep-10	4.00	gl4660	026-1723	Oct-10	4344	R-280546	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00013	10/4/2010	PAYMENT	Oct-10	424.58	rp7263	026-1723	Oct-10	4361	R-281354	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00014	10/4/2010	PAYMENT	Oct-10	1,647.10	rp7264	026-1723	Oct-10	4361	R-281355	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00015	10/4/2010	PAYMENT	Oct-10	869.18	rp7265	026-1723	Oct-10	4361	R-281356	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00016	10/4/2010	PAYMENT	Oct-10	356.72	rp7266	026-1723	Oct-10	4361	R-281357	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00059	11/8/2010	PAYMENT	Nov-10	424.58	rp7263	026-1723	Nov-10	4401	R-283131	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00060	11/8/2010	PAYMENT	Nov-10	1,647.10	rp7264	026-1723	Nov-10	4401	R-283132	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00061	11/8/2010	PAYMENT	Nov-10	869.18	rp7265	026-1723	Nov-10	4401	R-283133	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00062	11/8/2010	PAYMENT	Nov-10	356.72	rp7266	026-1723	Nov-10	4401	R-283134	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00004	12/14/2010	PAYMENT	Dec-10	424.58	rp7263	026-1723	Dec-10	4445	R-284688	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00005	12/14/2010	PAYMENT	Dec-10	1,647.10	rp7264	026-1723	Dec-10	4445	R-284689	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00006	12/14/2010	PAYMENT	Dec-10	869.18	rp7265	026-1723	Dec-10	4445	R-284690	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00007	12/14/2010	PAYMENT	Dec-10	356.72	rp7266	026-1723	Dec-10	4445	R-284691	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00027	1/18/2011	PAYMENT	Jan-11	424.58	rp7263	026-1723	Feb-11	4478	R-286678	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00028	1/18/2011	PAYMENT	Jan-11	1,647.10	rp7264	026-1723	Feb-11	4478	R-286679	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00029	1/18/2011	PAYMENT	Jan-11	869.18	rp7265	026-1723	Feb-11	4478	R-286680	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00030	1/18/2011	PAYMENT	Jan-11	356.72	rp7266	026-1723	Feb-11	4478	R-286681	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00019	2/7/2011	PAYMENT	Feb-11	424.58	rp7263	026-1723	Feb-11	4512	R-288030	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00020	2/7/2011	PAYMENT	Feb-11	1,647.10	rp7264	026-1723	Feb-11	4512	R-288031	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00021	2/7/2011	PAYMENT	Feb-11	869.18	rp7265	026-1723	Feb-11	4512	R-288032	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00022	2/7/2011	PAYMENT	Feb-11	356.72	rp7266	026-1723	Feb-11	4512	R-288033	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00013	3/4/2011	PAYMENT	Mar-11	424.58	rp7263	026-1723	Mar-11	4557	R-290178	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00014	3/4/2011	PAYMENT	Mar-11	1,647.10	rp7264	026-1723	Mar-11	4557	R-290179	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00015	3/4/2011	PAYMENT	Mar-11	869.18	rp7265	026-1723	Mar-11	4557	R-290180	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00016	3/4/2011	PAYMENT	Mar-11	356.72	rp7266	026-1723	Mar-11	4557	R-290181	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00026	3/31/2011	PAYMENT	Mar-11	4.00	gl4660	026-1723	Apr-11	4622	R-292562	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00043	4/4/2011	PAYMENT	Apr-11	5.38	gl4661	026-1723	Apr-11	4626	R-292636	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00045	4/4/2011	PAYMENT	Apr-11	424.58	rp7263	026-1723	Apr-11	4626	R-292638	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00046	4/4/2011	PAYMENT	Apr-11	1,647.10	rp7264	026-1723	Apr-11	4626	R-292639	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00047	4/4/2011	PAYMENT	Apr-11	869.18	rp7265	026-1723	Apr-11	4626	R-292640	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00048	4/4/2011	PAYMENT	Apr-11	356.72	rp7266	026-1723	Apr-11	4626	R-292641	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00031	5/2/2011	PAYMENT	May-11	424.58	rp7263	026-1723	May-11	4674	R-294240	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00032	5/2/2011	PAYMENT	May-11	1,647.10	rp7264	026-1723	May-11	4674	R-294241	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00033	5/2/2011	PAYMENT	May-11	869.18	rp7265	026-1723	May-11	4674	R-294242	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00034	5/2/2011	PAYMENT	May-11	356.72	rp7266	026-1723	May-11	4674	R-294243	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00006	6/7/2011	PAYMENT	Jun-11	424.58	rp7263	026-1723	Jun-11	4754	R-296264	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00007	6/7/2011	PAYMENT	Jun-11	1,647.10	rp7264	026-1723	Jun-11	4754	R-296265	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00008	6/7/2011	PAYMENT	Jun-11	869.18	rp7265	026-1723	Jun-11	4754	R-296266	
S 11 316 C 0256 0544	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00009	6/7/2011	PAYMENT	Jun-11	356.72	rp7266	026-1723	Jun-11	4754	R-296267	
S 11 316 C 0256 0554	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00033	8/2/2010	PAYMENT	Aug-10	20.25	rp6240	046-1723	Aug-10	4288	R-277093	

S 11 316 C 0256 0554	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00046	11/30/2010	PAYMENT	Nov-10	39.00	rp7310	046-1723	Dec-10	4425	R-284420	
S 11 316 C 0256 0554	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00008	12/28/2010	PAYMENT	Dec-10	20.25	rp6240	046-1723	Jan-11	4460	R-285437	
S 11 316 C 0256 0554	5	S 11 316 C 0256	5 S 11 316 C 0256	CR00014	4/11/2011	PAYMENT	Apr-11	27.00	rp6240	046-1723	Apr-11	4631	R-292974	
S 11 316 C 0256 0554	5	S 11 316 C 0256	5 S 11 316 C 0256	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	13.50	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 316 C 0256 0554	5	S 11 316 C 0256	5 S 11 316 C 0256	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(13.50)	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00046	7/20/2010	ROYALTY-MAY 2010	Jul-10	26,516.62	ll0902	034-1724	Jul-10	4260	R-276071	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00006	8/11/2010	ROYALTY-JUNE 2010	Aug-10	50,161.50	ll0902	034-1724	Aug-10	4294	R-277299	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00025	9/14/2010	ROYALTY-JULY 2010	Sep-10	81,973.04	ll0902	034-1724	Sep-10	4332	R-279726	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00063	11/15/2010	ROYALTY-SEPTEMBER 2010	Nov-10	70,246.00	ll0902	034-1724	Nov-10	4405	R-283566	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00001	12/1/2010	ROYALTY-AUGUST 2010	Dec-10	89,057.00	ll0902	034-1724	Dec-10	4437	R-284495	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00070	12/28/2010	ROYALTY-OCTOBER 2010	Dec-10	65,113.50	ll0902	034-1724	Jan-11	4460	R-285497	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00064	12/29/2010	ROYALTY-NOVEMBER 2010	Dec-10	81,904.00	ll0902	034-1724	Jan-11	4461	R-285590	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00001	2/1/2011	ROYALTY-DECEMBER 2010	Feb-11	71,709.50	ll0902	034-1724	Feb-11	4509	R-287945	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00013	3/10/2011	ROYALTY-JANUARY 2011	Mar-11	110,093.00	ll0902	034-1724	Mar-11	4560	R-290479	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00004	4/11/2011	PCT RENT-FEBRUARY 2011	Apr-11	90,785.00	ll0902	034-1724	Apr-11	4631	R-292963	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00003	5/10/2011	ROYALTY-MARCH 2011	May-11	111,493.50	ll0902	034-1724	May-11	4679	R-294644	
S 11 316 C 0257 0531	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00057	6/20/2011	ROYALTY-APRIL 2011	Jun-11	97,935.00	ll0902	034-1724	Jun-11	4760	R-297441	
S 11 316 C 0257 0540	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00009	7/12/2010	PAYMENT	Jul-10	200.00	gl5262	026-1724	Jul-10	4256	R-275699	
S 11 316 C 0257 0540	5	S 11 316 C 0257	5 S 11 316 C 0257	CR00008	6/13/2011	PAYMENT	Jun-11	200.00	gl5262	026-1724	Jun-11	4756	R-296575	
S 11 316 C 0264 0530	5	S 11 316 C 0264	5 S 11 316 C 0264	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/31/11	May-11	21,560.22	ll0357	136-1722	Jun-11	4693	R-295095	
S 11 316 C 0264 0530	5	S 11 316 C 0264	5 S 11 316 C 0264	JV00608	5/10/2011	RNT RECLASS-12/1/10-8/31/11	May-11	86,240.88	ll0357	136-1722	Jun-11	4693	R-295095	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	IJV0005	7/30/2010	CONSID TO GL-5990	Jul-10	-3,072.00	gl5989	014-1720	Aug-10	599	P-6285	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	JV00131	8/31/2010	CONSID TO LOD28915	Aug-10	-2,832.00	gl5715	014-1720	Sep-10	605	P-6348	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00001	7/2/2010	PAYMENT	Jul-10	353.78	gl5784	014-1720	Jul-10	4250	R-275573	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00009	7/21/2010	CONSIDERATION	Jul-10	2,624.00	gl5806	014-1720	Jul-10	4261	R-276168	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	IJV0005	7/30/2010	CONSID FROM GL-5989 CONSID	Jul-10	3,072.00	gl5990	014-1720	Aug-10	4286	R-277055	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00020	8/18/2010	CONSIDERATION	Aug-10	2,240.00	gl5904	014-1720	Aug-10	4299	R-277808	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00011	11/1/2010	CONSIDERATION	Nov-10	25,008.00	gl6000	014-1720	Nov-10	4397	R-282605	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00063	12/29/2010	CONSIDERATION	Dec-10	17,600.00	gl6007	014-1720	Jan-11	4461	R-285587	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00015	2/14/2011	PAYMENT	Feb-11	6,068.80	07od172a	014-1720	Feb-11	4517	R-288387	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00025	2/22/2011	PAYMENT	Feb-11	2,665.60	gl5960	014-1720	Feb-11	4523	R-288992	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00026	2/22/2011	PAYMENT	Feb-11	7,225.60	gl5961	014-1720	Feb-11	4523	R-288993	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00053	3/21/2011	CONSIDERATION	Mar-11	1,000.00	02od321	014-1720	Mar-11	4569	R-290960	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00054	4/28/2011	CONSIDERATION	Apr-11	3,016.00	02od402	014-1720	May-11	4665	R-294155	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00058	4/28/2011	CONSIDERATION	Apr-11	400	07od075	014-1720	May-11	4665	R-294165	
S 11 325 C 0251 0520	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00003	6/28/2011	PAYMENT	Jun-11	1,387.20	gl5784	014-1720	Jun-11	4774	R-297978	
S 11 325 C 0251 0530	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00027	1/26/2011	PAYMENT	Jan-11	130.84	gl5613	039-1720	Jan-11	4493	R-287478	
S 11 325 C 0251 0540	5	S 11 325 C 0251	5 S 11 325 C 0251	M013695	8/31/2010	CONSIDERATION	Sep-10	33,600.00	gl5998	014-1720	Sep-10	4324	R-278961	
S 11 325 C 0251 0540	5	S 11 325 C 0251	5 S 11 325 C 0251	M013716	10/26/2010	CONSIDERATION-SEAWALL ESMNT	Oct-10	8,696.00	gl6001	023-1720	Nov-10	4387	R-282455	
S 11 325 C 0251 0540	5	S 11 325 C 0251	5 S 11 325 C 0251	M013738	12/23/2010	CONSIDERATION	Dec-10	9,056.00	gl6008	023-1720	Jan-11	4460	R-285433	
S 11 325 C 0251 0540	5	S 11 325 C 0251	5 S 11 325 C 0251	M013791	5/5/2011	PARTIAL CONSIDERATION	May-11	4,000.00	04md175	023-1720	May-11	4679	R-294654	
S 11 325 C 0251 0540	5	S 11 325 C 0251	5 S 11 325 C 0251	CR00025	5/18/2011	ONE TIME EASEMENT PAYMENT	May-11	73,920.00	gl6006	023-1720	May-11	4686	R-294870	

S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00063	7/27/2010	PAYMENT	Jul-10	777.50	rp7340	046-1721	Jul-10	4267	R-276401	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00066	7/27/2010	PAYMENT	Jul-10	50.29	rp7088	046-1721	Jul-10	4267	R-276404	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00022	8/24/2010	PAYMENT	Aug-10	777.50	rp7340	046-1721	Aug-10	4304	R-278416	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00050	9/20/2010	PAYMENT	Sep-10	100.59	rp7088	046-1721	Sep-10	4336	R-279986	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00038	9/21/2010	PAYMENT	Sep-10	777.50	rp7340	046-1721	Sep-10	4337	R-280062	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00042	10/26/2010	PAYMENT	Oct-10	777.50	rp7340	046-1721	Oct-10	4385	R-282440	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00057	11/1/2010	PAYMENT	Nov-10	50.29	rp7088	046-1721	Nov-10	4397	R-282654	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00039	11/17/2010	PAYMENT	Nov-10	777.50	rp7340	046-1721	Nov-10	4407	R-283725	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00017	12/3/2010	PAYMENT	Dec-10	50.29	rp7088	046-1721	Dec-10	4439	R-284578	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00044	12/29/2010	PAYMENT	Dec-10	777.50	rp7340	046-1721	Jan-11	4461	R-285562	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00054	1/24/2011	PAYMENT	Jan-11	50.29	rp7088	046-1721	Jan-11	4482	R-286906	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00078	1/25/2011	PAYMENT	Jan-11	777.50	rp7340	046-1721	Jan-11	4483	R-287123	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00062	2/22/2011	PAYMENT	Feb-11	50.29	rp7088	046-1721	Feb-11	4523	R-289028	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00061	2/24/2011	PAYMENT	Feb-11	777.50	rp7340	046-1721	Mar-11	4526	R-289229	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00029	3/4/2011	PAYMENT	Mar-11	50.29	rp7088	046-1721	Mar-11	4557	R-290194	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00036	3/22/2011	PAYMENT	Mar-11	777.50	rp7340	046-1721	Mar-11	4570	R-291042	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00054	4/4/2011	PAYMENT	Apr-11	50.29	rp7088	046-1721	Apr-11	4626	R-292647	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00026	4/26/2011	PAYMENT	Apr-11	777.50	rp7340	046-1721	Apr-11	4643	R-293706	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00030	5/9/2011	PAYMENT	May-11	50.29	rp7088	046-1721	May-11	4678	R-294638	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00016	5/24/2011	PAYMENT	May-11	777.50	rp7340	046-1721	May-11	4691	R-295068	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00019	6/7/2011	PAYMENT	Jun-11	50.29	rp7088	046-1721	Jun-11	4754	R-296280	
S 11 326 C 0252 0550	5	S 11 326 C 0252	5 S 11 326 C 0252	CR00113	6/21/2011	PAYMENT	Jun-11	777.50	rp7340	046-1721	Jun-11	4762	R-297558	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00047	7/27/2010	PAYMENT	Jul-10	3.25	rp7267	038-1723	Jul-10	4267	R-276378	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00048	7/27/2010	PAYMENT	Jul-10	3.25	rp7234	038-1723	Jul-10	4267	R-276379	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00053	7/27/2010	PAYMENT	Jul-10	19.25	rp7426	038-1723	Jul-10	4267	R-276387	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00017	8/24/2010	PAYMENT	Aug-10	19.25	rp7426	038-1723	Aug-10	4304	R-278411	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00013	8/26/2010	PAYMENT	Aug-10	3.25	rp7267	038-1723	Aug-10	4317	R-278745	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00014	8/26/2010	PAYMENT	Aug-10	3.25	rp7234	038-1723	Aug-10	4317	R-278746	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00039	9/20/2010	PAYMENT	Sep-10	3.25	rp7267	038-1723	Sep-10	4336	R-279975	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00040	9/20/2010	PAYMENT	Sep-10	3.25	rp7234	038-1723	Sep-10	4336	R-279976	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00021	9/27/2010	PAYMENT	Sep-10	19.25	rp7426	038-1723	Sep-10	4341	R-280239	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00017	10/28/2010	PAYMENT	Oct-10	3.25	rp7267	038-1723	Nov-10	4389	R-282503	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00018	10/28/2010	PAYMENT	Oct-10	3.25	rp7234	038-1723	Nov-10	4389	R-282504	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00053	11/1/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4397	R-282650	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00038	11/15/2010	PAYMENT	Nov-10	19.25	rp7426	038-1723	Nov-10	4405	R-283526	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00029	11/22/2010	PAYMENT	Nov-10	3.25	rp7267	038-1723	Nov-10	4410	R-283890	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00030	11/22/2010	PAYMENT	Nov-10	3.25	rp7234	038-1723	Nov-10	4410	R-283891	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00016	12/30/2010	PAYMENT	Dec-10	19.25	rp7426	038-1723	Jan-11	4462	R-285657	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00016	1/10/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4473	R-286328	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00017	1/10/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4473	R-286329	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00037	1/26/2011	PAYMENT	Jan-11	3.25	rp7267	038-1723	Jan-11	4493	R-287486	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00038	1/26/2011	PAYMENT	Jan-11	3.25	rp7234	038-1723	Jan-11	4493	R-287487	

S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00042	1/26/2011	PAYMENT	Jan-11	19.25	rp7426	038-1723	Jan-11	4493	R-287491	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00059	2/23/2011	PAYMENT	Feb-11	3.25	rp7267	038-1723	Feb-11	4525	R-289105	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00060	2/23/2011	PAYMENT	Feb-11	3.25	rp7234	038-1723	Feb-11	4525	R-289106	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00050	2/28/2011	PAYMENT	Feb-11	19.25	rp7426	038-1723	Mar-11	4528	R-289485	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00013	3/23/2011	PAYMENT	Mar-11	3.25	rp7267	038-1723	Mar-11	4571	R-290989	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00014	3/23/2011	PAYMENT	Mar-11	3.25	rp7234	038-1723	Mar-11	4571	R-290990	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00018	3/23/2011	PAYMENT	Mar-11	19.25	rp7426	038-1723	Mar-11	4571	R-290994	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00024	4/26/2011	PAYMENT	Apr-11	19.25	rp7426	038-1723	Apr-11	4643	R-293704	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00039	4/28/2011	PAYMENT	Apr-11	3.25	rp7267	038-1723	May-11	4665	R-294133	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00040	4/28/2011	PAYMENT	Apr-11	3.25	rp7234	038-1723	May-11	4665	R-294134	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	H004169	5/6/2011	WATER USE 2010	May-11	66.25	rp7432	038-1723	May-11	4679	R-294653	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00062	5/23/2011	PAYMENT	May-11	19.25	rp7426	038-1723	May-11	4689	R-295036	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00011	5/24/2011	PAYMENT	May-11	3.25	rp7267	038-1723	May-11	4691	R-295063	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00012	5/24/2011	PAYMENT	May-11	3.25	rp7234	038-1723	May-11	4691	R-295064	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00038	6/20/2011	PAYMENT	Jun-11	3.25	rp7267	038-1723	Jun-11	4760	R-297422	
S 11 326 C 0256 0530	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00039	6/20/2011	PAYMENT	Jun-11	3.25	rp7234	038-1723	Jun-11	4760	R-297423	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00039	7/6/2010	PAYMENT	Jul-10	90.00	gl4203	038-1723	Jul-10	4251	R-275627	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00011	7/30/2010	PAYMENT	Jul-10	7.50	rp7360	038-1723	Aug-10	4275	R-276669	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00008	8/4/2010	PAYMENT	Aug-10	142.25	gl5706	038-1723	Aug-10	4290	R-277148	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00009	8/4/2010	PAYMENT	Aug-10	410.25	rp7463	038-1723	Aug-10	4290	R-277149	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00022	8/30/2010	PAYMENT	Aug-10	7.50	rp7360	038-1723	Sep-10	4318	R-278783	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00015	9/1/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4324	R-278975	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00025	9/27/2010	PAYMENT	Sep-10	410.25	rp7463	038-1723	Sep-10	4341	R-280243	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00042	9/30/2010	PAYMENT	Sep-10	7.50	rp7360	038-1723	Oct-10	4344	R-280551	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00049	11/1/2010	PAYMENT	Nov-10	7.50	rp7360	038-1723	Nov-10	4397	R-282646	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00008	11/4/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4399	R-282721	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00031	11/22/2010	PAYMENT	Nov-10	410.25	rp7463	038-1723	Nov-10	4410	R-283892	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00009	12/6/2010	PAYMENT	Dec-10	7.50	rp7360	038-1723	Dec-10	4440	R-284589	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00035	12/30/2010	PAYMENT	Dec-10	90.00	gl4203	038-1723	Jan-11	4462	R-285676	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00023	1/4/2011	PAYMENT	Jan-11	39.00	rp7054	038-1723	Jan-11	4469	R-286213	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00013	1/10/2011	PAYMENT	Jan-11	7.50	rp7360	038-1723	Jan-11	4473	R-286325	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00014	1/19/2011	PAYMENT	Jan-11	410.25	rp7463	038-1723	Jan-11	4477	R-286596	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00024	2/14/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Feb-11	4517	R-288396	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00045	2/28/2011	PAYMENT	Feb-11	7.50	rp7360	038-1723	Mar-11	4528	R-289480	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00027	3/2/2011	PAYMENT	Mar-11	142.25	gl5706	038-1723	Mar-11	4555	R-290122	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00028	3/2/2011	PAYMENT	Mar-11	820.50	rp7463	038-1723	Mar-11	4555	R-290123	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00006	3/23/2011	PAYMENT	Mar-11	410.25	rp7463	038-1723	Mar-11	4571	R-290982	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00003	4/12/2011	PAYMENT	Apr-11	7.50	rp7360	038-1723	Apr-11	4632	R-292989	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00015	5/4/2011	PAYMENT	May-11	410.25	rp7463	038-1723	May-11	4676	R-294569	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00022	5/9/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4678	R-294630	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00012	5/26/2011	PAYMENT	May-11	7.50	rp7360	038-1723	May-11	4722	R-295432	
S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00063	6/2/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4748	R-296253	

S 11 326 C 0256 0534	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00054	6/27/2011	PAYMENT	Jun-11	410.25	rp7463	038-1723	Jun-11	4773	R-297950	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00004	7/9/2010	PAYMENT	Jul-10	424.58	rp7263	026-1723	Jul-10	4254	R-275670	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00005	7/9/2010	PAYMENT	Jul-10	1,647.10	rp7264	026-1723	Jul-10	4254	R-275671	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00006	7/9/2010	PAYMENT	Jul-10	869.18	rp7265	026-1723	Jul-10	4254	R-275672	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00007	7/9/2010	PAYMENT	Jul-10	356.72	rp7266	026-1723	Jul-10	4254	R-275673	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00018	8/9/2010	PAYMENT	Aug-10	424.58	rp7263	026-1723	Aug-10	4292	R-277219	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00019	8/9/2010	PAYMENT	Aug-10	1,647.10	rp7264	026-1723	Aug-10	4292	R-277220	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00020	8/9/2010	PAYMENT	Aug-10	869.18	rp7265	026-1723	Aug-10	4292	R-277221	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00021	8/9/2010	PAYMENT	Aug-10	356.72	rp7266	026-1723	Aug-10	4292	R-277222	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00005	9/3/2010	PAYMENT	Sep-10	424.58	rp7263	026-1723	Sep-10	4326	R-279032	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00006	9/3/2010	PAYMENT	Sep-10	1,647.10	rp7264	026-1723	Sep-10	4326	R-279033	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00007	9/3/2010	PAYMENT	Sep-10	869.18	rp7265	026-1723	Sep-10	4326	R-279034	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00008	9/3/2010	PAYMENT	Sep-10	356.72	rp7266	026-1723	Sep-10	4326	R-279035	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00010	9/29/2010	PAYMENT	Sep-10	5.38	gl4661	026-1723	Sep-10	4343	R-280426	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00037	9/30/2010	PAYMENT	Sep-10	4.00	gl4660	026-1723	Oct-10	4344	R-280546	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00013	10/4/2010	PAYMENT	Oct-10	424.58	rp7263	026-1723	Oct-10	4361	R-281354	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00014	10/4/2010	PAYMENT	Oct-10	1,647.10	rp7264	026-1723	Oct-10	4361	R-281355	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00015	10/4/2010	PAYMENT	Oct-10	869.18	rp7265	026-1723	Oct-10	4361	R-281356	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00016	10/4/2010	PAYMENT	Oct-10	356.72	rp7266	026-1723	Oct-10	4361	R-281357	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00059	11/8/2010	PAYMENT	Nov-10	424.58	rp7263	026-1723	Nov-10	4401	R-283131	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00060	11/8/2010	PAYMENT	Nov-10	1,647.10	rp7264	026-1723	Nov-10	4401	R-283132	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00061	11/8/2010	PAYMENT	Nov-10	869.18	rp7265	026-1723	Nov-10	4401	R-283133	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00062	11/8/2010	PAYMENT	Nov-10	356.72	rp7266	026-1723	Nov-10	4401	R-283134	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00004	12/14/2010	PAYMENT	Dec-10	424.58	rp7263	026-1723	Dec-10	4445	R-284688	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00005	12/14/2010	PAYMENT	Dec-10	1,647.10	rp7264	026-1723	Dec-10	4445	R-284689	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00006	12/14/2010	PAYMENT	Dec-10	869.18	rp7265	026-1723	Dec-10	4445	R-284690	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00007	12/14/2010	PAYMENT	Dec-10	356.72	rp7266	026-1723	Dec-10	4445	R-284691	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00027	1/18/2011	PAYMENT	Jan-11	424.58	rp7263	026-1723	Feb-11	4478	R-286678	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00028	1/18/2011	PAYMENT	Jan-11	1,647.10	rp7264	026-1723	Feb-11	4478	R-286679	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00029	1/18/2011	PAYMENT	Jan-11	869.18	rp7265	026-1723	Feb-11	4478	R-286680	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00030	1/18/2011	PAYMENT	Jan-11	356.72	rp7266	026-1723	Feb-11	4478	R-286681	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00019	2/7/2011	PAYMENT	Feb-11	424.58	rp7263	026-1723	Feb-11	4512	R-288030	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00020	2/7/2011	PAYMENT	Feb-11	1,647.10	rp7264	026-1723	Feb-11	4512	R-288031	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00021	2/7/2011	PAYMENT	Feb-11	869.18	rp7265	026-1723	Feb-11	4512	R-288032	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00022	2/7/2011	PAYMENT	Feb-11	356.72	rp7266	026-1723	Feb-11	4512	R-288033	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00013	3/4/2011	PAYMENT	Mar-11	424.58	rp7263	026-1723	Mar-11	4557	R-290178	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00014	3/4/2011	PAYMENT	Mar-11	1,647.10	rp7264	026-1723	Mar-11	4557	R-290179	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00015	3/4/2011	PAYMENT	Mar-11	869.18	rp7265	026-1723	Mar-11	4557	R-290180	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00016	3/4/2011	PAYMENT	Mar-11	356.72	rp7266	026-1723	Mar-11	4557	R-290181	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00026	3/31/2011	PAYMENT	Mar-11	4.00	gl4660	026-1723	Apr-11	4622	R-292562	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00043	4/4/2011	PAYMENT	Apr-11	5.38	gl4661	026-1723	Apr-11	4626	R-292636	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00045	4/4/2011	PAYMENT	Apr-11	424.58	rp7263	026-1723	Apr-11	4626	R-292638	

S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00046	4/4/2011	PAYMENT	Apr-11	1,647.10	rp7264	026-1723	Apr-11	4626	R-292639	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00047	4/4/2011	PAYMENT	Apr-11	869.18	rp7265	026-1723	Apr-11	4626	R-292640	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00048	4/4/2011	PAYMENT	Apr-11	356.72	rp7266	026-1723	Apr-11	4626	R-292641	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00031	5/2/2011	PAYMENT	May-11	424.58	rp7263	026-1723	May-11	4674	R-294240	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00032	5/2/2011	PAYMENT	May-11	1,647.10	rp7264	026-1723	May-11	4674	R-294241	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00033	5/2/2011	PAYMENT	May-11	869.18	rp7265	026-1723	May-11	4674	R-294242	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00034	5/2/2011	PAYMENT	May-11	356.72	rp7266	026-1723	May-11	4674	R-294243	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00006	6/7/2011	PAYMENT	Jun-11	424.58	rp7263	026-1723	Jun-11	4754	R-296264	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00007	6/7/2011	PAYMENT	Jun-11	1,647.10	rp7264	026-1723	Jun-11	4754	R-296265	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00008	6/7/2011	PAYMENT	Jun-11	869.18	rp7265	026-1723	Jun-11	4754	R-296266	
S 11 326 C 0256 0544	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00009	6/7/2011	PAYMENT	Jun-11	356.72	rp7266	026-1723	Jun-11	4754	R-296267	
S 11 326 C 0256 0554	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00033	8/2/2010	PAYMENT	Aug-10	20.25	rp6240	046-1723	Aug-10	4288	R-277093	
S 11 326 C 0256 0554	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00046	11/30/2010	PAYMENT	Nov-10	39.00	rp7310	046-1723	Dec-10	4425	R-284420	
S 11 326 C 0256 0554	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00008	12/28/2010	PAYMENT	Dec-10	20.25	rp6240	046-1723	Jan-11	4460	R-285437	
S 11 326 C 0256 0554	5	S 11 326 C 0256	5 S 11 326 C 0256	CR00014	4/11/2011	PAYMENT	Apr-11	27.00	rp6240	046-1723	Apr-11	4631	R-292974	
S 11 326 C 0256 0554	5	S 11 326 C 0256	5 S 11 326 C 0256	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	13.50	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 326 C 0256 0554	5	S 11 326 C 0256	5 S 11 326 C 0256	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(13.50)	rp6240	046-1723	Jul-11	4779	R-298431	
S 11 326 C 0257 0540	5	S 11 326 C 0257	5 S 11 326 C 0257	CR00009	7/12/2010	PAYMENT	Jul-10	200.00	gl5262	026-1724	Jul-10	4256	R-275699	
S 11 326 C 0257 0540	5	S 11 326 C 0257	5 S 11 326 C 0257	CR00008	6/13/2011	PAYMENT	Jun-11	200.00	gl5262	026-1724	Jun-11	4756	R-296575	
S 11 347 C 0251 0440	4	S 11 347 C 0251	4 S 11 347 C 0251	CR00045	2/22/2011	PAYMENT	Feb-11	0.80	fgl5490	220-1720	Feb-11	4523	R-289012	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00016	9/21/2010	TEMP PRMT-HAWAII #FY11-002	Sep-10	560.00			Sep-10	4337	R-280031	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00018	9/21/2010	TEMP PRMT-HAWAII #FY11-004	Sep-10	280.00			Sep-10	4337	R-280039	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00203	10/4/2010	TRF CR#26, 6/19/09 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00203	10/4/2010	TRF CR#14, 9/3/08 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00203	10/4/2010	TRF CR#45, 3/6/07 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00203	10/4/2010	TRF CR#17, 10/2/07 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00203	10/4/2010	TRF CR#32, 9/24/09 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00203	10/4/2010	TRF CR#40, 3/24/08 TO FRP-6971	Oct-10	(1,608.00)			Nov-10	997	J-6585	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00007	11/29/2010	TEMP PRMT-HILO #FY11-005	Nov-10	480.00			Dec-10	4414	R-284039	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00009	11/29/2010	TEMP PRMT-HAWAII #FY11-008	Nov-10	280.00			Dec-10	4414	R-284046	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00011	11/29/2010	TEMP PRMT-HAWAII #FY11-010	Nov-10	280.00			Dec-10	4414	R-284051	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00085	2/23/2011	TEMP PRMT-HAWAII #FY11-013	Feb-11	280.00			Feb-11	4525	R-289132	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00030	6/16/2011	TEMP PRMT-HILO #FY11-024	Jun-11	280.00			Jun-11	4759	R-297166	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00032	6/16/2011	TEMP PRMT-HILO #FY11-027	Jun-11	480.00			Jun-11	4759	R-297177	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00095	6/21/2011	TEMP PRMT-HILO #FY11-017	Jun-11	560.00			Jun-11	4762	R-297539	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	CR00011	6/22/2011	TEMP PRMT-HAWAII	Jun-11	2,468.00			Jun-11	4763	R-297583	
S 11 347 C 0252 0430 000000 00 424	4	S 11 347 C 0252	4 S 11 347 C 0252	JV00742	6/30/2011	TRF CR#11, 6/22/11 TO FRP-6971	Jun-11	(2,468.00)			Jul-11	1126	J-6892	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00029	7/22/2010	BAMBOO DEPOSIT-KONIKSON, N.	Jul-10	40.00			Jul-10	4264	R-276297	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00014	10/15/2010	OTHR FOR PROD-MIDORI PROD	Oct-10	1,208.00			Oct-10	4370	R-281553	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00015	1/31/2011	OTHR FOR PROD-UMEHIRA, R.	Jan-11	24.00			Feb-11	4505	R-287849	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00016	1/31/2011	OTHR FOR PROD-MIYASATO, D.	Jan-11	16.00			Feb-11	4505	R-287851	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00017	1/31/2011	OTHR FOR PROD-YOZA, CLIFTON	Jan-11	99.20			Feb-11	4505	R-287853	

S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00018	1/31/2011	OTHR FOR PROD-WRIGHT, JOHN	Jan-11	168.00			Feb-11	4505	R-287855	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00019	1/31/2011	OTHR FOR PROD-KITA, LAWSON	Jan-11	17.60			Feb-11	4505	R-287858	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00020	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	16.00			Feb-11	4505	R-287860	
S 11 347 C 0257 0420 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00021	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	48.00			Feb-11	4505	R-287862	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	JV00154	9/9/2010	TRF CR#93, 4/22/10 TO FGL-5475	Sep-10	(14,720.00)			Oct-10	986	J-6546	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00017	9/21/2010	OTHR FOR PROD-HI #FY11-003	Sep-10	4.80			Sep-10	4337	R-280034	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00018	9/21/2010	OTHR FOR PROD-HI #FY11-004	Sep-10	7.20			Sep-10	4337	R-280037	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	JV00203	10/4/2010	RENT FR CR#45,17,40,14,26,32	Oct-10	9,648.00	frp6971	230-1724	Nov-10	4393	R-282577	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00010	10/6/2010	PAYMENT	Oct-10	3,216.00	frp6971	230-1724	Oct-10	4363	R-281532	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00007	11/29/2010	OTHR FOR PROD-HILO #FY11-005	Nov-10	14.00			Dec-10	4414	R-284037	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00009	11/29/2010	OTHR FOR PROD-HI #FY11-008	Nov-10	2.40			Dec-10	4414	R-284044	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00004	2/25/2011	OTHR FOR PROD-HI #FY11-012	Feb-11	7.20			Mar-11	4527	R-289291	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00010	5/16/2011	PAYMENT	May-11	1,608.00	frp6971	230-1724	May-11	4684	R-294762	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00013	6/16/2011	OTHR FOR-KAMUELA #WH11-030	Jun-11	48.00			Jun-11	4759	R-297327	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00027	6/16/2011	OTHR FOR PROD-HILO #FY11-022	Jun-11	10.00			Jun-11	4759	R-297157	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00032	6/16/2011	OTHR FOR PROD-HILO #FY11-027	Jun-11	61.60			Jun-11	4759	R-297173	
S 11 347 C 0257 0430 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	JV00742	6/30/2011	RENT FROM CR#11, 6/22/11	Jun-11	2,468.00	frp6971	230-1724		4781	R-298500	
S 11 347 C 0257 0430 000000 00 598	4	S 11 347 C 0257	4 S 11 347 C 0257	JV00154	9/9/2010	PAYMENT-CR#93 DATED 4/22/10	Sep-10	14,720.00	fgl5475	230-1724	Oct-10	4359	R-281083	
S 11 347 C 0257 0430 000000 00 598	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00011	5/16/2011	PAYMENT	May-11	14,720.00	fgl5475	230-1724	May-11	4684	R-294739	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00004	2/24/2011	OTHR FOR PROD-MAUI #1065	Feb-11	1,209.02			Mar-11	4526	R-289145	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00010	2/24/2011	OTHR FOR PROD-MAUI #2011-008	Feb-11	8.00			Mar-11	4526	R-289156	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00012	2/24/2011	OTHR FOR PROD-MAUI #2011-009	Feb-11	8.00			Mar-11	4526	R-289160	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00016	2/24/2011	OTHR FOR PROD-MAUI #1129	Feb-11	1,048.54			Mar-11	4526	R-289167	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00033	6/16/2011	OTHR FOR PROD-MAUI #2011-012	Jun-11	24.00			Jun-11	4759	R-297181	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00034	6/16/2011	OTHR FOR PROD-MAUI #2011-013	Jun-11	304.76			Jun-11	4759	R-297183	
S 11 347 C 0257 0440 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00099	6/16/2011	OTHR FOR PROD-MAUI #2011-014	Jun-11	422.52			Jun-11	4759	R-297325	
S 11 347 C 0257 0470 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00019	2/24/2011	OTHR FOR PROD-KAUAI #00073	Feb-11	2,243.97			Mar-11	4526	R-289173	
S 11 347 C 0257 0470 000000 00 424	4	S 11 347 C 0257	4 S 11 347 C 0257	CR00021	2/24/2011	OTHR FOR PROD-KAUAI #00446	Feb-11	4.00			Mar-11	4526	R-289181	
S 11 347 C 0264 0420 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00002	10/1/2010	FOR PROD-LANDSCAPE HAWAII	Oct-10	60.00			Oct-10	4360	R-281087	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00015	9/21/2010	FOR PROD-HAWAII #FY11-001	Sep-10	3,163.40			Sep-10	4337	R-280026	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00016	9/21/2010	FOR PROD-HAWAII #FY11-002	Sep-10	80.00			Sep-10	4337	R-280029	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00007	11/29/2010	FOR PROD-HILO #FY11-005	Nov-10	272.00			Dec-10	4414	R-284035	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00004	2/25/2011	FOR PROD-HAWAII #FY11-012	Feb-11	317.60			Mar-11	4527	R-289289	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00006	2/25/2011	FOR PROD-HAWAII #FY11-015	Feb-11	2.40			Mar-11	4527	R-289295	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00026	6/16/2011	FOR PROD-HILO #FY11-018	Jun-11	324.00			Jun-11	4759	R-297362	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00030	6/16/2011	FOR PROD-HILO #FY11-024	Jun-11	184.00			Jun-11	4759	R-297164	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00032	6/16/2011	FOR PROD-HILO #FY11-027	Jun-11	384.00			Jun-11	4759	R-297171	
S 11 347 C 0264 0430 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00094	6/21/2011	FOR PROD-HILO #FY11-014	Jun-11	76.80			Jun-11	4762	R-297537	
S 11 347 C 0264 0440 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00014	9/21/2010	FOR PROD-MAUI #2011-001	Sep-10	287.56			Sep-10	4337	R-280024	
S 11 347 C 0264 0440 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00004	11/29/2010	FOR PROD-MAUI #2011-003	Nov-10	21.60			Dec-10	4414	R-284029	
S 11 347 C 0264 0440 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00005	11/29/2010	FOR PROD-MAUI #2011-004	Nov-10	204.78			Dec-10	4414	R-284031	
S 11 347 C 0264 0440 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00009	2/24/2011	FOR PROD-MAUI #2011-006	Feb-11	48.00			Mar-11	4526	R-289154	

S 11 347 C 0264 0440 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00011	2/24/2011	FOR PROD-MAUI #2011-005	Feb-11	48.00			Mar-11	4526	R-289158	
S 11 347 C 0264 0440 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00015	2/24/2011	FOR PROD-MAUI #2011-011	Feb-11	24.00			Mar-11	4526	R-289165	
S 11 347 C 0264 0470 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00021	2/24/2011	FOR PROD-KAUAI #00446	Feb-11	8.00			Mar-11	4526	R-289179	
S 11 347 C 0264 0470 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00008	6/27/2011	MANA PLAINS SAND-KAUAI	Jun-11	20,000.00			Jun-11	4773	R-297908	
S 11 347 C 0264 0470 000000 00 448	4	S 11 347 C 0264	4 S 11 347 C 0264	CR00014	6/30/2011	MANA PLAINS SAND-KAUAI	Jun-11	78,525.00			Jul-11	4780	R-298486	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00010	11/10/2010	FIPAC 11-072B MOTIVE8 PROD	Nov-10	80			Nov-10	4403	R-283280	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00010	11/10/2010	FIPAC 10-457C FX GROUP INC.	Nov-10	80			Nov-10	4403	R-283288	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00010	11/10/2010	FIPAC 10-457A FX GROUP INC.	Nov-10	80			Nov-10	4403	R-283286	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00010	11/10/2010	FIPAC 10-439G U-INT'L CORP.	Nov-10	80			Nov-10	4403	R-283282	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00010	11/10/2010	FIPAC 10-439H U-INT'L CORP.	Nov-10	320			Nov-10	4403	R-283284	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00010	1/24/2011	FIPAC 11-166G PROD. PARTNERS	Jan-11	80			Jan-11	4482	R-286844	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00013	1/24/2011	FIPAC 11-080 SRCP MEDIA	Jan-11	80			Jan-11	4482	R-286850	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00016	1/24/2011	FIPAC 11-011B/FIPAC 10-416B	Jan-11	240			Jan-11	4482	R-286855	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00017	1/24/2011	FIPAC 11-118B & FIPAC 11-111B	Jan-11	240			Jan-11	4482	R-286857	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00001	2/22/2011	FIPAC 11-249B FOX ENTERTAIN	Feb-11	80			Feb-11	4523	R-288908	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00002	2/22/2011	FIPAC 11-282B/182C LOCATION	Feb-11	160			Feb-11	4523	R-288910	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00004	2/22/2011	FIPAC 11-278B VIEWFINDERS	Feb-11	240			Feb-11	4523	R-288918	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00004	2/22/2011	FIPAC 11-281B H IGARI INC.	Feb-11	80			Feb-11	4523	R-288916	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00004	2/22/2011	FIPAC 11-220R IMAGE FACTORY	Feb-11	80			Feb-11	4523	R-288914	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00006	2/22/2011	FIPAC 11-244B TVONEPRODUCTION	Feb-11	80			Feb-11	4523	R-288922	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00008	2/22/2011	FIPAC 11-009 EYE PRODUCTIONS	Feb-11	400			Feb-11	4523	R-288928	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00009	2/22/2011	FIPAC 11-250A FX GROUP INC.	Feb-11	240			Feb-11	4523	R-288932	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00009	2/22/2011	FIPAC 11-060I 4 MILES LLC	Feb-11	80			Feb-11	4523	R-288930	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00040	3/29/2011	FIPAC 284 C,E,F,G BLACK LABEL	Mar-11	320			Apr-11	4578	R-292437	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00041	3/29/2011	FIPAC 11-009 EYE PRODUCTION	Mar-11	160			Apr-11	4578	R-292447	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00041	3/29/2011	FIPAC 11-299A,B PACIFIC FOCUS	Mar-11	160			Apr-11	4578	R-292445	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00041	3/29/2011	FIPAC 11-252E PRODUCTION 9	Mar-11	80			Apr-11	4578	R-292443	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00041	3/29/2011	FIPAC 11-286E MAGIC ISL PROD	Mar-11	80			Apr-11	4578	R-292439	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00041	3/29/2011	FIPAC 11-252F PRODUCTION 9	Mar-11	80			Apr-11	4578	R-292441	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00044	4/28/2011	FIPAC 10-274E STOKED PROD	Apr-11	1,900.00			May-11	4665	R-294139	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00046	4/28/2011	FIPAC 11-362C GRASS SKIRT	Apr-11	80			May-11	4665	R-294142	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00031	6/15/2011	FIPAC 11-360B U INT'L CORP.	Jun-11	160			Jun-11	4758	R-297037	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00032	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	80			Jun-11	4758	R-297039	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00033	6/15/2011	FIPAC 11-468 WATABE WEDDING	Jun-11	80			Jun-11	4758	R-297041	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00041	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	80			Jun-11	4758	R-297051	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00105	6/23/2011	FIPAC 11-3331 ABS CBN INT'L	Jun-11	80			Jun-11	4770	R-297834	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00105	6/23/2011	FIPAC 11-216A,B HAW'N ISLE	Jun-11	80			Jun-11	4770	R-297832	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00106	6/23/2011	FIPAC 11-459H INVISIBLE HWY	Jun-11	80			Jun-11	4770	R-297838	
S 11 350 C 0252 0622	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00106	6/23/2011	FIPAC 11-483C STRYKER	Jun-11	80			Jun-11	4770	R-297836	
S 11 350 C 0252 0632	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00014	1/24/2011	FIPAC 11-173B & D GMIRKIN, R.	Jan-11	160			Jan-11	4482	R-286852	
S 11 350 C 0252 0632	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00003	2/22/2011	FIPAC 11-233C BEADLES, GLENN	Feb-11	160			Feb-11	4523	R-288912	
S 11 350 C 0252 0632	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00046	3/29/2011	FIPAC 11-051F BBC	Mar-11	80			Apr-11	4578	R-292458	

S 11 350 C 0252 0632	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00046	3/29/2011	FIPAC 11-345C AI JINGUJI	Mar-11	80			Apr-11	4578	R-292456	
S 11 350 C 0252 0632	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00048	3/29/2011	FIPAC 11-292E,G,H,L E. BAUER	Mar-11	480			Apr-11	4578	R-292462	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00011	11/10/2010	FIPAC 11-106F-H D. EDMUNDS	Nov-10	160			Nov-10	4403	R-283290	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00011	1/24/2011	FIPAC 11-184B ON LOCATION	Jan-11	240			Jan-11	4482	R-286846	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00005	2/22/2011	FIPAC 11-257A U INTERNATIONAL	Feb-11	80			Feb-11	4523	R-288920	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00007	2/22/2011	FIPAC 11-293B EXPERIENCE 3D	Feb-11	80			Feb-11	4523	R-288926	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00007	2/22/2011	FIPAC 11-297A SHOOT FIRST	Feb-11	240			Feb-11	4523	R-288924	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00047	3/29/2011	FIPAC 11-252C PRODUCTION 9	Mar-11	80			Apr-11	4578	R-292460	
S 11 350 C 0252 0642	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00047	4/28/2011	FIPAC 11-360F U INTERNATIONAL	Apr-11	80			May-11	4665	R-294144	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00009	11/10/2010	FIPAC 11-094A HOP PROD.	Nov-10	80			Nov-10	4403	R-283277	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00012	1/24/2011	FIPAC 11-164C-D HV&CB	Jan-11	80			Jan-11	4482	R-286848	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00043	3/29/2011	FIPAC 11-313C,D ELEND & MARKS	Mar-11	160			Apr-11	4578	R-292450	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00044	3/29/2011	FIPAC 11-336B STRYKER	Mar-11	160			Apr-11	4578	R-292452	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00045	3/29/2011	FIPAC 306A,C NBC NEWS	Mar-11	160			Apr-11	4578	R-292454	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00043	4/28/2011	FIPAC 10-274N STOKED PROD	Apr-11	80			May-11	4665	R-294137	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00045	4/28/2011	FIPAC 11-306D NBC UNIVERSAL	Apr-11	80			May-11	4665	R-294140	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00048	4/28/2011	FIPAC 11-368A FOUNTAINVIEW	Apr-11	80			May-11	4665	R-294146	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00049	4/28/2011	FIPAC 11-368A-C FOUNTAINVIEW	Apr-11	240			May-11	4665	R-294148	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00050	4/28/2011	FIPAC 11-388D,E,G,H PATTY	Apr-11	320			May-11	4665	R-294150	
S 11 350 C 0252 0652	6	S 11 350 C 0252	6 S 11 350 C 0252	CR00055	6/28/2011	FIPAC 494D NORRIS, LYNNE	Jun-11	80			Jun-11	4774	R-298077	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00018	3/3/2011	RENT-MARCH 2011	Mar-11	20,800.80	sp0401	003-1716	Mar-11	4559	R-290481	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00005	4/26/2011	PAYMENT	Apr-11	20,800.80	sp0401	003-1716	Apr-11	4643	R-293685	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00001	4/27/2011	PAYMENT	Apr-11	20,800.80	sp0401	003-1716	Apr-11	4662	R-293995	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00009	6/6/2011	PAYMENT	Jun-11	20,800.80	sp0401	003-1716	Jun-11	4753	R-296198	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00029	6/30/2011	PAYMENT	Jun-11	20,800.80	sp0401	003-1716	Jul-11	4778	R-298316	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00050	7/30/2010	PAYMENT	Jul-10	2,000.00	sp0068	028-1716	Aug-10	4275	R-276824	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	IJV0007	7/30/2010	PAYMENT-CR#58, 6/30/10	Jul-10	1,869.78	sp0068	028-1716	Aug-10	4287	R-277059	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	IJV0007	7/30/2010	PCT RNT-3/10 TO RNT	Jul-10	-1,869.78	sp0068	028-1716	Aug-10	600	P-6290	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00026	8/4/2010	PAYMENT	Aug-10	2,130.22	sp0068	028-1716	Aug-10	4290	R-277171	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00026	8/4/2010	COM'L VEHICLE FEE-JUNE 2010	Aug-10	12,621.84	sp0068	028-1716	Aug-10	4290	R-277173	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00026	8/4/2010	PAYMENT	Aug-10	-130.22	sp0068	028-1716	Aug-10	4290	R-277171	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00026	8/4/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	803.82	sp0068	028-1716	Aug-10	4290	R-277172	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	9/8/2010	COM'L VEHICLE FEE-JULY 2010	Sep-10	9,281.44	sp0068	028-1716	Sep-10	4329	R-279131	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	9/8/2010	PERCENTAGE RENT-JULY 2010	Sep-10	991.17	sp0068	028-1716	Sep-10	4329	R-279129	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	9/8/2010	PAYMENT	Sep-10	2,000.00	sp0068	028-1716	Sep-10	4329	R-279130	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00039	9/28/2010	PCT RENT-AUGUST 2010	Sep-10	746.8	sp0068	028-1716	Sep-10	4342	R-280310	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00039	9/28/2010	PAYMENT	Sep-10	2,000.00	sp0068	028-1716	Sep-10	4342	R-280311	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00039	9/28/2010	COM'L VEHICLE FEE-AUGUST 2010	Sep-10	9,562.56	sp0068	028-1716	Sep-10	4342	R-280312	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00002	11/10/2010	PCT RENT-SEPTEMBER 2010	Nov-10	460.96	sp0068	028-1716	Nov-10	4403	R-283212	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00002	11/10/2010	PAYMENT	Nov-10	2,000.00	sp0068	028-1716	Nov-10	4403	R-283213	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00002	11/10/2010	COM'L VEHICLE FEE-SEPT 2010	Nov-10	9,425.36	sp0068	028-1716	Nov-10	4403	R-283214	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00027	12/6/2010	PCT RENT-OCTOBER 2010	Dec-10	135.09	sp0068	028-1716	Dec-10	4440	R-284608	

S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00027	12/6/2010	PAYMENT	Dec-10	2,000.00	sp0068	028-1716	Dec-10	4440	R-284609	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00027	12/6/2010	COM'L VEHICLE FEE-OCT 2010	Dec-10	9,678.48	sp0068	028-1716	Dec-10	4440	R-284610	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00017	1/6/2011	ADD'L COM'L VEH FEE-MAY 2010	Jan-11	239.35	sp0068	028-1716	Jan-11	4471	R-286289	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00018	1/6/2011	COM'L VEHICLE FEE-NOV 2010	Jan-11	10,229.52	sp0068	028-1716	Jan-11	4471	R-286290	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00019	1/6/2011	PAYMENT	Jan-11	2,000.00	sp0068	028-1716	Jan-11	4471	R-286291	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00001	2/7/2011	COM'L VEHICLE FEE-DEC 2010	Feb-11	9,640.40	sp0068	028-1716	Feb-11	4512	R-288010	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	2,000.00	sp0068	028-1716	Mar-11	4546	R-289839	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	-2,000.00	sp0068	028-1716	Mar-11	4546	R-289839	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00016	3/3/2011	PAYMENT	Mar-11	2,000.00	sp0068	028-1716	Mar-11	4559	R-290452	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00005	3/4/2011	PAYMENT	Mar-11	2,000.00	sp0068	028-1716	Mar-11	4557	R-290463	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00007	3/9/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	9,050.16	sp0068	028-1716		4558	R-290208	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00008	3/9/2011	ADD'L COM'L VEH FEE-DEC 2010	Mar-11	48	sp0068	028-1716		4558	R-290210	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00008	3/9/2011	ADD'L PCT RENT-DEC 2010	Mar-11	128.8	sp0068	028-1716		4558	R-290209	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00006	4/13/2011	ADD'L PCT RENT-FEB 2011	Apr-11	13.12	sp0068	028-1716	Apr-11	4633	R-293000	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00007	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	8,849.12	sp0068	028-1716	Apr-11	4633	R-293001	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00075	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	1,249.92	sp0068	028-1716	Jun-11	4773	R-297969	
S 11 350 C 1213 0620 000000 00 667	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00076	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	5,691.04	sp0068	028-1716	Jun-11	4773	R-297971	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00011	3/3/2011	RENT-12/16/10-12/31/10	Mar-11	600	sp0073	028-1716	Mar-11	4559	R-290233	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00012	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	713.09	sp0073	028-1716	Mar-11	4559	R-290234	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00013	3/3/2011	RENT-JANUARY 2011	Mar-11	1,200.00	sp0073	028-1716	Mar-11	4559	R-290235	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00017	3/3/2011	RENT-FEBRUARY 2011	Mar-11	1,200.00	sp0073	028-1716	Mar-11	4559	R-290453	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00002	3/4/2011	RENT-MARCH 2011	Mar-11	1,200.00	sp0073	028-1716	Mar-11	4557	R-290168	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00003	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	1,313.47	sp0073	028-1716	Mar-11	4557	R-290169	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	476	sp0073	028-1716	Mar-11	4557	R-290170	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00001	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	1,909.60	sp0073	028-1716	Apr-11	4633	R-292995	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00002	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	1,358.30	sp0073	028-1716	Apr-11	4633	R-292996	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00003	4/13/2011	PAYMENT	Apr-11	1,200.00	sp0073	028-1716	Apr-11	4633	R-292997	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00010	4/28/2011	PAYMENT	Apr-11	1,200.00	sp0073	028-1716	May-11	4665	R-294094	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00037	6/30/2011	PAYMENT	Jun-11	1,200.00	sp0073	028-1716	Jul-11	4778	R-298331	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00038	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	1,416.94	sp0073	028-1716	Jul-11	4778	R-298332	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00039	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	1,584.80	sp0073	028-1716	Jul-11	4778	R-298333	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00040	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	1,741.60	sp0073	028-1716	Jul-11	4778	R-298334	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00041	6/30/2011	PCT RENT-MARCH 2011	Jun-11	1,600.70	sp0073	028-1716	Jul-11	4778	R-298335	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00042	6/30/2011	PCT RENT-APRIL 2011	Jun-11	1,343.42	sp0073	028-1716	Jul-11	4778	R-298336	
S 11 350 C 1213 0630 000000 00 632	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00043	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	1,265.18	sp0073	028-1716	Jul-11	4778	R-298337	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00003	3/3/2011	RENT-OCT 2010 & NOV 2010	Mar-11	4,960.00	sp0070	027-1716	Mar-11	4559	R-290224	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	3/3/2011	PCT RENT-OCTOBER 2010	Mar-11	364.34	sp0070	027-1716	Mar-11	4559	R-290225	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	3/3/2011	RENT-DECEMBER 2010	Mar-11	2,480.00	sp0070	027-1716	Mar-11	4559	R-290226	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00005	3/3/2011	PCT RENT-NOVEMBER 2010	Mar-11	3,070.00	sp0070	027-1716	Mar-11	4559	R-290227	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00005	3/3/2011	COM'L VEHICLE FEE-NOV 2010	Mar-11	196	sp0070	027-1716	Mar-11	4559	R-290228	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00006	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	2,381.20	sp0070	027-1716	Mar-11	4559	R-290229	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00006	3/3/2011	COM'L VEHICLE FEE-DEC 2010	Mar-11	1,484.00	sp0070	027-1716	Mar-11	4559	R-290230	

S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00007	3/3/2011	RENT-JANUARY 2011	Mar-11	2,480.00	sp0070	027-1716	Mar-11	4559	R-290231	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00010	3/3/2011	RENT-FEBRUARY 2011	Mar-11	2,480.00	sp0070	027-1716	Mar-11	4559	R-290232	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00001	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	2,779.36	sp0070	027-1716	Mar-11	4557	R-290166	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00001	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	778.4	sp0070	027-1716	Mar-11	4557	R-290167	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00006	3/9/2011	RENT-MARCH 2011	Mar-11	2,480.00	sp0070	027-1716		4558	R-290207	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00004	4/13/2011	PAYMENT	Apr-11	2,480.00	sp0070	027-1716	Apr-11	4633	R-292998	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00005	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	3,721.12	sp0070	027-1716	Apr-11	4633	R-292999	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00030	6/30/2011	PAYMENT	Jun-11	2,480.00	sp0070	027-1716	Jul-11	4778	R-298317	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00031	6/30/2011	PAYMENT	Jun-11	2,480.00	sp0070	027-1716	Jul-11	4778	R-298324	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00032	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	2,261.84	sp0070	027-1716	Jul-11	4778	R-298325	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00033	6/30/2011	PCT RENT-MARCH 2011	Jun-11	2,551.36	sp0070	027-1716	Jul-11	4778	R-298326	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00034	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	3,847.20	sp0070	027-1716	Jul-11	4778	R-298327	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00035	6/30/2011	PCT RENT-APRIL 2011	Jun-11	3,801.02	sp0070	027-1716	Jul-11	4778	R-298328	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00036	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	2,986.00	sp0070	027-1716	Jul-11	4778	R-298330	
S 11 350 C 1213 0640 000000 00 678	6	S 11 350 C 1213	6 S 11 350 C 1213	CR00036	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	4,474.40	sp0070	027-1716	Jul-11	4778	R-298329	
S 11 350 C 1304 0630 636	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-5			Feb-11	1019	J-6673	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV21576	1/12/2011	2010-12579 DAVIS, LESLIE	Jan-11	-19			Jan-11	1016	J-6664	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00465	2/12/2011	CANCELLATION FEE-SWV#C25056	Feb-11	-5			Mar-11	1024	J-6699	
S 11 350 C 1304 0630 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0301 TYMRAK, WILLIAM	Feb-11	-115			Feb-11	1022	J-6687	
S 11 350 C 1304 0630 654	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00237	10/18/2010	CNCL FEE-SWV#C11596, 10/18/10	Oct-10	-15			Nov-10	996	J-6583	
S 11 350 C 1304 0630 654	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00403	1/3/2011	CNCL FEE-SWV#C21576, 1/11/11	Jan-11	-5			Feb-11	1019	J-6676	
S 11 350 C 1304 0630 654	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-15			Feb-11	1019	J-6673	
S 11 350 C 1304 0630 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV21576	1/12/2011	2010-12114 DAVIS, LESLIE	Jan-11	-79			Jan-11	1016	J-6664	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	192			Jul-10	4260	R-276139	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	108			Aug-10	4301	R-278069	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	84			Aug-10	4301	R-278126	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00069	8/19/2010	CAB RTL-HAWAII 7/27/10	Aug-10	12			Aug-10	4301	R-278166	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	171			Sep-10	4331	R-279557	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	48			Sep-10	4342	R-280314	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	60			Oct-10	4371	R-281606	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	180			Oct-10	4375	R-281818	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00021	10/21/2010	CAB RTL-HAWAII 10/7/10	Oct-10	56			Oct-10	4375	R-281894	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	72			Nov-10	4403	R-283267	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	24			Nov-10	4407	R-283699	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	60			Dec-10	4458	R-285365	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	192			Jan-11	4462	R-285639	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	36			Jan-11	4482	R-286809	

S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	168			Jan-11	4483	R-286960	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	192			Feb-11	4520	R-288698	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00018	2/17/2011	CAB RTL-HAWAII 1/27/11	Feb-11	12			Feb-11	4522	R-288852	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	12			Feb-11	4522	R-288859	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00020	2/17/2011	CAB RTL-HAWAII 2/7/11	Feb-11	48			Feb-11	4522	R-288863	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	60			Mar-11	4564	R-290612	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	156			Mar-11	4565	R-290874	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	108			Apr-11	4622	R-292536	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	204			Apr-11	4638	R-293196	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	120			Apr-11	4639	R-293376	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00027	4/25/2011	CAB RTL-HAWAII 3/16/11	Apr-11	24			Apr-11	4642	R-293594	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	60			May-11	4725	R-295572	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00061	6/13/2011	CAB RTL-HAWAII 6/3/11	Jun-11	12			Jun-11	4756	R-296707	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	108			Jun-11	4757	R-296760	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	41.6			Jun-11	4759	R-297127	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00095	6/23/2011	CAB RTL-HAWAII 6/9/11	Jun-11	48			Jun-11	4770	R-297797	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00096	6/23/2011	CAB RTL-HAWAII 6/13/11	Jun-11	12			Jun-11	4770	R-297801	
S 11 350 C 1304 0630 000000 00 636	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	120			Jun-11	4773	R-297902	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	744			Jul-10	4260	R-276130	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00025	7/29/2010	CAB RTL-HAWAII 7/1/10	Jul-10	32			Aug-10	4273	R-276557	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00029	7/29/2010	CAB RTL-HAWAII 7/7/10	Jul-10	8			Aug-10	4273	R-276569	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00030	7/29/2010	CAB RTL-HAWAII 7/8/10	Jul-10	16			Aug-10	4273	R-276573	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00032	7/29/2010	CAB RTL-HAWAII 7/9/10	Jul-10	8			Aug-10	4273	R-276578	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00034	7/29/2010	CAB RTL-HAWAII 7/12/10	Jul-10	24			Aug-10	4273	R-276586	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV04616	8/17/2010	2010-7683 MARQUAD, STEPHEN	Aug-10	-11			Aug-10	972	J-6486	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV04616	8/17/2010	2010-2622 KAETHLER, TERRA	Aug-10	-67			Aug-10	972	J-6486	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	488			Aug-10	4301	R-278060	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	288			Aug-10	4301	R-278117	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	16			Aug-10	4301	R-278142	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00077	8/19/2010	CAB RTL-HAWAII 8/9/10	Aug-10	8			Aug-10	4301	R-278195	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	312			Sep-10	4331	R-279602	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00056	9/13/2010	CAB RTL-HAWAII 8/31/10	Sep-10	192			Sep-10	4331	R-279663	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	696			Sep-10	4342	R-280356	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV09036	9/28/2010	2010-6360 CASSERLY, AMANDA	Sep-10	-115				983	J-6541	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	840			Oct-10	4371	R-281597	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	811			Oct-10	4375	R-281809	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	288			Nov-10	4403	R-283258	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00048	11/10/2010	CAB RTL-HAWAII 10/27/10	Nov-10	16			Nov-10	4403	R-283429	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00049	11/10/2010	CAB RTL-HAWAII 11/3/10	Nov-10	8			Nov-10	4403	R-283433	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	504			Nov-10	4407	R-283690	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	896			Dec-10	4458	R-285356	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	904			Jan-11	4462	R-285630	

S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00102	12/30/2010	CAB RTL-HAWAII 11/16/10	Dec-10	32			Jan-11	4462	R-285878	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00103	12/30/2010	CAB RTL-HAWAII 11/29/10	Dec-10	8			Jan-11	4462	R-285882	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00104	12/30/2010	CAB RTL-HAWAII 11/30/10	Dec-10	16			Jan-11	4462	R-285886	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00105	12/30/2010	CAB RTL-HAWAII 12/7/10	Dec-10	16			Jan-11	4462	R-285890	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00107	12/30/2010	CAB RTL-HAWAII 12/21/10	Dec-10	8			Jan-11	4462	R-285898	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV20186	1/3/2011	2010-14384 QUELLET, CATHERINE	Jan-11	-115			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	856			Jan-11	4482	R-286800	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	856			Jan-11	4483	R-286951	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	1/26/2011	CAB RTL-HAWAII 12/28/10	Jan-11	16			Jan-11	4493	R-287416	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00003	1/26/2011	CAB RTL-HAWAII 1/5/11	Jan-11	16			Jan-11	4493	R-287423	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00004	1/26/2011	CAB RTL-HAWAII 1/6/11	Jan-11	16			Jan-11	4493	R-287427	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00007	1/26/2011	CAB RTL-HAWAII 1/3/11	Jan-11	24			Jan-11	4493	R-287439	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	800			Feb-11	4520	R-288689	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00016	2/17/2011	CAB RTL-HAWAII 1/25/11	Feb-11	48			Feb-11	4522	R-288844	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	576			Mar-11	4564	R-290603	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	264			Mar-11	4565	R-290756	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV28696	3/17/2011	2010-14210 TORDONATO, FRANCESC	Mar-11	-19			Apr-11	1030	J-6716	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV28696	3/17/2011	2011-0019 ROCK, G	Mar-11	-3			Apr-11	1030	J-6716	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV28696	3/17/2011	2011-0676 ALSOBROOK, JANNA	Mar-11	-115			Apr-11	1030	J-6716	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	896			Apr-11	4622	R-292527	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	72			May-11	1037	J-6741	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	192			Apr-11	4638	R-293187	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	416			Apr-11	4639	R-293367	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00028	4/25/2011	CAB RTL-HAWAII 4/12/11	Apr-11	8			Apr-11	4642	R-293598	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00029	4/25/2011	CAB RTL-HAWAII 4/13/11	Apr-11	24			Apr-11	4642	R-293602	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	472			May-11	4687	R-294947	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	320			May-11	4725	R-295563	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	216			Jun-11	4757	R-296751	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	114			Jun-11	4759	R-297118	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV38226	6/22/2011	2011-4382 KIRKENDALL, JAMES	Jun-11	-33			Jul-11	1124	J-6881	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV38226	6/22/2011	2011-2600 AKERELREA, CAROL	Jun-11	-29			Jul-11	1124	J-6881	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	216			Jun-11	4773	R-297893	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-3710 WHITMORE, RON	Jun-11	-22			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-5592 BOTEILHO, HIDI	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-5593 BOTEILHO, JON	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-4950 ROESSLER, GEORGE	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-6200 MCCURDY, STEPHANIE	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-4293 HANNA, TRACY	Jun-11	-87			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-4291 HANNA, CAUSE	Jun-11	-87			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-4297 HANNA, KATHY	Jun-11	-87			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-1342 LOW, JASMINE	Jun-11	-18			Jul-11	1129	J-6899	
S 11 350 C 1304 0630 000000 00 646	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-6616 TERHEYDEN, SEAN	Jun-11	-18			Jul-11	1129	J-6899	

S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	72			Jul-10	4260	R-276133	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	64			Aug-10	4301	R-278063	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	360			Aug-10	4301	R-278120	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	92			Sep-10	4331	R-279605	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00057	9/13/2010	CAB RTL-HAWAII 9/1/10	Sep-10	4			Sep-10	4331	R-279667	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	44			Sep-10	4342	R-280359	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	8			Oct-10	4371	R-281600	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV11596	10/19/2010	2010-6598 MAKOFF, KRISTINA	Oct-10	-3			Nov-10	992	J-6568	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV11596	10/19/2010	2010-10242 SOEHREN, JULIA	Oct-10	-7			Nov-10	992	J-6568	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV11596	10/19/2010	2010-6616 EVANGELISTA, DONALD	Oct-10	-3			Nov-10	992	J-6568	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	62			Oct-10	4375	R-281812	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	28			Nov-10	4403	R-283261	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	84			Nov-10	4407	R-283693	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	122			Dec-10	4458	R-285359	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	144			Jan-11	4462	R-285633	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV20186	1/3/2011	2011-0037 MORRIGAN, BETSY	Jan-11	-7			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV20186	1/3/2011	2011-0031 MORRIGAN, BETSY	Jan-11	-3			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	WV20186	1/3/2011	2011-0036 MORRIGAN, BETSY	Jan-11	-7			Jan-11	1013	J-6648	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	90			Jan-11	4482	R-286803	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	120			Jan-11	4483	R-286954	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	282			Feb-11	4520	R-288692	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00015	2/17/2011	CAB RTL-HAWAII 1/24/11	Feb-11	10.4			Feb-11	4522	R-288840	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	4			Feb-11	4522	R-288856	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	128			Mar-11	4564	R-290606	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	108			Mar-11	4565	R-290759	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00013	3/17/2011	CAB RTL-MAUI 2/28/11	Mar-11	4			Mar-11	4565	R-290804	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	100			Apr-11	4622	R-292530	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	100			Apr-11	4638	R-293190	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	28			Apr-11	4639	R-293370	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	96			May-11	4687	R-294950	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	84			May-11	4725	R-295566	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	244			Jun-11	4757	R-296754	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	212			Jun-11	4759	R-297121	
S 11 350 C 1304 0630 000000 00 654	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	28			Jun-11	4773	R-297896	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-1223 ROWE, TED	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0813 NUEMANN, NICOLE	Feb-11	-39			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0274 KNIGHT, JEFFREY	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0855 FERRIER, JAMES	Feb-11	-18			Feb-11	1022	J-6687	

S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-1277 CHESICK, NANCY	Feb-11	-18			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0110 KEKIWI, JUSTIN	Feb-11	-36			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0545 KERMODE, ALLISON	Feb-11	-36			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV25056	2/14/2011	2011-0509 LUCAS, WOODFORD	Feb-11	-36			Feb-11	1022	J-6687	
S 11 350 C 1304 0640 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	-36			Jun-11	1052	J-6800	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	84			Jul-10	4260	R-276116	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	7/30/2010	CAB RTL-MAUI 7/27/10	Jul-10	24			Aug-10	4275	R-276748	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV04596	8/17/2010	2010-3674 BRIDGE, ALISON	Aug-10	-67			Aug-10	972	J-6482	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV04616	8/17/2010	2010-3192 STARR, KANSAS	Aug-10	-31			Aug-10	972	J-6486	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV04636	8/18/2010	2010-5786 REGISTER, DIANA	Aug-10	-18			Aug-10	972	J-6484	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV04636	8/18/2010	2010-3968 ODDIE, LUCREZIA	Aug-10	-7			Aug-10	972	J-6484	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	72			Aug-10	4301	R-278046	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	12			Aug-10	4301	R-278103	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00091	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	36			Aug-10	4301	R-278251	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	60			Sep-10	4331	R-279588	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	84			Sep-10	4342	R-280342	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV09036	9/28/2010	2010-6755 GUSHI, MERIE-ELLEN	Sep-10	-19				983	J-6541	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	108			Oct-10	4371	R-281583	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00008	10/19/2010	CAB RTL-MAUI 10/5/10	Oct-10	72			Oct-10	4372	R-281691	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	96			Oct-10	4375	R-281795	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	168			Nov-10	4403	R-283463	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	108			Nov-10	4407	R-283674	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	96			Dec-10	4458	R-285342	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	120			Jan-11	4462	R-285616	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00112	12/30/2010	CAB RTL-MAUI 11/22/10	Dec-10	132			Jan-11	4462	R-285919	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00116	12/30/2010	CAB RTL-MAUI 12/1/10	Dec-10	12			Jan-11	4462	R-285939	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00121	12/30/2010	CAB RTL-MAUI 12/14/10	Dec-10	48			Jan-11	4462	R-285965	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	36			Jan-11	4482	R-286786	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	24			Jan-11	4483	R-286940	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	120			Feb-11	4520	R-288678	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00011	2/17/2011	CAB RTL-MAUI 2/3/11	Feb-11	24			Feb-11	4522	R-288820	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96			Mar-11	4564	R-290592	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	24			Mar-11	4565	R-290745	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-5			Apr-11	1031	J-6721	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV28696	3/17/2011	2011-0489 STEWART, LORRAINE	Mar-11	-72			Apr-11	1030	J-6716	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV28696	3/17/2011	2011-0030 GRIMES, VICKY	Mar-11	-31			Apr-11	1030	J-6716	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV31316	4/12/2011	2011-0517 GILLIE, LAURA	Apr-11	-21			Apr-11	1033	J-6731	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV31316	4/12/2011	2011-0375 BRIDGE, ALISON	Apr-11	-36			Apr-11	1033	J-6731	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV31316	4/12/2011	2011-3270 BASSETT, JOHN	Apr-11	-36			Apr-11	1033	J-6731	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	-72			May-11	1037	J-6741	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	12			Apr-11	4638	R-293176	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV33936	5/10/2011	2011-0058 BROWN, KIMBERLY	May-11	-54			May-11	1048	J-6779	

S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV35296	5/24/2011	2011-0820 BURKE, LISA	May-11	-54			May-11	1048	J-6781	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00043	6/3/2011	CAB RTL-MAUI 5/23/11	Jun-11	24			Jun-11	4749	R-296016	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00044	6/3/2011	CAB RTL-MAUI 5/24/11	Jun-11	2			Jun-11	4749	R-296024	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72			Jun-11	4757	R-296740	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00025	6/15/2011	CAB RTL-MAUI 5/9/11	Jun-11	24			Jun-11	4758	R-297012	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	96			Jun-11	4759	R-297107	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV38226	6/22/2011	2011-0063 STEWART, LORRAINE	Jun-11	-72			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV38226	6/22/2011	2011-0750 BULAND, HOLLY	Jun-11	-36			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV38226	6/22/2011	2011-3087 KNIGHT, JEFFREY	Jun-11	-36			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV38226	6/22/2011	2011-3473 HANLEY, MICHAEL	Jun-11	-36			Jul-11	1124	J-6881	
S 11 350 C 1304 0640 000000 00 625	6	S 11 350 C 1304	6 S 11 350 C 1304	WV40136	7/5/2011	2011-4022 KEKIWI, JUSTIN	Jun-11	-36			Jul-11	1129	J-6899	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	243.2			Jul-10	4260	R-276099	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00037	7/29/2010	KEAIWA CMPG 7/19/10	Jul-10	20			Aug-10	4273	R-276593	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	7/29/2010	KEAIWA CMPG 6/30/10	Jul-10	11.2			Aug-10	4273	R-276618	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	7/30/2010	KEAIWA CMPG 7/6/10	Jul-10	12			Aug-10	4275	R-276689	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	8/19/2010	KEAIWA CMPG 7/21/10	Aug-10	36			Aug-10	4301	R-277958	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00051	8/19/2010	KEAIWA CMPG 7/28/10	Aug-10	16			Aug-10	4301	R-277980	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00057	8/19/2010	KEAIWA CMPG 8/9/10	Aug-10	16.8			Aug-10	4301	R-278009	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	152			Aug-10	4301	R-278029	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	194.4			Aug-10	4301	R-278083	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00030	9/13/2010	KEAIWA CMPG 9/1/10	Sep-10	10.4			Sep-10	4331	R-279509	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	159.2			Sep-10	4331	R-279571	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	298.8			Sep-10	4342	R-280325	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	9/30/2010	KEAIWA CMPG 9/21/10	Sep-10	5.6			Oct-10	4344	R-280523	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	48.8			Oct-10	4371	R-281566	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	106.4			Oct-10	4375	R-281781	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	10/21/2010	KEAIWA CMPG 10/11/10	Oct-10	20.8			Oct-10	4375	R-281829	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	187.2			Nov-10	4403	R-283228	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	11/10/2010	KEAIWA CMPG 10/15/10	Nov-10	5.6			Nov-10	4403	R-283322	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	18.4			Nov-10	4407	R-283656	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	56			Dec-10	4458	R-285324	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	80			Jan-11	4462	R-285601	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	12/30/2010	KEAIWA CMPG 11/5/10	Dec-10	16.8			Jan-11	4462	R-285716	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	106.4			Jan-11	4482	R-286768	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	61.6			Jan-11	4483	R-286922	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	64.8			Feb-11	4520	R-288660	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	2/16/2011	KEAIWA CMPG 1/10/11	Feb-11	20.8			Feb-11	4520	R-288710	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	2/16/2011	KEAIWA CMPG 1/18/11	Feb-11	11.2			Feb-11	4520	R-288717	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00049	2/16/2011	KEAIWA CMPG 1/20/11	Feb-11	4			Feb-11	4520	R-288727	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00058	2/16/2011	KEAIWA CMPG 2/7/11	Feb-11	3.2			Feb-11	4520	R-288766	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	109.6			Mar-11	4564	R-290574	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	3/16/2011	KEAIWA CMPG 2/14/11	Mar-11	20.8			Mar-11	4564	R-290634	

S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	82.4			Mar-11	4565	R-290727	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	62.4			Apr-11	4622	R-292501	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	105.6			Apr-11	4638	R-293158	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	137.6			Apr-11	4639	R-293341	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	84.8			May-11	4687	R-294921	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	276.8			May-11	4725	R-295537	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	152			Jun-11	4757	R-296722	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	6/14/2011	KEAIWA CMPG 5/25/11	Jun-11	20.8			Jun-11	4757	R-296847	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	102.4			Jun-11	4759	R-297089	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	WV38226	6/22/2011	2011-10912 VINSON, RICHARD	Jun-11	-5.6			Jul-11	1124	J-6881	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	155.2			Jun-11	4773	R-297867	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00051	6/28/2011	KEAIWA CMPG 6/20/11	Jun-11	36			Jun-11	4774	R-298054	
S 11 350 C 1308 0620 000000 00 612	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	6/30/2011	KEAIWA CMPG 6/23/11	Jun-11	11.2			Jul-11	4780	R-298440	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	540			Jul-10	4260	R-276096	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	7/29/2010	SAND ISLAND CMPG 6/24/10	Jul-10	32			Aug-10	4273	R-276605	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	7/29/2010	SAND ISLAND CMPG 6/29/10	Jul-10	90.4			Aug-10	4273	R-276609	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	7/29/2010	SAND ISLAND CMPG 6/30/10	Jul-10	22.4			Aug-10	4273	R-276615	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00042	7/29/2010	SAND ISLAND CMPG 7/1/10	Jul-10	28.8			Aug-10	4273	R-276626	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	7/29/2010	SAND ISLAND CMPG 7/9/10	Jul-10	60.8			Aug-10	4273	R-276641	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00048	7/29/2010	SAND ISLAND CMPG 7/14/10	Jul-10	53.6			Aug-10	4273	R-276650	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00049	7/29/2010	SAND ISLAND CMPG 7/15/10	Jul-10	52.8			Aug-10	4273	R-276654	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	8/19/2010	SAND ISLAND CMPG 7/19/10	Aug-10	128.8			Aug-10	4301	R-277945	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	8/19/2010	SAND ISLAND CMPG 7/20/10	Aug-10	89.6			Aug-10	4301	R-277951	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	8/19/2010	SAND ISLAND CMPG 7/21/10	Aug-10	11.2			Aug-10	4301	R-277955	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00048	8/19/2010	SAND ISLAND CMPG 7/22/10	Aug-10	11.2			Aug-10	4301	R-277964	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00049	8/19/2010	SAND ISLAND CMPG 7/26/10	Aug-10	56			Aug-10	4301	R-277968	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00050	8/19/2010	SAND ISLAND CMPG 7/27/10	Aug-10	52.8			Aug-10	4301	R-277972	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00051	8/19/2010	SAND ISLAND CMPG 7/28/10	Aug-10	11.2			Aug-10	4301	R-277978	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00052	8/19/2010	SAND ISLAND CMPG 8/2/10	Aug-10	11.2			Aug-10	4301	R-277987	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00054	8/19/2010	SAND ISLAND CMPG 8/4/10	Aug-10	35.2			Aug-10	4301	R-277996	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00056	8/19/2010	SAND ISLAND CMPG 8/5/10	Aug-10	59.2			Aug-10	4301	R-278003	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	8/19/2010	SAND ISLAND CMPG 8/12/10	Aug-10	10.4			Aug-10	4301	R-278016	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00060	8/19/2010	SAND ISLAND CMPG 8/13/10	Aug-10	42.4			Aug-10	4301	R-278020	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	622.4			Aug-10	4301	R-278026	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	543.2			Aug-10	4301	R-278080	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	9/13/2010	SAND ISLAND CMPG 8/19/10	Sep-10	48			Sep-10	4331	R-279525	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00035	9/13/2010	SAND ISLAND CMPG 8/23/10	Sep-10	17.6			Sep-10	4331	R-279531	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	9/13/2010	SAND ISLAND CMPG 8/26/10	Sep-10	48			Sep-10	4331	R-279543	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	9/13/2010	SAND ISLAND CMPG 8/30/10	Sep-10	36			Sep-10	4331	R-279547	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/13/2010	SAND ISLAND CMPG 9/1/10	Sep-10	5.6			Sep-10	4331	R-279554	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	903.2			Sep-10	4331	R-279568	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	371.2			Sep-10	4342	R-280322	

S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	9/30/2010	SAND ISLAND CMPG 9/7/10	Sep-10	11.2			Oct-10	4344	R-280490	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	9/30/2010	SAND ISLAND CMPG 9/8/10	Sep-10	32.8			Oct-10	4344	R-280494	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	9/30/2010	SAND ISLAND CMPG 9/9/10	Sep-10	11.2			Oct-10	4344	R-280500	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	9/30/2010	SAND ISLAND CMPG 9/13/10	Sep-10	12			Oct-10	4344	R-280504	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	9/30/2010	SAND ISLAND CMPG 9/14/10	Sep-10	5.6			Oct-10	4344	R-280510	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	9/30/2010	SAND ISLAND CMPG 9/20/10	Sep-10	22.4			Oct-10	4344	R-280517	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	176.8			Oct-10	4371	R-281563	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	10/18/2010	SAND ISLAND CMPG 9/23/10	Oct-10	41.6			Oct-10	4371	R-281614	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	10/18/2010	SAND ISLAND CMPG 9/29/10	Oct-10	14.4			Oct-10	4371	R-281623	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	10/18/2010	SAND ISLAND CMPG 10/1/10	Oct-10	11.2			Oct-10	4371	R-281631	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	10/18/2010	SAND ISLAND CMPG 10/4/10	Oct-10	24			Oct-10	4371	R-281637	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	10/18/2010	SAND ISLAND CMPG 10/5/10	Oct-10	24			Oct-10	4371	R-281641	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	10/18/2010	SAND ISLAND CMPG 10/6/10	Oct-10	41.6			Oct-10	4371	R-281653	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	259.2			Oct-10	4375	R-281778	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	10/21/2010	SAND ISLAND CMPG 10/7/10	Oct-10	5.6			Oct-10	4375	R-281822	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	197.6			Nov-10	4403	R-283225	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00023	11/10/2010	SAND ISLAND CMPG-10/13/10	Nov-10	5.6			Nov-10	4403	R-283314	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00024	11/10/2010	SAND ISLAND CMPG-10/14/10	Nov-10	17.6			Nov-10	4403	R-283318	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00026	11/10/2010	SAND ISLAND CMPG 10/18/10	Nov-10	36			Nov-10	4403	R-283328	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	11/10/2010	SAND ISLAND CMPG 10/20/10	Nov-10	22.4			Nov-10	4403	R-283332	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	11/10/2010	SAND ISLAND CMPG 10/22/10	Nov-10	32			Nov-10	4403	R-283339	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	370.4			Nov-10	4407	R-283653	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	170.4			Dec-10	4458	R-285321	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	208.8			Jan-11	4462	R-285598	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00057	12/30/2010	SAND ISLAND CMPG 11/1/10	Dec-10	22.4			Jan-11	4462	R-285703	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00058	12/30/2010	SAND ISLAND CMPG 11/3/10	Dec-10	41.6			Jan-11	4462	R-285707	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	12/30/2010	SAND ISLAND CMPG 11/5/10	Dec-10	11.2			Jan-11	4462	R-285713	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00060	12/30/2010	SAND ISLAND CMPG 11/8/10	Dec-10	28.8			Jan-11	4462	R-285720	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	12/30/2010	SAND ISLAND CMPG 11/9/10	Dec-10	49.6			Jan-11	4462	R-285724	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	12/30/2010	SAND ISLAND CMPG 11/10/10	Dec-10	22.4			Jan-11	4462	R-285731	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00063	12/30/2010	SAND ISLAND CMPG 11/12/10	Dec-10	17.6			Jan-11	4462	R-285735	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00064	12/30/2010	SAND ISLAND CMPG 11/16/10	Dec-10	28.8			Jan-11	4462	R-285739	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00066	12/30/2010	SAND ISLAND CMPG 11/18/10	Dec-10	59.2			Jan-11	4462	R-285746	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00067	12/30/2010	SAND ISLAND CMPG 11/22/10	Dec-10	20.8			Jan-11	4462	R-285753	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00069	12/30/2010	SAND ISLAND CMPG 11/24/10	Dec-10	176			Jan-11	4462	R-285763	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00070	12/30/2010	SAND ISLAND CMPG 11/29/10	Dec-10	104.8			Jan-11	4462	R-285769	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00073	12/30/2010	SAND ISLAND CMPG 12/1/10	Dec-10	32.8			Jan-11	4462	R-285780	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00074	12/30/2010	SAND ISLAND CMPG 12/3/10	Dec-10	22.4			Jan-11	4462	R-285786	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00075	12/30/2010	SAND ISLAND CMPG 12/6/10	Dec-10	20.8			Jan-11	4462	R-285790	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00077	12/30/2010	SAND ISLAND CMPG 12/8/10	Dec-10	25.6			Jan-11	4462	R-285799	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00078	12/30/2010	SAND ISLAND CMPG 12/9/10	Dec-10	11.2			Jan-11	4462	R-285805	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00082	12/30/2010	SAND ISLAND CMPG 12/16/10	Dec-10	150.4			Jan-11	4462	R-285817	

S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00083	12/30/2010	SAND ISLAND CMPG 12/20/10	Dec-10	49.6			Jan-11	4462	R-285823	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00084	12/30/2010	SAND ISLAND CMPG 12/21/10	Dec-10	24			Jan-11	4462	R-285829	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	190.4			Jan-11	4482	R-286765	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	1/24/2011	SAND ISLAND CMPG 12/23/10	Jan-11	24			Jan-11	4482	R-286818	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	1/24/2011	SAND ISLAND CMPG 1/7/11	Jan-11	37.6			Jan-11	4482	R-286831	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	1/24/2011	SAND ISLAND CMPG 1/11/11	Jan-11	24			Jan-11	4482	R-286835	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	1/24/2011	SAND ISLAND CMPG 1/12/11	Jan-11	25.6			Jan-11	4482	R-286841	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	31.2			Jan-11	4483	R-286919	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	245.6			Feb-11	4520	R-288657	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	2/16/2011	SAND ISLAND CMPG 1/10/11	Feb-11	35.2			Feb-11	4520	R-288707	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	2/16/2011	SAND ISLAND CMPG 1/18/11	Feb-11	38.4			Feb-11	4520	R-288714	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00048	2/16/2011	SAND ISLAND CMPG 1/19/11	Feb-11	24			Feb-11	4520	R-288721	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00049	2/16/2011	SAND ISLAND CMPG 1/20/11	Feb-11	20.8			Feb-11	4520	R-288725	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00050	2/16/2011	SAND ISLAND CMPG 1/21/11	Feb-11	5.6			Feb-11	4520	R-288732	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00052	2/16/2011	SAND ISLAND CMPG 1/24/11	Feb-11	48			Feb-11	4520	R-288737	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00053	2/16/2011	SAND ISLAND CMPG 1/25/11	Feb-11	36			Feb-11	4520	R-288741	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00054	2/16/2011	SAND ISLAND CMPG 1/27/11	Feb-11	16.8			Feb-11	4520	R-288745	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00055	2/16/2011	SAND ISLAND CMPG 2/1/11	Feb-11	24			Feb-11	4520	R-288749	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00056	2/16/2011	SAND ISLAND CMPG 2/2/11	Feb-11	84			Feb-11	4520	R-288753	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00057	2/16/2011	SAND ISLAND CMPG 2/3/11	Feb-11	94.4			Feb-11	4520	R-288760	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00058	2/16/2011	SAND ISLAND CMPG 2/7/11	Feb-11	11.2			Feb-11	4520	R-288764	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	2/16/2011	SAND ISLAND CMPG 2/8/11	Feb-11	20.8			Feb-11	4520	R-288770	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00060	2/16/2011	SAND ISLAND CMPG 2/9/11	Feb-11	100			Feb-11	4520	R-288774	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	370			Mar-11	4564	R-290571	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	3/16/2011	SAND ISLAND CMPG 1/31/11	Mar-11	33.6			Mar-11	4564	R-290621	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	3/16/2011	SAND ISLAND CMPG 2/11/11	Mar-11	5.6			Mar-11	4564	R-290625	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	3/16/2011	SAND ISLAND CMPG 2/14/11	Mar-11	67.2			Mar-11	4564	R-290631	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	3/16/2011	SAND ISLAND CMPG 2/16/11	Mar-11	5.6			Mar-11	4564	R-290638	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	3/16/2011	SAND ISLAND CMPG 2/17/11	Mar-11	32			Mar-11	4564	R-290645	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/16/2011	SAND ISLAND CMPG 2/22/11	Mar-11	88			Mar-11	4564	R-290649	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	3/16/2011	SAND ISLAND CMPG 2/23/11	Mar-11	104.8			Mar-11	4564	R-290664	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	3/16/2011	SAND ISLAND CMPG 2/24/11	Mar-11	31.2			Mar-11	4564	R-290668	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	3/16/2011	SAND ISLAND CMPG 2/25/11	Mar-11	11.2			Mar-11	4564	R-290672	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	3/16/2011	SAND ISLAND CMPG 3/1/11	Mar-11	11.2			Mar-11	4564	R-290676	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	3/16/2011	SAND ISLAND CMPG 3/2/11	Mar-11	32			Mar-11	4564	R-290681	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	3/16/2011	SAND ISLAND CMPG 3/4/11	Mar-11	116			Mar-11	4564	R-290685	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	3/16/2011	SAND ISLAND CMPG 3/7/11	Mar-11	22.4			Mar-11	4564	R-290689	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	434.4			Mar-11	4565	R-290724	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-5			Apr-11	1031	J-6721	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	WV28696	3/17/2011	2011-5184 KAOLELOPONO, WINONA	Mar-11	-6.2			Apr-11	1030	J-6716	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	284			Apr-11	4622	R-292498	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	262.4			Apr-11	4638	R-293155	

S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	4/20/2011	SAND ISLAND CMPG 3/8/11	Apr-11	50.4			Apr-11	4638	R-293202	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	4/20/2011	SAND ISLAND CMPG-3/9/11	Apr-11	11.2			Apr-11	4638	R-293208	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	4/20/2011	SAND ISLAND CMPG 3/10/11	Apr-11	14.4			Apr-11	4638	R-293212	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	4/20/2011	SAND ISLAND CMPG 3/15/11	Apr-11	33.6			Apr-11	4638	R-293216	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	4/20/2011	SAND ISLAND CMPG 3/16/11	Apr-11	24			Apr-11	4638	R-293222	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	4/20/2011	SAND ISLAND CMPG 3/17/11	Apr-11	31.2			Apr-11	4638	R-293226	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/20/2011	SAND ISLAND CMPG 3/21/11	Apr-11	103.2			Apr-11	4638	R-293233	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	4/20/2011	SAND ISLAND CMPG 3/22/11	Apr-11	59.2			Apr-11	4638	R-293237	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	4/20/2011	SAND ISLAND CMPG 3/23/11	Apr-11	69.6			Apr-11	4638	R-293245	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	4/20/2011	SAND ISLAND CMPG 3/24/11	Apr-11	33.6			Apr-11	4638	R-293249	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	4/20/2011	SAND ISLAND CMPG 3/28/11	Apr-11	44.8			Apr-11	4638	R-293255	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	4/20/2011	SAND ISLAND CMPG 3/29/11	Apr-11	38.4			Apr-11	4638	R-293259	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	4/20/2011	SAND ISLAND CMPG 3/30/11	Apr-11	28.8			Apr-11	4638	R-293263	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00023	4/20/2011	SAND ISLAND CMPG 3/31/11	Apr-11	98.4			Apr-11	4638	R-293267	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00024	4/20/2011	SAND ISLAND CMPG 4/1/11	Apr-11	36			Apr-11	4638	R-293273	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	4/20/2011	SAND ISLAND CMPG 4/5/11	Apr-11	73.6			Apr-11	4638	R-293277	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00026	4/20/2011	SAND ISLAND CMPG 4/6/11	Apr-11	53.6			Apr-11	4638	R-293281	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	4/20/2011	SAND ISLAND CMPG 4/7/11	Apr-11	65.6			Apr-11	4638	R-293285	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00028	4/20/2011	SAND ISLAND CMPG 4/8/11	Apr-11	83.2			Apr-11	4638	R-293289	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	4/20/2011	SAND ISLAND CMPG 4/11/11	Apr-11	11.2			Apr-11	4638	R-293293	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00030	4/20/2011	SAND ISLAND CMPG 4/12/11	Apr-11	22.4			Apr-11	4638	R-293297	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	4/20/2011	SAND ISLAND CMPG 4/13/11	Apr-11	48			Apr-11	4638	R-293301	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00032	4/20/2011	SAND ISLAND CMPG 4/14/11	Apr-11	83.2			Apr-11	4638	R-293314	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	242.4			Apr-11	4639	R-293338	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00035	4/25/2011	SAND ISLAND CMPG 4/15/11	Apr-11	41.6			Apr-11	4642	R-293632	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00036	4/25/2011	SAND ISLAND CMPG 4/18/11	Apr-11	58.4			Apr-11	4642	R-293636	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	232			May-11	4687	R-294918	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	338.4			May-11	4725	R-295534	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	331.2			Jun-11	4757	R-296719	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	6/14/2011	SAND ISLAND CMPG 4/19/11	Jun-11	48.8			Jun-11	4757	R-296767	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/14/2011	SAND ISLAND CMPG 4/27/11	Jun-11	107.2			Jun-11	4757	R-296779	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	6/14/2011	SAND ISLAND CMPG 4/28/11	Jun-11	20.8			Jun-11	4757	R-296785	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	6/14/2011	SAND ISLAND CMPG 5/2/11	Jun-11	22.4			Jun-11	4757	R-296789	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	6/14/2011	SAND ISLAND CMPG 5/3/11	Jun-11	26.4			Jun-11	4757	R-296793	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	6/14/2011	SAND ISLAND CMPG 5/5/11	Jun-11	20.8			Jun-11	4757	R-296797	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	6/14/2011	SAND ISLAND CMPG 5/11/11	Jun-11	94.4			Jun-11	4757	R-296801	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	6/14/2011	SAND ISLAND CMPG 5/12/11	Jun-11	36			Jun-11	4757	R-296805	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	6/14/2011	SAND ISLAND CMPG 5/13/11	Jun-11	13.2			Jun-11	4757	R-296814	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	6/14/2011	SAND ISLAND CMPG 5/16/11	Jun-11	21.6			Jun-11	4757	R-296818	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	6/14/2011	SAND ISLAND CMPG 5/17/11	Jun-11	47.2			Jun-11	4757	R-296824	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	6/14/2011	SAND ISLAND CMPG 5/19/11	Jun-11	35.2			Jun-11	4757	R-296831	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	6/14/2011	SAND ISLAND CMPG 5/24/11	Jun-11	5.6			Jun-11	4757	R-296838	

S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	6/14/2011	SAND ISLAND CMPG 5/25/11	Jun-11	10.4			Jun-11	4757	R-296844	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00023	6/14/2011	SAND ISLAND CMPG 5/31/11	Jun-11	47.2			Jun-11	4757	R-296854	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00024	6/14/2011	SAND ISLAND CMPG 6/1/11	Jun-11	36			Jun-11	4757	R-296858	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	6/14/2011	SAND ISLAND CMPG 6/2/11	Jun-11	72			Jun-11	4757	R-296864	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	6/15/2011	SAND ISLAND CMPG 6/6/11	Jun-11	133.6			Jun-11	4758	R-297001	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	6/15/2011	SAND ISLAND CMPG 6/7/11	Jun-11	2			Jun-11	4758	R-297003	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	568			Jun-11	4759	R-297086	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00097	6/23/2011	SAND ISLAND CMPG 6/9/11	Jun-11	35.2			Jun-11	4770	R-297805	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00098	6/23/2011	SAND ISLAND CMPG 6/13/11	Jun-11	11.2			Jun-11	4770	R-297813	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	886.4			Jun-11	4773	R-297864	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00050	6/28/2011	SAND ISLAND CMPG 6/15/11	Jun-11	68.8			Jun-11	4774	R-298047	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00051	6/28/2011	SAND ISLAND CMPG 6/20/11	Jun-11	41.6			Jun-11	4774	R-298051	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00052	6/28/2011	SAND ISLAND CMPG 6/21/11	Jun-11	36			Jun-11	4774	R-298058	
S 11 350 C 1308 0620 000000 00 616	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	6/30/2011	SAND ISLAND CMPG 6/23/11	Jun-11	5.6			Jul-11	4780	R-298437	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	220			Jul-10	4260	R-276101	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	7/29/2010	KAHANA CMPG 6/30/10	Jul-10	21			Aug-10	4273	R-276620	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	7/29/2010	KAHANA CMPG 7/8/10	Jul-10	45			Aug-10	4273	R-276635	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	7/29/2010	KAHANA CMPG 7/12/10	Jul-10	26			Aug-10	4273	R-276646	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00056	8/19/2010	KAHANA CMPG 8/5/10	Aug-10	7			Aug-10	4301	R-278005	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	223			Aug-10	4301	R-278031	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	368			Aug-10	4301	R-278085	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	362			Sep-10	4331	R-279573	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	149			Sep-10	4342	R-280327	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	9/30/2010	KAHANA CMPG 9/20/10	Sep-10	30			Oct-10	4344	R-280519	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	249			Oct-10	4371	R-281568	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	10/18/2010	KAHANA CMPG 9/27/10	Oct-10	7			Oct-10	4371	R-281619	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	10/18/2010	KAHANA CMPG 10/5/10	Oct-10	13			Oct-10	4371	R-281643	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	185			Oct-10	4375	R-281783	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	110			Nov-10	4403	R-283230	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	11/10/2010	KAHANA CMPG 10/27/10	Nov-10	21			Nov-10	4403	R-283347	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	183			Nov-10	4407	R-283658	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	168			Dec-10	4458	R-285326	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	80			Jan-11	4462	R-285603	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00071	12/30/2010	KAHANA CMPG 11/30/10	Dec-10	21			Jan-11	4462	R-285773	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	248			Jan-11	4482	R-286770	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	1/24/2011	KAHANA CMPG 12/28/10	Jan-11	7			Jan-11	4482	R-286821	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	194			Jan-11	4483	R-286924	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	99			Feb-11	4520	R-288662	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	245			Mar-11	4564	R-290576	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/16/2011	KAHANA CMPG 2/22/11	Mar-11	13			Mar-11	4564	R-290651	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	98			Mar-11	4565	R-290729	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	192			Apr-11	4622	R-292503	

S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	355			Apr-11	4638	R-293160	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	4/20/2011	KAHANA CMPG 3/22/11	Apr-11	18			Apr-11	4638	R-293239	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	213			Apr-11	4639	R-293343	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	195			May-11	4687	R-294923	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	441			May-11	4725	R-295539	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	250			Jun-11	4757	R-296724	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	6/14/2011	KAHANA CMPG 4/25/11	Jun-11	26			Jun-11	4757	R-296773	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00024	6/15/2011	KAHANA CMPG 6/8/11	Jun-11	45			Jun-11	4758	R-297008	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	347			Jun-11	4759	R-297091	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00100	6/23/2011	KAHANA CMPG 6/16/11	Jun-11	15			Jun-11	4770	R-297819	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	639			Jun-11	4773	R-297869	
S 11 350 C 1308 0620 000000 00 620	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	6/30/2011	KAHANA CMPG 6/27/11	Jun-11	21			Jul-11	4780	R-298443	
S 11 350 C 1308 0630 654	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88.8			Jul-10	4260	R-276088	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	48			Aug-10	4301	R-278072	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	54.4			Aug-10	4301	R-278129	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00065	8/19/2010	MACKENZIE CMPG 7/22/10	Aug-10	10.4			Aug-10	4301	R-278148	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	42.4			Sep-10	4331	R-279560	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	68			Sep-10	4342	R-280317	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	115.2			Oct-10	4371	R-281558	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	10/18/2010	MACKENZIE CMPG 10/5/10	Oct-10	31.2			Oct-10	4371	R-281650	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	32			Nov-10	4403	R-283217	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	10.4			Nov-10	4407	R-283648	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	21.6			Dec-10	4458	R-285368	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	68			Jan-11	4462	R-285642	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	57.6			Jan-11	4482	R-286812	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	10.4			Jan-11	4483	R-286963	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	1/26/2011	MACKENZIE CMPG 12/28/10	Jan-11	11.2			Jan-11	4493	R-287419	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	1/26/2011	MACKENZIE CMPG 1/19/11	Jan-11	11.2			Jan-11	4493	R-287435	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	63.2			Feb-11	4520	R-288701	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	62.4			Mar-11	4564	R-290615	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/16/2011	MACKENZIE CMPG 2/22/11	Mar-11	35.2			Mar-11	4564	R-290661	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	68			Mar-11	4565	R-290768	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	52.8			Apr-11	4622	R-292539	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	5.6			Apr-11	4638	R-293199	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	72.8			Apr-11	4639	R-293379	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	4/25/2011	MACKENZIE CMPG 3/8/11	Apr-11	5.6			Apr-11	4642	R-293586	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00026	4/25/2011	MACKENZIE CMPG 3/14/11	Apr-11	5.6			Apr-11	4642	R-293590	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	5.6			May-11	4687	R-294956	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	100			May-11	4725	R-295575	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	104			Jun-11	4757	R-296763	
S 11 350 C 1308 0630 000000 00 634	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	47.2			Jun-11	4773	R-297905	

S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	36.8			Jul-10	4260	R-276091	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	ADMIN FEE-HIC 7/1-15/10	Aug-10	12			Aug-10	4301	R-278075	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	10.4			Aug-10	4301	R-278132	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	5.6			Sep-10	4331	R-279563	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	10.4			Oct-10	4375	R-281773	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	20.8			Nov-10	4403	R-283220	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	10.4			Dec-10	4458	R-285371	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	10.4			Jan-11	4482	R-286815	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	20.8			Jan-11	4483	R-286914	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	52.8			Feb-11	4520	R-288704	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	10.4			Mar-11	4564	R-290618	
S 11 350 C 1308 0630 000000 00 635	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	52			May-11	4687	R-294959	
S 11 350 C 1308 0630 000000 00 646	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-15			Apr-11	1031	J-6721	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	190.4			Jul-10	4260	R-276136	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	7/29/2010	KALOPA CMPG 7/12/10	Jul-10	10.4			Aug-10	4273	R-276589	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	84			Aug-10	4301	R-278066	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	110.4			Aug-10	4301	R-278123	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	10.4			Aug-10	4301	R-278145	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00067	8/19/2010	KALOPA CMPG 7/26/10	Aug-10	26.4			Aug-10	4301	R-278155	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	234.4			Sep-10	4331	R-279608	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00055	9/13/2010	KALOPA CMPG 8/17/10	Sep-10	5.6			Sep-10	4331	R-279659	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	9/14/2010	KALOPA CMPG 8/26/10	Sep-10	21.6			Sep-10	4332	R-279689	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	9/14/2010	KALOPA CMPG 9/7/10	Sep-10	10.4			Sep-10	4332	R-279699	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	195.2			Sep-10	4342	R-280362	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-2455 FARNZEN, JESSE	Sep-10	-15.8				983	J-6541	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	9/30/2010	KALOPA CMPG 9/21/10	Sep-10	10.4			Oct-10	4344	R-280486	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	52.8			Oct-10	4371	R-281603	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	WV11596	10/19/2010	2010-13061 BROWN, MARKUS	Oct-10	-10.4			Nov-10	992	J-6568	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	110.4			Oct-10	4375	R-281815	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	10/21/2010	KALOPA CMPG 9/23/10	Oct-10	10.4			Oct-10	4375	R-281890	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	10/21/2010	KALOPA CMPG 10/11/10	Oct-10	10.4			Oct-10	4375	R-281898	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	161.6			Nov-10	4403	R-283264	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	11/10/2010	KALOPA CMPG 10/15/10	Nov-10	10.4			Nov-10	4403	R-283425	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	240			Nov-10	4407	R-283696	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	193.6			Dec-10	4458	R-285362	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	152			Jan-11	4462	R-285636	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00106	12/30/2010	KALOPA CMPG 12/16/10	Dec-10	5.6			Jan-11	4462	R-285894	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	156.8			Jan-11	4482	R-286806	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	192			Jan-11	4483	R-286957	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/26/2011	KALOPA CMPG 11/8/10	Jan-11	20.8			Jan-11	4493	R-287412	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	1/26/2011	KALOPA CMPG 1/18/11	Jan-11	20.8			Jan-11	4493	R-287431	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	210.4			Feb-11	4520	R-288695	

S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	2/17/2011	KALOPA CMPG 1/26/11	Feb-11	10.4			Feb-11	4522	R-288848	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	168.8			Mar-11	4564	R-290609	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/16/2011	KALOPA CMPG 2/22/11	Mar-11	10.4			Mar-11	4564	R-290658	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	189.6			Mar-11	4565	R-290762	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	208			Apr-11	4622	R-292533	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	3.8			Apr-11	4638	R-293193	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	142.4			Apr-11	4639	R-293373	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	431.4			May-11	4687	R-294953	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	52			May-11	4725	R-295569	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00056	6/13/2011	KALOPA CMPG 4/19/11	Jun-11	10.4			Jun-11	4756	R-296687	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00057	6/13/2011	KALOPA CMPG 4/27/11	Jun-11	10.4			Jun-11	4756	R-296691	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00058	6/13/2011	KALOPA CMPG 5/2/11	Jun-11	28			Jun-11	4756	R-296695	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	6/13/2011	KALOPA CMPG 5/27/11	Jun-11	11.2			Jun-11	4756	R-296699	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00060	6/13/2011	KALOPA CMPG 6/1/11	Jun-11	10.4			Jun-11	4756	R-296703	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	158.4			Jun-11	4757	R-296757	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	84			Jun-11	4759	R-297124	
S 11 350 C 1308 0630 000000 00 654	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	125.6			Jun-11	4773	R-297899	
S 11 350 C 1308 0640 623	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-5			Feb-11	1019	J-6673	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	28			Jul-10	4260	R-276122	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	5.6			Aug-10	4301	R-278052	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	41.6			Aug-10	4301	R-278109	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00080	8/19/2010	PALAAU CMPG 7/22/10	Aug-10	16.8			Aug-10	4301	R-278205	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	10.4			Sep-10	4331	R-279594	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	36			Sep-10	4342	R-280348	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-11287 ARCHAVA, SVIATOSLAV	Sep-10	-48.8				983	J-6541	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	10.4			Oct-10	4371	R-281589	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	56.8			Oct-10	4375	R-281801	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	52			Nov-10	4403	R-283250	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	62.4			Nov-10	4407	R-283682	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	32			Dec-10	4458	R-285348	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	41.6			Jan-11	4462	R-285622	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00116	12/30/2010	PALAAU CMPG 12/1/10	Dec-10	20.8			Jan-11	4462	R-285942	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	WV20186	1/3/2011	2010-15600 HOWARD, SUSAN	Jan-11	-26.2			Jan-11	1013	J-6648	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	47.2			Jan-11	4482	R-286792	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	93.6			Feb-11	4520	R-288681	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	64			Mar-11	4564	R-290595	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	10.4			Mar-11	4565	R-290748	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	3/17/2011	PALAAU CMPG 2/24/11	Mar-11	10.4			Mar-11	4565	R-290783	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	99.2			Apr-11	4622	R-292519	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	37.6			Apr-11	4638	R-293179	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	62.4			Apr-11	4639	R-293359	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	21.6			May-11	4687	R-294939	

S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	57.6			May-11	4725	R-295555	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	32.8			Jun-11	4757	R-296743	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	79.2			Jun-11	4759	R-297110	
S 11 350 C 1308 0640 000000 00 623	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	21.6			Jun-11	4773	R-297885	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	77.6			Jul-10	4260	R-276119	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00028	7/30/2010	POLIPOLI CMPG 6/28/10	Jul-10	11.2			Aug-10	4275	R-276694	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00033	7/30/2010	POLIPOLI CMPG 7/9/10	Jul-10	5.6			Aug-10	4275	R-276721	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	7/30/2010	POLIPOLI CMPG 7/13/10	Jul-10	10.4			Aug-10	4275	R-276725	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	108			Aug-10	4301	R-278049	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	27.2			Aug-10	4301	R-278106	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00089	8/19/2010	POLIPOLI CMPG 8/11/10	Aug-10	10.4			Aug-10	4301	R-278243	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	76.8			Sep-10	4331	R-279591	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	9/14/2010	POLIPOLI CMPG 9/9/10	Sep-10	5.6			Sep-10	4332	R-279702	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	36			Sep-10	4342	R-280345	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	64.8			Oct-10	4371	R-281586	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/19/2010	POLIPOLI CMPG 9/29/10	Oct-10	11.2			Oct-10	4372	R-281680	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	10.4			Oct-10	4375	R-281798	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	22.4			Nov-10	4403	R-283247	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00033	11/10/2010	POLIPOLI CMPG 11/1/10	Nov-10	11.2			Nov-10	4403	R-283355	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	11/10/2010	POLIPOLI CMPG 11/3/10	Nov-10	5.6			Nov-10	4403	R-283362	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	11/10/2010	POLIPOLI CMPG 10/19/10	Nov-10	5.6			Nov-10	4403	R-283378	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	10.4			Nov-10	4407	R-283679	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	63.2			Dec-10	4458	R-285345	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	64.8			Jan-11	4462	R-285619	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00109	12/30/2010	POLIPOLI CMPG 11/9/10	Dec-10	5.6			Jan-11	4462	R-285908	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00119	12/30/2010	POLIPOLI CMPG 12/7/10	Dec-10	5.6			Jan-11	4462	R-285954	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00126	12/30/2010	POLIPOLI CMPG 12/23/10	Dec-10	5.6			Jan-11	4462	R-285984	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	52			Jan-11	4482	R-286789	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	31.2			Jan-11	4483	R-286943	
S 11 350 C 1308 0640 000000 00 625	6	S 11 350 C 1308	6 S 11 350 C 1308	WV28696	3/17/2011	2011-0681 WHERRY, DAVID	Mar-11	-12.2			Apr-11	1030	J-6716	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	899.2			Jul-10	4260	R-276127	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00028	7/30/2010	WAIANAPANAPA CMPG 6/28/10	Jul-10	5.6			Aug-10	4275	R-276699	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	7/30/2010	WAIANAPANAPA CMPG 6/30/10	Jul-10	31.2			Aug-10	4275	R-276705	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	20.8			Aug-10	4275	R-276715	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00035	7/30/2010	WAIANAPANAPA CMPG 7/14/10	Jul-10	11.2			Aug-10	4275	R-276731	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00036	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	20.8			Aug-10	4275	R-276735	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00037	7/30/2010	WAIANAPANAPA CMPG 7/19/10	Jul-10	11.2			Aug-10	4275	R-276739	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	7/30/2010	WAIANAPANAPA CMPG 7/20/10	Jul-10	21.6			Aug-10	4275	R-276745	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	7/30/2010	WAIANAPANAPA CMPG 7/27/10	Jul-10	53.6			Aug-10	4275	R-276753	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	512			Aug-10	4301	R-278057	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	965.6			Aug-10	4301	R-278114	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00065	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	10.4			Aug-10	4301	R-278139	

S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00080	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	24			Aug-10	4301	R-278208	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00082	8/19/2010	WAIANAPANAPA CMPG 7/28/10	Aug-10	14.4			Aug-10	4301	R-278215	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00083	8/19/2010	WAIANAPANAPA CMPG 7/30/10	Aug-10	21.6			Aug-10	4301	R-278219	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00085	8/19/2010	WAIANAPANAPA CMPG 8/4/10	Aug-10	10.4			Aug-10	4301	R-278226	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00087	8/19/2010	WAIANAPANAPA CMPG 8/9/10	Aug-10	5.6			Aug-10	4301	R-278235	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00093	8/19/2010	WAIANAPANAPA CMPG 8/13/10	Aug-10	26.4			Aug-10	4301	R-278261	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00094	8/19/2010	WAIANAPANAPA CMPG 8/16/10	Aug-10	5.6			Aug-10	4301	R-278265	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	9/13/2010	WAIANAPANAPA CMPG 08/17/10	Sep-10	16			Sep-10	4331	R-279422	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	9/13/2010	WAIANAPANAPA CMPG 8/18/10	Sep-10	20.8			Sep-10	4331	R-279426	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	9/13/2010	WAIANAPANAPA CMPG 8/19/10	Sep-10	5.6			Sep-10	4331	R-279432	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	9/13/2010	WAIANAPANAPA CMPG 8/23/10	Sep-10	36.8			Sep-10	4331	R-279436	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	9/13/2010	WAIANAPANAPA CMPG 8/26/10	Sep-10	11.2			Sep-10	4331	R-279442	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	9/13/2010	WAIANAPANAPA CMPG 8/30/10	Sep-10	5.6			Sep-10	4331	R-279446	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	9/13/2010	WAIANAPANAPA CMPG 8/24/10	Sep-10	10.4			Sep-10	4331	R-279495	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	598.4			Sep-10	4331	R-279599	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	9/14/2010	WAIANAPANAPA CMPG 9/7/10	Sep-10	12			Sep-10	4332	R-279695	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	9/14/2010	WAIANAPANAPA CMPG 9/9/10	Sep-10	72.8			Sep-10	4332	R-279705	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	1,005.60			Sep-10	4342	R-280353	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	9/30/2010	WAIANAPANAPA CMPG 9/1/10	Sep-10	10.4			Oct-10	4344	R-280443	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	9/30/2010	WAIANAPANAPA CMPG 9/14/10	Sep-10	20.8			Oct-10	4344	R-280452	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	777.6			Oct-10	4371	R-281594	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	10/19/2010	WAIANAPANAPA CMPG 9/21/10	Oct-10	10.4			Oct-10	4372	R-281669	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	10/19/2010	WAIANAPANAPA CMPG 9/27/10	Oct-10	5.6			Oct-10	4372	R-281676	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/19/2010	WAIANAPANAPA CMPG 9/29/10	Oct-10	21.6			Oct-10	4372	R-281683	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	10/19/2010	WAIANAPANAPA CMPG 10/1/10	Oct-10	5.6			Oct-10	4372	R-281687	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	10/19/2010	WAIANAPANAPA CMPG 10/7/10	Oct-10	20.8			Oct-10	4372	R-281695	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	10/19/2010	WAIANAPANAPA CMPG 10/12/10	Oct-10	11.2			Oct-10	4372	R-281699	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	10/19/2010	WAIANAPANAPA CMPG 10/13/10	Oct-10	20.8			Oct-10	4372	R-281705	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	10/19/2010	WAIANAPANAPA CMPG 10/14/10	Oct-10	10.4			Oct-10	4372	R-281711	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	WV11596	10/19/2010	2010-13564 LUADERS, ROBERT	Oct-10	-12.2			Nov-10	992	J-6568	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	666.4			Oct-10	4375	R-281806	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	681.6			Nov-10	4403	R-283255	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00032	11/10/2010	WAIANAPANAPA CMPG 10/22/10	Nov-10	41.6			Nov-10	4403	R-283351	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	11/10/2010	WAIANAPANAPA CMPG 11/3/10	Nov-10	41.6			Nov-10	4403	R-283365	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00037	11/10/2010	WAIANAPANAPA CMPG 10/18/10	Nov-10	32			Nov-10	4403	R-283374	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	11/10/2010	WAIANAPANAPA CMPG 10/19/10	Nov-10	10.4			Nov-10	4403	R-283381	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	672.8			Nov-10	4407	R-283687	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	630.8			Dec-10	4458	R-285353	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	724			Jan-11	4462	R-285627	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00108	12/30/2010	WAIANAPANAPA CMPG 11/8/10	Dec-10	32			Jan-11	4462	R-285904	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00113	12/30/2010	WAIANAPANAPA CMPG 11/24/10	Dec-10	11.2			Jan-11	4462	R-285923	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00114	12/30/2010	WAIANAPANAPA CMPG 11/29/10	Dec-10	20.8			Jan-11	4462	R-285929	

S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00115	12/30/2010	WAIANAPANAPA CMPG 11/30/10	Dec-10	10.4			Jan-11	4462	R-285935	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00117	12/30/2010	WAIANAPANAPA CMPG 12/2/10	Dec-10	20.8			Jan-11	4462	R-285946	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00118	12/30/2010	WAIANAPANAPA CMPG 12/6/10	Dec-10	10.4			Jan-11	4462	R-285950	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00120	12/30/2010	WAIANAPANAPA CMPG 12/8/10	Dec-10	5.6			Jan-11	4462	R-285961	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00123	12/30/2010	WAIANAPANAPA CMPG 12/20/10	Dec-10	10.4			Jan-11	4462	R-285972	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00124	12/30/2010	WAIANAPANAPA CMPG 12/21/10	Dec-10	20.8			Jan-11	4462	R-285976	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	WV22486	1/21/2011	2011-0332 GRIMM, STEFAN	Jan-11	-26.2			Jan-11	1016	J-6666	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	568.8			Jan-11	4482	R-286797	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	624.8			Jan-11	4483	R-286948	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	1/25/2011	WAIANAPANAPA CMPG 12/27/10	Jan-11	10.4			Jan-11	4483	R-287021	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	1/25/2011	WAIANAPANAPA CMPG 12/30/10	Jan-11	16			Jan-11	4483	R-287025	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	1/25/2011	WAIANAPANAPA CMPG 1/3/11	Jan-11	20.8			Jan-11	4483	R-287031	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	1/25/2011	WAIANAPANAPA CMPG 1/6/11	Jan-11	31.2			Jan-11	4483	R-287035	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	1/25/2011	WAIANAPANAPA CMPG 1/10/11	Jan-11	5.6			Jan-11	4483	R-287039	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	1/25/2011	WAIANAPANAPA CMPG 1/13/11	Jan-11	20.8			Jan-11	4483	R-287043	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	880			Feb-11	4520	R-288686	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	2/17/2011	WAIANAPANAPA CMPG 12/13/10	Feb-11	5.6			Feb-11	4522	R-288782	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	2/17/2011	WAIANAPANAPA CMPG 1/19/11	Feb-11	41.6			Feb-11	4522	R-288787	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	2/17/2011	WAIANAPANAPA CMPG 1/20/11	Feb-11	20.8			Feb-11	4522	R-288791	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	2/17/2011	WAIANAPANAPA CMPG 1/21/11	Feb-11	5.6			Feb-11	4522	R-288795	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	2/17/2011	WAIANAPANAPA CMPG 1/24/11	Feb-11	10.4			Feb-11	4522	R-288799	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	2/17/2011	WAIANAPANAPA CMPG 1/25/11	Feb-11	31.2			Feb-11	4522	R-288805	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	2/17/2011	WAIANAPANAPA CMPG 2/2/11	Feb-11	16			Feb-11	4522	R-288816	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	2/17/2011	WAIANAPANAPA CMPG 2/3/11	Feb-11	10.4			Feb-11	4522	R-288823	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	2/17/2011	WAIANAPANAPA CMPG 2/8/11	Feb-11	10.4			Feb-11	4522	R-288829	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	2/17/2011	WAIANAPANAPA CMPG 2/11/11	Feb-11	11.2			Feb-11	4522	R-288836	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	1,008.80			Mar-11	4564	R-290600	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	843.2			Mar-11	4565	R-290753	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	3/17/2011	WAIANAPANAPA CMPG 2/15/11	Mar-11	31.2			Mar-11	4565	R-290771	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	3/17/2011	WAIANAPANAPA CMPG 2/17/11	Mar-11	10.4			Mar-11	4565	R-290775	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	3/17/2011	WAIANAPANAPA CMPG 2/23/11	Mar-11	20.8			Mar-11	4565	R-290779	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	3/17/2011	WAIANAPANAPA CMPG 2/25/11	Mar-11	11.2			Mar-11	4565	R-290787	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	3/17/2011	WAIANAPANAPA CMPG 2/28/11	Mar-11	10.4			Mar-11	4565	R-290791	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/17/2011	WAIANAPANAPA CMPG 3/1/11	Mar-11	20			Mar-11	4565	R-290800	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00030	3/24/2011	WAIANAPANAPA CMPG 3/4/11	Mar-11	5.6			Apr-11	4596	R-291814	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	3/24/2011	WAIANAPANAPA CMPG 3/7/11	Mar-11	57.6			Apr-11	4596	R-291824	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00032	3/24/2011	WAIANAPANAPA CMPG 3/9/11	Mar-11	41.6			Apr-11	4596	R-291839	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00033	3/24/2011	WAIANAPANAPA CMPG 3/10/11	Mar-11	11.2			Apr-11	4596	R-291847	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	3/24/2011	WAIANAPANAPA CMPG 3/14/11	Mar-11	67.2			Apr-11	4596	R-291852	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	1,084.80			Apr-11	4622	R-292524	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	1,052.80			Apr-11	4638	R-293184	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	940			Apr-11	4639	R-293364	

S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	4/21/2011	WAIANAPANAPA CMPG 3/15/11	Apr-11	5.6			Apr-11	4639	R-293382	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	4/21/2011	WAIANAPANAPA CMPG 3/16/11	Apr-11	21.6			Apr-11	4639	R-293386	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	4/21/2011	WAIANAPANAPA CMPG 3/22/11	Apr-11	10.4			Apr-11	4639	R-293393	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	4/21/2011	WAIANAPANAPA CMPG 3/24/11	Apr-11	5.6			Apr-11	4639	R-293400	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00023	4/21/2011	WAIANAPANAPA CMPG 3/29/11	Apr-11	26.4			Apr-11	4639	R-293404	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00024	4/21/2011	WAIANAPANAPA CMPG 4/4/11	Apr-11	10.4			Apr-11	4639	R-293410	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	4/21/2011	WAIANAPANAPA CMPG 4/8/11	Apr-11	20.8			Apr-11	4639	R-293414	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	4/21/2011	WAIANAPANAPA CMPG 4/15/11	Apr-11	10.4			Apr-11	4639	R-293421	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	616			May-11	4687	R-294944	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	605.6			May-11	4725	R-295560	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00033	6/3/2011	WAIANAPANAPA CMPG 4/20/11	Jun-11	16			Jun-11	4749	R-295970	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	6/3/2011	WAIANAPANAPA CMPG 4/21/11	Jun-11	5.6			Jun-11	4749	R-295974	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00035	6/3/2011	WAIANAPANAPA CMPG 4/28/11	Jun-11	72.8			Jun-11	4749	R-295980	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00036	6/3/2011	WAIANAPANAPA CMPG 5/2/11	Jun-11	31.2			Jun-11	4749	R-295986	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	6/3/2011	WAIANAPANAPA CMPG 5/11/11	Jun-11	10.4			Jun-11	4749	R-295996	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	6/3/2011	WAIANAPANAPA CMPG 5/13/11	Jun-11	16.8			Jun-11	4749	R-296002	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	6/3/2011	WAIANAPANAPA CMPG 5/17/11	Jun-11	20.8			Jun-11	4749	R-296008	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00043	6/3/2011	WAIANAPANAPA CMPG 5/23/11	Jun-11	10.4			Jun-11	4749	R-296021	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	669.6			Jun-11	4757	R-296748	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	6/14/2011	WAIANAPANAPA CMPG 5/12/11	Jun-11	5.6			Jun-11	4757	R-296808	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00026	6/15/2011	WAIANAPANAPA CMPG 5/19/11	Jun-11	5.6			Jun-11	4758	R-297018	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	6/15/2011	WAIANAPANAPA CMPG 5/25/11	Jun-11	20.8			Jun-11	4758	R-297025	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	6/15/2011	WAIANAPANAPA CMPG 5/31/11	Jun-11	11.2			Jun-11	4758	R-297076	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	1,413.60			Jun-11	4759	R-297115	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00093	6/23/2011	WAIANAPANAPA CMPG 6/13/11	Jun-11	10.4			Jun-11	4770	R-297789	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00094	6/23/2011	WAIANAPANAPA CMPG 6/16/11	Jun-11	10.4			Jun-11	4770	R-297793	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	564.8			Jun-11	4773	R-297890	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00052	6/28/2011	WAIANAPANAPA CMPG 6/21/11	Jun-11	11.2			Jun-11	4774	R-298062	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	6/30/2011	WAIANAPANAPA CMPG 6/27/11	Jun-11	45			Jul-11	4780	R-298468	
S 11 350 C 1308 0640 000000 00 642	6	S 11 350 C 1308	6 S 11 350 C 1308	WV40136	7/5/2011	2011-2755 BLESSUM, PAMELA	Jun-11	-7			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 602	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 602	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00237	10/18/2010	CNCL FEE-SWV#C11596, 10/18/10	Oct-10	-5			Nov-10	996	J-6583	
S 11 350 C 1308 0650 602	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-5			Feb-11	1019	J-6673	
S 11 350 C 1308 0650 647	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV21576	1/12/2011	2010-16852 ROOS, SHANNON	Jan-11	-12.2			Jan-11	1016	J-6664	
S 11 350 C 1308 0650 661	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 661	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1308 0650 661	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-15			Sep-10	975	J-6500	
S 11 350 C 1308 0650 661	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-5				983	J-6539	
S 11 350 C 1308 0650 661	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00723	6/23/2011	CNCL FEE-SWV#C38226, 6/22/11	Jun-11	-5			Jul-11	1125	J-6888	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04596, 8/17/10	Aug-10	-20			Sep-10	975	J-6500	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-25			Sep-10	975	J-6500	

S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-30				983	J-6539	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00237	10/18/2010	CNCL FEE-SWV#C11596, 10/18/10	Oct-10	-5			Nov-10	996	J-6583	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00318	11/30/2010	CANCELLATION FEE-SWV#C16296	Nov-10	-5			Dec-10	1002	J-6605	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00372	1/4/2011	CNCL FEE-SWV#C20186, 1/3/11	Jan-11	-15			Feb-11	1019	J-6673	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	WV21576	1/12/2011	2010-18007 WILLIAMS, REBECCA	Jan-11	-35			Jan-11	1016	J-6664	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	WV21576	1/12/2011	2010-17587 WEST, JULIAN	Jan-11	-25			Jan-11	1016	J-6664	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00557	4/13/2011	CANCELLATION FEE-SWV#C31316	Apr-11	-15			May-11	1039	J-6750	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00603	5/10/2011	CNCL FEE-SWV#C33936, 5/10/11	May-11	-70			Jun-11	1049	J-6786	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00657	5/24/2011	CANCELLATION FEE-SWV#C35296	May-11	-5			Jun-11	1049	J-6791	
S 11 350 C 1308 0650 662	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00723	6/23/2011	CNCL FEE-SWV#C38226, 6/22/11	Jun-11	-30			Jul-11	1125	J-6888	
S 11 350 C 1308 0650 677	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04636, 8/17/10	Aug-10	-5			Sep-10	975	J-6500	
S 11 350 C 1308 0650 677	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00096	8/18/2010	CNCL FEE-SWV#C04616, 8/17/10	Aug-10	-10			Sep-10	975	J-6500	
S 11 350 C 1308 0650 677	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00191	9/29/2010	CANCELLATION FEE-SWV#C09036	Sep-10	-25				983	J-6539	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	178.4			Jul-10	4260	R-276105	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	7/30/2010	KOKEE CMPG 6/29/10	Jul-10	10.4			Aug-10	4275	R-276758	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00042	7/30/2010	KOKEE CMPG 6/30/10	Jul-10	20.8			Aug-10	4275	R-276767	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00044	7/30/2010	KOKEE CMPG 7/6/10	Jul-10	94.4			Aug-10	4275	R-276777	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	7/30/2010	KOKEE CMPG 7/9/10	Jul-10	18.4			Aug-10	4275	R-276821	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	7/30/2010	KOKEE CMPG 7/12/10	Jul-10	20.8			Aug-10	4275	R-276798	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00048	7/30/2010	KOKEE CMPG 7/13/10	Jul-10	36.8			Aug-10	4275	R-276804	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00049	7/30/2010	KOKEE CMPG 7/14/10	Jul-10	10.4			Aug-10	4275	R-276811	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-4177 ZIMMERS, ALEXANDRE	Aug-10	-5.4			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	570.6			Aug-10	4301	R-278035	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	496			Aug-10	4301	R-278089	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00095	8/19/2010	KOKEE CMPG 7/19/10	Aug-10	28.8			Aug-10	4301	R-278270	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00096	8/19/2010	KOKEE CMPG 7/20/10	Aug-10	5.6			Aug-10	4301	R-278276	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00101	8/19/2010	KOKEE CMPG 7/29/10	Aug-10	5.6			Aug-10	4301	R-278298	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00102	8/19/2010	KOKEE CMPG 8/3/10	Aug-10	16			Aug-10	4301	R-278304	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00103	8/19/2010	KOKEE CMPG 8/4/10	Aug-10	31.2			Aug-10	4301	R-278308	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00104	8/19/2010	KOKEE CMPG 8/9/10	Aug-10	11.2			Aug-10	4301	R-278312	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00105	8/19/2010	KOKEE CMPG 8/10/10	Aug-10	31.2			Aug-10	4301	R-278319	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00106	8/19/2010	KOKEE CMPG 8/11/10	Aug-10	5.6			Aug-10	4301	R-278326	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00107	8/19/2010	KOKEE CMPG 8/12/10	Aug-10	5.6			Aug-10	4301	R-278335	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00023	9/13/2010	KOKEE CMPG 8/16/10	Sep-10	10.4			Sep-10	4331	R-279467	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00024	9/13/2010	KOKEE CMPG 8/18/10	Sep-10	5.6			Sep-10	4331	R-279471	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	9/13/2010	KOKEE CMPG 8/19/10	Sep-10	20.8			Sep-10	4331	R-279475	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	9/13/2010	KOKEE CMPG 8/24/10	Sep-10	10.4			Sep-10	4331	R-279488	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	16.8			Sep-10	4331	R-279502	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	11.2			Sep-10	4331	R-279551	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	291.2			Sep-10	4331	R-279577	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	9/14/2010	KOKEE CMPG 9/7/10	Sep-10	10.4			Sep-10	4332	R-279709	

S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	575.2			Sep-10	4342	R-280331	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	9/30/2010	KOKEE CMPG 9/9/10	Sep-10	26.4			Oct-10	4344	R-280456	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	9/30/2010	KOKEE CMPG 9/13/10	Sep-10	41.6			Oct-10	4344	R-280467	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	9/30/2010	KOKEE CMPG 9/20/10	Sep-10	5.6			Oct-10	4344	R-280478	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	9/30/2010	KOKEE CMPG 9/21/10	Sep-10	10.4			Oct-10	4344	R-280482	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	424			Oct-10	4371	R-281572	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	10/18/2010	KOKEE CMPG 10/5/10	Oct-10	10.4			Oct-10	4371	R-281647	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	WV11596	10/19/2010	2010-10455 BLESSINGER, ANGIE	Oct-10	-5.4			Nov-10	992	J-6568	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	501.6			Oct-10	4375	R-281787	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	10/21/2010	KOKEE CMPG 9/27/10	Oct-10	21.6			Oct-10	4375	R-281837	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	10/21/2010	KOKEE CMPG 10/1/10	Oct-10	42.4			Oct-10	4375	R-281848	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	10/21/2010	KOKEE CMPG 10/4/10	Oct-10	20.8			Oct-10	4375	R-281855	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	10/21/2010	KOKEE CMPG 10/6/10	Oct-10	20.8			Oct-10	4375	R-281863	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	10/21/2010	KOKEE CMPG 10/7/10	Oct-10	10.4			Oct-10	4375	R-281870	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	10/21/2010	KOKEE CMPG 10/13/10	Oct-10	31.2			Oct-10	4375	R-281879	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	399.2			Nov-10	4403	R-283235	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	11/10/2010	KOKEE CMPG 10/15/10	Nov-10	5.6			Nov-10	4403	R-283385	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	11/10/2010	KOKEE CMPG 10/18/10	Nov-10	10.4			Nov-10	4403	R-283389	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00043	11/10/2010	KOKEE CMPG 10/21/10	Nov-10	10.4			Nov-10	4403	R-283404	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	11/10/2010	KOKEE CMPG 11/3/10	Nov-10	10.4			Nov-10	4403	R-283421	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	360			Nov-10	4407	R-283663	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	433.6			Dec-10	4458	R-285331	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	377.6			Jan-11	4462	R-285608	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00067	12/30/2010	KOKEE CMPG 11/22/10	Dec-10	10.4			Jan-11	4462	R-285757	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00128	12/30/2010	KOKEE CMPG 11/9/10	Dec-10	16			Jan-11	4462	R-285992	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00133	12/30/2010	KOKEE CMPG 11/23/10	Dec-10	31.2			Jan-11	4462	R-286013	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00134	12/30/2010	KOKEE CMPG 11/24/10	Dec-10	10.4			Jan-11	4462	R-286017	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00135	12/30/2010	KOKEE CMPG 11/30/10	Dec-10	10.4			Jan-11	4462	R-286026	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00137	12/30/2010	KOKEE CMPG 12/6/10	Dec-10	52			Jan-11	4462	R-286033	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00138	12/30/2010	KOKEE CMPG 12/7/10	Dec-10	10.4			Jan-11	4462	R-286040	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00140	12/30/2010	KOKEE CMPG 12/13/10	Dec-10	10.4			Jan-11	4462	R-286049	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00142	12/30/2010	KOKEE CMPG 12/15/10	Dec-10	10.4			Jan-11	4462	R-286056	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00144	12/30/2010	KOKEE CMPG 12/20/10	Dec-10	10.4			Jan-11	4462	R-286066	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00145	12/30/2010	KOKEE CMPG 12/21/10	Dec-10	20.8			Jan-11	4462	R-286070	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	WV20186	1/3/2011	2010-8725 FENG, JESSICA	Jan-11	-47			Jan-11	1013	J-6648	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	397.6			Jan-11	4482	R-286775	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	256.8			Jan-11	4483	R-286929	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	1/25/2011	KOKEE CMPG 12/27/10	Jan-11	10.4			Jan-11	4483	R-286969	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	1/25/2011	KOKEE CMPG 12/29/10	Jan-11	31.2			Jan-11	4483	R-286977	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	1/25/2011	KOKEE CMPG 12/30/10	Jan-11	32			Jan-11	4483	R-286984	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	1/25/2011	KOKEE CMPG 1/3/11	Jan-11	41.6			Jan-11	4483	R-286991	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	1/25/2011	KOKEE CMPG 1/4/11	Jan-11	10.4			Jan-11	4483	R-286998	

S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	1/25/2011	KOKEE CMPG 1/6/11	Jan-11	20.8			Jan-11	4483	R-287002	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	1/25/2011	KOKEE CMPG 1/7/11	Jan-11	20.8			Jan-11	4483	R-287006	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	366.4			Feb-11	4520	R-288667	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	2/22/2011	KOKEE CMPG 1/24/11	Feb-11	11.2			Feb-11	4523	R-288950	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	2/22/2011	KOKEE CMPG 1/26/11	Feb-11	20.8			Feb-11	4523	R-288957	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	2/22/2011	KOKEE CMPG 2/1/11	Feb-11	11.2			Feb-11	4523	R-288970	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	2/22/2011	KOKEE CMPG 2/9/11	Feb-11	20.8			Feb-11	4523	R-288980	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	483.2			Mar-11	4564	R-290581	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/16/2011	KOKEE CMPG 2/22/11	Mar-11	10.4			Mar-11	4564	R-290655	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	292			Mar-11	4565	R-290734	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	3/17/2011	KOKEE CPMG 2/14/11	Mar-11	52			Mar-11	4565	R-290812	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	3/17/2011	KOKEE CMPG 2/23/11	Mar-11	41.6			Mar-11	4565	R-290830	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	3/17/2011	KOKEE CMPG 2/24/11	Mar-11	11.2			Mar-11	4565	R-290834	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	3/17/2011	KOKEE CMPG 2/28/11	Mar-11	10.4			Mar-11	4565	R-290841	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	3/17/2011	KOKEE CMPG 3/2/11	Mar-11	31.2			Mar-11	4565	R-290847	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00508	3/17/2011	CANCELLATION FEE-SWV#C28696	Mar-11	-5			Apr-11	1031	J-6721	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	WV28696	3/17/2011	2010-17422 VONNAHAME, NATHAN	Mar-11	-26.2			Apr-11	1030	J-6716	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	189.6			Apr-11	4622	R-292508	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	612.8			Apr-11	4638	R-293165	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	361.6			Apr-11	4639	R-293348	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00028	4/21/2011	KOKEE CMPG 3/7/11	Apr-11	10.4			Apr-11	4639	R-293425	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	4/21/2011	KOKEE CMPG 3/8/11	Apr-11	16			Apr-11	4639	R-293429	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	4/21/2011	KOKEE CMPG 3/16/11	Apr-11	16.8			Apr-11	4639	R-293444	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00032	4/21/2011	KOKEE CMPG 3/17/11	Apr-11	10.4			Apr-11	4639	R-293448	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00033	4/21/2011	KOKEE CMPG 3/23/11	Apr-11	16			Apr-11	4639	R-293452	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00037	4/21/2011	KOKEE CMPG 3/30/11	Apr-11	20.8			Apr-11	4639	R-293475	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	4/21/2011	KOKEE CMPG 4/11/11	Apr-11	20.8			Apr-11	4639	R-293495	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00030	4/25/2011	KOKEE CMPG 4/8/11	Apr-11	31.2			Apr-11	4642	R-293606	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	4/25/2011	KOKEE CMPG 4/13/11	Apr-11	10.4			Apr-11	4642	R-293612	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00032	4/25/2011	KOKEE CMPG 4/14/11	Apr-11	11.2			Apr-11	4642	R-293619	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	4/25/2011	KOKEE CMPG 4/18/11	Apr-11	26.4			Apr-11	4642	R-293628	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	407.2			May-11	4687	R-294928	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	636.8			May-11	4725	R-295544	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	6/3/2011	KOKEE CMPG 4/12/11	Jun-11	20.8			Jun-11	4749	R-296027	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00046	6/3/2011	KOKEE CMPG 4/19/11	Jun-11	10.4			Jun-11	4749	R-296036	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00047	6/3/2011	KOKEE CMPG 4/20/11	Jun-11	31.2			Jun-11	4749	R-296042	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00050	6/3/2011	KOKEE CMPG 4/26/11	Jun-11	31.2			Jun-11	4749	R-296055	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00053	6/3/2011	KOKEE CMPG 5/2/11	Jun-11	62.4			Jun-11	4749	R-296066	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00054	6/3/2011	KOKEE CMPG 5/3/11	Jun-11	5.6			Jun-11	4749	R-296070	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00055	6/3/2011	KOKEE CMPG 5/5/11	Jun-11	11.2			Jun-11	4749	R-296077	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00058	6/3/2011	KOKEE CMPG 5/13/11	Jun-11	20.8			Jun-11	4749	R-296092	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	6/3/2011	KOKEE CMPG 5/16/11	Jun-11	10.4			Jun-11	4749	R-296096	

S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	6/3/2011	KOKEE CMPG 5/23/11	Jun-11	36			Jun-11	4749	R-296111	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00063	6/3/2011	KOKEE CMPG 5/24/11	Jun-11	5.6			Jun-11	4749	R-296118	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	437.6			Jun-11	4757	R-296729	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	6/15/2011	KOKEE CMPG 5/26/11	Jun-11	5.6			Jun-11	4758	R-296950	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	6/15/2011	KOKEE CMPG 5/27/11	Jun-11	31.2			Jun-11	4758	R-296962	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	6/15/2011	KOKEE CMPG 5/31/11	Jun-11	10.4			Jun-11	4758	R-296969	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	6/15/2011	KOKEE CMPG 6/6/11	Jun-11	10.4			Jun-11	4758	R-296990	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	6/15/2011	KOKEE CMPG 6/7/11	Jun-11	10.4			Jun-11	4758	R-296994	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	567.2			Jun-11	4759	R-297096	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00092	6/23/2011	KOKEE CMPG 6/15/11	Jun-11	31.2			Jun-11	4770	R-297785	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	589.6			Jun-11	4773	R-297874	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00053	6/28/2011	KOKEE CMPG 6/16/11	Jun-11	69.6			Jun-11	4774	R-298065	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00054	6/28/2011	KOKEE CMPG 6/20/11	Jun-11	5.6			Jun-11	4774	R-298072	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	6/30/2011	KOKEE CMPG 6/22/11	Jun-11	10.4			Jul-11	4780	R-298453	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00748	6/30/2011	CNCL FEES-SWV#C40136, 7/1/11	Jun-11	-5			Jul-11	1131	J-6905	
S 11 350 C 1308 0650 000000 00 602	6	S 11 350 C 1308	6 S 11 350 C 1308	WV40136	7/5/2011	2011-1190 HOVEN, JOHN	Jun-11	-26.2			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	187.2			Jul-10	4260	R-276108	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00043	7/30/2010	POLIHALE CMPG 7/1/10	Jul-10	32			Aug-10	4275	R-276773	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00044	7/30/2010	POLIHALE CMPG 7/6/10	Jul-10	5.6			Aug-10	4275	R-276780	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	7/30/2010	POLIHALE CMPG 7/7/10	Jul-10	16			Aug-10	4275	R-276786	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00049	7/30/2010	POLIHALE CMPG 7/14/10	Jul-10	11.2			Aug-10	4275	R-276814	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04596	8/17/2010	2010-3869 CARNAL, VLADIMIR	Aug-10	-12.2			Aug-10	972	J-6482	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04596	8/17/2010	2010-5012 BALONIC, JALEE	Aug-10	-21.4			Aug-10	972	J-6482	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-3718 LAHEY, TWILIA	Aug-10	-81			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-6854 KIMBALL, SARA	Aug-10	-6.8			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-5477 ESPARZA, JASON	Aug-10	-27.2			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-6800 GRIFFIN, JOY	Aug-10	-13.6			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-5939 VENTURA, KILINOE	Aug-10	-13.6			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-6709 MERRELL, MONICA	Aug-10	-13.6			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-6731 NICHOLSON, MATTHEW	Aug-10	-13.6			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	533.6			Aug-10	4301	R-278038	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	492.8			Aug-10	4301	R-278092	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00096	8/19/2010	POLIHALE CMPG 7/20/10	Aug-10	5.6			Aug-10	4301	R-278279	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00097	8/19/2010	POLIHALE CMPG 7/21/10	Aug-10	21.6			Aug-10	4301	R-278283	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00098	8/19/2010	POLIHALE CMPG 7/22/10	Aug-10	5.6			Aug-10	4301	R-278287	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00099	8/19/2010	POLIHALE CMPG 7/27/10	Aug-10	11.2			Aug-10	4301	R-278290	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00100	8/19/2010	POLIHALE CMPG 7/28/10	Aug-10	10.4			Aug-10	4301	R-278294	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00104	8/19/2010	POLIHALE CMPG 8/9/10	Aug-10	11.2			Aug-10	4301	R-278315	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00105	8/19/2010	POLIHALE CMPG 8/10/10	Aug-10	5.6			Aug-10	4301	R-278322	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00022	9/13/2010	POLIHALE CMPG 8/13/10	Sep-10	11.2			Sep-10	4331	R-279463	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00025	9/13/2010	POLIHALE CMPG 8/19/10	Sep-10	5.6			Sep-10	4331	R-279478	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00026	9/13/2010	POLIHALE CMPG 8/23/10	Sep-10	12			Sep-10	4331	R-279482	

S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	9/13/2010	POLIHALE CMPG 8/24/10	Sep-10	20.8			Sep-10	4331	R-279491	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00028	9/13/2010	POLIHALE CMPG 8/26/10	Sep-10	11.2			Sep-10	4331	R-279498	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	9/13/2010	POLIHALE CMPG 8/30/10	Sep-10	10.4			Sep-10	4331	R-279505	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	9/13/2010	POLIHALE CMPG 9/2/10	Sep-10	11.2			Sep-10	4331	R-279513	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	387.2			Sep-10	4331	R-279580	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	9/14/2010	POLIHALE CMPG 9/8/10	Sep-10	11.2			Sep-10	4332	R-279713	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	374.4			Sep-10	4342	R-280334	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	9/30/2010	POLIHALE CMPG 9/9/10	Sep-10	5.6			Oct-10	4344	R-280459	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	9/30/2010	POLIHALE CMPG 9/10/10	Sep-10	10.4			Oct-10	4344	R-280463	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	9/30/2010	POLIHALE CMPG 9/13/10	Sep-10	20.8			Oct-10	4344	R-280470	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	9/30/2010	POLIHALE CMPG 9/16/10	Sep-10	5.6			Oct-10	4344	R-280474	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	290.4			Oct-10	4371	R-281575	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	548			Oct-10	4375	R-281790	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00010	10/21/2010	POLIHALE CMPG 9/22/10	Oct-10	10.4			Oct-10	4375	R-281833	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	10/21/2010	POLIHALE CMPG 9/27/10	Oct-10	10.4			Oct-10	4375	R-281840	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	10/21/2010	POLIHALE CMPG 9/29/10	Oct-10	5.6			Oct-10	4375	R-281844	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	10/21/2010	POLIHALE CMPG 10/1/10	Oct-10	26.4			Oct-10	4375	R-281851	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	10/21/2010	POLIHALE CMPG 10/5/10	Oct-10	16			Oct-10	4375	R-281859	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	10/21/2010	POLIHALE CMPG 10/6/10	Oct-10	5.6			Oct-10	4375	R-281866	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	10/21/2010	POLIHALE CMPG 10/7/10	Oct-10	11.2			Oct-10	4375	R-281873	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	10/21/2010	POLIHALE CMPG 10/13/10	Oct-10	48			Oct-10	4375	R-281882	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	10/21/2010	POLIHALE CMPG 10/14/10	Oct-10	10.4			Oct-10	4375	R-281886	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	394.4			Nov-10	4403	R-283238	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	11/10/2010	POLIHALE CMPG 10/18/10	Nov-10	5.6			Nov-10	4403	R-283392	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	11/10/2010	POLIHALE CMPG 10/19/10	Nov-10	20.8			Nov-10	4403	R-283396	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00042	11/10/2010	POLIHALE CMPG 10/20/10	Nov-10	5.6			Nov-10	4403	R-283400	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00043	11/10/2010	POLIHALE CMPG 10/21/10	Nov-10	52			Nov-10	4403	R-283407	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00044	11/10/2010	POLIHALE CMPG 10/25/10	Nov-10	10.4			Nov-10	4403	R-283413	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	11/10/2010	POLIHALE CMPG 10/28/10	Nov-10	52			Nov-10	4403	R-283417	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	216.8			Nov-10	4407	R-283666	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	308.8			Dec-10	4458	R-285334	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	644.8			Jan-11	4462	R-285611	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00066	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	10.4			Jan-11	4462	R-285750	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00127	12/30/2010	POLIHALE CMPG 11/5/10	Dec-10	4.4			Jan-11	4462	R-286090	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00130	12/30/2010	POLIHALE CMPG 11/16/10	Dec-10	5.6			Jan-11	4462	R-285999	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00131	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	10.4			Jan-11	4462	R-286003	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00132	12/30/2010	POLIHALE CMPG 11/22/10	Dec-10	5.6			Jan-11	4462	R-286009	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00134	12/30/2010	POLIHALE CMPG 11/24/10	Dec-10	16			Jan-11	4462	R-286020	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00137	12/30/2010	POLIHALE CMPG 12/6/10	Dec-10	27.2			Jan-11	4462	R-286036	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00143	12/30/2010	POLIHALE CMPG 12/16/10	Dec-10	20.8			Jan-11	4462	R-286062	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00146	12/30/2010	POLIHALE CMPG 12//22/10	Dec-10	36			Jan-11	4462	R-286074	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00147	12/30/2010	POLIHALE CMPG 12/23/10	Dec-10	12			Jan-11	4462	R-286078	

S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	324.8			Jan-11	4482	R-286778	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	357.6			Jan-11	4483	R-286932	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00006	1/25/2011	POLIHALE CMPG 12/28/10	Jan-11	11.2			Jan-11	4483	R-286973	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	1/25/2011	POLIHALE CMPG 12/29/10	Jan-11	26.4			Jan-11	4483	R-286980	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	1/25/2011	POLIHALE CMPG 12/30/10	Jan-11	11.2			Jan-11	4483	R-286987	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	1/25/2011	POLIHALE CMPG 1/3/11	Jan-11	52			Jan-11	4483	R-286994	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	1/25/2011	POLIHALE CMPG 1/7/11	Jan-11	10.4			Jan-11	4483	R-287009	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	1/25/2011	POLIHALE CMPG 1/11/11	Jan-11	5.6			Jan-11	4483	R-287013	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	415.2			Feb-11	4520	R-288670	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00011	2/22/2011	POLIHALE CMPG 1/18/11	Feb-11	11.2			Feb-11	4523	R-288937	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	2/22/2011	POLIHALE CMPG 1/21/11	Feb-11	46.4			Feb-11	4523	R-288946	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	2/22/2011	POLIHALE CMPG 1/24/11	Feb-11	11.2			Feb-11	4523	R-288953	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	2/22/2011	POLIHALE CMPG 1/26/11	Feb-11	11.2			Feb-11	4523	R-288960	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00019	2/22/2011	POLIHALE CMPG 2/8/11	Feb-11	20.8			Feb-11	4523	R-288976	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	395.2			Mar-11	4564	R-290584	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	388.8			Mar-11	4565	R-290737	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/17/2011	POLIHALE CMPG 3/1/11	Mar-11	5.6			Mar-11	4565	R-290797	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	3/17/2011	POLIHALE CMPG 2/10/11	Mar-11	10.4			Mar-11	4565	R-290808	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	3/17/2011	POLIHALE CPMG 2/14/11	Mar-11	5.6			Mar-11	4565	R-290815	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	3/17/2011	POLIHALE CMPG 2/16/11	Mar-11	22.4			Mar-11	4565	R-290822	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00018	3/17/2011	POLIHALE CMPG 2/22/11	Mar-11	52			Mar-11	4565	R-290826	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00020	3/17/2011	POLIHALE CMPG 2/24/11	Mar-11	8.8			Mar-11	4565	R-290875	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00023	3/17/2011	POLIHALE CMPG 3/3/11	Mar-11	10.4			Mar-11	4565	R-290851	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	414.4			Apr-11	4622	R-292511	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	790.6			Apr-11	4638	R-293168	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	511.2			Apr-11	4639	R-293351	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00029	4/21/2011	POLIHALE CMPG 3/8/11	Apr-11	5.6			Apr-11	4639	R-293432	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00030	4/21/2011	POLIHALE CMPG 3/15/11	Apr-11	10.4			Apr-11	4639	R-293438	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00033	4/21/2011	POLIHALE CMPG 3/23/11	Apr-11	10.4			Apr-11	4639	R-293455	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00034	4/21/2011	POLIHALE CMPG 3/24/11	Apr-11	20.8			Apr-11	4639	R-293459	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00035	4/21/2011	POLIHALE CMPG 3/28/11	Apr-11	11.2			Apr-11	4639	R-293465	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00036	4/21/2011	POLIHALE CMPG 3/29/11	Apr-11	11.2			Apr-11	4639	R-293469	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00037	4/21/2011	POLIHALE CMPG 3/30/11	Apr-11	5.6			Apr-11	4639	R-293478	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	4/21/2011	POLIHALE CMPG 3/31/11	Apr-11	22.4			Apr-11	4639	R-293482	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00039	4/21/2011	POLIHALE CMPG 4/5/11	Apr-11	11.2			Apr-11	4639	R-293488	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00031	4/25/2011	POLIHALE CMPG 4/13/11	Apr-11	5.6			Apr-11	4642	R-293615	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	740.8			May-11	4687	R-294931	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	WV35296	5/24/2011	2011-7184 BOSTON, DOMINIQUE	May-11	-20.8			May-11	1048	J-6781	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	368.8			May-11	4725	R-295547	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	6/3/2011	POLIHALE CMPG 4/12/11	Jun-11	10.4			Jun-11	4749	R-296030	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00051	6/3/2011	POLIHALE CMPG 4/27/11	Jun-11	5.6			Jun-11	4749	R-296059	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00054	6/3/2011	POLIHALE CMPG 5/3/11	Jun-11	5.6			Jun-11	4749	R-296073	

S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00055	6/3/2011	POLIHALE CMPG 5/5/11	Jun-11	5.6			Jun-11	4749	R-296080	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00057	6/3/2011	POLIHALE CMPG 5/12/11	Jun-11	32			Jun-11	4749	R-296088	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	6/3/2011	POLIHALE CMPG 5/16/11	Jun-11	32.8			Jun-11	4749	R-296099	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00060	6/3/2011	POLIHALE CMPG 5/17/11	Jun-11	10.4			Jun-11	4749	R-296103	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	6/3/2011	POLIHALE CMPG 5/19/11	Jun-11	21.6			Jun-11	4749	R-296107	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	6/3/2011	POLIHALE CMPG 5/23/11	Jun-11	48.8			Jun-11	4749	R-296114	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	646.4			Jun-11	4757	R-296732	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	6/15/2011	POLIHALE CMPG 5/26/11	Jun-11	16.8			Jun-11	4758	R-296953	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00014	6/15/2011	POLIHALE CMPG 5/27/11	Jun-11	5.6			Jun-11	4758	R-296965	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	6/15/2011	POLIHALE CMPG 5/31/11	Jun-11	21.6			Jun-11	4758	R-296972	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	6/15/2011	POLIHALE CMPG 6/1/11	Jun-11	10.4			Jun-11	4758	R-296976	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	6/15/2011	POLIHALE CMPG 6/3/11	Jun-11	20.8			Jun-11	4758	R-296983	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	612			Jun-11	4759	R-297099	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00091	6/23/2011	POLIHALE CMPG 6/14/11	Jun-11	11.2			Jun-11	4770	R-297781	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	456			Jun-11	4773	R-297877	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00053	6/28/2011	POLIHALE CMPG 6/16/11	Jun-11	11.2			Jun-11	4774	R-298068	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00054	6/28/2011	POLIHALE CMPG 6/20/11	Jun-11	20.8			Jun-11	4774	R-298075	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	6/30/2011	POLIHALE CMPG 6/21/11	Jun-11	5.6			Jul-11	4780	R-298447	
S 11 350 C 1308 0650 000000 00 647	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/30/2011	POLIHALE CMPG 6/23/11	Jun-11	20.8			Jul-11	4780	R-298457	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	444			Jul-10	4260	R-276113	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00030	7/30/2010	MOLOLII CMPG 7/2/10	Jul-10	4			Aug-10	4275	R-276711	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	7/30/2010	MILOLII CMPG 6/29/10	Jul-10	8			Aug-10	4275	R-276763	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04596	8/17/2010	2010-2827 BELK, SUSAN	Aug-10	-25			Aug-10	972	J-6482	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-6960 LEON, AMANDA	Aug-10	-25			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-3020 HAMRIN, JIM	Aug-10	-5			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-6508 HO, KAT	Aug-10	-19			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-7453 VISOIU, ADRIAN	Aug-10	-15			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-2444 POWERS, MARGARET	Aug-10	-3			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	776			Aug-10	4301	R-278043	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	524			Aug-10	4301	R-278100	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00106	8/19/2010	MILOLII CMPG 8/11/10	Aug-10	20			Aug-10	4301	R-278331	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	364			Sep-10	4331	R-279585	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	508			Sep-10	4342	R-280339	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-5656 ALEXANDER, MARY	Sep-10	-31				983	J-6541	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	32			Oct-10	4371	R-281580	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	100			Nov-10	4403	R-283243	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	16			Nov-10	4407	R-283671	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	88			Dec-10	4458	R-285339	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	120			Jan-11	4482	R-286783	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	32			Jan-11	4483	R-286937	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	92			Feb-11	4520	R-288675	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96			Mar-11	4564	R-290589	

S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	104			Mar-11	4565	R-290742	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	160			Apr-11	4622	R-292516	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	124			Apr-11	4638	R-293173	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	324			Apr-11	4639	R-293356	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	380			May-11	4687	R-294936	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	364			May-11	4725	R-295552	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00048	6/3/2011	MOLOLII CMPG 4/21/11	Jun-11	12			Jun-11	4749	R-296048	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00056	6/3/2011	MILOLII CMPG 5/11/11	Jun-11	4			Jun-11	4749	R-296084	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	596			Jun-11	4757	R-296737	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00013	6/15/2011	MILOLII CMPG 5/26/11	Jun-11	52			Jun-11	4758	R-296958	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00016	6/15/2011	MILOLII CMPG 6/1/11	Jun-11	16			Jun-11	4758	R-296979	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00017	6/15/2011	MILOLII CMPG 6/3/11	Jun-11	12			Jun-11	4758	R-296986	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00027	6/15/2011	MILOLII CMPG 5/25/11	Jun-11	16			Jun-11	4758	R-297022	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	640			Jun-11	4759	R-297104	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV38226	6/22/2011	2011-1810 EWING, CARL	Jun-11	-20			Jul-11	1124	J-6881	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	680			Jun-11	4773	R-297882	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00007	6/30/2011	MILOLII CMPG 6/23/11	Jun-11	4			Jul-11	4780	R-298462	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	JV00748	6/30/2011	CNCL FEES-SWV#C40136, 7/1/11	Jun-11	-10			Jul-11	1131	J-6905	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV40136	7/5/2011	2011-0600 COPE, THOMAS	Jun-11	-25			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 000000 00 661	6	S 11 350 C 1308	6 S 11 350 C 1308	WV40136	7/5/2011	2011-4893 BEATTY, NINA ALENA	Jun-11	-15			Jul-11	1129	J-6899	
S 11 350 C 1308 0650 000000 00 669	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00021	9/13/2010	HANAKAPIAI CMPG 7/21/10	Sep-10	32			Sep-10	4331	R-279460	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-2853 HARRIS, CAITLIN	Aug-10	-11			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04616	8/17/2010	2010-3586 FRISWOLD, SARAH	Aug-10	-3			Aug-10	972	J-6486	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV04636	8/18/2010	2010-2666 RINKINEN, JONATHAN	Aug-10	-27			Aug-10	972	J-6484	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	4			Aug-10	4301	R-278095	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-2855 WARKENTIN, ZACH	Sep-10	-11				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-3568 OPFERMAN, MICHELE	Sep-10	-3				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-1780, 81 KIJEK, JAMES	Sep-10	-16				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-3040 LOCATI, CHARLES	Sep-10	-27				983	J-6541	
S 11 350 C 1308 0650 000000 00 677	6	S 11 350 C 1308	6 S 11 350 C 1308	WV09036	9/28/2010	2010-1658, 59 STENSLAND, LUCAS	Sep-10	-10				983	J-6541	
S 11 352 C 1304 0430 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00015	11/29/2010	CAB RTL-KAMUELA #WH11-012	Nov-10	192.00			Dec-10	4414	R-284059	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00008	9/21/2010	CMPG PRMT-KAUAI 6/1-30/10	Sep-10	139.20			Sep-10	4337	R-280013	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00009	9/21/2010	CMPG PRMT-KAUAI 7/1/31/10	Sep-10	52.80			Sep-10	4337	R-280016	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00010	9/21/2010	CMPG PRMT-KAUAI 8/1-31/10	Sep-10	81.60			Sep-10	4337	R-280019	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00018	2/24/2011	CMPG PRMT-KAUAI #11-003	Feb-11	48.00			Mar-11	4526	R-289171	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00020	2/24/2011	CMPG PRMT-KAUAI #11-004	Feb-11	115.20			Mar-11	4526	R-289176	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00023	2/24/2011	CMPG PRMT-KAUAI #11-005	Feb-11	14.40			Mar-11	4526	R-289185	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00026	2/24/2011	CMPG PRMT-KAUAI #11-006	Feb-11	105.60			Mar-11	4526	R-289191	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00036	6/16/2011	CMPG PRMT-KAUAI #11-008	Jun-11	9.60			Jun-11	4759	R-297188	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00037	6/16/2011	CMPG PRMT-KAUAI #11-009	Jun-11	28.80			Jun-11	4759	R-297191	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00038	6/16/2011	CMPG PRMT-KAUAI #11-010	Jun-11	43.20			Jun-11	4759	R-297194	
S 11 352 C 1304 0470 000000 00 536	4	S 11 352 C 1304	4 S 11 352 C 1304	CR00039	6/16/2011	CMPG PRMT-KAUAI #11-011	Jun-11	14.40			Jun-11	4759	R-297197	

S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00008	7/13/2010	CMPG PRMT-OAHU 5/17-6/30/10	Jul-10	55.44			Jul-10	4257	R-275725	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00009	7/13/2010	CMPG PRMT-OAHU 7/1-11/10	Jul-10	31.68			Jul-10	4257	R-275727	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00002	7/27/2010	CMPG PERMT-OAHU HIC	Jul-10	955.20			Jul-10	4267	R-276319	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	8/5/2010	CMPG PRMT-OAHU 7/12-8/4/10	Aug-10	61.60			Aug-10	4291	R-277175	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	8/13/2010	CMPG PRMT-OAHU 8/5/10-8/12/10	Aug-10	26.40			Aug-10	4296	R-277591	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00010	8/16/2010	CMPG PRMT-LUM, JASON	Aug-10	28.80			Aug-10	4297	R-277622	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00012	8/18/2010	CMPG PRMT-OAHU 7/1-31/10	Aug-10	791.20			Aug-10	4299	R-277784	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00004	9/9/2010	HIC-OAHU CMPG 8/1/10-8/31/10	Sep-10	800.00			Sep-10	4328	R-279104	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	9/15/2010	CMPG PRMT-OAHU 8/13-9/14/10	Sep-10	21.12			Sep-10	4334	R-279729	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	9/30/2010	CMPG PRMT-OAHU 9/15-29/10	Sep-10	54.56			Oct-10	4344	R-280437	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00005	10/11/2010	HIC CMPG-OAHU 9/1-30/10	Oct-10	651.20			Oct-10	4365	R-281462	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	11/5/2010	CMPG PRMT-OAHU 9/30-11/3/10	Nov-10	63.36			Nov-10	4400	R-283043	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00043	11/9/2010	CMPG PRMT-OAHU 10/1-31/10	Nov-10	476.00			Nov-10	4402	R-283204	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	12/14/2010	CMPG PRMT-OAHU 11/4-12/13/10	Dec-10	32.40			Dec-10	4445	R-284685	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00006	12/16/2010	CMPG PRMT-OAHU 11/1-30/10	Dec-10	509.60			Dec-10	4447	R-284912	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	1/11/2011	CMPG PRMT-OAHU 12/9/10-1/9/11	Jan-11	42.24			Jan-11	4474	R-286340	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00003	1/18/2011	CMPG PRMT-OAHU 12/1-31/10	Jan-11	312.80			Feb-11	4478	R-286616	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00007	1/18/2011	CMPG PRMT-OAHU 1/14-17/11	Jan-11	169.60			Feb-11	4478	R-286624	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00088	2/15/2011	CMPG PRMT-OAHU 1/10-2/10/11	Feb-11	9.60			Feb-11	4518	R-288524	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00090	2/15/2011	CMPG PRMT-OAHU 1/1-31/11	Feb-11	504.00			Feb-11	4518	R-288528	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00022	3/16/2011	CMPG PRMT-OAHU 2/1-28/11	Mar-11	481.60			Mar-11	4564	R-290700	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00002	3/24/2011	CMPG PRMT-OAHU 2/11-3/22/11	Mar-11	49.48			Apr-11	4596	R-291657	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00021	4/18/2011	CMPG PRMT-OAHU 3/1-31/11	Apr-11	881.60			Apr-11	4636	R-293054	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00005	5/17/2011	CMPG PRMT-OAHU 4/1-30/11	May-11	681.60			May-11	4685	R-294776	
S 11 352 C 1308 0420 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00025	6/13/2011	CMPG PRMT-OAHU 5/1-31/11	Jun-11	375.68			Jun-11	4756	R-296598	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00001	7/27/2010	CMPG PRMT-HAWAII HIC	Jul-10	2,565.60			Jul-10	4267	R-276317	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00013	8/18/2010	CMPG PRMT-HAWAII 7/1-31/10	Aug-10	1,513.60			Aug-10	4299	R-277786	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00005	9/9/2010	HIC-HAWAII CPMG 8/1/10-8/31/1	Sep-10	1,128.80			Sep-10	4328	R-279106	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00005	9/21/2010	CMPG PRMT-KAMUELA WH11-001	Sep-10	19.20			Sep-10	4337	R-280008	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00004	10/11/2010	HIC CMPG-HAWAII 9/1-30/10	Oct-10	1,423.20			Oct-10	4365	R-281460	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00042	11/9/2010	CMPG PRMT-HAWAII 10/1-31/10	Nov-10	1,252.00			Nov-10	4402	R-283202	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00017	11/29/2010	CMPG PRMT-KAMUELA WH11-013	Nov-10	19.20			Dec-10	4414	R-284064	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00005	12/16/2010	CMPG PRMT-HAWAII 11/1-30/10	Dec-10	690.40			Dec-10	4447	R-284910	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00004	1/18/2011	CMPG PRMT-HAWAII 12/1-31/10	Jan-11	700.80			Feb-11	4478	R-286618	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00089	2/15/2011	CMPG PRMT-HAWAII 1/1-31/11	Feb-11	1,058.40			Feb-11	4518	R-288526	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00006	2/25/2011	CMPG PRMT-HAWAII #FY11-015	Feb-11	76.80			Mar-11	4527	R-289297	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00024	3/16/2011	CMPG PRMT-HAWAII 2/1-28/11	Mar-11	1,256.48			Mar-11	4564	R-290704	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00022	4/18/2011	CMPG PRMT-HAWAII 3/1-31/11	Apr-11	846.08			Apr-11	4636	R-293056	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00004	5/17/2011	CMPG PRMT-HAWAII 4/1-30/11	May-11	1,297.12			May-11	4685	R-294774	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00023	6/13/2011	CMPG PRMT-HAWAII 5/1-31/11	Jun-11	1,633.60			Jun-11	4756	R-296594	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00025	6/16/2011	CMPG PRMT-HILO #FY11-019	Jun-11	451.00			Jun-11	4759	R-297152	
S 11 352 C 1308 0430 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00032	6/16/2011	CMPG PRMT-HILO #FY11-027	Jun-11	15.84			Jun-11	4759	R-297175	

S 11 352 C 1308 0440 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00007	9/9/2010	HIC-MAUI CMPG 8/1/10-8/31/10	Sep-10	19.20			Sep-10	4328	R-279110	
S 11 352 C 1308 0440 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00006	1/18/2011	CMPG PRMT-MAUI 12/1-31/10	Jan-11	19.20			Feb-11	4478	R-286622	
S 11 352 C 1308 0440 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00092	2/15/2011	CMPG PRMT-MAUI 1/1-31/11	Feb-11	33.60			Feb-11	4518	R-288532	
S 11 352 C 1308 0440 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00007	5/17/2011	CMPG PRMT-MAUI 4/1-30/11	May-11	43.20			May-11	4685	R-294780	
S 11 352 C 1308 0440 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00024	6/13/2011	CMPG PRMT-MAUI 5/1-31/11	Jun-11	9.60			Jun-11	4756	R-296596	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00007	7/13/2010	CMPG PRMT-KAUAI 5/17-6/30/10	Jul-10	18.48			Jul-10	4257	R-275722	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00003	7/27/2010	CMPG PRMT-KAUAI HIC	Jul-10	436.80			Jul-10	4267	R-276322	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00014	8/18/2010	CMPG PRMT-KAUAI 7/1-31/10	Aug-10	627.20			Aug-10	4299	R-277788	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00006	9/9/2010	HIC-KAUAI CMPG 8/1/10-8/31/10	Sep-10	284.80			Sep-10	4328	R-279108	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00006	10/11/2010	HIC CMPG-KAUAI 9/1-30/10	Oct-10	400.00			Oct-10	4365	R-281464	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00044	11/9/2010	CMPG PRMT-KAUAI 10/1-31/10	Nov-10	625.60			Nov-10	4402	R-283206	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00007	12/16/2010	CMPG PRMT-KAUAI 11/1-30/10	Dec-10	657.60			Dec-10	4447	R-284914	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00005	1/18/2011	CMPG PRMT-KAUAI 12/1-31/10	Jan-11	508.80			Feb-11	4478	R-286620	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00091	2/15/2011	CMPG PRMT-KAUAI 1/1-31/11	Feb-11	205.60			Feb-11	4518	R-288530	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00023	3/16/2011	CMPG PRMT-KAUAI 2/1-28/11	Mar-11	248.80			Mar-11	4564	R-290702	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00023	4/18/2011	CMPG PRMT-KAUAI 3/1-31/11	Apr-11	216.00			Apr-11	4636	R-293058	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00006	5/17/2011	CMPG PRMT-KAUAI 4/1-30/11	May-11	323.20			May-11	4685	R-294778	
S 11 352 C 1308 0470 000000 00 536	4	S 11 352 C 1308	4 S 11 352 C 1308	CR00026	6/13/2011	CMPG PRMT-KAUAI 5/1-31/11	Jun-11	200.00			Jun-11	4756	R-296600	
T 10 903 C 1718 0630 000000 00 631	6	T 10 903 C 1718	6 T 10 903 C 1718	JV00713	6/30/2010	RENT RECLASS-WAILOA	Jun-10	4.00			Jul-10	956	J-6443	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	2,496.60			Jul-10	4256	R-275708	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	1,296.00			Aug-10	4295	R-277321	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	1,078.00			Sep-10	4328	R-279095	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	962.00			Oct-10	4364	R-281435	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	818.00			Nov-10	4401	R-283121	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	883.00			Dec-10	4443	R-284639	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	807.00			Feb-11	4478	R-286608	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	728.00			Feb-11	4518	R-288517	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	707.00			Mar-11	4564	R-290691	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	833.00			Apr-11	4636	R-293045	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	730.00			May-11	4685	R-294764	
T 11 901 C 1714 0420 000000 00 553	4	T 11 901 C 1714	4 T 11 901 C 1714	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	742.00			Jun-11	4756	R-296588	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00008	7/13/2010	CMPG PRMT-OAHU 5/17-6/30/10	Jul-10	15.84			Jul-10	4257	R-275724	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00009	7/13/2010	CMPG PRMT-OAHU 7/1-11/10	Jul-10	7.92			Jul-10	4257	R-275726	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00002	7/27/2010	CMPG PERMT-OAHU HIC	Jul-10	238.80			Jul-10	4267	R-276318	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	8/5/2010	CMPG PRMT-OAHU 7/12-8/4/10	Aug-10	15.40			Aug-10	4291	R-277174	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	8/13/2010	CMPG PRMT-OAHU 8/5/10-8/12/10	Aug-10	6.60			Aug-10	4296	R-277590	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00010	8/16/2010	CMPG PRMT-LUM, JASON	Aug-10	7.20			Aug-10	4297	R-277621	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00012	8/18/2010	CMPG PRMT-OAHU 7/1-31/10	Aug-10	197.80			Aug-10	4299	R-277783	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00004	9/9/2010	HIC-OAHU CMPG 8/1/10-8/31/10	Sep-10	200.00			Sep-10	4328	R-279103	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	9/15/2010	CMPG PRMT-OAHU 8/13-9/14/10	Sep-10	5.28			Sep-10	4334	R-279728	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	9/30/2010	CMPG PRMT-OAHU 9/15-29/10	Sep-10	13.64			Oct-10	4344	R-280436	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00005	10/11/2010	HIC CMPG-OAHU 9/1-30/10	Oct-10	162.80			Oct-10	4365	R-281461	

T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	11/5/2010	CMPG PRMT-OAHU 9/30-11/3/10	Nov-10	15.84			Nov-10	4400	R-283042	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00043	11/9/2010	CMPG PRMT-OAHU 10/1-31/10	Nov-10	119.00			Nov-10	4402	R-283203	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	12/14/2010	CMPG PRMT-OAHU 11/4-12/13/10	Dec-10	7.20			Dec-10	4445	R-284684	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00006	12/16/2010	CMPG PRMT-OAHU 11/1-30/10	Dec-10	127.40			Dec-10	4447	R-284911	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00001	1/11/2011	CMPG PRMT-OAHU 12/9/10-1/9/11	Jan-11	10.56			Jan-11	4474	R-286339	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00003	1/18/2011	CMPG PRMT-OAHU 12/1-31/10	Jan-11	78.20			Feb-11	4478	R-286615	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00007	1/18/2011	CMPG PRMT-OAHU 1/14-17/11	Jan-11	42.40			Feb-11	4478	R-286623	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00088	2/15/2011	CMPG PRMT-OAHU 1/10-2/10/11	Feb-11	2.40			Feb-11	4518	R-288523	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00090	2/15/2011	CMPG PRMT-OAHU 1/1-31/11	Feb-11	126.00			Feb-11	4518	R-288527	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00022	3/16/2011	CMPG PRMT-OAHU 2/1-28/11	Mar-11	120.40			Mar-11	4564	R-290699	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00002	3/24/2011	CMPG PRMT-OAHU 2/11-3/22/11	Mar-11	12.12			Apr-11	4596	R-291656	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00021	4/18/2011	CMPG PRMT-OAHU 3/1-31/11	Apr-11	220.40			Apr-11	4636	R-293053	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00005	5/17/2011	CMPG PRMT-OAHU 4/1-30/11	May-11	170.40			May-11	4685	R-294775	
T 11 901 C 1715 0420 000000 00 536	4	T 11 901 C 1715	4 T 11 901 C 1715	CR00025	6/13/2011	CMPG PRMT-OAHU 5/1-31/11	Jun-11	93.92			Jun-11	4756	R-296597	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	88.80			Jul-10	4260	R-276097	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00041	7/29/2010	KEAIWA CMPG 6/30/10	Jul-10	4.80			Aug-10	4273	R-276616	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00027	7/30/2010	KEAIWA CMPG 7/6/10	Jul-10	4.00			Aug-10	4275	R-276687	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00047	8/19/2010	KEAIWA CMPG 7/21/10	Aug-10	12.00			Aug-10	4301	R-277956	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00057	8/19/2010	KEAIWA CMPG 8/9/10	Aug-10	7.20			Aug-10	4301	R-278007	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	60.00			Aug-10	4301	R-278027	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	69.60			Aug-10	4301	R-278081	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00030	9/13/2010	KEAIWA CMPG 9/1/10	Sep-10	3.60			Sep-10	4331	R-279507	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	60.80			Sep-10	4331	R-279569	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	111.20			Sep-10	4342	R-280323	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00022	9/30/2010	KEAIWA CMPG 9/21/10	Sep-10	2.40			Oct-10	4344	R-280521	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	19.20			Oct-10	4371	R-281564	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	39.60			Oct-10	4375	R-281779	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00009	10/21/2010	KEAIWA CMPG 10/11/10	Oct-10	7.20			Oct-10	4375	R-281827	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	70.80			Nov-10	4403	R-283226	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00025	11/10/2010	KEAIWA CMPG 10/15/10	Nov-10	2.40			Nov-10	4403	R-283320	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	7.60			Nov-10	4407	R-283654	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	20.00			Dec-10	4458	R-285322	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	28.00			Jan-11	4462	R-285599	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00059	12/30/2010	KEAIWA CMPG 11/5/10	Dec-10	7.20			Jan-11	4462	R-285714	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	37.60			Jan-11	4482	R-286766	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	22.40			Jan-11	4483	R-286920	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	23.20			Feb-11	4520	R-288658	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00046	2/16/2011	KEAIWA CMPG 1/10/11	Feb-11	7.20			Feb-11	4520	R-288708	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00047	2/16/2011	KEAIWA CMPG 1/18/11	Feb-11	4.80			Feb-11	4520	R-288715	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00058	2/16/2011	KEAIWA CMPG 2/7/11	Feb-11	0.80			Feb-11	4520	R-288765	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	38.40			Mar-11	4564	R-290572	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00008	3/16/2011	KEAIWA CMPG 2/14/11	Mar-11	7.20			Mar-11	4564	R-290632	

T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	29.60			Mar-11	4565	R-290725	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	21.60			Apr-11	4622	R-292499	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	38.40			Apr-11	4638	R-293156	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	48.40			Apr-11	4639	R-293339	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	31.20			May-11	4687	R-294919	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	97.20			May-11	4725	R-295535	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	56.00			Jun-11	4757	R-296720	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00021	6/14/2011	KEAIWA CMPG 5/25/11	Jun-11	7.20			Jun-11	4757	R-296845	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	39.60			Jun-11	4759	R-297087	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	WV38236	6/22/2011	2011-10912 VINSON, RICHARD	Jun-11	(2.40)			Jul-11	1124	J-6882	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	58.80			Jun-11	4773	R-297865	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00051	6/28/2011	KEAIWA CMPG 6/20/11	Jun-11	12.00			Jun-11	4774	R-298052	
T 11 901 C 1715 0620 000000 00 612	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00003	6/30/2011	KEAIWA CMPG 6/23/11	Jun-11	4.80			Jul-11	4780	R-298438	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	196.00			Jul-10	4260	R-276094	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00039	7/29/2010	SAND ISLAND CMPG 6/24/10	Jul-10	12.00			Aug-10	4273	R-276603	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00040	7/29/2010	SAND ISLAND CMPG 6/29/10	Jul-10	35.60			Aug-10	4273	R-276607	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00041	7/29/2010	SAND ISLAND CMPG 6/30/10	Jul-10	9.60			Aug-10	4273	R-276613	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00042	7/29/2010	SAND ISLAND CMPG 7/1/10	Jul-10	11.20			Aug-10	4273	R-276624	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00046	7/29/2010	SAND ISLAND CMPG 7/9/10	Jul-10	23.20			Aug-10	4273	R-276639	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00048	7/29/2010	SAND ISLAND CMPG 7/14/10	Jul-10	18.40			Aug-10	4273	R-276648	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00049	7/29/2010	SAND ISLAND CMPG 7/15/10	Jul-10	19.20			Aug-10	4273	R-276652	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00045	8/19/2010	SAND ISLAND CMPG 7/19/10	Aug-10	43.20			Aug-10	4301	R-277943	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00046	8/19/2010	SAND ISLAND CMPG 7/20/10	Aug-10	30.40			Aug-10	4301	R-277949	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00047	8/19/2010	SAND ISLAND CMPG 7/21/10	Aug-10	4.80			Aug-10	4301	R-277953	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00048	8/19/2010	SAND ISLAND CMPG 7/22/10	Aug-10	4.80			Aug-10	4301	R-277962	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00049	8/19/2010	SAND ISLAND CMPG 7/26/10	Aug-10	22.00			Aug-10	4301	R-277966	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00050	8/19/2010	SAND ISLAND CMPG 7/27/10	Aug-10	19.20			Aug-10	4301	R-277970	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00051	8/19/2010	SAND ISLAND CMPG 7/28/10	Aug-10	4.80			Aug-10	4301	R-277976	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00052	8/19/2010	SAND ISLAND CMPG 8/2/10	Aug-10	4.80			Aug-10	4301	R-277985	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00054	8/19/2010	SAND ISLAND CMPG 8/4/10	Aug-10	12.80			Aug-10	4301	R-277994	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00056	8/19/2010	SAND ISLAND CMPG 8/5/10	Aug-10	20.80			Aug-10	4301	R-278001	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00059	8/19/2010	SAND ISLAND CMPG 8/12/10	Aug-10	3.60			Aug-10	4301	R-278014	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00060	8/19/2010	SAND ISLAND CMPG 8/13/10	Aug-10	15.60			Aug-10	4301	R-278018	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	231.60			Aug-10	4301	R-278024	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	187.60			Aug-10	4301	R-278078	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00034	9/13/2010	SAND ISLAND CMPG 8/19/10	Sep-10	16.00			Sep-10	4331	R-279523	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00035	9/13/2010	SAND ISLAND CMPG 8/23/10	Sep-10	6.40			Sep-10	4331	R-279529	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00038	9/13/2010	SAND ISLAND CMPG 8/26/10	Sep-10	16.00			Sep-10	4331	R-279541	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00039	9/13/2010	SAND ISLAND CMPG 8/30/10	Sep-10	12.00			Sep-10	4331	R-279545	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00040	9/13/2010	SAND ISLAND CMPG 9/1/10	Sep-10	2.40			Sep-10	4331	R-279552	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	327.80			Sep-10	4331	R-279566	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	132.80			Sep-10	4342	R-280320	

T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	9/30/2010	SAND ISLAND CMPG 9/7/10	Sep-10	4.80			Oct-10	4344	R-280488	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	9/30/2010	SAND ISLAND CMPG 9/8/10	Sep-10	13.20			Oct-10	4344	R-280492	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00017	9/30/2010	SAND ISLAND CMPG 9/9/10	Sep-10	4.80			Oct-10	4344	R-280498	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00018	9/30/2010	SAND ISLAND CMPG 9/13/10	Sep-10	4.00			Oct-10	4344	R-280502	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00019	9/30/2010	SAND ISLAND CMPG 9/14/10	Sep-10	2.40			Oct-10	4344	R-280508	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00021	9/30/2010	SAND ISLAND CMPG 9/20/10	Sep-10	9.60			Oct-10	4344	R-280515	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	69.20			Oct-10	4371	R-281561	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00009	10/18/2010	SAND ISLAND CMPG 9/23/10	Oct-10	14.40			Oct-10	4371	R-281612	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00011	10/18/2010	SAND ISLAND CMPG 9/29/10	Oct-10	5.60			Oct-10	4371	R-281621	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00014	10/18/2010	SAND ISLAND CMPG 10/1/10	Oct-10	4.80			Oct-10	4371	R-281629	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	10/18/2010	SAND ISLAND CMPG 10/4/10	Oct-10	8.00			Oct-10	4371	R-281635	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	10/18/2010	SAND ISLAND CMPG 10/5/10	Oct-10	8.00			Oct-10	4371	R-281639	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00017	10/18/2010	SAND ISLAND CMPG 10/6/10	Oct-10	14.40			Oct-10	4371	R-281651	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	100.80			Oct-10	4375	R-281776	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00007	10/21/2010	SAND ISLAND CMPG 10/7/10	Oct-10	2.40			Oct-10	4375	R-281820	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	76.40			Nov-10	4403	R-283223	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00023	11/10/2010	SAND ISLAND CMPG-10/13/10	Nov-10	2.40			Nov-10	4403	R-283312	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00024	11/10/2010	SAND ISLAND CMPG-10/14/10	Nov-10	6.40			Nov-10	4403	R-283316	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00026	11/10/2010	SAND ISLAND CMPG 10/18/10	Nov-10	12.00			Nov-10	4403	R-283326	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00027	11/10/2010	SAND ISLAND CMPG 10/20/10	Nov-10	9.60			Nov-10	4403	R-283330	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00029	11/10/2010	SAND ISLAND CMPG 10/22/10	Nov-10	12.00			Nov-10	4403	R-283337	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	135.60			Nov-10	4407	R-283651	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	67.60			Dec-10	4458	R-285319	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	79.20			Jan-11	4462	R-285596	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00057	12/30/2010	SAND ISLAND CMPG 11/1/10	Dec-10	9.60			Jan-11	4462	R-285701	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00058	12/30/2010	SAND ISLAND CMPG 11/3/10	Dec-10	14.40			Jan-11	4462	R-285705	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00059	12/30/2010	SAND ISLAND CMPG 11/5/10	Dec-10	4.80			Jan-11	4462	R-285711	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00060	12/30/2010	SAND ISLAND CMPG 11/8/10	Dec-10	11.20			Jan-11	4462	R-285718	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00061	12/30/2010	SAND ISLAND CMPG 11/9/10	Dec-10	18.40			Jan-11	4462	R-285722	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00062	12/30/2010	SAND ISLAND CMPG 11/10/10	Dec-10	9.60			Jan-11	4462	R-285729	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00063	12/30/2010	SAND ISLAND CMPG 11/12/10	Dec-10	6.40			Jan-11	4462	R-285733	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00064	12/30/2010	SAND ISLAND CMPG 11/16/10	Dec-10	11.20			Jan-11	4462	R-285737	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00066	12/30/2010	SAND ISLAND CMPG 11/18/10	Dec-10	20.80			Jan-11	4462	R-285744	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00067	12/30/2010	SAND ISLAND CMPG 11/22/10	Dec-10	7.20			Jan-11	4462	R-285751	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00069	12/30/2010	SAND ISLAND CMPG 11/24/10	Dec-10	60.00			Jan-11	4462	R-285761	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00070	12/30/2010	SAND ISLAND CMPG 11/29/10	Dec-10	35.20			Jan-11	4462	R-285767	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00073	12/30/2010	SAND ISLAND CMPG 12/1/10	Dec-10	13.20			Jan-11	4462	R-285778	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00074	12/30/2010	SAND ISLAND CMPG 12/3/10	Dec-10	9.60			Jan-11	4462	R-285784	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00075	12/30/2010	SAND ISLAND CMPG 12/6/10	Dec-10	7.20			Jan-11	4462	R-285788	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00077	12/30/2010	SAND ISLAND CMPG 12/8/10	Dec-10	10.40			Jan-11	4462	R-285797	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00078	12/30/2010	SAND ISLAND CMPG 12/9/10	Dec-10	4.80			Jan-11	4462	R-285803	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00082	12/30/2010	SAND ISLAND CMPG 12/16/10	Dec-10	53.60			Jan-11	4462	R-285815	

T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00083	12/30/2010	SAND ISLAND CMPG 12/20/10	Dec-10	18.40			Jan-11	4462	R-285821	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00084	12/30/2010	SAND ISLAND CMPG 12/21/10	Dec-10	8.00			Jan-11	4462	R-285827	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	71.60			Jan-11	4482	R-286763	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00002	1/24/2011	SAND ISLAND CMPG 12/23/10	Jan-11	8.00			Jan-11	4482	R-286816	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00006	1/24/2011	SAND ISLAND CMPG 1/7/11	Jan-11	14.40			Jan-11	4482	R-286829	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00007	1/24/2011	SAND ISLAND CMPG 1/11/11	Jan-11	8.00			Jan-11	4482	R-286833	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00008	1/24/2011	SAND ISLAND CMPG 1/12/11	Jan-11	10.40			Jan-11	4482	R-286839	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	10.80			Jan-11	4483	R-286917	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	88.40			Feb-11	4520	R-288655	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00046	2/16/2011	SAND ISLAND CMPG 1/10/11	Feb-11	12.80			Feb-11	4520	R-288705	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00047	2/16/2011	SAND ISLAND CMPG 1/18/11	Feb-11	13.60			Feb-11	4520	R-288712	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00048	2/16/2011	SAND ISLAND CMPG 1/19/11	Feb-11	8.00			Feb-11	4520	R-288719	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00049	2/16/2011	SAND ISLAND CMPG 1/20/11	Feb-11	7.20			Feb-11	4520	R-288723	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00050	2/16/2011	SAND ISLAND CMPG 1/21/11	Feb-11	2.40			Feb-11	4520	R-288730	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00052	2/16/2011	SAND ISLAND CMPG 1/24/11	Feb-11	16.00			Feb-11	4520	R-288735	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00053	2/16/2011	SAND ISLAND CMPG 1/25/11	Feb-11	12.00			Feb-11	4520	R-288739	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00054	2/16/2011	SAND ISLAND CMPG 1/27/11	Feb-11	7.20			Feb-11	4520	R-288743	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00055	2/16/2011	SAND ISLAND CMPG 2/1/11	Feb-11	8.00			Feb-11	4520	R-288747	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00056	2/16/2011	SAND ISLAND CMPG 2/2/11	Feb-11	28.00			Feb-11	4520	R-288751	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00057	2/16/2011	SAND ISLAND CMPG 2/3/11	Feb-11	33.60			Feb-11	4520	R-288758	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00058	2/16/2011	SAND ISLAND CMPG 2/7/11	Feb-11	4.80			Feb-11	4520	R-288762	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00059	2/16/2011	SAND ISLAND CMPG 2/8/11	Feb-11	7.20			Feb-11	4520	R-288768	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00060	2/16/2011	SAND ISLAND CMPG 2/9/11	Feb-11	34.00			Feb-11	4520	R-288772	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	140.00			Mar-11	4564	R-290569	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00006	3/16/2011	SAND ISLAND CMPG 1/31/11	Mar-11	14.40			Mar-11	4564	R-290619	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00007	3/16/2011	SAND ISLAND CMPG 2/11/11	Mar-11	2.40			Mar-11	4564	R-290623	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00008	3/16/2011	SAND ISLAND CMPG 2/14/11	Mar-11	22.80			Mar-11	4564	R-290629	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00009	3/16/2011	SAND ISLAND CMPG 2/16/11	Mar-11	2.40			Mar-11	4564	R-290636	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00011	3/16/2011	SAND ISLAND CMPG 2/17/11	Mar-11	12.00			Mar-11	4564	R-290643	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00012	3/16/2011	SAND ISLAND CMPG 2/22/11	Mar-11	30.00			Mar-11	4564	R-290647	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00013	3/16/2011	SAND ISLAND CMPG 2/23/11	Mar-11	37.20			Mar-11	4564	R-290662	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00014	3/16/2011	SAND ISLAND CMPG 2/24/11	Mar-11	10.80			Mar-11	4564	R-290666	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	3/16/2011	SAND ISLAND CMPG 2/25/11	Mar-11	4.80			Mar-11	4564	R-290670	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	3/16/2011	SAND ISLAND CMPG 3/1/11	Mar-11	4.80			Mar-11	4564	R-290674	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00018	3/16/2011	SAND ISLAND CMPG 3/2/11	Mar-11	12.00			Mar-11	4564	R-290679	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00019	3/16/2011	SAND ISLAND CMPG 3/4/11	Mar-11	40.00			Mar-11	4564	R-290683	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00020	3/16/2011	SAND ISLAND CMPG 3/7/11	Mar-11	9.60			Mar-11	4564	R-290687	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	WV28706	3/16/2011	2011-5184 KAOLELOPONO, WINONA	Mar-11	(4.80)			Apr-11	1030	J-6718	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	157.60			Mar-11	4565	R-290722	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	102.00			Apr-11	4622	R-292496	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	99.60			Apr-11	4638	R-293153	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00010	4/20/2011	SAND ISLAND CMPG 3/8/11	Apr-11	17.60			Apr-11	4638	R-293200	

T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00011	4/20/2011	SAND ISLAND CMPG-3/9/11	Apr-11	4.80			Apr-11	4638	R-293206	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00012	4/20/2011	SAND ISLAND CMPG 3/10/11	Apr-11	5.60			Apr-11	4638	R-293210	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00013	4/20/2011	SAND ISLAND CMPG 3/15/11	Apr-11	14.40			Apr-11	4638	R-293214	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00014	4/20/2011	SAND ISLAND CMPG 3/16/11	Apr-11	8.00			Apr-11	4638	R-293220	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	4/20/2011	SAND ISLAND CMPG 3/17/11	Apr-11	12.80			Apr-11	4638	R-293224	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	4/20/2011	SAND ISLAND CMPG 3/21/11	Apr-11	40.80			Apr-11	4638	R-293231	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00017	4/20/2011	SAND ISLAND CMPG 3/22/11	Apr-11	24.80			Apr-11	4638	R-293235	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00018	4/20/2011	SAND ISLAND CMPG 3/23/11	Apr-11	26.40			Apr-11	4638	R-293243	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00019	4/20/2011	SAND ISLAND CMPG 3/24/11	Apr-11	14.40			Apr-11	4638	R-293247	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00020	4/20/2011	SAND ISLAND CMPG 3/28/11	Apr-11	19.20			Apr-11	4638	R-293253	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00021	4/20/2011	SAND ISLAND CMPG 3/29/11	Apr-11	15.60			Apr-11	4638	R-293257	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00022	4/20/2011	SAND ISLAND CMPG 3/30/11	Apr-11	11.20			Apr-11	4638	R-293261	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00023	4/20/2011	SAND ISLAND CMPG 3/31/11	Apr-11	37.60			Apr-11	4638	R-293265	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00024	4/20/2011	SAND ISLAND CMPG 4/1/11	Apr-11	12.00			Apr-11	4638	R-293271	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00025	4/20/2011	SAND ISLAND CMPG 4/5/11	Apr-11	26.40			Apr-11	4638	R-293275	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00026	4/20/2011	SAND ISLAND CMPG 4/6/11	Apr-11	18.40			Apr-11	4638	R-293279	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00027	4/20/2011	SAND ISLAND CMPG 4/7/11	Apr-11	26.40			Apr-11	4638	R-293283	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00028	4/20/2011	SAND ISLAND CMPG 4/8/11	Apr-11	28.80			Apr-11	4638	R-293287	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00029	4/20/2011	SAND ISLAND CMPG 4/11/11	Apr-11	4.80			Apr-11	4638	R-293291	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00030	4/20/2011	SAND ISLAND CMPG 4/12/11	Apr-11	9.60			Apr-11	4638	R-293295	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00031	4/20/2011	SAND ISLAND CMPG 4/13/11	Apr-11	48.00			Apr-11	4638	R-293299	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00032	4/20/2011	SAND ISLAND CMPG 4/14/11	Apr-11	28.80			Apr-11	4638	R-293312	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	89.60			Apr-11	4639	R-293336	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00035	4/25/2011	SAND ISLAND CMPG 4/15/11	Apr-11	14.40			Apr-11	4642	R-293630	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00036	4/25/2011	SAND ISLAND CMPG 4/18/11	Apr-11	21.60			Apr-11	4642	R-293634	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	86.00			May-11	4687	R-294916	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	119.60			May-11	4725	R-295532	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	118.80			Jun-11	4757	R-296717	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00004	6/14/2011	SAND ISLAND CMPG 4/19/11	Jun-11	19.20			Jun-11	4757	R-296765	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00007	6/14/2011	SAND ISLAND CMPG 4/27/11	Jun-11	36.80			Jun-11	4757	R-296777	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00008	6/14/2011	SAND ISLAND CMPG 4/28/11	Jun-11	7.20			Jun-11	4757	R-296783	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00009	6/14/2011	SAND ISLAND CMPG 5/2/11	Jun-11	9.60			Jun-11	4757	R-296787	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00010	6/14/2011	SAND ISLAND CMPG 5/3/11	Jun-11	9.60			Jun-11	4757	R-296791	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00011	6/14/2011	SAND ISLAND CMPG 5/5/11	Jun-11	7.20			Jun-11	4757	R-296795	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00012	6/14/2011	SAND ISLAND CMPG 5/11/11	Jun-11	33.60			Jun-11	4757	R-296799	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00013	6/14/2011	SAND ISLAND CMPG 5/12/11	Jun-11	12.00			Jun-11	4757	R-296803	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00014	6/14/2011	SAND ISLAND CMPG 5/13/11	Jun-11	4.80			Jun-11	4757	R-296812	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00015	6/14/2011	SAND ISLAND CMPG 5/16/11	Jun-11	8.40			Jun-11	4757	R-296816	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00016	6/14/2011	SAND ISLAND CMPG 5/17/11	Jun-11	16.80			Jun-11	4757	R-296822	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00018	6/14/2011	SAND ISLAND CMPG 5/19/11	Jun-11	12.80			Jun-11	4757	R-296829	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00020	6/14/2011	SAND ISLAND CMPG 5/24/11	Jun-11	2.40			Jun-11	4757	R-296836	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00021	6/14/2011	SAND ISLAND CMPG 5/25/11	Jun-11	3.60			Jun-11	4757	R-296842	

T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00023	6/14/2011	SAND ISLAND CMPG 5/31/11	Jun-11	16.80			Jun-11	4757	R-296852	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00024	6/14/2011	SAND ISLAND CMPG 6/1/11	Jun-11	12.00			Jun-11	4757	R-296856	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00025	6/14/2011	SAND ISLAND CMPG 6/2/11	Jun-11	24.00			Jun-11	4757	R-296862	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00021	6/15/2011	SAND ISLAND CMPG 6/6/11	Jun-11	46.40			Jun-11	4758	R-296999	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	214.00			Jun-11	4759	R-297084	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00097	6/23/2011	SAND ISLAND CMPG 6/9/11	Jun-11	12.80			Jun-11	4770	R-297803	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00098	6/23/2011	SAND ISLAND CMPG 6/13/11	Jun-11	4.80			Jun-11	4770	R-297811	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	321.60			Jun-11	4773	R-297862	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00050	6/28/2011	SAND ISLAND CMPG 6/15/11	Jun-11	27.20			Jun-11	4774	R-298045	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00051	6/28/2011	SAND ISLAND CMPG 6/20/11	Jun-11	14.40			Jun-11	4774	R-298049	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00052	6/28/2011	SAND ISLAND CMPG 6/21/11	Jun-11	12.00			Jun-11	4774	R-298056	
T 11 901 C 1715 0620 000000 00 616	6	T 11 901 C 1715	6 T 11 901 C 1715	CR00003	6/30/2011	SAND ISLAND CMPG 6/23/11	Jun-11	2.40			Jul-11	4780	R-298435	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00002	7/9/2010	DIAMOND HEAD 6/1/10-6/15/10	Jul-10	8,341.20			Jul-10	4254	R-275666	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00001	7/12/2010	DIAMOND HEAD 6/16/10-6/30/10	Jul-10	8,934.14			Jul-10	4256	R-275689	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00002	8/12/2010	DIAMOND HEAD 7/1/10-7/15/10	Aug-10	9,249.00			Aug-10	4295	R-277307	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00003	8/12/2010	DIAMOND HEAD 7/16/10-7/30/10	Aug-10	9,555.63			Aug-10	4295	R-277310	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00020	9/1/2010	DIAMOND HEAD 8/1/10-8/15/10	Sep-10	9,201.21			Sep-10	4324	R-278981	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00004	9/8/2010	ENTRY FEE-TROPICAL PENGUIN	Sep-10	0.20			Sep-10	4329	R-279125	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00058	9/13/2010	DIAMOND HEAD 8/16/10-8/31/10	Sep-10	8,808.60			Sep-10	4331	R-279669	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00038	9/28/2010	DIAMOND HEAD 9/1/10-9/15/10	Sep-10	7,410.35			Sep-10	4342	R-280307	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00001	10/14/2010	DIAMOND HEAD 9/16/10-9/30/10	Oct-10	7,386.80			Oct-10	4369	R-281519	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00017	11/17/2010	DIAMOND HEAD 10/1/10-10/31/10	Nov-10	16,231.98			Nov-10	4407	R-283743	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00012	12/21/2010	DIAMOND HEAD-11/1-30/10	Dec-10	14,083.81			Dec-10	4458	R-285375	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00019	1/24/2011	DIAMOND HEAD-ADD'L 8/10-9/10	Jan-11	562.00			Jan-11	4482	R-286860	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00024	1/24/2011	DIAMOND HEAD 12/1/10-12/31/10	Jan-11	11,837.58			Jan-11	4482	R-286874	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00022	2/22/2011	DIAMOND HEAD 1/1/11-1/31/11	Feb-11	11,999.17			Feb-11	4523	R-288987	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00022	4/11/2011	DIAMOND HEAD-2/1/11-2/28/11	Apr-11	12,837.84			Apr-11	4631	R-292982	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00003	4/25/2011	DIAMOND HEAD-3/1/11-3/31/11	Apr-11	17,410.06			Apr-11	4642	R-293534	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00003	5/17/2011	DIAMOND HEAD 4/1/11-4/30/11	May-11	15,644.00			May-11	4685	R-294770	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	WV35337	5/19/2011	DHSM ENTRANCE FEE REF-NISHIMUR	May-11	(8.00)			May-11	1048	J-6783	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(30,239.90)	gl5258	010-1724	Jun-11	656	P-6837	
T 11 901 C 1716 0610	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00042	6/15/2011	DIAMOND HEAD 5/1/11-5/31/11	Jun-11	17,242.20			Jun-11	4758	R-297054	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00050	7/30/2010	PAYMENT	Jul-10	500.00	sp0068	028-1716	Aug-10	4275	R-276824	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	IJV0007	7/30/2010	PAYMENT-CR#58, 6/30/10	Jul-10	467.44	sp0068	028-1716	Aug-10	4287	R-277059	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	IJV0007	7/30/2010	PCT RNT-3/10 TO RNT	Jul-10	(467.44)	sp0068	028-1716	Aug-10	600	P-6291	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00026	8/4/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	200.96	sp0068	028-1716	Aug-10	4290	R-277172	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00026	8/4/2010	PAYMENT	Aug-10	532.56	sp0068	028-1716	Aug-10	4290	R-277171	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00026	8/4/2010	COM'L VEHICLE FEE-JUNE 2010	Aug-10	3,155.46	sp0068	028-1716	Aug-10	4290	R-277173	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00026	8/4/2010	PAYMENT	Aug-10	(32.56)	sp0068	028-1716	Aug-10	4290	R-277171	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00004	9/8/2010	PAYMENT	Sep-10	500.00	sp0068	028-1716	Sep-10	4329	R-279130	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00004	9/8/2010	PERCENTAGE RENT-JULY 2010	Sep-10	247.79	sp0068	028-1716	Sep-10	4329	R-279129	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00004	9/8/2010	COM'L VEHICLE FEE-JULY 2010	Sep-10	2,320.36	sp0068	028-1716	Sep-10	4329	R-279131	

T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00039	9/28/2010	PCT RENT-AUGUST 2010	Sep-10	186.70	sp0068	028-1716	Sep-10	4342	R-280310	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00039	9/28/2010	COM'L VEHICLE FEE-AUGUST 2010	Sep-10	2,390.64	sp0068	028-1716	Sep-10	4342	R-280312	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00039	9/28/2010	PAYMENT	Sep-10	500.00	sp0068	028-1716	Sep-10	4342	R-280311	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00002	11/10/2010	PCT RENT-SEPTEMBER 2010	Nov-10	115.24	sp0068	028-1716	Nov-10	4403	R-283212	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00002	11/10/2010	COM'L VEHICLE FEE-SEPT 2010	Nov-10	2,356.34	sp0068	028-1716	Nov-10	4403	R-283214	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00002	11/10/2010	PAYMENT	Nov-10	500.00	sp0068	028-1716	Nov-10	4403	R-283213	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00027	12/6/2010	COM'L VEHICLE FEE-OCT 2010	Dec-10	2,419.62	sp0068	028-1716	Dec-10	4440	R-284610	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00027	12/6/2010	PAYMENT	Dec-10	500.00	sp0068	028-1716	Dec-10	4440	R-284609	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00027	12/6/2010	PCT RENT-OCTOBER 2010	Dec-10	33.77	sp0068	028-1716	Dec-10	4440	R-284608	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00017	1/6/2011	ADD'L COM'L VEH FEE-MAY 2010	Jan-11	59.84	sp0068	028-1716	Jan-11	4471	R-286289	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00018	1/6/2011	COM'L VEHICLE FEE-NOV 2010	Jan-11	2,557.38	sp0068	028-1716	Jan-11	4471	R-286290	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00019	1/6/2011	PAYMENT	Jan-11	500.00	sp0068	028-1716	Jan-11	4471	R-286291	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00001	2/7/2011	COM'L VEHICLE FEE-DEC 2010	Feb-11	2,410.10	sp0068	028-1716	Feb-11	4512	R-288010	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	(500.00)	sp0068	028-1716	Mar-11	4546	R-289839	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CM04318	2/28/2011	0" CANCELLED EFFEC 2/28/11"	Feb-11	500.00	sp0068	028-1716	Mar-11	4546	R-289839	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00016	3/3/2011	PAYMENT	Mar-11	500.00	sp0068	028-1716	Mar-11	4559	R-290452	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00018	3/3/2011	RENT-MARCH 2011	Mar-11	5,200.20	sp0401	003-1716	Mar-11	4559	R-290481	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00005	3/4/2011	PAYMENT	Mar-11	500.00	sp0068	028-1716	Mar-11	4557	R-290463	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00007	3/9/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	2,262.54	sp0068	028-1716		4558	R-290208	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00008	3/9/2011	ADD'L COM'L VEH FEE-DEC 2010	Mar-11	12.00	sp0068	028-1716		4558	R-290210	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00008	3/9/2011	ADD'L PCT RENT-DEC 2010	Mar-11	32.20	sp0068	028-1716		4558	R-290209	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00006	4/13/2011	ADD'L PCT RENT-FEB 2011	Apr-11	3.28	sp0068	028-1716	Apr-11	4633	R-293000	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00007	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	2,212.28	sp0068	028-1716	Apr-11	4633	R-293001	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00005	4/26/2011	PAYMENT	Apr-11	5,200.20	sp0401	003-1716	Apr-11	4643	R-293685	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00001	4/27/2011	PAYMENT	Apr-11	5,200.20	sp0401	003-1716	Apr-11	4662	R-293995	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(21,122.90)	gl5258	010-1724	Jun-11	656	P-6838	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00009	6/6/2011	PAYMENT	Jun-11	5,200.20	sp0401	003-1716	Jun-11	4753	R-296198	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00075	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	312.48	sp0068	028-1716	Jun-11	4773	R-297969	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00076	6/27/2011	COM'L VEHICLE FEE-PRIOR 2/11	Jun-11	1,422.76	sp0068	028-1716	Jun-11	4773	R-297971	
T 11 901 C 1716 0620 000000 00 667	6	T 11 901 C 1716	6 T 11 901 C 1716	CR00029	6/30/2011	PAYMENT	Jun-11	5,200.20	sp0401	003-1716	Jul-11	4778	R-298316	
T 11 901 C 1720 0516	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00010	4/7/2011	PAYMENT	Apr-11	22.00	08od155	127-1720	Apr-11	4629	R-292913	
T 11 901 C 1720 0519	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00019	9/29/2010	PERCENTAGE RENT-3/07-2/10	Sep-10	2,786.61	gl5654	016-1720	Sep-10	4343	R-280435	
T 11 901 C 1720 0519	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00060	2/24/2011	PAYMENT	Feb-11	341.60	gl5654	016-1720	Mar-11	4526	R-289228	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	7/2/2010	PAYMENT	Jul-10	88.44	gl5784	014-1720	Jul-10	4250	R-275573	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	7/6/2010	PAYMENT	Jul-10	12.00	gl4891	010-1720	Jul-10	4251	R-275595	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	7/7/2010	PAYMENT Reversed by ctrl#2789	Jul-10	1,959.00	gl5376	010-1720	Jul-10	4252	R-275641	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	7/13/2010	PAYMENT	Jul-10	9,120.00	gl3709	126-1720	Jul-10	4257	R-275714	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	7/19/2010	PAYMENT	Jul-10	7,225.00	gl4095	126-1720	Jul-10	4258	R-275980	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00054	7/20/2010	PAYMENT	Jul-10	630.00	gl5488	010-1720	Jul-10	4260	R-276080	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00008	7/21/2010	CONSIDERATION	Jul-10	331.20	99od258	010-1720	Jul-10	4261	R-276166	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00009	7/21/2010	CONSIDERATION	Jul-10	656.00	gl5806	014-1720	Jul-10	4261	R-276168	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	7/27/2010	PAYMENT	Jul-10	165.50	gl4008	010-1720	Jul-10	4267	R-276325	

T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	7/27/2010	PAYMENT	Jul-10	990.00	gl5590	010-1720	Jul-10	4267	R-276326	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	7/28/2010	PAYMENT	Jul-10	1,585.00	gl5590	010-1720	Jul-10	4270	R-276478	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	7/29/2010	PAYMENT	Jul-10	48.00	gl5851	010-1720	Aug-10	4273	R-276529	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00008	7/29/2010	PAYMENT	Jul-10	145.00	gl5909	010-1720	Aug-10	4273	R-276537	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0004	7/30/2010	CR#10, 5/6/10, FROM GL-5242	Jul-10	24.00	gl4352	010-1720	Aug-10	4286	R-277054	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0004	7/30/2010	CR#10 TO GL-4352	Jul-10	(24.00)	gl5242	010-1720	Aug-10	599	P-6284	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0005	7/30/2010	CONSID FROM GL-5989 CONSID	Jul-10	768.00	gl5990	014-1720	Aug-10	4286	R-277055	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0005	7/30/2010	CONSID TO GL-5990	Jul-10	(768.00)	gl5989	014-1720	Aug-10	599	P-6286	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	8/3/2010	PAYMENT	Aug-10	12.00	gl4884	010-1720	Aug-10	4289	R-277119	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	8/5/2010	PAYMENT	Aug-10	12.00	gl4909	010-1720	Aug-10	4291	R-277178	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	8/5/2010	PAYMENT	Aug-10	1,970.00	gl5564	010-1720	Aug-10	4291	R-277179	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00009	8/5/2010	PAYMENT	Aug-10	15.00	gl4356	010-1720	Aug-10	4291	R-277183	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	NSF rec	8/5/2010	eipt Ctrl# 275641	Aug-10	(1,959.00)	gl5376	010-1720	Jul-10	4252	R-278904	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	8/17/2010	PAYMENT	Aug-10	1,140.00	gl5592	010-1720	Aug-10	4298	R-277625	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00020	8/18/2010	CONSIDERATION	Aug-10	560.00	gl5904	014-1720	Aug-10	4299	R-277808	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00021	8/18/2010	CONSIDERATION	Aug-10	460.00	gl5995	010-1720	Aug-10	4299	R-277811	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	8/23/2010	PAYMENT	Aug-10	48.00	gl5954	010-1720	Aug-10	4303	R-278337	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	8/25/2010	PAYMENT	Aug-10	2,250.00	gl5564	010-1720	Aug-10	4306	R-278425	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00009	8/30/2010	PAYMENT	Aug-10	282.00	gl5400	010-1720	Sep-10	4318	R-278770	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00131	8/31/2010	CONSID TO LOD28915	Aug-10	(708.00)	gl5715	014-1720	Sep-10	605	P-6349	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	9/3/2010	PAYMENT	Sep-10	12.00	gl4903	010-1720	Sep-10	4326	R-279029	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	9/7/2010	PAYMENT	Sep-10	5,070.00	gl5566	010-1720	Sep-10	4327	R-279044	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	9/7/2010	PAYMENT	Sep-10	5,070.00	gl5565	010-1720	Sep-10	4327	R-279045	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	9/7/2010	PAYMENT	Sep-10	331.00	gl4008	010-1720	Sep-10	4327	R-279046	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00009	9/9/2010	PAYMENT	Sep-10	100.00	gl5180	010-1720	Sep-10	4328	R-279112	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00010	9/9/2010	PAYMENT	Sep-10	400.00	gl5180	010-1720	Sep-10	4328	R-279113	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00048	9/16/2010	PAYMENT	Sep-10	2,100.00	gl3983	010-1720	Sep-10	4335	R-279842	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	(48.00)	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	48.00	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	9/29/2010	PCT RENT MARCH-AUGUST 2010	Sep-10	391.70	gl5954	010-1720	Sep-10	4343	R-280423	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	10/5/2010	PAYMENT	Oct-10	1,480.00	gl5213	010-1720	Oct-10	4362	R-281394	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0016	10/11/2010	RENT FROM GL-5382 RENT	Oct-10	32.09	gl5981	010-1720	Nov-10	4394	R-282580	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	(32.09)	gl5382	010-1720	Nov-10	4394	R-282579	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0016	10/11/2010	TRF RENT TO GL-5981	Oct-10	(32.09)	gl5382	010-1720	Nov-10	614	P-6425	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	32.09	gl5382	010-1720	Nov-10	4394	R-282579	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00025	10/19/2010	PAYMENT	Oct-10	7,225.00	gl4095	126-1720	Oct-10	4372	R-281726	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	10/20/2010	PAYMENT	Oct-10	0.20	gl5108	010-1720	Oct-10	4374	R-281757	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	10/25/2010	PAYMENT	Oct-10	2,512.00	gl5678	010-1720	Oct-10	4384	R-282248	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	10/26/2010	CONSIDERATION	Oct-10	98.00	lod28992	040-1720	Oct-10	4385	R-282298	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	10/28/2010	PAYMENT	Oct-10	15.60	gl5491	010-1720	Nov-10	4389	R-282491	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	10/28/2010	PAYMENT	Oct-10	165.50	gl4008	010-1720	Nov-10	4389	R-282492	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00011	11/1/2010	CONSIDERATION	Nov-10	6,252.00	gl6000	014-1720	Nov-10	4397	R-282605	

T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00012	11/1/2010	PAYMENT	Nov-10	24.00	gl4886	010-1720	Nov-10	4397	R-282609	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00013	11/1/2010	PAYMENT	Nov-10	1,740.00	gl5602	010-1720	Nov-10	4397	R-282610	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	11/4/2010	PAYMENT	Nov-10	550.00	gl5309	010-1720	Nov-10	4399	R-282713	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	11/15/2010	PAYMENT	Nov-10	340.00	gl5495	010-1720	Nov-10	4405	R-283491	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	11/15/2010	PAYMENT	Nov-10	15.60	gl5499	010-1720	Nov-10	4405	R-283492	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00042	11/17/2010	PAYMENT	Nov-10	12.00	gl4901	010-1720	Nov-10	4407	R-283728	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00043	11/17/2010	PAYMENT	Nov-10	12.00	gl4899	010-1720	Nov-10	4407	R-283729	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00294	11/18/2010	RNT RECLASS-9/08-2/09	Nov-10	(73.30)	gl5530	075-1655	Dec-10	624	P-6500	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00294	11/18/2010	RNT RECLASS-9/08-1/09	Nov-10	(194.38)	gl5515	075-1655	Dec-10	624	P-6498	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00294	11/18/2010	RNT RECLASS-9/08-9/09	Nov-10	(1,121.86)	gl3780	075-1655	Dec-10	624	P-6496	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00013	11/22/2010	PAYMENT	Nov-10	12.00	gl4910	010-1720	Nov-10	4410	R-283874	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00014	11/22/2010	PAYMENT	Nov-10	12.00	gl4896	010-1720	Nov-10	4410	R-283875	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00015	11/22/2010	PAYMENT	Nov-10	12.00	gl4909	010-1720	Nov-10	4410	R-283876	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00017	11/23/2010	PAYMENT	Nov-10	12.00	gl4894	010-1720	Nov-10	4412	R-283970	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	11/24/2010	PAYMENT	Nov-10	48.00	gl5149	010-1720	Dec-10	4413	R-283985	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	11/24/2010	PAYMENT	Nov-10	2,100.00	gl3983	010-1720	Dec-10	4413	R-283986	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	11/24/2010	PAYMENT	Nov-10	12.00	gl4900	010-1720	Dec-10	4413	R-283987	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00022	11/29/2010	PAYMENT	Nov-10	4,117.00	gl5376	010-1720	Dec-10	4414	R-284069	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00031	11/29/2010	PAYMENT	Nov-10	18,000.00	gl5219	126-1720	Dec-10	4414	R-284078	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00065	11/29/2010	PAYMENT	Nov-10	2,660.00	gl4588	010-1720	Dec-10	4414	R-284112	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00023	11/30/2010	PAYMENT	Nov-10	60.00	gl4218	010-1720	Dec-10	4425	R-284399	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00024	11/30/2010	PAYMENT	Nov-10	67.00	gl5631	010-1720	Dec-10	4425	R-284400	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00314	11/29/2010	RNT RECLASS-2/10-8/10	Dec-10	(546.58)	gl3854	075-1655	Jan-11	628	P-6518	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00314	11/29/2010	RNT RECLASS-11-12/09	Dec-10	(71.15)	gl5498	075-1655	Jan-11	628	P-6520	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	12/1/2010	PAYMENT	Dec-10	12.00	gl4889	010-1720	Dec-10	4437	R-284500	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00008	12/2/2010	PAYMENT	Dec-10	620.00	gl5620	010-1720	Dec-10	4438	R-284549	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	12/3/2010	PAYMENT	Dec-10	310.60	gl5175	010-1720	Dec-10	4439	R-284566	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	12/3/2010	PAYMENT	Dec-10	12.00	gl4912	010-1720	Dec-10	4439	R-284567	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	12/6/2010	PAYMENT	Dec-10	12.00	gl4888	010-1720	Dec-10	4440	R-284583	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00023	12/6/2010	PAYMENT	Dec-10	12.00	gl4898	010-1720	Dec-10	4440	R-284604	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	12/8/2010	PAYMENT	Dec-10	5,135.00	gl5589	010-1720	Dec-10	4442	R-284613	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	12/8/2010	PAYMENT	Dec-10	331.00	gl4008	010-1720	Dec-10	4442	R-284614	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00331	12/8/2010	RENT TO DOC FEE	Dec-10	(6.00)	gl5468	010-1720	Jan-11	627	P-6515	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00012	12/9/2010	PAYMENT	Dec-10	12.00	gl4907	010-1720	Dec-10	4443	R-284631	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00028	12/9/2010	PAYMENT	Dec-10	12.00	gl4904	010-1720	Dec-10	4443	R-284672	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	12/13/2010	PAYMENT	Dec-10	2,970.00	gl5590	010-1720	Dec-10	4444	R-284674	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	12/13/2010	PAYMENT	Dec-10	2,980.00	gl5564	010-1720	Dec-10	4444	R-284675	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	(934.58)	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	934.58	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00014	12/23/2010	PAYMENT	Dec-10	15.60	gl5380	010-1720	Dec-10	4457	R-285291	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00042	12/29/2010	PAYMENT	Dec-10	462.00	gl5378	010-1720	Jan-11	4461	R-285560	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00063	12/29/2010	CONSIDERATION	Dec-10	4,400.00	gl6007	014-1720	Jan-11	4461	R-285587	

T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00010	12/30/2010	PAYMENT	Dec-10	870.00	gl5493	010-1720	Jan-11	4462	R-285651	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00024	1/3/2011	PAYMENT	Jan-11	12.00	gl4893	010-1720	Jan-11	4468	R-286128	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00048	1/3/2011	PAYMENT	Jan-11	15.91	gl5981	010-1720	Jan-11	4468	R-286152	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00071	1/3/2011	PAYMENT	Jan-11	280.00	gl5313	010-1720	Jan-11	4468	R-286175	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	1/4/2011	PAYMENT	Jan-11	24.00	gl4887	010-1720	Jan-11	4469	R-286191	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	1/4/2011	PAYMENT	Jan-11	48.00	gl5871	010-1720	Jan-11	4469	R-286192	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00042	1/4/2011	PAYMENT	Jan-11	9,120.00	gl3709	126-1720	Jan-11	4469	R-286233	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	1/5/2011	PAYMENT	Jan-11	207.00	gl5353	010-1720	Jan-11	4470	R-286238	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	1/7/2011	PAYMENT	Jan-11	12.00	gl4891	010-1720	Jan-11	4472	R-286296	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	1/20/2011	PAYMENT	Jan-11	36.00	gl4905	010-1720	Jan-11	4479	R-286693	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	1/20/2011	PAYMENT	Jan-11	145.00	gl5909	010-1720	Jan-11	4479	R-286695	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	1/20/2011	PAYMENT	Jan-11	7,225.00	gl4095	126-1720	Jan-11	4479	R-286696	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00025	1/24/2011	PAYMENT	Jan-11	48.00	gl5851	010-1720	Jan-11	4482	R-286877	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	1/27/2011	PAYMENT	Jan-11	1,140.00	gl5592	010-1720	Feb-11	4494	R-287535	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00025	1/31/2011	PAYMENT Reversed by ctrl#2958	Jan-11	24.00	gl4902	010-1720	Feb-11	4505	R-287866	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00026	1/31/2011	PAYMENT	Jan-11	48.00	gl5981	010-1720	Feb-11	4505	R-287867	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	2/1/2011	PAYMENT	Feb-11	48.00	gl5954	010-1720	Feb-11	4509	R-287946	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00008	2/7/2011	PAYMENT	Feb-11	165.50	gl4008	010-1720	Feb-11	4512	R-288021	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00010	2/7/2011	PAYMENT	Feb-11	15.00	gl4356	010-1720	Feb-11	4512	R-288023	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	2/10/2011	ADDITIONAL PCT RENT-2010	Feb-11	21,888.98	gl3709	126-1720	Feb-11	4515	R-288092	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00015	2/14/2011	PAYMENT	Feb-11	1,517.20	07od172a	014-1720	Feb-11	4517	R-288387	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00025	2/22/2011	PAYMENT	Feb-11	666.40	gl5960	014-1720	Feb-11	4523	R-288992	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00026	2/22/2011	PAYMENT	Feb-11	1,806.40	gl5961	014-1720	Feb-11	4523	R-288993	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00027	2/22/2011	PAYMENT	Feb-11	282.00	gl5400	010-1720	Feb-11	4523	R-288994	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00043	2/23/2011	PAYMENT	Feb-11	1,550.00	gl5564	010-1720	Feb-11	4525	R-289089	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00044	2/23/2011	PAYMENT	Feb-11	2,220.00	gl5590	010-1720	Feb-11	4525	R-289090	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00012	2/25/2011	PAYMENT	Feb-11	24.00	gl4513	010-1720	Mar-11	4527	R-289307	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00026	2/28/2011	PAYMENT	Feb-11	2,100.00	gl3983	010-1720	Mar-11	4528	R-289462	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00027	2/28/2011	PAYMENT	Feb-11	12.00	gl4909	010-1720	Mar-11	4528	R-289463	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00028	2/28/2011	PAYMENT	Feb-11	24.00	gl4897	010-1720	Mar-11	4528	R-289464	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00029	2/28/2011	PAYMENT	Feb-11	24.00	gl4897	010-1720	Mar-11	4528	R-289496	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00018	3/1/2011	PAYMENT	Mar-11	6,280.00	gl4223	010-1720	Mar-11	4554	R-290086	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	3/8/2011	PAYMENT	Mar-11	331.00	gl4008	010-1720	Mar-11	4556	R-290140	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	3/8/2011	PAYMENT	Mar-11	5,070.00	gl5565	010-1720	Mar-11	4556	R-290141	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	3/8/2011	PAYMENT	Mar-11	5,070.00	gl5566	010-1720	Mar-11	4556	R-290142	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	3/9/2011	PAYMENT	Mar-11	13.00	gl4911	010-1720		4558	R-290206	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	3/10/2011	PAYMENT	Mar-11	108.90	gl5489	010-1720	Mar-11	4560	R-290466	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	3/17/2011	PAYMENT	Mar-11	12.00	gl4902	010-1720	Mar-11	4565	R-290716	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00013	3/21/2011	PAYMENT	Mar-11	137.00	gl4402	010-1720	Mar-11	4569	R-290919	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00053	3/21/2011	CONSIDERATION	Mar-11	250.00	02od321	014-1720	Mar-11	4569	R-290960	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	3/28/2011	PAYMENT	Mar-11	11.00	gl4911	010-1720	Apr-11	4572	R-291936	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	3/28/2011	PAYMENT	Mar-11	990.00	gl5590	010-1720	Apr-11	4572	R-291938	

T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00013	4/4/2011	PAYMENT	Apr-11	1,720.00	gl3809	010-1720	Apr-11	4626	R-292606	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00014	4/4/2011	PAYMENT	Apr-11	460.00	gl5104	010-1720	Apr-11	4626	R-292607	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00015	4/4/2011	PAYMENT	Apr-11	28.00	gl5555	010-1720	Apr-11	4626	R-292608	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	4/11/2011	PAYMENT	Apr-11	1,260.00	gl5488	010-1720	Apr-11	4631	R-292966	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	4/14/2011	PAYMENT	Apr-11	1,000.00	gl5590	010-1720	May-11	4634	R-293010	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	4/14/2011	PAYMENT	Apr-11	990.00	gl5564	010-1720	May-11	4634	R-293011	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	4/19/2011	PAYMENT	Apr-11	24.00	gl4902	010-1720	Apr-11	4637	R-293132	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00039	4/25/2011	PAYMENT	Apr-11	2,512.00	gl5678	010-1720	Apr-11	4642	R-293642	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	4/27/2011	PAYMENT	Apr-11	7,225.00	gl4095	126-1720	Apr-11	4662	R-294004	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00054	4/28/2011	CONSIDERATION	Apr-11	754.00	02od402	014-1720	May-11	4665	R-294155	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00055	4/28/2011	PCT RENT-9/10-2/11	Apr-11	391.60	gl5954	010-1720	May-11	4665	R-294158	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00057	4/28/2011	CONSIDERATION	Apr-11	800.00	03od107	010-1720	May-11	4665	R-294162	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00058	4/28/2011	CONSIDERATION	Apr-11	100.00	07od075	014-1720	May-11	4665	R-294165	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	5/2/2011	PAYMENT	May-11	12.00	gl4884	010-1720	May-11	4674	R-294208	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00012	5/2/2011	PAYMENT	May-11	15.60	gl5491	010-1720	May-11	4674	R-294221	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00013	5/2/2011	PAYMENT	May-11	165.50	gl4008	010-1720	May-11	4674	R-294222	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00014	5/2/2011	PAYMENT	May-11	28.80	gl5242	010-1720	May-11	4674	R-294223	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00015	5/2/2011	PAYMENT	May-11	24.00	gl4352	010-1720	May-11	4674	R-294224	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	5/3/2011	PAYMENT	May-11	246.00	gl5196	010-1720	May-11	4675	R-294530	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	5/4/2011	PAYMENT	May-11	550.00	gl5309	010-1720	May-11	4676	R-294554	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	5/11/2011	PAYMENT	May-11	990.00	gl5590	010-1720	May-11	4680	R-294678	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	5/11/2011	PAYMENT	May-11	990.00	gl5564	010-1720	May-11	4680	R-294679	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	:Prog G	5/12/2011	en Reverses receipt Ctrl# 2878	May-11	(24.00)	gl4902	010-1720	Feb-11	4505	R-295844	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	5/19/2011	PAYMENT	May-11	12.00	gl4898	010-1720	May-11	4687	R-294875	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	5/23/2011	PAYMENT	May-11	48.00	gl5149	010-1720	May-11	4689	R-294972	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	5/23/2011	PAYMENT	May-11	12.00	gl4894	010-1720	May-11	4689	R-294973	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	5/23/2011	PAYMENT	May-11	2,660.00	gl4588	010-1720	May-11	4689	R-294974	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	5/23/2011	PAYMENT	May-11	18,000.00	gl5219	126-1720	May-11	4689	R-294975	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	5/24/2011	PAYMENT	May-11	12.00	gl4910	010-1720	May-11	4691	R-295053	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	5/24/2011	PAYMENT	May-11	12.00	gl4889	010-1720	May-11	4691	R-295054	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	5/25/2011	PAYMENT	May-11	12.00	gl4896	010-1720	May-11	4725	R-295466	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	5/25/2011	PAYMENT	May-11	5,135.00	gl5589	010-1720	May-11	4725	R-295467	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	5/27/2011	PAYMENT	May-11	12.00	gl4906	010-1720	May-11	4742	R-295798	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	5/27/2011	PAYMENT	May-11	870.00	gl5493	010-1720	May-11	4742	R-295800	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	5/27/2011	PAYMENT	May-11	12.00	gl4901	010-1720	May-11	4742	R-295801	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	5/27/2011	PAYMENT	May-11	12.00	gl4899	010-1720	May-11	4742	R-295802	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	5/31/2011	PAYMENT	May-11	340.00	gl5495	010-1720	Jun-11	4744	R-295862	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	5/31/2011	PAYMENT	May-11	24.00	gl4892	010-1720	Jun-11	4744	R-295863	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(37,169.10)	gl5258	010-1724	Jun-11	656	P-6839	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	JV00633	5/12/2011	RE-ESTABLISH CR#25, 1/31/11 R	Jun-11	24.00	gl4902	010-1720	Jul-11	4782	R-298502	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	NSF rec	5/12/2011	eipt Ctrl# 298502	Jun-11	(24.00)	gl4902	010-1720	Jul-11	4782	R-298511	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00007	6/1/2011	PAYMENT	Jun-11	12.00	gl4893	010-1720	Jun-11	4751	R-296128	

T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00051	6/2/2011	PAYMENT	Jun-11	12.00	gl4891	010-1720	Jun-11	4748	R-296241	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00052	6/2/2011	PAYMENT	Jun-11	60.00	gl4218	010-1720	Jun-11	4748	R-296242	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	6/3/2011	PAYMENT	Jun-11	12.00	gl4904	010-1720	Jun-11	4749	R-296149	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00002	6/3/2011	PAYMENT	Jun-11	12.00	gl4912	010-1720	Jun-11	4749	R-296150	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	6/6/2011	PAYMENT	Jun-11	331.00	gl4008	010-1720	Jun-11	4753	R-296190	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00001	6/7/2011	PAYMENT	Jun-11	2,100.00	gl3983	010-1720	Jun-11	4754	R-296259	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	6/13/2011	PAYMENT	Jun-11	990.00	gl5564	010-1720	Jun-11	4756	R-296571	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00005	6/13/2011	PAYMENT	Jun-11	990.00	gl5590	010-1720	Jun-11	4756	R-296572	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00082	6/14/2011	PAYMENT	Jun-11	12.00	gl4888	010-1720	Jun-11	4757	R-296923	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	6/15/2011	PAYMENT	Jun-11	80.00	gl5313	010-1720	Jun-11	4758	R-296931	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	6/15/2011	PAYMENT	Jun-11	200.00	gl5313	010-1720	Jun-11	4758	R-296932	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00006	6/15/2011	PAYMENT	Jun-11	9,120.00	gl3709	126-1720	Jun-11	4758	R-296934	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00041	6/16/2011	PAYMENT	Jun-11	462.00	gl5378	010-1720	Jun-11	4759	R-297199	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00008	6/20/2011	PAYMENT	Jun-11	15.60	gl5380	010-1720	Jun-11	4760	R-297392	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00009	6/20/2011	PAYMENT	Jun-11	1,150.00	gl5620	010-1720	Jun-11	4760	R-297393	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00010	6/27/2011	PAYMENT	Jun-11	24.00	gl4886	010-1720	Jun-11	4773	R-297910	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00003	6/28/2011	PAYMENT	Jun-11	346.80	gl5784	014-1720	Jun-11	4774	R-297978	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00004	6/28/2011	CONSIDERATION	Jun-11	155.40	lod29007	010-1720	Jun-11	4774	R-297979	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00011	6/28/2011	PAYMENT	Jun-11	96.00	gl5468	010-1720	Jun-11	4774	R-297990	
T 11 901 C 1720 0520	5	T 11 901 C 1720	5 T 11 901 C 1720	CR00036	6/29/2011	PAYMENT	Jun-11	15.60	gl5499	010-1720	Jul-11	4775	R-298126	
T 11 901 C 1720 0520 000000 00 050	5	T 11 901 C 1720	5 T 11 901 C 1720	WV19289	12/21/2010	RENT OVRPYMNT	Dec-10	(674.58)	gl5468	010-1720	Jan-11	625	P-6512	
T 11 901 C 1720 0620	6	T 11 901 C 1720	6 T 11 901 C 1720	CR00002	8/18/2010	PAYMENT	Aug-10	79.20	sp0507	011-1720	Aug-10	4299	R-277772	
T 11 901 C 1720 0620	6	T 11 901 C 1720	6 T 11 901 C 1720	CR00038	11/29/2010	PAYMENT	Nov-10	28.80	sp0042	011-1720	Dec-10	4414	R-284085	
T 11 901 C 1721 0420	4	T 11 901 C 1721	4 T 11 901 C 1721	CR00004	8/18/2010	PAYMENT	Aug-10	30.00	fw0001	001-0252	Aug-10	4299	R-277774	
T 11 901 C 1721 0420	4	T 11 901 C 1721	4 T 11 901 C 1721	CR00031	11/30/2010	PAYMENT	Nov-10	20.00	fw0001	001-0252	Dec-10	4425	R-284433	
T 11 901 C 1721 0420	4	T 11 901 C 1721	4 T 11 901 C 1721	CR00016	2/14/2011	PAYMENT	Feb-11	5.00	fw0001	001-0252	Feb-11	4517	R-288388	
T 11 901 C 1721 0420	4	T 11 901 C 1721	4 T 11 901 C 1721	CR00002	4/15/2011	PAYMENT	Apr-11	15.00	fw0001	001-0252	Apr-11	4635	R-293023	
T 11 901 C 1721 0420	4	T 11 901 C 1721	4 T 11 901 C 1721	CR00017	5/23/2011	PAYMENT	May-11	30.00	fw0001	001-0252	May-11	4689	R-294985	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	7/12/2010	HIC BEACH WEDDINGS	Jul-10	3,108.00			Jul-10	4256	R-275706	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00025	8/24/2010	BEACH WEDDINGS-JULY 2010	Aug-10	2,636.60			Aug-10	4304	R-278420	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	9/14/2010	BEACH WEDDINGS 8/10	Sep-10	2,941.60			Sep-10	4332	R-279682	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	10/13/2010	HIC BEACH WEDDINGS-9/10	Oct-10	2,997.00			Oct-10	4368	R-281514	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00021	11/10/2010	BEACH WEDDINGS-10/10	Nov-10	3,399.00			Nov-10	4403	R-283309	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	12/9/2010	BEACH WEDDING 11/10	Dec-10	1,802.00			Dec-10	4443	R-284646	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00023	1/24/2011	HIC BEACH WEDDING-12/10	Jan-11	1,836.76			Jan-11	4482	R-286872	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00038	2/25/2011	BEACH WEDDING 1/11	Feb-11	2,160.00			Mar-11	4527	R-289336	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00024	3/14/2011	BEACH WEDDING-FEB 2011	Mar-11	1,854.80			Mar-11	4561	R-290519	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00028	4/18/2011	HIC BEACH WEDDING-3/11	Apr-11	2,504.20			Apr-11	4636	R-293068	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	5/19/2011	BEACH WEDDINGS-4/11	May-11	2,466.50			May-11	4687	R-294887	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(6,519.00)	gl5258	010-1724	Jun-11	656	P-6840	
T 11 901 C 1721 0510 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00062	6/13/2011	BEACH WEDDINGS-5/11	Jun-11	3,284.30			Jun-11	4756	R-296710	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	7/1/2010	PAYMENT	Jul-10	52.40	rp5169	010-1721	Jul-10	4249	R-275556	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	7/1/2010	PAYMENT	Jul-10	90.00	rp7188	126-1721	Jul-10	4249	R-275557	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	7/6/2010	PAYMENT	Jul-10	100.00	rp5545	010-1721	Jul-10	4251	R-275589	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	7/6/2010	PAYMENT	Jul-10	15.20	rp7081	010-1721	Jul-10	4251	R-275596	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	7/6/2010	PAYMENT	Jul-10	34.00	rp7367	010-1721	Jul-10	4251	R-275597	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	7/7/2010	PAYMENT	Jul-10	14.80	rp6331	010-1721	Jul-10	4252	R-275642	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	7/8/2010	PAYMENT	Jul-10	248.80	rp7430	126-1721	Jul-10	4253	R-275657	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	7/9/2010	PAYMENT	Jul-10	460.00	rp7212	126-1721	Jul-10	4254	R-275680	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	7/13/2010	PAYMENT	Jul-10	58.40	rp0170	010-1721	Jul-10	4257	R-275734	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	7/15/2010	PAYMENT	Jul-10	93.80	rp6392	010-1721	Jul-10	4259	R-276005	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	7/19/2010	PAYMENT	Jul-10	201.00	rp7684	126-1721	Jul-10	4258	R-275981	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	7/22/2010	PAYMENT	Jul-10	275.20	rp3954	013-1721	Jul-10	4264	R-276274	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	7/22/2010	PAYMENT	Jul-10	28.20	rp7469	010-1721	Jul-10	4264	R-276275	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	7/22/2010	PAYMENT	Jul-10	516.80	rp5557	126-1721	Jul-10	4264	R-276276	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	7/22/2010	PAYMENT	Jul-10	16.60	rp6814	010-1721	Jul-10	4264	R-276277	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	7/27/2010	PAYMENT	Jul-10	94.00	rp7544	010-1721	Jul-10	4267	R-276327	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	7/27/2010	PAYMENT	Jul-10	153.00	rp7532	010-1721	Jul-10	4267	R-276330	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	7/27/2010	PAYMENT	Jul-10	2.60	rp7477	010-1721	Jul-10	4267	R-276332	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	7/27/2010	PAYMENT	Jul-10	38.20	rp7514	126-1721	Jul-10	4267	R-276333	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	7/27/2010	PAYMENT	Jul-10	11.20	rp6482	010-1721	Jul-10	4267	R-276335	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	7/27/2010	PAYMENT	Jul-10	5.40	rp7501	010-1721	Jul-10	4267	R-276336	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00018	7/27/2010	PAYMENT	Jul-10	14.80	rp6331	010-1721	Jul-10	4267	R-276342	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	7/28/2010	PAYMENT	Jul-10	20.00	rp7520	010-1721	Jul-10	4270	R-276479	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	7/28/2010	PAYMENT	Jul-10	21.60	rp7564	010-1721	Jul-10	4270	R-276480	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	7/28/2010	PAYMENT	Jul-10	201.00	rp7684	126-1721	Jul-10	4270	R-276481	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	7/28/2010	PAYMENT	Jul-10	27.60	rp5407	010-1721	Jul-10	4270	R-276483	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	7/29/2010	PAYMENT	Jul-10	88.00	rp7714	010-1721	Aug-10	4273	R-276538	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	7/30/2010	PAYMENT	Jul-10	9.60	rp7481	010-1721	Aug-10	4275	R-276662	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	7/30/2010	PAYMENT	Jul-10	7.80	rp5762	010-1721	Aug-10	4275	R-276663	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00024	7/30/2010	PAYMENT	Jul-10	578.00	rp7470	126-1721	Aug-10	4275	R-276684	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	1,650.00	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0006	7/30/2010	RENT FROM RP-5384	Jul-10	1,650.00	rp7560	126-1721	Aug-10	4286	R-277058	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0006	7/30/2010	RENT TO RP-7560	Jul-10	(1,650.00)	rp5384	010-1721	Aug-10	599	P-6289	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	(1,650.00)	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	8/2/2010	PAYMENT	Aug-10	90.00	rp7188	126-1721	Aug-10	4288	R-277061	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	8/2/2010	PAYMENT	Aug-10	52.40	rp5169	010-1721	Aug-10	4288	R-277062	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	8/2/2010	PAYMENT	Aug-10	99.40	rp7517	010-1721	Aug-10	4288	R-277063	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	8/2/2010	PAYMENT	Aug-10	15.20	rp7081	010-1721	Aug-10	4288	R-277064	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	8/5/2010	PAYMENT	Aug-10	248.80	rp7430	126-1721	Aug-10	4291	R-277180	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	8/9/2010	PAYMENT	Aug-10	100.00	rp5545	010-1721	Aug-10	4292	R-277202	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	8/9/2010	PAYMENT	Aug-10	104.00	rp7437	010-1721	Aug-10	4292	R-277206	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	8/12/2010	PAYMENT	Aug-10	93.80	rp6392	010-1721	Aug-10	4295	R-277331	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	8/17/2010	PAYMENT	Aug-10	325.00	rp7731	126-1721	Aug-10	4298	R-277626	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00024	8/18/2010	RENTAL FEE-7/1/10	Aug-10	20.00	10od069	010-1721	Aug-10	4299	R-277816	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	8/23/2010	PAYMENT	Aug-10	275.20	rp3954	013-1721	Aug-10	4303	R-278338	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	8/23/2010	PAYMENT	Aug-10	28.20	rp7469	010-1721	Aug-10	4303	R-278339	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	8/23/2010	PAYMENT	Aug-10	88.00	rp7714	010-1721	Aug-10	4303	R-278340	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	8/23/2010	PAYMENT	Aug-10	325.00	rp7731	126-1721	Aug-10	4303	R-278341	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	8/24/2010	PAYMENT	Aug-10	420.00	rp7212	126-1721	Aug-10	4304	R-278397	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	8/24/2010	PAYMENT	Aug-10	16.60	rp6814	010-1721	Aug-10	4304	R-278400	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	8/24/2010	PAYMENT	Aug-10	21.60	rp7564	010-1721	Aug-10	4304	R-278401	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	8/25/2010	PAYMENT	Aug-10	2.60	rp7477	010-1721	Aug-10	4306	R-278428	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	8/26/2010	PAYMENT	Aug-10	516.80	rp5557	126-1721	Aug-10	4317	R-278733	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	8/26/2010	PAYMENT	Aug-10	5.40	rp7501	010-1721	Aug-10	4317	R-278734	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	8/26/2010	PAYMENT	Aug-10	27.60	rp5407	010-1721	Aug-10	4317	R-278735	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	8/30/2010	PAYMENT	Aug-10	38.20	rp7514	126-1721	Sep-10	4318	R-278769	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	8/30/2010	PAYMENT	Aug-10	14.80	rp6331	010-1721	Sep-10	4318	R-278772	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	8/30/2010	PAYMENT	Aug-10	11.20	rp6482	010-1721	Sep-10	4318	R-278774	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	8/30/2010	PAYMENT	Aug-10	3,300.00	rp7560	126-1721	Sep-10	4318	R-278775	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00128	8/30/2010	RECLASS REV 6/10	Aug-10	(120.80)	srp6610	011-1721	Sep-10	605	P-6344	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	8/31/2010	PAYMENT	Aug-10	578.00	rp7470	126-1721	Sep-10	4319	R-278859	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	8/31/2010	PAYMENT	Aug-10	153.00	rp7532	010-1721	Sep-10	4319	R-278866	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	8/31/2010	PAYMENT	Aug-10	15.20	rp7081	010-1721	Sep-10	4319	R-278867	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00124	8/31/2010	RENT FROM RP-0170 SEC DEP	Aug-10	110.80	rp7579	010-1721	Sep-10	4321	R-278924	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	116.80	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00124	8/31/2010	RNT TO RP-7579 RNT	Aug-10	(116.80)	rp0170	010-1721	Sep-10	604	P-6338	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	(116.80)	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00124	8/31/2010	RENT FROM RP-0170 RENT	Aug-10	116.80	rp7579	010-1721	Sep-10	4321	R-278925	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	9/1/2010	PAYMENT	Sep-10	52.40	rp5169	010-1721	Sep-10	4324	R-278968	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	9/1/2010	PAYMENT	Sep-10	90.00	rp7188	126-1721	Sep-10	4324	R-278969	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	9/2/2010	PAYMENT	Sep-10	201.00	rp7684	126-1721	Sep-10	4325	R-278992	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	9/2/2010	PAYMENT	Sep-10	104.00	rp7437	010-1721	Sep-10	4325	R-278994	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	9/3/2010	PAYMENT	Sep-10	19.20	rp7481	010-1721	Sep-10	4326	R-279030	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	9/7/2010	PAYMENT	Sep-10	100.00	rp5545	010-1721	Sep-10	4327	R-279043	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	9/7/2010	PAYMENT	Sep-10	68.00	rp7367	010-1721	Sep-10	4327	R-279047	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	9/7/2010	PAYMENT	Sep-10	248.80	rp7430	126-1721	Sep-10	4327	R-279048	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	9/8/2010	PAYMENT	Sep-10	99.40	rp7517	010-1721	Sep-10	4329	R-279134	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00018	9/9/2010	PAYMENT	Sep-10	93.80	rp6392	010-1721	Sep-10	4328	R-279121	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00049	9/16/2010	PAYMENT	Sep-10	11.20	rp6482	010-1721	Sep-10	4335	R-279843	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00050	9/16/2010	PAYMENT	Sep-10	275.20	rp3954	013-1721	Sep-10	4335	R-279844	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00051	9/16/2010	PAYMENT	Sep-10	16.60	rp6814	010-1721	Sep-10	4335	R-279845	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00052	9/16/2010	PAYMENT	Sep-10	2.60	rp7477	010-1721	Sep-10	4335	R-279846	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00053	9/16/2010	PAYMENT	Sep-10	13.60	rp6546	010-1721	Sep-10	4335	R-279847	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00054	9/16/2010	PAYMENT	Sep-10	27.60	rp5407	010-1721	Sep-10	4335	R-279848	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	9/20/2010	PAYMENT	Sep-10	7.80	rp7590	010-1721	Sep-10	4336	R-279944	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	9/20/2010	PAYMENT	Sep-10	28.20	rp7469	010-1721	Sep-10	4336	R-279945	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	9/20/2010	PAYMENT	Sep-10	5.40	rp7501	010-1721	Sep-10	4336	R-279946	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	9/20/2010	PAYMENT	Sep-10	1,650.00	rp7560	126-1721	Sep-10	4336	R-279947	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00025	9/21/2010	PAYMENT	Sep-10	21.60	rp7564	010-1721	Sep-10	4337	R-280049	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	9/22/2010	PAYMENT	Sep-10	99.40	rp7517	010-1721	Sep-10	4338	R-280086	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	9/27/2010	PAYMENT	Sep-10	516.80	rp5557	126-1721	Sep-10	4341	R-280221	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	9/27/2010	PAYMENT	Sep-10	325.00	rp7731	126-1721	Sep-10	4341	R-280224	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	9/28/2010	PAYMENT	Sep-10	235.80	rp7212	126-1721	Sep-10	4342	R-280263	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	9/28/2010	PAYMENT	Sep-10	14.80	rp6331	010-1721	Sep-10	4342	R-280278	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	9/28/2010	PAYMENT	Sep-10	34.00	rp7367	010-1721	Sep-10	4342	R-280279	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	9/28/2010	PAYMENT	Sep-10	88.00	rp7714	010-1721	Sep-10	4342	R-280280	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	9/29/2010	PAYMENT	Sep-10	247.20	rp7570	010-1721	Sep-10	4343	R-280425	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	9/30/2010	PAYMENT	Sep-10	578.00	rp7470	126-1721	Oct-10	4344	R-280439	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00033	9/30/2010	PAYMENT	Sep-10	38.20	rp7514	126-1721	Oct-10	4344	R-280542	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00036	9/30/2010	PAYMENT	Sep-10	153.00	rp7532	010-1721	Oct-10	4344	R-280545	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	10/1/2010	PAYMENT	Oct-10	90.00	rp7188	126-1721	Oct-10	4360	R-281095	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	10/4/2010	PAYMENT	Oct-10	100.00	rp5545	010-1721	Oct-10	4361	R-281344	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	10/4/2010	PAYMENT	Oct-10	52.40	rp5169	010-1721	Oct-10	4361	R-281348	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	10/4/2010	PAYMENT	Oct-10	15.20	rp7081	010-1721	Oct-10	4361	R-281349	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	10/4/2010	PAYMENT	Oct-10	104.00	rp7437	010-1721	Oct-10	4361	R-281350	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	10/7/2010	PAYMENT	Oct-10	248.80	rp7430	126-1721	Oct-10	4364	R-281429	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	10/15/2010	PAYMENT	Oct-10	100.00	rp5545	010-1721	Oct-10	4370	R-281539	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	10/20/2010	PAYMENT	Oct-10	201.00	rp7684	126-1721	Oct-10	4374	R-281758	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00032	10/21/2010	PAYMENT	Oct-10	5.40	rp7501	010-1721	Oct-10	4375	R-281918	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	10/22/2010	PAYMENT	Oct-10	275.20	rp3954	013-1721	Oct-10	4380	R-282141	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	10/22/2010	PAYMENT	Oct-10	9.60	rp7481	010-1721	Oct-10	4380	R-282143	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00028	10/26/2010	PAYMENT	Oct-10	21.60	rp7564	010-1721	Oct-10	4385	R-282426	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00030	10/26/2010	PAYMENT	Oct-10	16.60	rp6814	010-1721	Oct-10	4385	R-282428	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00031	10/26/2010	PAYMENT	Oct-10	7.80	rp5762	010-1721	Oct-10	4385	R-282429	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00053	10/26/2010	PAYMENT	Oct-10	93.80	rp6392	010-1721	Oct-10	4385	R-282451	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	10/27/2010	PAYMENT	Oct-10	516.80	rp5557	126-1721	Nov-10	4387	R-282456	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	10/27/2010	PAYMENT	Oct-10	2.60	rp7477	010-1721	Nov-10	4387	R-282457	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	10/28/2010	PAYMENT	Oct-10	11.20	rp6482	010-1721	Nov-10	4389	R-282493	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00037	10/28/2010	PAYMENT	Oct-10	578.00	rp7470	126-1721	Nov-10	4389	R-282523	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	11/1/2010	PAYMENT	Nov-10	88.00	rp7714	010-1721	Nov-10	4397	R-282612	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	11/1/2010	PAYMENT	Nov-10	153.00	rp7532	010-1721	Nov-10	4397	R-282613	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	11/1/2010	PAYMENT	Nov-10	325.00	rp7731	126-1721	Nov-10	4397	R-282614	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00018	11/1/2010	PAYMENT	Nov-10	52.40	rp5169	010-1721	Nov-10	4397	R-282615	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00019	11/1/2010	PAYMENT	Nov-10	90.00	rp7188	126-1721	Nov-10	4397	R-282616	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	11/1/2010	PAYMENT	Nov-10	28.20	rp7469	010-1721	Nov-10	4397	R-282617	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00021	11/1/2010	PAYMENT	Nov-10	104.00	rp7437	010-1721	Nov-10	4397	R-282618	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	11/1/2010	PAYMENT	Nov-10	38.20	rp7514	126-1721	Nov-10	4397	R-282619	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	11/3/2010	PAYMENT	Nov-10	34.00	rp7367	010-1721	Nov-10	4398	R-282671	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	11/3/2010	PAYMENT	Nov-10	99.40	rp7517	010-1721	Nov-10	4398	R-282672	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	11/3/2010	PAYMENT	Nov-10	15.20	rp7081	010-1721	Nov-10	4398	R-282673	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	11/3/2010	PAYMENT	Nov-10	27.60	rp5407	010-1721	Nov-10	4398	R-282675	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00041	11/9/2010	PAYMENT	Nov-10	93.80	rp6392	010-1721	Nov-10	4402	R-283200	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	11/12/2010	PAYMENT	Nov-10	275.20	rp3954	013-1721	Nov-10	4404	R-283467	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	11/12/2010	PAYMENT	Nov-10	9.60	rp7481	010-1721	Nov-10	4404	R-283468	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	11/12/2010	PAYMENT	Nov-10	5.40	rp7501	010-1721	Nov-10	4404	R-283469	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	11/15/2010	PAYMENT	Nov-10	11.20	rp6482	010-1721	Nov-10	4405	R-283494	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	11/15/2010	PAYMENT	Nov-10	248.80	rp7430	126-1721	Nov-10	4405	R-283495	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	11/15/2010	PAYMENT	Nov-10	27.60	rp5407	010-1721	Nov-10	4405	R-283496	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	11/15/2010	PAYMENT	Nov-10	16.60	rp6814	010-1721	Nov-10	4405	R-283497	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	11/15/2010	PAYMENT	Nov-10	28.20	rp7469	010-1721	Nov-10	4405	R-283498	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	11/15/2010	PAYMENT	Nov-10	1,650.00	rp7560	126-1721	Nov-10	4405	R-283499	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	11/16/2010	PAYMENT	Nov-10	2.60	rp7477	010-1721	Nov-10	4406	R-283577	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	11/17/2010	PAYMENT	Nov-10	21.60	rp7564	010-1721	Nov-10	4407	R-283708	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	11/22/2010	PAYMENT	Nov-10	38.20	rp7514	126-1721	Nov-10	4410	R-283877	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	11/22/2010	PAYMENT	Nov-10	325.00	rp7731	126-1721	Nov-10	4410	R-283878	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00027	11/22/2010	PAYMENT	Nov-10	104.00	rp7437	010-1721	Nov-10	4410	R-283888	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	11/23/2010	PAYMENT	Nov-10	34.00	rp7367	010-1721	Nov-10	4412	R-283973	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00021	11/23/2010	PAYMENT	Nov-10	29.60	rp6331	010-1721	Nov-10	4412	R-283974	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00033	11/29/2010	PAYMENT	Nov-10	88.00	rp7714	010-1721	Dec-10	4414	R-284080	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00034	11/29/2010	PAYMENT	Nov-10	99.40	rp7517	010-1721	Dec-10	4414	R-284081	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00035	11/29/2010	PAYMENT	Nov-10	516.80	rp5557	126-1721	Dec-10	4414	R-284082	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	(100.00)	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	100.00	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(93.80)	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	93.80	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00025	11/30/2010	PAYMENT	Nov-10	578.00	rp7470	126-1721	Dec-10	4425	R-284401	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00026	11/30/2010	PAYMENT	Nov-10	153.00	rp7532	010-1721	Dec-10	4425	R-284402	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0026	11/30/2010	TRF RENT FROM RP-5545	Nov-10	200.00	rp7629	010-1721	Dec-10	4433	R-284478	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0026	11/30/2010	TRF RNT TO RP7629	Nov-10	(200.00)	rp5545	010-1721	Dec-10	621	P-6487	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	200.00	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	(200.00)	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	12/1/2010	PAYMENT	Dec-10	90.00	rp7188	126-1721	Dec-10	4437	R-284502	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	12/1/2010	PAYMENT	Dec-10	546.00	rp7439	126-1721	Dec-10	4437	R-284503	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	12/1/2010	PAYMENT	Dec-10	26.20	rp6660	010-1721	Dec-10	4437	R-284504	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	12/1/2010	PAYMENT	Dec-10	26.20	rp6660	010-1721	Dec-10	4437	R-284505	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	12/1/2010	PAYMENT	Dec-10	31.20	rp5414	010-1721	Dec-10	4437	R-284506	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	12/2/2010	PAYMENT	Dec-10	52.40	rp5169	010-1721	Dec-10	4438	R-284551	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	12/6/2010	PAYMENT	Dec-10	1,650.00	rp7560	126-1721	Dec-10	4440	R-284584	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	12/9/2010	PAYMENT	Dec-10	100.00	rp7629	010-1721	Dec-10	4443	R-284621	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	12/13/2010	PAYMENT	Dec-10	15.20	rp7081	010-1721	Dec-10	4444	R-284676	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	12/13/2010	PAYMENT	Dec-10	248.80	rp7430	126-1721	Dec-10	4444	R-284677	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	12/14/2010	PAYMENT	Dec-10	93.80	rp6392	010-1721	Dec-10	4445	R-284701	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	12/15/2010	PAYMENT	Dec-10	26.20	rp6660	010-1721	Dec-10	4446	R-284706	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	12/21/2010	PAYMENT	Dec-10	120.00	rp7688	010-1721	Dec-10	4458	R-285373	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00027	12/22/2010	PAYMENT	Dec-10	45.60	rp7587	010-1721	Dec-10	4455	R-285244	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	12/23/2010	PAYMENT	Dec-10	100.80	rp7018	010-1721	Dec-10	4457	R-285289	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	12/23/2010	PAYMENT	Dec-10	9.60	rp7481	010-1721	Dec-10	4457	R-285290	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	12/23/2010	PAYMENT	Dec-10	5.40	rp7501	010-1721	Dec-10	4457	R-285292	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	12/28/2010	PAYMENT Reversed by ctrl#2925	Dec-10	400.00	rp7212	126-1721	Jan-11	4460	R-285434	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	12/28/2010	PAYMENT	Dec-10	629.40	rp7748	126-1721	Jan-11	4460	R-285593	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00018	12/28/2010	PAYMENT	Dec-10	16.60	rp6814	010-1721	Jan-11	4460	R-285447	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	12/28/2010	PAYMENT	Dec-10	11.20	rp6482	010-1721	Jan-11	4460	R-285451	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00036	12/28/2010	PAYMENT	Dec-10	88.00	rp7714	010-1721	Jan-11	4460	R-285465	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00039	12/28/2010	PAYMENT	Dec-10	12.00	rp7520	010-1721	Jan-11	4460	R-285468	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00050	12/28/2010	PAYMENT	Dec-10	275.20	rp3954	013-1721	Jan-11	4460	R-285479	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00053	12/28/2010	PAYMENT	Dec-10	2.60	rp7477	010-1721	Jan-11	4460	R-285482	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00058	12/28/2010	PAYMENT	Dec-10	28.20	rp7469	010-1721	Jan-11	4460	R-285486	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00060	12/28/2010	PAYMENT	Dec-10	21.60	rp7564	010-1721	Jan-11	4460	R-285488	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	12/30/2010	PAYMENT	Dec-10	578.00	rp7470	126-1721	Jan-11	4462	R-285644	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	12/30/2010	PAYMENT	Dec-10	99.40	rp7517	010-1721	Jan-11	4462	R-285663	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00043	12/30/2010	PAYMENT	Dec-10	31.20	rp7713	010-1721	Jan-11	4462	R-285684	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00046	12/30/2010	PAYMENT	Dec-10	516.80	rp5557	126-1721	Jan-11	4462	R-285687	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00049	12/30/2010	PAYMENT	Dec-10	1,296.60	rp7725	126-1721	Jan-11	4462	R-285690	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	1/3/2011	PAYMENT	Jan-11	1,650.00	rp7560	126-1721	Jan-11	4468	R-286116	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00034	1/3/2011	PAYMENT	Jan-11	52.40	rp5169	010-1721	Jan-11	4468	R-286138	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00035	1/3/2011	PAYMENT	Jan-11	325.00	rp7731	126-1721	Jan-11	4468	R-286139	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00037	1/3/2011	PAYMENT	Jan-11	38.20	rp7514	126-1721	Jan-11	4468	R-286141	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00051	1/3/2011	PAYMENT	Jan-11	90.00	rp7188	126-1721	Jan-11	4468	R-286155	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	1/4/2011	PAYMENT	Jan-11	546.00	rp7439	126-1721	Jan-11	4469	R-286193	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	1/4/2011	PAYMENT	Jan-11	153.00	rp7532	010-1721	Jan-11	4469	R-286194	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	1/4/2011	PAYMENT	Jan-11	38.40	rp7082	010-1721	Jan-11	4469	R-286196	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	1/5/2011	PAYMENT	Jan-11	100.00	rp7629	010-1721	Jan-11	4470	R-286235	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	1/5/2011	PAYMENT	Jan-11	31.20	rp7478	010-1721	Jan-11	4470	R-286240	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	1/6/2011	PAYMENT	Jan-11	27.60	rp5407	010-1721	Jan-11	4471	R-286265	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	1/6/2011	PAYMENT	Jan-11	31.20	rp7592	010-1721	Jan-11	4471	R-286266	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	1/11/2011	PAYMENT	Jan-11	34.00	rp7367	010-1721	Jan-11	4474	R-286343	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	1/11/2011	PAYMENT	Jan-11	15.20	rp7081	010-1721	Jan-11	4474	R-286344	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	1/11/2011	PAYMENT	Jan-11	248.80	rp7430	126-1721	Jan-11	4474	R-286345	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00021	1/18/2011	PAYMENT	Jan-11	3.40	rp6546	010-1721	Feb-11	4478	R-286672	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00023	1/18/2011	PAYMENT	Jan-11	60.00	rp7589	010-1721	Feb-11	4478	R-286674	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	1/19/2011	PAYMENT	Jan-11	14.80	rp6331	010-1721	Jan-11	4477	R-286597	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	1/20/2011	PAYMENT	Jan-11	112.80	rp7544	010-1721	Jan-11	4479	R-286697	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	1/21/2011	PAYMENT	Jan-11	16.60	rp6814	010-1721	Jan-11	4481	R-286734	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	1/21/2011	PAYMENT	Jan-11	9.60	rp7481	010-1721	Jan-11	4481	R-286735	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	(104.00)	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	104.00	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00027	1/24/2011	PAYMENT	Jan-11	1,650.00	rp7560	126-1721	Jan-11	4482	R-286879	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00028	1/24/2011	PAYMENT	Jan-11	2.60	rp7477	010-1721	Jan-11	4482	R-286880	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00029	1/24/2011	PAYMENT	Jan-11	28.20	rp7469	010-1721	Jan-11	4482	R-286881	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00030	1/24/2011	PAYMENT	Jan-11	38.20	rp7514	126-1721	Jan-11	4482	R-286882	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00056	1/25/2011	PAYMENT	Jan-11	325.00	rp7731	126-1721	Jan-11	4483	R-287101	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00057	1/25/2011	PAYMENT	Jan-11	7.80	rp7590	010-1721	Jan-11	4483	R-287102	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00058	1/25/2011	PAYMENT	Jan-11	5.40	rp7501	010-1721	Jan-11	4483	R-287103	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00059	1/25/2011	PAYMENT	Jan-11	629.40	rp7748	126-1721	Jan-11	4483	R-287104	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00061	1/25/2011	PAYMENT	Jan-11	26.20	rp6660	010-1721	Jan-11	4483	R-287106	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00062	1/25/2011	PAYMENT	Jan-11	26.20	rp6660	010-1721	Jan-11	4483	R-287107	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	1/26/2011	PAYMENT	Jan-11	99.40	rp7517	010-1721	Jan-11	4493	R-287473	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00023	1/26/2011	PAYMENT	Jan-11	1,296.60	rp7725	126-1721	Jan-11	4493	R-287474	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00051	1/26/2011	PAYMENT	Jan-11	275.20	rp3954	013-1721	Jan-11	4493	R-287525	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	1/31/2011	PAYMENT	Jan-11	578.00	rp7470	126-1721	Feb-11	4505	R-287838	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00027	1/31/2011	PAYMENT	Jan-11	88.00	rp7714	010-1721	Feb-11	4505	R-287868	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00028	1/31/2011	PAYMENT	Jan-11	14.80	rp6331	010-1721	Feb-11	4505	R-287869	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00029	1/31/2011	PAYMENT	Jan-11	516.80	rp5557	126-1721	Feb-11	4505	R-287870	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00030	1/31/2011	PAYMENT	Jan-11	11.20	rp6482	010-1721	Feb-11	4505	R-287871	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0033	1/31/2011	TRF CR#41, #17 FR RP-6392	Jan-11	187.60	rp7561	010-1721	Feb-11	4495	R-287938	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0033	1/31/2011	CR#41,17 TO RP-7561	Jan-11	(187.60)	rp6392	010-1721	Feb-11	635	P-6585	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	2/1/2011	PAYMENT	Feb-11	52.40	rp5169	010-1721	Feb-11	4509	R-287947	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	2/1/2011	PAYMENT	Feb-11	7.80	rp5762	010-1721	Feb-11	4509	R-287949	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	2/2/2011	PAYMENT	Feb-11	546.00	rp7439	126-1721	Feb-11	4510	R-287969	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	2/2/2011	PAYMENT	Feb-11	27.60	rp5407	010-1721	Feb-11	4510	R-287970	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	2/2/2011	PAYMENT	Feb-11	21.60	rp7564	010-1721	Feb-11	4510	R-287973	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	2/7/2011	PAYMENT	Feb-11	100.00	rp7629	010-1721	Feb-11	4512	R-288012	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	2/7/2011	PAYMENT	Feb-11	90.00	rp7188	126-1721	Feb-11	4512	R-288024	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	2/7/2011	PAYMENT	Feb-11	248.80	rp7430	126-1721	Feb-11	4512	R-288025	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	2/9/2011	PAYMENT	Feb-11	392.00	rp7684	126-1721	Feb-11	4514	R-288091	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	2/11/2011	PAYMENT	Feb-11	34.00	rp7367	010-1721	Feb-11	4516	R-288344	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	2/11/2011	PAYMENT	Feb-11	15.20	rp7081	010-1721	Feb-11	4516	R-288345	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00034	2/16/2011	PAYMENT	Feb-11	16.60	rp6814	010-1721	Feb-11	4520	R-288606	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00029	2/17/2011	PAYMENT	Feb-11	275.20	rp3954	013-1721	Feb-11	4522	R-288891	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00028	2/22/2011	PAYMENT	Feb-11	516.80	rp5557	126-1721	Feb-11	4523	R-288995	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00029	2/22/2011	PAYMENT	Feb-11	13.60	rp6546	010-1721	Feb-11	4523	R-288996	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00030	2/22/2011	PAYMENT	Feb-11	2.60	rp7477	010-1721	Feb-11	4523	R-288997	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00033	2/22/2011	PAYMENT	Feb-11	1,650.00	rp7560	126-1721	Feb-11	4523	R-289000	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00034	2/22/2011	PAYMENT	Feb-11	11.20	rp6482	010-1721	Feb-11	4523	R-289001	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00045	2/23/2011	PAYMENT	Feb-11	28.20	rp7469	010-1721	Feb-11	4525	R-289091	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00046	2/23/2011	PAYMENT	Feb-11	38.20	rp7514	126-1721	Feb-11	4525	R-289092	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00047	2/23/2011	PAYMENT	Feb-11	21.60	rp7564	010-1721	Feb-11	4525	R-289093	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00048	2/23/2011	PAYMENT	Feb-11	99.40	rp7517	010-1721	Feb-11	4525	R-289094	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00049	2/23/2011	PAYMENT	Feb-11	27.60	rp5407	010-1721	Feb-11	4525	R-289095	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00050	2/23/2011	PAYMENT	Feb-11	5.40	rp7501	010-1721	Feb-11	4525	R-289096	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00051	2/23/2011	PAYMENT	Feb-11	9.60	rp7481	010-1721	Feb-11	4525	R-289097	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00030	2/24/2011	PAYMENT	Feb-11	88.00	rp7714	010-1721	Mar-11	4526	R-289197	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00067	2/24/2011	PAYMENT	Feb-11	93.80	rp7561	010-1721	Mar-11	4526	R-289235	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00030	2/28/2011	PAYMENT	Feb-11	629.40	rp7748	126-1721	Mar-11	4528	R-289465	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00031	2/28/2011	PAYMENT	Feb-11	325.00	rp7731	126-1721	Mar-11	4528	R-289466	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	3/1/2011	PAYMENT	Mar-11	578.00	rp7470	126-1721	Mar-11	4554	R-290079	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	3/1/2011	PAYMENT	Mar-11	52.40	rp5169	010-1721	Mar-11	4554	R-290080	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00443	3/1/2011	RENT RECLASS-9/1/08-11/30/10	Mar-11	14,742.00	rp7439	126-1721	Mar-11	4563	R-290552	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00443	3/1/2011	RENT RECLASS-8/1/01-12/31/10	Mar-11	71,122.20	rp7748	126-1721	Mar-11	4563	R-290551	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00443	3/1/2011	RENT RECLASS-7/1/99-11/30/10	Mar-11	165,261.20	rp7725	126-1721	Mar-11	4563	R-290550	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	3/2/2011	PAYMENT	Mar-11	660.00	rp7212	126-1721	Mar-11	4555	R-290135	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	3/2/2011	PAYMENT	Mar-11	90.00	rp7188	126-1721	Mar-11	4555	R-290106	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	3/2/2011	PAYMENT	Mar-11	546.00	rp7439	126-1721	Mar-11	4555	R-290107	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	3/2/2011	PAYMENT	Mar-11	312.00	rp7437	010-1721	Mar-11	4555	R-290109	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	3/4/2011	PAYMENT	Mar-11	100.00	rp7629	010-1721	Mar-11	4557	R-290172	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	3/8/2011	PAYMENT	Mar-11	15.20	rp7081	010-1721	Mar-11	4556	R-290144	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	3/8/2011	PAYMENT	Mar-11	14.80	rp6331	010-1721	Mar-11	4556	R-290147	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	3/8/2011	PAYMENT	Mar-11	34.00	rp7367	010-1721	Mar-11	4556	R-290148	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	3/8/2011	PAYMENT	Mar-11	248.80	rp7430	126-1721	Mar-11	4556	R-290150	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	NSF rec	3/15/2011	eipt Ctrl# 285434	Mar-11	(400.00)	rp7212	126-1721	Jan-11	4460	R-292588	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	3/21/2011	PAYMENT	Mar-11	104.00	rp7643	010-1721	Mar-11	4569	R-290915	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	3/21/2011	PAYMENT	Mar-11	28.20	rp7469	010-1721	Mar-11	4569	R-290920	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	3/21/2011	PAYMENT	Mar-11	9.60	rp7481	010-1721	Mar-11	4569	R-290921	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	3/21/2011	PAYMENT	Mar-11	5.40	rp7501	010-1721	Mar-11	4569	R-290922	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	3/23/2011	PAYMENT	Mar-11	275.20	rp3954	013-1721	Mar-11	4571	R-290977	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	3/23/2011	PAYMENT	Mar-11	16.60	rp6814	010-1721	Mar-11	4571	R-290978	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	3/23/2011	PAYMENT	Mar-11	20.00	rp7520	010-1721	Mar-11	4571	R-290979	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00035	3/24/2011	PAYMENT	Mar-11	2.60	rp7477	010-1721	Apr-11	4596	R-291856	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00036	3/24/2011	PAYMENT	Mar-11	21.60	rp7564	010-1721	Apr-11	4596	R-291857	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00037	3/24/2011	PAYMENT	Mar-11	99.40	rp7517	010-1721	Apr-11	4596	R-291858	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00038	3/24/2011	PAYMENT	Mar-11	516.80	rp5557	126-1721	Apr-11	4596	R-291859	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	3/28/2011	PAYMENT	Mar-11	7.80	rp7590	010-1721	Apr-11	4572	R-291941	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	3/28/2011	PAYMENT	Mar-11	14.80	rp6331	010-1721	Apr-11	4572	R-291943	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	3/28/2011	PAYMENT	Mar-11	325.00	rp7731	126-1721	Apr-11	4572	R-291945	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	3/28/2011	PAYMENT	Mar-11	38.20	rp7514	126-1721	Apr-11	4572	R-291946	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	3/28/2011	PAYMENT	Mar-11	629.40	rp7748	126-1721	Apr-11	4572	R-291948	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00035	3/28/2011	PAYMENT	Mar-11	11.20	rp6482	010-1721	Apr-11	4572	R-291982	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00050	3/29/2011	PAYMENT	Mar-11	88.00	rp7714	010-1721	Apr-11	4578	R-292466	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	3/30/2011	PAYMENT	Mar-11	27.60	rp5407	010-1721	Apr-11	4573	R-291640	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	3/30/2011	PAYMENT	Mar-11	1,650.00	rp7560	126-1721	Apr-11	4573	R-291641	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00024	3/31/2011	PAYMENT	Mar-11	578.00	rp7470	126-1721	Apr-11	4622	R-292560	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00025	3/31/2011	PAYMENT	Mar-11	52.40	rp5169	010-1721	Apr-11	4622	R-292561	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00044	3/31/2011	PAYMENT	Mar-11	187.60	rp7561	010-1721	Apr-11	4622	R-292585	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	4/4/2011	PAYMENT	Apr-11	90.00	rp7188	126-1721	Apr-11	4626	R-292600	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	4/4/2011	PAYMENT	Apr-11	546.00	rp7439	126-1721	Apr-11	4626	R-292609	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	4/4/2011	PAYMENT	Apr-11	1,286.60	rp7725	126-1721	Apr-11	4626	R-292610	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00019	4/4/2011	PAYMENT	Apr-11	34.00	rp7367	010-1721	Apr-11	4626	R-292612	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	4/4/2011	PAYMENT	Apr-11	104.00	rp7437	010-1721	Apr-11	4626	R-292613	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	4/6/2011	PAYMENT	Apr-11	814.00	rp7684	126-1721	Apr-11	4628	R-292873	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	4/8/2011	PAYMENT	Apr-11	100.00	rp7629	010-1721	Apr-11	4630	R-292924	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	4/8/2011	PAYMENT	Apr-11	26.20	rp6660	010-1721	Apr-11	4630	R-292932	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	4/11/2011	PAYMENT	Apr-11	248.80	rp7430	126-1721	Apr-11	4631	R-292967	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	4/20/2011	PAYMENT	Apr-11	1,296.60	rp7725	126-1721	Apr-11	4638	R-293145	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	4/21/2011	PAYMENT	Apr-11	26.20	rp6660	010-1721	Apr-11	4639	R-293319	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	4/21/2011	PAYMENT	Apr-11	275.20	rp3954	013-1721	Apr-11	4639	R-293324	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00041	4/21/2011	PAYMENT	Apr-11	93.80	rp7561	010-1721	Apr-11	4639	R-293499	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00043	4/25/2011	PAYMENT	Apr-11	15.20	rp7081	010-1721	Apr-11	4642	R-293646	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00044	4/25/2011	PAYMENT	Apr-11	325.00	rp7731	126-1721	Apr-11	4642	R-293647	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00046	4/25/2011	PAYMENT	Apr-11	11.20	rp6482	010-1721	Apr-11	4642	R-293649	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	4/26/2011	PAYMENT	Apr-11	21.60	rp7564	010-1721	Apr-11	4643	R-293688	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	4/27/2011	PAYMENT	Apr-11	99.40	rp7517	010-1721	Apr-11	4662	R-294005	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	4/27/2011	PAYMENT	Apr-11	5.40	rp7501	010-1721	Apr-11	4662	R-294006	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	4/27/2011	PAYMENT	Apr-11	2.60	rp7477	010-1721	Apr-11	4662	R-294008	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00019	4/28/2011	PAYMENT	Apr-11	516.80	rp5557	126-1721	May-11	4665	R-294113	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	4/28/2011	PAYMENT	Apr-11	578.00	rp7470	126-1721	May-11	4665	R-294114	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0046	4/28/2011	RENT FROM RP-7437	Apr-11	416.00	rp7643	010-1721	May-11	4670	R-294201	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	IJV0046	4/28/2011	TRF TO RP-7643 RENT	Apr-11	(416.00)	rp7437	010-1721	May-11	648	P-6732	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	5/2/2011	PAYMENT	May-11	88.00	rp7714	010-1721	May-11	4674	R-294225	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	5/2/2011	PAYMENT	May-11	7.80	rp5762	010-1721	May-11	4674	R-294226	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00018	5/2/2011	PAYMENT	May-11	38.20	rp7514	126-1721	May-11	4674	R-294227	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00019	5/2/2011	PAYMENT	May-11	90.00	rp7188	126-1721	May-11	4674	R-294228	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	5/2/2011	PAYMENT	May-11	1,650.00	rp7560	126-1721	May-11	4674	R-294229	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00021	5/2/2011	PAYMENT	May-11	52.40	rp5169	010-1721	May-11	4674	R-294230	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	5/2/2011	PAYMENT	May-11	27.60	rp5407	010-1721	May-11	4674	R-294231	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00023	5/2/2011	PAYMENT	May-11	28.20	rp7469	010-1721	May-11	4674	R-294232	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00024	5/2/2011	PAYMENT	May-11	629.40	rp7748	126-1721	May-11	4674	R-294233	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	5/3/2011	PAYMENT	May-11	546.00	rp7439	126-1721	May-11	4675	R-294534	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	5/3/2011	PAYMENT	May-11	16.60	rp6814	010-1721	May-11	4675	R-294535	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	5/5/2011	PAYMENT	May-11	100.00	rp7629	010-1721	May-11	4677	R-294595	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	5/5/2011	PAYMENT	May-11	93.80	rp7561	010-1721	May-11	4677	R-294610	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	5/9/2011	PAYMENT	May-11	14.80	rp6331	010-1721	May-11	4678	R-294612	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	5/9/2011	PAYMENT	May-11	19.60	rp5408	010-1721	May-11	4678	R-294613	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	5/9/2011	PAYMENT	May-11	248.80	rp7430	126-1721	May-11	4678	R-294615	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	5/9/2011	PAYMENT	May-11	15.20	rp7081	010-1721	May-11	4678	R-294616	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	5/13/2011	PAYMENT	May-11	34.00	rp7367	010-1721	May-11	4682	R-294706	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	5/19/2011	PAYMENT	May-11	26.20	rp6660	010-1721	May-11	4687	R-294894	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00031	5/19/2011	PAYMENT	May-11	19.20	rp7481	010-1721	May-11	4687	R-294905	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00039	5/19/2011	PAYMENT	May-11	93.80	rp7561	010-1721	May-11	4687	R-294913	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	5/23/2011	PAYMENT	May-11	16.60	rp6814	010-1721	May-11	4689	R-294976	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	5/23/2011	PAYMENT	May-11	325.00	rp7731	126-1721	May-11	4689	R-294977	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	5/23/2011	PAYMENT	May-11	88.00	rp7714	010-1721	May-11	4689	R-294978	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	5/23/2011	PAYMENT	May-11	21.60	rp7564	010-1721	May-11	4689	R-294980	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	5/23/2011	PAYMENT	May-11	11.20	rp6482	010-1721	May-11	4689	R-294981	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00014	5/23/2011	PAYMENT	May-11	275.20	rp3954	013-1721	May-11	4689	R-294982	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	5/23/2011	PAYMENT	May-11	9.80	rp5408	010-1721	May-11	4689	R-294983	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00004	5/24/2011	PAYMENT	May-11	2.60	rp7477	010-1721	May-11	4691	R-295056	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	5/25/2011	PAYMENT	May-11	38.20	rp7514	126-1721	May-11	4725	R-295471	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	5/26/2011	PAYMENT	May-11	27.60	rp5407	010-1721	May-11	4722	R-295423	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	5/27/2011	PAYMENT	May-11	99.40	rp7517	010-1721	May-11	4742	R-295803	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	5/27/2011	PAYMENT	May-11	52.40	rp5169	010-1721	May-11	4742	R-295804	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	5/27/2011	PAYMENT	May-11	516.80	rp5557	126-1721	May-11	4742	R-295805	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00007	5/31/2011	PAYMENT	May-11	578.00	rp7470	126-1721	Jun-11	4744	R-295865	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	5/31/2011	PAYMENT	May-11	15.20	rp7081	010-1721	Jun-11	4744	R-295866	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	5/31/2011	PAYMENT	May-11	1,650.00	rp7560	126-1721	Jun-11	4744	R-295867	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	5/31/2011	PAYMENT	May-11	28.20	rp7469	010-1721	Jun-11	4744	R-295868	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(13,935.20)	gl5258	010-1724	Jun-11	656	P-6841	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	6/1/2011	PAYMENT	Jun-11	1,037.80	rp7212	126-1721	Jun-11	4751	R-296122	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	6/1/2011	PAYMENT	Jun-11	90.00	rp7188	126-1721	Jun-11	4751	R-296127	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	6/1/2011	PAYMENT	Jun-11	546.00	rp7439	126-1721	Jun-11	4751	R-296131	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	6/1/2011	PAYMENT	Jun-11	402.00	rp7684	126-1721	Jun-11	4751	R-296132	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00045	6/2/2011	PAYMENT	Jun-11	100.00	rp7629	010-1721	Jun-11	4748	R-296236	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	6/6/2011	PAYMENT	Jun-11	14.80	rp6331	010-1721	Jun-11	4753	R-296191	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	6/8/2011	PAYMENT	Jun-11	34.00	rp7367	010-1721	Jun-11	4752	R-296180	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00005	6/9/2011	PAYMENT	Jun-11	248.80	rp7430	126-1721	Jun-11	4755	R-296562	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	6/9/2011	PAYMENT	Jun-11	629.40	rp7748	126-1721	Jun-11	4755	R-296563	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00083	6/14/2011	PAYMENT	Jun-11	5.40	rp7501	010-1721	Jun-11	4757	R-296924	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00086	6/14/2011	PAYMENT	Jun-11	93.80	rp7561	010-1721	Jun-11	4757	R-296927	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00042	6/16/2011	PAYMENT	Jun-11	275.20	rp3954	013-1721	Jun-11	4759	R-297200	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00043	6/16/2011	PAYMENT	Jun-11	112.80	rp7544	010-1721	Jun-11	4759	R-297201	

T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00044	6/16/2011	PAYMENT	Jun-11	7.80	rp7590	010-1721	Jun-11	4759	R-297202	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00045	6/16/2011	PAYMENT	Jun-11	9.80	rp5408	010-1721	Jun-11	4759	R-297203	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00002	6/20/2011	PAYMENT	Jun-11	10.80	rp7501	010-1721	Jun-11	4760	R-297333	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	6/20/2011	PAYMENT	Jun-11	11.20	rp6482	010-1721	Jun-11	4760	R-297394	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	6/20/2011	PAYMENT	Jun-11	9.60	rp7481	010-1721	Jun-11	4760	R-297395	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00099	6/21/2011	PAYMENT	Jun-11	16.60	rp6814	010-1721	Jun-11	4762	R-297544	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00101	6/21/2011	PAYMENT	Jun-11	104.00	rp7643	010-1721	Jun-11	4762	R-297546	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00102	6/21/2011	PAYMENT	Jun-11	104.00	rp7643	010-1721	Jun-11	4762	R-297547	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00104	6/21/2011	PAYMENT	Jun-11	1,266.60	rp7725	126-1721	Jun-11	4762	R-297549	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	6/27/2011	PAYMENT	Jun-11	88.00	rp7714	010-1721	Jun-11	4773	R-297911	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00012	6/27/2011	PAYMENT	Jun-11	26.20	rp6660	010-1721	Jun-11	4773	R-297912	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	6/27/2011	PAYMENT	Jun-11	99.40	rp7517	010-1721	Jun-11	4773	R-297913	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00015	6/27/2011	PAYMENT	Jun-11	27.60	rp5407	010-1721	Jun-11	4773	R-297915	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00016	6/27/2011	PAYMENT	Jun-11	21.60	rp7564	010-1721	Jun-11	4773	R-297916	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00019	6/27/2011	PAYMENT	Jun-11	325.00	rp7731	126-1721	Jun-11	4773	R-297917	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00020	6/27/2011	PAYMENT	Jun-11	15.20	rp7081	010-1721	Jun-11	4773	R-297918	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00021	6/27/2011	PAYMENT	Jun-11	28.20	rp7469	010-1721	Jun-11	4773	R-297919	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00022	6/27/2011	PAYMENT	Jun-11	14.80	rp6331	010-1721	Jun-11	4773	R-297920	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00001	6/29/2011	PAYMENT	Jun-11	220.00	rp7212	126-1721	Jul-11	4775	R-298088	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00037	6/29/2011	PAYMENT	Jun-11	2.60	rp7477	010-1721	Jul-11	4775	R-298127	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00038	6/29/2011	PAYMENT	Jun-11	1,296.60	rp7725	126-1721	Jul-11	4775	R-298128	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00003	6/30/2011	PAYMENT	Jun-11	20.40	rp6546	010-1721	Jul-11	4778	R-298262	
T 11 901 C 1721 0520	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00006	6/30/2011	PAYMENT	Jun-11	578.00	rp7470	126-1721	Jul-11	4778	R-298265	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	8/17/2010	ROE#2010-9399, CK#3394	Aug-10	4.00	reo025	010-1721	Aug-10	4298	R-277632	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	8/17/2010	ROE#2010-11602-11605, CK#175	Aug-10	16.00	reo046	010-1721	Aug-10	4298	R-277633	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00011	8/17/2010	ROE#2010-11637, CK#322	Aug-10	4.00	reo077	010-1721	Aug-10	4298	R-277634	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00054	9/21/2010	ROE#2010/13772-13774;CK#180	Sep-10	12.00	reo046	010-1721	Sep-10	4337	R-280078	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00013	10/19/2010	ROE#2010-15594; CK#184	Oct-10	4.00	reo046	010-1721	Oct-10	4372	R-281713	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00008	12/29/2010	ROE#2010-16567-16571;CK#186	Dec-10	20.00	reo046	010-1721	Jan-11	4461	R-285523	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00009	12/29/2010	ROE#10-0001, CK#190	Dec-10	4.00	reo046	010-1721	Jan-11	4461	R-285524	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00010	12/29/2010	ROE#3893, CK#113	Dec-10	8.00	reo078	010-1721	Jan-11	4461	R-285525	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00031	2/16/2011	ROE#2011-3162 TO 3165,CK#201	Feb-11	16.00	reo046	010-1721	Feb-11	4520	R-288603	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00052	3/21/2011	ROE#2011/4831-4834;CK#1183	Mar-11	16.00	reo046	010-1721	Mar-11	4569	R-290959	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00066	4/28/2011	ROE#2011/6641-6643,CK#1185	Apr-11	12.00	reo046	010-1721	May-11	4665	R-294178	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00018	5/19/2011	ROE#2011/8998-8999,CK#1186	May-11	8.00	reo046	010-1721	May-11	4687	R-294892	
T 11 901 C 1721 0520 000000 00 051	5	T 11 901 C 1721	5 T 11 901 C 1721	CR00017	6/29/2011	ROE#2011-12221; CK#1188	Jun-11	4.00	reo046	010-1721	Jul-11	4775	R-298107	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00049	7/6/2010	PAYMENT	Jul-10	120.80	srp6610	011-1721	Jul-10	4251	R-275637	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00002	8/4/2010	PAYMENT	Aug-10	604.00	srp6610	011-1721	Aug-10	4290	R-277142	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	JV00128	8/30/2010	CORRECT CR#2, 8/4/10	Aug-10	120.80	srp6610	011-1721	Sep-10	4322	R-278937	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	JV00128	8/30/2010	RECLASS REV-6/1/10-6/30/10	Aug-10	120.80	srp6610	011-1721	Sep-10	4322	R-278936	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	JV00128	8/30/2010	CORR CR#2, 8/4/10	Aug-10	(604.00)	srp6610	011-1721	Sep-10	605	P-6345	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00008	9/8/2010	PAYMENT	Sep-10	120.80	srp6610	011-1721	Sep-10	4329	R-279145	

T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	10/1/2010	PAYMENT	Oct-10	483.20	srp6610	011-1721	Oct-10	4360	R-281107	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	10/1/2010	PAYMENT	Oct-10	120.80	srp6610	011-1721	Oct-10	4360	R-281108	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00024	11/1/2010	PAYMENT	Nov-10	120.80	srp6610	011-1721	Nov-10	4397	R-282664	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00037	11/29/2010	PAYMENT	Nov-10	120.80	srp6610	011-1721	Dec-10	4414	R-284366	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00081	1/1/2011	PAYMENT	Jan-11	120.80	srp6610	011-1721	Jan-11	4468	R-286190	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00005	2/3/2011	PAYMENT	Feb-11	120.80	srp6610	011-1721	Feb-11	4511	R-287985	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00019	3/3/2011	PAYMENT	Mar-11	120.80	srp6610	011-1721	Mar-11	4559	R-290454	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00059	4/4/2011	PAYMENT	Apr-11	120.80	srp6610	011-1721	Apr-11	4626	R-292652	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00025	5/2/2011	PAYMENT	May-11	120.80	srp6610	011-1721	May-11	4674	R-294234	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00055	6/2/2011	PAYMENT	Jun-11	120.80	srp6610	011-1721	Jun-11	4748	R-296245	
T 11 901 C 1721 0620	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00007	7/3/2011	PAYMENT	Jun-11	120.80	srp6610	011-1721	Jul-11	4778	R-298430	
T 11 901 C 1721 0620 000000 00 616	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00005	10/18/2010	SPECIAL USE PRMT 9/24-25/10	Oct-10	20.00	sp72046	011-1721	Oct-10	4371	R-281608	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00044	9/13/2010	FIPAC 11-002C 6/24/10-7/2/10	Sep-10	220.00			Sep-10	4331	R-279619	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00008	10/18/2010	FIPAC 11-023C-MAGIC ISL PROD	Oct-10	40.00			Oct-10	4371	R-281661	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	11/10/2010	FIPAC 10-457C FX GROUP INC.	Nov-10	20.00			Nov-10	4403	R-283289	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	11/10/2010	FIPAC 11-072B MOTIVE8 PROD	Nov-10	20.00			Nov-10	4403	R-283281	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	11/10/2010	FIPAC 10-457A FX GROUP INC.	Nov-10	20.00			Nov-10	4403	R-283287	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	11/10/2010	FIPAC 10-439H U-INT'L CORP.	Nov-10	80.00			Nov-10	4403	R-283285	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	11/10/2010	FIPAC 10-439G U-INT'L CORP.	Nov-10	20.00			Nov-10	4403	R-283283	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00013	11/10/2010	FIPAC 11-123A CBS 5 SAN FRAN	Nov-10	20.00			Nov-10	4403	R-283297	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00013	11/10/2010	FIPAC 11-133 5X FACTOR HI	Nov-10	20.00			Nov-10	4403	R-283295	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00061	11/10/2010	FIPAC 11-090 GRASS SKIRT	Nov-10	180.00			Nov-10	4403	R-283461	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00010	1/24/2011	FIPAC 11-166G PROD. PARTNERS	Jan-11	20.00			Jan-11	4482	R-286845	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00013	1/24/2011	FIPAC 11-080 SRCP MEDIA	Jan-11	20.00			Jan-11	4482	R-286851	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00016	1/24/2011	FIPAC 11-011B/FIPAC 10-416B	Jan-11	60.00			Jan-11	4482	R-286856	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00017	1/24/2011	FIPAC 11-118B & FIPAC 11-111B	Jan-11	60.00			Jan-11	4482	R-286858	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00001	2/22/2011	FIPAC 11-249B FOX ENTERTAIN	Feb-11	20.00			Feb-11	4523	R-288909	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00002	2/22/2011	FIPAC 11-282B/182C LOCATION	Feb-11	40.00			Feb-11	4523	R-288911	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00004	2/22/2011	FIPAC 11-278B VIEWFINDERS	Feb-11	60.00			Feb-11	4523	R-288919	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00004	2/22/2011	FIPAC 11-281B H IGARI INC.	Feb-11	20.00			Feb-11	4523	R-288917	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00004	2/22/2011	FIPAC 11-220R IMAGE FACTORY	Feb-11	20.00			Feb-11	4523	R-288915	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00006	2/22/2011	FIPAC 11-244B TVONEPRODUCTION	Feb-11	20.00			Feb-11	4523	R-288923	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00008	2/22/2011	FIPAC 11-009 EYE PRODUCTIONS	Feb-11	100.00			Feb-11	4523	R-288929	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00009	2/22/2011	FIPAC 11-250A FX GROUP INC.	Feb-11	60.00			Feb-11	4523	R-288933	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00009	2/22/2011	FIPAC 11-060I 4 MILES LLC	Feb-11	20.00			Feb-11	4523	R-288931	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00040	3/29/2011	FIPAC 284 C,E,F,G BLACK LABEL	Mar-11	80.00			Apr-11	4578	R-292438	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00041	3/29/2011	FIPAC 11-286E MAGIC ISL PROD	Mar-11	20.00			Apr-11	4578	R-292440	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00041	3/29/2011	FIPAC 11-009 EYE PRODUCTION	Mar-11	40.00			Apr-11	4578	R-292448	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00041	3/29/2011	FIPAC 11-299A,B PACIFIC FOCUS	Mar-11	40.00			Apr-11	4578	R-292446	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00041	3/29/2011	FIPAC 11-252F PRODUCTION 9	Mar-11	20.00			Apr-11	4578	R-292442	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00041	3/29/2011	FIPAC 11-252E PRODUCTION 9	Mar-11	20.00			Apr-11	4578	R-292444	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00046	4/28/2011	FIPAC 11-362C GRASS SKIRT	Apr-11	20.00			May-11	4665	R-294143	

T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00031	6/15/2011	FIPAC 11-360B U INT'L CORP.	Jun-11	40.00			Jun-11	4758	R-297038	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00032	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	20.00			Jun-11	4758	R-297040	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00033	6/15/2011	FIPAC 11-468 WATABE WEDDING	Jun-11	20.00			Jun-11	4758	R-297042	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00041	6/15/2011	FIPAC 11-009 EYE PRODUCTION	Jun-11	20.00			Jun-11	4758	R-297052	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00105	6/23/2011	FIPAC 11-3331 ABS CBN INT'L	Jun-11	20.00			Jun-11	4770	R-297835	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00105	6/23/2011	FIPAC 11-216A,B HAW'N ISLE	Jun-11	20.00			Jun-11	4770	R-297833	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00106	6/23/2011	FIPAC 11-459H INVISIBLE HWY	Jun-11	20.00			Jun-11	4770	R-297839	
T 11 901 C 1721 0622	6	T 11 901 C 1721	6 T 11 901 C 1721	CR00106	6/23/2011	FIPAC 11-483C STRYKER	Jun-11	20.00			Jun-11	4770	R-297837	
T 11 901 C 1722 0420 000000 00 448	4	T 11 901 C 1722	4 T 11 901 C 1722	CR00002	10/1/2010	FOR PROD-LANDSCAPE HAWAII	Oct-10	15.00			Oct-10	4360	R-281086	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00029	7/22/2010	BAMBOO DEPOSIT-KONIKSON, N.	Jul-10	10.00			Jul-10	4264	R-276296	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00014	10/15/2010	OTHR FOR PROD-MIDORI PROD	Oct-10	302.00			Oct-10	4370	R-281552	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00015	1/31/2011	OTHR FOR PROD-UMEHIRA, R.	Jan-11	6.00			Feb-11	4505	R-287848	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00016	1/31/2011	OTHR FOR PROD-MIYASATO, D.	Jan-11	4.00			Feb-11	4505	R-287850	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00017	1/31/2011	OTHR FOR PROD-YOZA, CLIFTON	Jan-11	24.80			Feb-11	4505	R-287852	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00018	1/31/2011	OTHR FOR PROD-WRIGHT, JOHN	Jan-11	42.00			Feb-11	4505	R-287854	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00019	1/31/2011	OTHR FOR PROD-KITA, LAWSON	Jan-11	4.40			Feb-11	4505	R-287857	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00020	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	4.00			Feb-11	4505	R-287859	
T 11 901 C 1724 0420 000000 00 424	4	T 11 901 C 1724	4 T 11 901 C 1724	CR00021	1/31/2011	OTHR FOR PROD-SHIBUYA, G.	Jan-11	12.00			Feb-11	4505	R-287861	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00001	7/1/2010	PAYMENT	Jul-10	6,720.00	gl5263	010-1724	Jul-10	4249	R-275555	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00002	7/6/2010	PAYMENT	Jul-10	7.80	rp7604	010-1724	Jul-10	4251	R-275590	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00003	7/6/2010	PAYMENT	Jul-10	7.80	rp7602	010-1724	Jul-10	4251	R-275591	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00004	7/6/2010	PAYMENT	Jul-10	2.60	rp7606	010-1724	Jul-10	4251	R-275592	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00009	7/28/2010	PAYMENT	Jul-10	2.60	rp7606	010-1724	Jul-10	4270	R-276485	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00010	7/28/2010	PAYMENT	Jul-10	31.20	rp7596	010-1724	Jul-10	4270	R-276486	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00002	8/25/2010	PAYMENT	Aug-10	2.60	rp7606	010-1724	Aug-10	4306	R-278426	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00010	8/30/2010	PAYMENT	Aug-10	638.20	gl5202	010-1724	Sep-10	4318	R-278771	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00014	9/14/2010	PAYMENT	Sep-10	885.00	gl5164	010-1724	Sep-10	4332	R-279715	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00005	9/22/2010	PAYMENT	Sep-10	2.60	rp7606	010-1724	Sep-10	4338	R-280088	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00007	9/22/2010	PAYMENT	Sep-10	7.80	rp7604	010-1724	Sep-10	4338	R-280090	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00008	9/22/2010	PAYMENT	Sep-10	7.80	rp7602	010-1724	Sep-10	4338	R-280091	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00004	9/27/2010	PAYMENT	Sep-10	30.00	gl4110	010-1724	Sep-10	4341	R-280222	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00005	9/27/2010	PAYMENT	Sep-10	885.00	gl5164	010-1724	Sep-10	4341	R-280223	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00008	9/29/2010	PAYMENT	Sep-10	412.60	gl5509	010-1724	Sep-10	4343	R-280424	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00040	10/25/2010	PAYMENT	Oct-10	176.40	gl5105	010-1724	Oct-10	4384	R-282289	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00007	10/27/2010	PAYMENT	Oct-10	2.60	rp7606	010-1724	Nov-10	4387	R-282459	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00004	10/28/2010	PAYMENT	Oct-10	13,970.00	gl5258	010-1724	Nov-10	4389	R-282490	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00013	11/24/2010	PAYMENT	Nov-10	2.60	rp7606	010-1724	Dec-10	4413	R-283996	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00054	12/29/2010	PAYMENT	Dec-10	500.00	gl5366	010-1724	Jan-11	4461	R-285572	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00056	12/29/2010	PAYMENT	Dec-10	7.80	rp7602	010-1724	Jan-11	4461	R-285574	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00057	12/29/2010	PAYMENT	Dec-10	7.80	rp7604	010-1724	Jan-11	4461	R-285575	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00058	12/29/2010	PAYMENT	Dec-10	2.60	rp7606	010-1724	Jan-11	4461	R-285576	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00005	1/5/2011	PAYMENT	Jan-11	2,964.40	gl5160	010-1724	Jan-11	4470	R-286239	

T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00022	1/18/2011	PAYMENT	Jan-11	367.50	gl5314	010-1724	Feb-11	4478	R-286673	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00006	1/19/2011	PAYMENT	Jan-11	203.00	gl3727	010-1724	Jan-11	4477	R-286587	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00052	1/26/2011	PAYMENT	Jan-11	31.20	rp7607	010-1724	Jan-11	4493	R-287526	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00054	1/26/2011	PAYMENT	Jan-11	31.20	rp7600	010-1724	Jan-11	4493	R-287528	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00055	1/26/2011	PAYMENT	Jan-11	31.20	rp7601	010-1724	Jan-11	4493	R-287529	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00056	1/26/2011	PAYMENT	Jan-11	31.20	rp7605	010-1724	Jan-11	4493	R-287530	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00057	1/26/2011	PAYMENT	Jan-11	2.60	rp7606	010-1724	Jan-11	4493	R-287531	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00017	3/1/2011	PAYMENT	Mar-11	0.20	gl3903	010-1724	Mar-11	4554	R-290085	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00004	3/2/2011	PAYMENT	Mar-11	176.40	gl3898	010-1724	Mar-11	4555	R-290099	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00008	3/2/2011	PAYMENT	Mar-11	366.40	gl3906	010-1724	Mar-11	4555	R-290103	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00010	3/2/2011	PAYMENT	Mar-11	2.60	rp7606	010-1724	Mar-11	4555	R-290105	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00002	3/10/2011	PAYMENT	Mar-11	60.60	gl5388	010-1724	Mar-11	4560	R-290480	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00006	3/22/2011	PCT RENT FOR YEAR 2010	Mar-11	10,505.02	gl5314	010-1724	Mar-11	4570	R-291005	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00004	3/28/2011	PAYMENT	Mar-11	30.00	gl4110	010-1724	Apr-11	4572	R-291939	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00011	3/28/2011	PAYMENT	Mar-11	7.80	rp7604	010-1724	Apr-11	4572	R-291951	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00012	3/28/2011	PAYMENT	Mar-11	2.60	rp7606	010-1724	Apr-11	4572	R-291952	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00013	3/28/2011	PAYMENT	Mar-11	7.80	rp7602	010-1724	Apr-11	4572	R-291954	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00008	4/4/2011	PAYMENT	Apr-11	44.80	gl5336	010-1724	Apr-11	4626	R-292601	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00009	4/4/2011	PAYMENT	Apr-11	30.00	gl4110	010-1724	Apr-11	4626	R-292602	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00011	4/4/2011	PAYMENT	Apr-11	238.00	gl5218	010-1724	Apr-11	4626	R-292604	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00040	4/25/2011	PAYMENT	Apr-11	31.20	gl5476	010-1724	Apr-11	4642	R-293643	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00042	4/25/2011	PAYMENT	Apr-11	2,794.00	gl5258	010-1724	Apr-11	4642	R-293645	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00048	4/25/2011	PAYMENT	Apr-11	2.60	rp7606	010-1724	Apr-11	4642	R-293651	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00011	5/2/2011	PAYMENT	May-11	31.20	gl4304	010-1724	May-11	4674	R-294220	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00003	5/23/2011	PAYMENT	May-11	55.20	gl5107	010-1724	May-11	4689	R-294971	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00008	5/25/2011	PAYMENT	May-11	31.20	rp7610	010-1724	May-11	4725	R-295468	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00010	5/25/2011	PAYMENT	May-11	2.60	rp7606	010-1724	May-11	4725	R-295470	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00003	5/27/2011	PAYMENT	May-11	144.00	gl3980	010-1724	May-11	4742	R-295799	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(14,300.02)	gl5258	010-1724	Jun-11	656	P-6842	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00022	6/22/2011	PAYMENT	Jun-11	2.60	rp7606	010-1724	Jun-11	4763	R-297594	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00023	6/22/2011	PAYMENT	Jun-11	7.80	rp7604	010-1724	Jun-11	4763	R-297595	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00024	6/22/2011	PAYMENT	Jun-11	7.80	rp7602	010-1724	Jun-11	4763	R-297596	
T 11 901 C 1724 0520	5	T 11 901 C 1724	5 T 11 901 C 1724	CR00015	6/23/2011	PAYMENT	Jun-11	367.50	gl5314	010-1724	Jun-11	4770	R-297690	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00031	7/20/2010	PCT RENT-5/17/10-6/13/10	Jul-10	274.12	sp0041	011-1727	Jul-10	4260	R-276054	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00031	7/20/2010	PAYMENT	Jul-10	104.00	sp0041	011-1727	Jul-10	4260	R-276053	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00025	8/19/2010	PCT RENT-6/14/10-7/11/10	Aug-10	321.86	sp0041	011-1727	Aug-10	4301	R-277893	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00025	8/19/2010	PAYMENT	Aug-10	104.00	sp0041	011-1727	Aug-10	4301	R-277892	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00018	9/1/2010	PAYMENT	Sep-10	104.00	sp0041	011-1727	Sep-10	4324	R-278978	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00018	9/1/2010	PCT RENT 7/11/10-8/7/10	Sep-10	350.65	sp0041	011-1727	Sep-10	4324	R-278979	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	9/29/2010	PAYMENT	Sep-10	104.00	sp0041	011-1727	Sep-10	4343	R-280421	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	9/29/2010	PCT RENT-8/8/10-9/4/10	Sep-10	382.70	sp0041	011-1727	Sep-10	4343	R-280422	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00049	11/8/2010	PCT RENT-9/5/10-10/2/10	Nov-10	325.28	sp0041	011-1727	Nov-10	4401	R-283117	

T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00049	11/8/2010	PAYMENT	Nov-10	104.00	sp0041	011-1727	Nov-10	4401	R-283116	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00019	11/30/2010	PCT RENT-10/3/10-10/30/10	Nov-10	337.69	sp0041	011-1727	Dec-10	4425	R-284395	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00019	11/30/2010	PAYMENT	Nov-10	104.00	sp0041	011-1727	Dec-10	4425	R-284394	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00082	1/3/2011	PCT RENT-10/31/10-11/27/10	Jan-11	184.87	sp0041	011-1727	Jan-11	4468	R-286187	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00082	1/3/2011	PAYMENT	Jan-11	104.00	sp0041	011-1727	Jan-11	4468	R-286186	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	2/7/2011	PAYMENT	Feb-11	104.00	sp0041	011-1727	Feb-11	4512	R-288015	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	2/7/2011	PCT RENT-11/28/10-12/26/10	Feb-11	169.42	sp0041	011-1727	Feb-11	4512	R-288016	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00008	2/16/2011	PAYMENT	Feb-11	104.00	sp0041	011-1727	Feb-11	4520	R-288579	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00008	2/16/2011	PCT RENT-12/27/10-1/23/11	Feb-11	152.71	sp0041	011-1727	Feb-11	4520	R-288580	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00009	3/15/2011	PCT RENT-1/24/11-2/20/11	Mar-11	401.21	sp0041	011-1727	Mar-11	4562	R-290558	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00009	3/15/2011	PAYMENT	Mar-11	104.00	sp0041	011-1727	Mar-11	4562	R-290557	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	4/14/2011	PAYMENT	Apr-11	426.92	sp0041	011-1727	May-11	4634	R-293020	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	4/14/2011	PAYMENT	Apr-11	104.00	sp0041	011-1727	May-11	4634	R-293019	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00037	6/2/2011	PCT RENT-3/20/11-4/16/11	Jun-11	230.82	sp0041	011-1727	Jun-11	4748	R-296228	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00037	6/2/2011	PAYMENT	Jun-11	104.00	sp0041	011-1727	Jun-11	4748	R-296227	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00061	6/30/2011	PCT RENT-4/17/11-5/14/11	Jun-11	302.49	sp0041	011-1727	Jul-11	4778	R-298419	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00061	6/30/2011	PAYMENT	Jun-11	104.00	sp0041	011-1727	Jul-11	4778	R-298418	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00062	6/30/2011	PCT RENT-5/15/11-6/11/11	Jun-11	327.70	sp0041	011-1727	Jul-11	4778	R-298421	
T 11 901 C 1727 0620	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00062	6/30/2011	PAYMENT	Jun-11	104.00	sp0041	011-1727	Jul-11	4778	R-298420	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00004	7/7/2010	PAYMENT	Jul-10	1,440.00	sp0047	011-1727	Jul-10	4252	R-275643	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00010	8/5/2010	PAYMENT	Aug-10	1,440.00	sp0047	011-1727	Aug-10	4291	R-277184	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00011	9/9/2010	PAYMENT	Sep-10	1,440.00	sp0047	011-1727	Sep-10	4328	R-279114	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00011	10/4/2010	PAYMENT	Oct-10	1,440.00	sp0047	011-1727	Oct-10	4361	R-281352	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00002	11/18/2010	PAYMENT	Nov-10	1,440.00	sp0047	011-1727	Nov-10	4409	R-283780	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00006	12/28/2010	PAYMENT	Dec-10	1,440.00	sp0047	011-1727	Jan-11	4460	R-285435	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00015	2/7/2011	PAYMENT	Feb-11	1,440.00	sp0047	011-1727	Feb-11	4512	R-288026	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00013	2/25/2011	PAYMENT	Feb-11	1,440.00	sp0047	011-1727	Mar-11	4527	R-289308	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00008	3/8/2011	PAYMENT	Mar-11	1,440.00	sp0047	011-1727	Mar-11	4556	R-290143	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00004	3/30/2011	PAYMENT	Mar-11	1,440.00	sp0047	011-1727	Apr-11	4573	R-291643	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00010	4/26/2011	PAYMENT	Apr-11	1,440.00	sp0047	011-1727	Apr-11	4643	R-293690	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00004	5/18/2011	PAYMENT	May-11	1,440.00	sp0047	011-1727	May-11	4686	R-294849	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,760.00)	gl5258	010-1724	Jun-11	656	P-6843	
T 11 901 C 1727 0620 000000 00 643	6	T 11 901 C 1727	6 T 11 901 C 1727	CR00024	6/27/2011	PAYMENT	Jun-11	1,440.00	sp0047	011-1727	Jun-11	4773	R-297922	
T 11 901 C 1729 0520	5	T 11 901 C 1729	5 T 11 901 C 1729	CR00004	7/21/2010	CONSIDERATION	Jul-10	5,400.00	08od115	010-1729	Jul-10	4261	R-276158	
T 11 901 C 1729 0520	5	T 11 901 C 1729	5 T 11 901 C 1729	JV00131	8/31/2010	CONSIDERATION FROM GL-5715	Aug-10	708.00	lod28915	010-1729	Sep-10	4322	R-278939	
T 11 901 C 1729 0520	5	T 11 901 C 1729	5 T 11 901 C 1729	CR00011	12/22/2010	CONSIDERATION	Dec-10	3,000.00	06od201	010-1729	Dec-10	4455	R-285226	
T 11 901 C 1729 0520	5	T 11 901 C 1729	5 T 11 901 C 1729	CR00063	4/4/2011	CONSIDERATION	Apr-11	10,000.00	05od216	010-1729	Apr-11	4626	R-292656	
T 11 901 C 1729 0520	5	T 11 901 C 1729	5 T 11 901 C 1729	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(10,000.00)	gl5258	010-1724	Jun-11	656	P-6844	
T 11 902 C 1304 0640 000000 00 625	6	T 11 902 C 1304	6 T 11 902 C 1304	WV33946	5/10/2011	2011-0058 BROWN, KIMBERLY	May-11	(36.00)			May-11	1048	J-6780	
T 11 902 C 1714 0440 000000 00 553	4	T 11 902 C 1714	4 T 11 902 C 1714	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	2.00			Sep-10	4328	R-279097	
T 11 902 C 1714 0440 000000 00 553	4	T 11 902 C 1714	4 T 11 902 C 1714	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	7.00			Mar-11	4564	R-290693	
T 11 902 C 1715 0440 000000 00 536	4	T 11 902 C 1715	4 T 11 902 C 1715	CR00007	9/9/2010	HIC-MAUI CMPG 8/1/10-8/31/10	Sep-10	4.80			Sep-10	4328	R-279109	

T 11 902 C 1715 0440 000000 00 536	4	T 11 902 C 1715	4 T 11 902 C 1715	CR00006	1/18/2011	CMPG PRMT-MAUI 12/1-31/10	Jan-11	4.80			Feb-11	4478	R-286621	
T 11 902 C 1715 0440 000000 00 536	4	T 11 902 C 1715	4 T 11 902 C 1715	CR00092	2/15/2011	CMPG PRMT-MAUI 1/1-31/11	Feb-11	8.40			Feb-11	4518	R-288531	
T 11 902 C 1715 0440 000000 00 536	4	T 11 902 C 1715	4 T 11 902 C 1715	CR00007	5/17/2011	CMPG PRMT-MAUI 4/1-30/11	May-11	10.80			May-11	4685	R-294779	
T 11 902 C 1715 0440 000000 00 536	4	T 11 902 C 1715	4 T 11 902 C 1715	CR00024	6/13/2011	CMPG PRMT-MAUI 5/1-31/11	Jun-11	2.40			Jun-11	4756	R-296595	
T 11 902 C 1715 0640 642	6	T 11 902 C 1715	6 T 11 902 C 1715	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	24.00			Jun-11	1052	J-6800	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	12.00			Jul-10	4260	R-276120	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	2.40			Aug-10	4301	R-278050	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	14.40			Aug-10	4301	R-278107	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00080	8/19/2010	PALAAU CMPG 7/22/10	Aug-10	7.20			Aug-10	4301	R-278203	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	3.60			Sep-10	4331	R-279592	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	WV09046	9/27/2010	2010-11287 ARCHAVA, SVIATOSLAV	Sep-10	(14.40)				983	J-6542	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	12.00			Sep-10	4342	R-280346	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	3.60			Oct-10	4371	R-281587	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	21.20			Oct-10	4375	R-281799	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	18.00			Nov-10	4403	R-283248	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	21.60			Nov-10	4407	R-283680	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	12.00			Dec-10	4458	R-285346	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	14.40			Jan-11	4462	R-285620	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00116	12/30/2010	PALAAU CMPG 12/1/10	Dec-10	7.20			Jan-11	4462	R-285940	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	WV20196	1/3/2011	2010-15600 HOWARD, SUSAN	Jan-11	(10.80)			Jan-11	1013	J-6649	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	16.80			Jan-11	4482	R-286790	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	32.40			Feb-11	4520	R-288679	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	24.00			Mar-11	4564	R-290593	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	3.60			Mar-11	4565	R-290746	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00009	3/17/2011	PALAAU CMPG 2/24/11	Mar-11	3.60			Mar-11	4565	R-290781	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	34.80			Apr-11	4622	R-292517	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	14.40			Apr-11	4638	R-293177	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	21.60			Apr-11	4639	R-293357	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	8.40			May-11	4687	R-294937	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	20.40			May-11	4725	R-295553	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	13.20			Jun-11	4757	R-296741	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	28.80			Jun-11	4759	R-297108	
T 11 902 C 1715 0640 000000 00 623	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	8.40			Jun-11	4773	R-297883	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	28.40			Jul-10	4260	R-276117	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00028	7/30/2010	POLIPOLI CMPG 6/28/10	Jul-10	4.80			Aug-10	4275	R-276692	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00033	7/30/2010	POLIPOLI CMPG 7/9/10	Jul-10	2.40			Aug-10	4275	R-276719	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00034	7/30/2010	POLIPOLI CMPG 7/13/10	Jul-10	3.60			Aug-10	4275	R-276723	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	WV04626	8/17/2010	2010-3192 STARR, KANSAS	Aug-10	(18.00)			Aug-10	972	J-6483	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	40.00			Aug-10	4301	R-278047	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	10.80			Aug-10	4301	R-278104	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00089	8/19/2010	POLIPOLI CMPG 8/11/10	Aug-10	3.60			Aug-10	4301	R-278241	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	29.20			Sep-10	4331	R-279589	

T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00011	9/14/2010	POLIPOLI CMPG 9/9/10	Sep-10	2.40			Sep-10	4332	R-279700	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	14.00			Sep-10	4342	R-280343	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	25.20			Oct-10	4371	R-281584	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	10/19/2010	POLIPOLI CMPG 9/29/10	Oct-10	4.80			Oct-10	4372	R-281678	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	3.60			Oct-10	4375	R-281796	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	JV00247	10/22/2010	CORRECT SWV#C04606 DATED 8/17/	Oct-10	(24.00)			Nov-10	995	J-6578	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	9.60			Nov-10	4403	R-283245	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00033	11/10/2010	POLIPOLI CMPG 11/1/10	Nov-10	4.80			Nov-10	4403	R-283353	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00034	11/10/2010	POLIPOLI CMPG 11/3/10	Nov-10	2.40			Nov-10	4403	R-283360	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00038	11/10/2010	POLIPOLI CMPG 10/19/10	Nov-10	2.40			Nov-10	4403	R-283376	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	3.60			Nov-10	4407	R-283677	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	22.80			Dec-10	4458	R-285343	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	25.20			Jan-11	4462	R-285617	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00109	12/30/2010	POLIPOLI CMPG 11/9/10	Dec-10	2.40			Jan-11	4462	R-285906	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00119	12/30/2010	POLIPOLI CMPG 12/7/10	Dec-10	2.40			Jan-11	4462	R-285952	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00126	12/30/2010	POLIPOLI CMPG 12/23/10	Dec-10	2.40			Jan-11	4462	R-285982	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	18.00			Jan-11	4482	R-286787	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	10.80			Jan-11	4483	R-286941	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	WV28706	3/16/2011	2011-0681 WHERRY, DAVID	Mar-11	(3.60)			Apr-11	1030	J-6718	
T 11 902 C 1715 0640 000000 00 625	6	T 11 902 C 1715	6 T 11 902 C 1715	WV35306	5/19/2011	2011-0820 BURKE, LISA	May-11	(36.00)			May-11	1048	J-6782	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	324.80			Jul-10	4260	R-276125	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00028	7/30/2010	WAIANAPANAPA CMPG 6/28/10	Jul-10	2.40			Aug-10	4275	R-276697	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00029	7/30/2010	WAIANAPANAPA CMPG 6/30/10	Jul-10	10.80			Aug-10	4275	R-276703	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00031	7/30/2010	WAIANAPANAPA CMPG 7/6/10	Jul-10	7.20			Aug-10	4275	R-276713	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00035	7/30/2010	WAIANAPANAPA CMPG 7/14/10	Jul-10	4.80			Aug-10	4275	R-276729	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00036	7/30/2010	WAIANAPANAPA CMPG 7/15/10	Jul-10	7.20			Aug-10	4275	R-276733	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00037	7/30/2010	WAIANAPANAPA CMPG 7/19/10	Jul-10	4.80			Aug-10	4275	R-276737	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00039	7/30/2010	WAIANAPANAPA CMPG 7/20/10	Jul-10	8.40			Aug-10	4275	R-276743	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	7/30/2010	WAIANAPANAPA CMPG 7/27/10	Jul-10	20.40			Aug-10	4275	R-276751	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	186.00			Aug-10	4301	R-278055	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	342.40			Aug-10	4301	R-278112	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00065	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	3.60			Aug-10	4301	R-278137	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00080	8/19/2010	WAIANAPANAPA CMPG 7/22/10	Aug-10	8.00			Aug-10	4301	R-278206	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00082	8/19/2010	WAIANAPANAPA CMPG 7/28/10	Aug-10	5.60			Aug-10	4301	R-278213	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00083	8/19/2010	WAIANAPANAPA CMPG 7/30/10	Aug-10	8.40			Aug-10	4301	R-278217	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00085	8/19/2010	WAIANAPANAPA CMPG 8/4/10	Aug-10	3.60			Aug-10	4301	R-278224	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00087	8/19/2010	WAIANAPANAPA CMPG 8/9/10	Aug-10	2.40			Aug-10	4301	R-278233	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00093	8/19/2010	WAIANAPANAPA CMPG 8/13/10	Aug-10	9.60			Aug-10	4301	R-278259	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00094	8/19/2010	WAIANAPANAPA CMPG 8/16/10	Aug-10	2.40			Aug-10	4301	R-278263	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00010	9/13/2010	WAIANAPANAPA CMPG 08/17/10	Sep-10	6.00			Sep-10	4331	R-279420	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00011	9/13/2010	WAIANAPANAPA CMPG 8/18/10	Sep-10	7.20			Sep-10	4331	R-279424	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00012	9/13/2010	WAIANAPANAPA CMPG 8/19/10	Sep-10	2.40			Sep-10	4331	R-279430	

T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00013	9/13/2010	WAIANAPANAPA CMPG 8/23/10	Sep-10	13.20			Sep-10	4331	R-279434	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00014	9/13/2010	WAIANAPANAPA CMPG 8/26/10	Sep-10	4.80			Sep-10	4331	R-279440	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00015	9/13/2010	WAIANAPANAPA CMPG 8/30/10	Sep-10	2.40			Sep-10	4331	R-279444	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00027	9/13/2010	WAIANAPANAPA CMPG 8/24/10	Sep-10	3.60			Sep-10	4331	R-279493	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	215.60			Sep-10	4331	R-279597	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00010	9/14/2010	WAIANAPANAPA CMPG 9/7/10	Sep-10	4.00			Sep-10	4332	R-279693	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00011	9/14/2010	WAIANAPANAPA CMPG 9/9/10	Sep-10	25.20			Sep-10	4332	R-279703	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	360.40			Sep-10	4342	R-280351	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	9/30/2010	WAIANAPANAPA CMPG 9/1/10	Sep-10	3.60			Oct-10	4344	R-280441	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00007	9/30/2010	WAIANAPANAPA CMPG 9/14/10	Sep-10	7.20			Oct-10	4344	R-280450	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	WV11606	10/15/2010	2010-13564 LUADERS, ROBERT	Oct-10	(3.60)			Nov-10	992	J-6569	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	276.40			Oct-10	4371	R-281592	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00003	10/19/2010	WAIANAPANAPA CMPG 9/21/10	Oct-10	3.60			Oct-10	4372	R-281667	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	10/19/2010	WAIANAPANAPA CMPG 9/27/10	Oct-10	2.40			Oct-10	4372	R-281674	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	10/19/2010	WAIANAPANAPA CMPG 9/29/10	Oct-10	8.40			Oct-10	4372	R-281681	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00007	10/19/2010	WAIANAPANAPA CMPG 10/1/10	Oct-10	2.40			Oct-10	4372	R-281685	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00009	10/19/2010	WAIANAPANAPA CMPG 10/7/10	Oct-10	7.20			Oct-10	4372	R-281693	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00010	10/19/2010	WAIANAPANAPA CMPG 10/12/10	Oct-10	4.80			Oct-10	4372	R-281697	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00011	10/19/2010	WAIANAPANAPA CMPG 10/13/10	Oct-10	7.20			Oct-10	4372	R-281703	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00012	10/19/2010	WAIANAPANAPA CMPG 10/14/10	Oct-10	3.60			Oct-10	4372	R-281709	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	237.60			Oct-10	4375	R-281804	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	246.40			Nov-10	4403	R-283253	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00032	11/10/2010	WAIANAPANAPA CMPG 10/22/10	Nov-10	14.40			Nov-10	4403	R-283349	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00033	11/10/2010	WAIANAPANAPA CMPG 11/1/10	Nov-10	20.80			Nov-10	4403	R-283358	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00034	11/10/2010	WAIANAPANAPA CMPG 11/3/10	Nov-10	14.40			Nov-10	4403	R-283363	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00037	11/10/2010	WAIANAPANAPA CMPG 10/18/10	Nov-10	12.00			Nov-10	4403	R-283372	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00038	11/10/2010	WAIANAPANAPA CMPG 10/19/10	Nov-10	3.60			Nov-10	4403	R-283379	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	236.20			Nov-10	4407	R-283685	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	227.20			Dec-10	4458	R-285351	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	255.00			Jan-11	4462	R-285625	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00108	12/30/2010	WAIANAPANAPA CMPG 11/8/10	Dec-10	12.00			Jan-11	4462	R-285902	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00111	12/30/2010	WAIANAPANAPA CMPG 11/16/10	Dec-10	20.80			Jan-11	4462	R-285915	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00113	12/30/2010	WAIANAPANAPA CMPG 11/24/10	Dec-10	4.80			Jan-11	4462	R-285921	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00114	12/30/2010	WAIANAPANAPA CMPG 11/29/10	Dec-10	7.20			Jan-11	4462	R-285927	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00115	12/30/2010	WAIANAPANAPA CMPG 11/30/10	Dec-10	3.60			Jan-11	4462	R-285933	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00117	12/30/2010	WAIANAPANAPA CMPG 12/2/10	Dec-10	7.20			Jan-11	4462	R-285944	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00118	12/30/2010	WAIANAPANAPA CMPG 12/6/10	Dec-10	3.60			Jan-11	4462	R-285948	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00120	12/30/2010	WAIANAPANAPA CMPG 12/8/10	Dec-10	2.40			Jan-11	4462	R-285959	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00123	12/30/2010	WAIANAPANAPA CMPG 12/20/10	Dec-10	3.60			Jan-11	4462	R-285970	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00124	12/30/2010	WAIANAPANAPA CMPG 12/21/10	Dec-10	7.20			Jan-11	4462	R-285974	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00125	12/30/2010	WAIANAPANAPA CMPG 12/22/10	Dec-10	10.40			Jan-11	4462	R-285980	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	WV22496	1/21/2011	2011-0332 GRIMM, STEFAN	Jan-11	(10.80)			Jan-11	1016	J-6667	

T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	201.20			Jan-11	4482	R-286795	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	221.20			Jan-11	4483	R-286946	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00016	1/25/2011	WAIANAPANAPA CMPG 12/27/10	Jan-11	3.60			Jan-11	4483	R-287019	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00017	1/25/2011	WAIANAPANAPA CMPG 12/30/10	Jan-11	6.00			Jan-11	4483	R-287023	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00018	1/25/2011	WAIANAPANAPA CMPG 1/3/11	Jan-11	7.20			Jan-11	4483	R-287029	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00019	1/25/2011	WAIANAPANAPA CMPG 1/6/11	Jan-11	10.80			Jan-11	4483	R-287033	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00020	1/25/2011	WAIANAPANAPA CMPG 1/10/11	Jan-11	2.40			Jan-11	4483	R-287037	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00021	1/25/2011	WAIANAPANAPA CMPG 1/13/11	Jan-11	7.20			Jan-11	4483	R-287041	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	310.00			Feb-11	4520	R-288684	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00001	2/17/2011	WAIANAPANAPA CMPG 12/13/10	Feb-11	2.40			Feb-11	4522	R-288780	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00003	2/17/2011	WAIANAPANAPA CMPG 1/19/11	Feb-11	14.40			Feb-11	4522	R-288785	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00004	2/17/2011	WAIANAPANAPA CMPG 1/20/11	Feb-11	7.20			Feb-11	4522	R-288789	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	2/17/2011	WAIANAPANAPA CMPG 1/21/11	Feb-11	2.40			Feb-11	4522	R-288793	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	2/17/2011	WAIANAPANAPA CMPG 1/24/11	Feb-11	3.60			Feb-11	4522	R-288797	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00007	2/17/2011	WAIANAPANAPA CMPG 1/25/11	Feb-11	10.80			Feb-11	4522	R-288803	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00009	2/17/2011	WAIANAPANAPA CMPG 2/1/11	Feb-11	10.40			Feb-11	4522	R-288812	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00010	2/17/2011	WAIANAPANAPA CMPG 2/2/11	Feb-11	6.00			Feb-11	4522	R-288814	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00011	2/17/2011	WAIANAPANAPA CMPG 2/3/11	Feb-11	3.60			Feb-11	4522	R-288821	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00012	2/17/2011	WAIANAPANAPA CMPG 2/8/11	Feb-11	3.60			Feb-11	4522	R-288827	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00014	2/17/2011	WAIANAPANAPA CMPG 2/11/11	Feb-11	4.80			Feb-11	4522	R-288834	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	377.20			Mar-11	4564	R-290598	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	330.80			Mar-11	4565	R-290751	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00006	3/17/2011	WAIANAPANAPA CMPG 2/15/11	Mar-11	10.80			Mar-11	4565	R-290769	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00007	3/17/2011	WAIANAPANAPA CMPG 2/17/11	Mar-11	3.60			Mar-11	4565	R-290773	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00008	3/17/2011	WAIANAPANAPA CMPG 2/23/11	Mar-11	7.20			Mar-11	4565	R-290777	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00010	3/17/2011	WAIANAPANAPA CMPG 2/25/11	Mar-11	4.80			Mar-11	4565	R-290785	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00011	3/17/2011	WAIANAPANAPA CMPG 2/28/11	Mar-11	3.60			Mar-11	4565	R-290789	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00012	3/17/2011	WAIANAPANAPA CMPG 3/1/11	Mar-11	18.00			Mar-11	4565	R-290798	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00030	3/24/2011	WAIANAPANAPA CMPG 3/4/11	Mar-11	2.40			Apr-11	4596	R-291812	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00031	3/24/2011	WAIANAPANAPA CMPG 3/7/11	Mar-11	20.40			Apr-11	4596	R-291821	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00032	3/24/2011	WAIANAPANAPA CMPG 3/9/11	Mar-11	14.40			Apr-11	4596	R-291836	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00033	3/24/2011	WAIANAPANAPA CMPG 3/10/11	Mar-11	4.80			Apr-11	4596	R-291844	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00034	3/24/2011	WAIANAPANAPA CMPG 3/14/11	Mar-11	22.80			Apr-11	4596	R-291850	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	379.20			Apr-11	4622	R-292522	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	375.20			Apr-11	4638	R-293182	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	310.00			Apr-11	4639	R-293362	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00017	4/21/2011	WAIANAPANAPA CMPG 3/15/11	Apr-11	2.40			Apr-11	4639	R-293380	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00018	4/21/2011	WAIANAPANAPA CMPG 3/16/11	Apr-11	8.40			Apr-11	4639	R-293384	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00020	4/21/2011	WAIANAPANAPA CMPG 3/22/11	Apr-11	3.60			Apr-11	4639	R-293391	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00022	4/21/2011	WAIANAPANAPA CMPG 3/24/11	Apr-11	2.40			Apr-11	4639	R-293398	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00023	4/21/2011	WAIANAPANAPA CMPG 3/29/11	Apr-11	9.60			Apr-11	4639	R-293402	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00024	4/21/2011	WAIANAPANAPA CMPG 4/4/11	Apr-11	3.60			Apr-11	4639	R-293408	

T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00025	4/21/2011	WAIANAPANAPA CMPG 4/8/11	Apr-11	7.20			Apr-11	4639	R-293412	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00027	4/21/2011	WAIANAPANAPA CMPG 4/15/11	Apr-11	3.60			Apr-11	4639	R-293419	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	228.00			May-11	4687	R-294942	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	218.40			May-11	4725	R-295558	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00033	6/3/2011	WAIANAPANAPA CMPG 4/20/11	Jun-11	6.00			Jun-11	4749	R-295968	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00034	6/3/2011	WAIANAPANAPA CMPG 4/21/11	Jun-11	2.40			Jun-11	4749	R-295972	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00035	6/3/2011	WAIANAPANAPA CMPG 4/28/11	Jun-11	25.20			Jun-11	4749	R-295978	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00036	6/3/2011	WAIANAPANAPA CMPG 5/2/11	Jun-11	10.80			Jun-11	4749	R-295984	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00039	6/3/2011	WAIANAPANAPA CMPG 5/11/11	Jun-11	3.60			Jun-11	4749	R-295994	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00040	6/3/2011	WAIANAPANAPA CMPG 5/13/11	Jun-11	7.20			Jun-11	4749	R-296000	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00041	6/3/2011	WAIANAPANAPA CMPG 5/17/11	Jun-11	7.20			Jun-11	4749	R-296006	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00043	6/3/2011	WAIANAPANAPA CMPG 5/23/11	Jun-11	3.60			Jun-11	4749	R-296019	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	238.40			Jun-11	4757	R-296746	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00013	6/14/2011	WAIANAPANAPA CMPG 5/12/11	Jun-11	2.40			Jun-11	4757	R-296806	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00026	6/15/2011	WAIANAPANAPA CMPG 5/19/11	Jun-11	2.40			Jun-11	4758	R-297016	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00027	6/15/2011	WAIANAPANAPA CMPG 5/25/11	Jun-11	7.20			Jun-11	4758	R-297023	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00029	6/15/2011	WAIANAPANAPA CMPG 5/31/11	Jun-11	4.80			Jun-11	4758	R-297074	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	494.40			Jun-11	4759	R-297113	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00093	6/23/2011	WAIANAPANAPA CMPG 6/13/11	Jun-11	3.60			Jun-11	4770	R-297787	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00094	6/23/2011	WAIANAPANAPA CMPG 6/16/11	Jun-11	3.60			Jun-11	4770	R-297791	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	207.20			Jun-11	4773	R-297888	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00052	6/28/2011	WAIANAPANAPA CMPG 6/21/11	Jun-11	4.80			Jun-11	4774	R-298060	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	CR00008	6/30/2011	WAIANAPANAPA CMPG 6/27/11	Jun-11	21.60			Jul-11	4780	R-298466	
T 11 902 C 1715 0640 000000 00 642	6	T 11 902 C 1715	6 T 11 902 C 1715	WV40146	7/5/2011	2011-2755 BLESSUM, PAMELA	Jun-11	(7.20)			Jul-11	1127	J-6894	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00003	3/3/2011	RENT-OCT 2010 & NOV 2010	Mar-11	1,240.00	sp0070	027-1716	Mar-11	4559	R-290224	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00004	3/3/2011	RENT-DECEMBER 2010	Mar-11	620.00	sp0070	027-1716	Mar-11	4559	R-290226	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00004	3/3/2011	PCT RENT-OCTOBER 2010	Mar-11	91.09	sp0070	027-1716	Mar-11	4559	R-290225	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00005	3/3/2011	COM'L VEHICLE FEE-NOV 2010	Mar-11	49.00	sp0070	027-1716	Mar-11	4559	R-290228	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00005	3/3/2011	PCT RENT-NOVEMBER 2010	Mar-11	767.50	sp0070	027-1716	Mar-11	4559	R-290227	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00006	3/3/2011	COM'L VEHICLE FEE-DEC 2010	Mar-11	371.00	sp0070	027-1716	Mar-11	4559	R-290230	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00006	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	595.30	sp0070	027-1716	Mar-11	4559	R-290229	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00007	3/3/2011	RENT-JANUARY 2011	Mar-11	620.00	sp0070	027-1716	Mar-11	4559	R-290231	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00010	3/3/2011	RENT-FEBRUARY 2011	Mar-11	620.00	sp0070	027-1716	Mar-11	4559	R-290232	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00001	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	194.60	sp0070	027-1716	Mar-11	4557	R-290167	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00001	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	694.84	sp0070	027-1716	Mar-11	4557	R-290166	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00006	3/9/2011	RENT-MARCH 2011	Mar-11	620.00	sp0070	027-1716		4558	R-290207	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00004	4/13/2011	PAYMENT	Apr-11	620.00	sp0070	027-1716	Apr-11	4633	R-292998	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00005	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	930.28	sp0070	027-1716	Apr-11	4633	R-292999	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(8,033.61)	gl5258	010-1724	Jun-11	656	P-6845	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00030	6/30/2011	PAYMENT	Jun-11	620.00	sp0070	027-1716	Jul-11	4778	R-298317	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00031	6/30/2011	PAYMENT	Jun-11	620.00	sp0070	027-1716	Jul-11	4778	R-298324	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00032	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	565.46	sp0070	027-1716	Jul-11	4778	R-298325	

T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00033	6/30/2011	PCT RENT-MARCH 2011	Jun-11	637.84	sp0070	027-1716	Jul-11	4778	R-298326	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00034	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	961.80	sp0070	027-1716	Jul-11	4778	R-298327	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00035	6/30/2011	PCT RENT-APRIL 2011	Jun-11	950.25	sp0070	027-1716	Jul-11	4778	R-298328	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00036	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	746.50	sp0070	027-1716	Jul-11	4778	R-298330	
T 11 902 C 1716 0640 000000 00 678	6	T 11 902 C 1716	6 T 11 902 C 1716	CR00036	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	1,118.60	sp0070	027-1716	Jul-11	4778	R-298329	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-1223 ROWE, TED	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-0509 LUCAS, WOODFORD	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-0545 KERMODE, ALLISON	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-0855 FERRIER, JAMES	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-1277 CHESICK, NANCY	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-0110 KEKIWI, JUSTIN	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-0274 KNIGHT, JEFFREY	Feb-11	(12.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV25066	2/14/2011	2011-0813 NEUMANN, NICOLE	Feb-11	(24.00)			Feb-11	1022	J-6688	
T 11 902 C 1718 0640 625	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00667	5/26/2011	HIC REVENUE ADJ-CR#16, 4/21/11	May-11	(24.00)			Jun-11	1052	J-6800	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	84.00			Jul-10	4260	R-276114	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00040	7/30/2010	CAB RTL-MAUI 7/27/10	Jul-10	24.00			Aug-10	4275	R-276746	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(18.00)			Sep-10	975	J-6496	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV04646	8/18/2010	2010-5786 REGISTER, DIANA	Aug-10	(12.00)			Aug-10	972	J-6487	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV04646	8/18/2010	2010-3698 ODDIE, LUCREZIA	Aug-10	(12.00)			Aug-10	972	J-6487	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	72.00			Aug-10	4301	R-278044	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	12.00			Aug-10	4301	R-278101	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00088	8/19/2010	CAB RTL-MAUI 8/10/10	Aug-10	8.00			Aug-10	4301	R-278237	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00091	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	36.00			Aug-10	4301	R-278249	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00092	8/19/2010	CAB RTL-MAUI 8/13/10	Aug-10	8.00			Aug-10	4301	R-278255	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00017	9/13/2010	CAB RTL-MAUI 8/24/10	Sep-10	11.00			Sep-10	4331	R-279450	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00018	9/13/2010	CAB RTL-MAUI 8/26/10	Sep-10	2.00			Sep-10	4331	R-279452	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	42.00			Sep-10	4331	R-279586	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV09046	9/27/2010	2010-6755 GUSHI, MERIE-ELLEN	Sep-10	(24.00)				983	J-6542	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	84.00			Sep-10	4342	R-280340	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	108.00			Oct-10	4371	R-281581	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00008	10/19/2010	CAB RTL-MAUI 10/5/10	Oct-10	24.00			Oct-10	4372	R-281689	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	96.00			Oct-10	4375	R-281793	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	168.00			Nov-10	4403	R-283244	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	108.00			Nov-10	4407	R-283672	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00319	11/30/2010	20% CAB REF-SWV#C16286	Nov-10	(18.00)			Dec-10	1005	J-6618	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	78.00			Dec-10	4458	R-285340	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	96.00			Jan-11	4462	R-285614	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00112	12/30/2010	CAB RTL-MAUI 11/22/10	Dec-10	36.00			Jan-11	4462	R-285917	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00116	12/30/2010	CAB RTL-MAUI 12/1/10	Dec-10	12.00			Jan-11	4462	R-285937	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00121	12/30/2010	CAB RTL-MAUI 12/14/10	Dec-10	48.00			Jan-11	4462	R-285963	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	36.00			Jan-11	4482	R-286784	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	24.00			Jan-11	4483	R-286938	

T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00014	1/25/2011	CAB RTL-MAUI 12/28/10	Jan-11	4.00			Jan-11	4483	R-287015	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00015	1/25/2011	CAB RTL-RTL 12/30/10	Jan-11	8.00			Jan-11	4483	R-287017	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00470	2/15/2011	20% CAB REF-SWV#C25076	Feb-11	(54.00)			Mar-11	1024	J-6702	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	120.00			Feb-11	4520	R-288676	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00011	2/17/2011	CAB RTL-MAUI 2/3/11	Feb-11	24.00			Feb-11	4522	R-288818	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	96.00			Mar-11	4564	R-290590	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV28706	3/16/2011	2011-0489 STEWART, LORRAINE	Mar-11	(48.00)			Apr-11	1030	J-6718	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV28706	3/16/2011	2011-0030 GRIMES, VICKY	Mar-11	(36.00)			Apr-11	1030	J-6718	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	24.00			Mar-11	4565	R-290743	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV31326	4/12/2011	2011-0517 GILLIE, LAURA	Apr-11	(12.00)			Apr-11	1033	J-6732	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV31326	4/12/2011	2011-0375 BRIDGE, ALISON	Apr-11	(24.00)			Apr-11	1033	J-6732	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV31326	4/12/2011	2011-3270 BASSETT, JOHN	Apr-11	(24.00)			Apr-11	1033	J-6732	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	(36.00)			May-11	1037	J-6741	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	12.00			Apr-11	4638	R-293174	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00043	6/3/2011	CAB RTL-MAUI 5/23/11	Jun-11	24.00			Jun-11	4749	R-296014	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00044	6/3/2011	CAB RTL-MAUI 5/24/11	Jun-11	1.00			Jun-11	4749	R-296023	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	72.00			Jun-11	4757	R-296738	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00025	6/15/2011	CAB RTL-MAUI 5/9/11	Jun-11	24.00			Jun-11	4758	R-297010	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	96.00			Jun-11	4759	R-297105	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV38236	6/22/2011	2011-0063 STEWART, LORRAINE	Jun-11	(48.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV38236	6/22/2011	2011-3473 HANLEY, MICHAEL	Jun-11	(24.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV38236	6/22/2011	2011-3087 KNIGHT, JEFFREY	Jun-11	(24.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV38236	6/22/2011	2011-0750 BULAND, HOLLY	Jun-11	(24.00)			Jul-11	1124	J-6882	
T 11 902 C 1718 0640 000000 00 625	6	T 11 902 C 1718	6 T 11 902 C 1718	WV40146	7/5/2011	2011-4022 KEKIWI, JUSTIN	Jun-11	(24.00)			Jul-11	1127	J-6894	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00032	7/30/2010	CAB RTL-MAUI 7/6/10	Jul-10	13.50			Aug-10	4275	R-276716	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00038	7/30/2010	CAB RTL-MAUI 7/20/10	Jul-10	27.00			Aug-10	4275	R-276740	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(58.50)			Sep-10	975	J-6496	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00081	8/19/2010	CAB RTL-MAUI 7/22/10	Aug-10	6.00			Aug-10	4301	R-278209	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00088	8/19/2010	CAB RTL-MAUI 8/10/10	Aug-10	30.00			Aug-10	4301	R-278239	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00090	8/19/2010	CAB RTL-MAUI 8/12/10	Aug-10	22.50			Aug-10	4301	R-278247	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00092	8/19/2010	CAB RTL-MAUI 8/13/10	Aug-10	27.00			Aug-10	4301	R-278257	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00016	9/13/2010	CAB RTL-MAUI 8/17/10	Sep-10	4.00			Sep-10	4331	R-279448	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00019	9/13/2010	CAB RTL-MAUI 8/31/10	Sep-10	22.50			Sep-10	4331	R-279454	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00020	9/13/2010	CAB RTL-MAUI 9/1/10	Sep-10	2.00			Sep-10	4331	R-279456	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00167	9/15/2010	20% CAB REF-SWV#C07686	Sep-10	(9.00)			Oct-10	982	J-6536	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00001	10/19/2010	CAB RTL-MAUI 9/27/10	Oct-10	18.00			Oct-10	4372	R-281662	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00053	10/21/2010	UNRECORDED DEP A/O 12/31/09	Oct-10	19.00			Oct-10	4375	R-281938	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	(72.00)			Nov-10	995	J-6579	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	CR00036	11/10/2010	CAB RTL-MAUI 11/3/10	Nov-10	22.50			Nov-10	4403	R-283370	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00284	11/10/2010	20% CMPG REF-SWV#C14406	Nov-10	(18.00)			Dec-10	1002	J-6600	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00367	1/4/2011	20% CAB REF-SWV#C20166	Jan-11	(36.00)			Feb-11	1019	J-6672	
T 11 902 C 1718 0640 000000 00 642	6	T 11 902 C 1718	6 T 11 902 C 1718	JV00470	2/15/2011	20% CAB REF-SWV#C25076	Feb-11	(27.00)			Mar-11	1024	J-6702	

T 11 902 C 1720 0440	4	T 11 902 C 1720	4 T 11 902 C 1720	CR00045	2/22/2011	PAYMENT	Feb-11	0.20	fgl5490	220-1720	Feb-11	4523	R-289012	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00010	7/6/2010	PAYMENT	Jul-10	1,050.00	gl4519	020-1720	Jul-10	4251	R-275598	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00011	7/6/2010	PAYMENT	Jul-10	288.60	gl5521	020-1720	Jul-10	4251	R-275599	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00001	7/14/2010	PAYMENT	Jul-10	46.50	gl4524	020-1720	Jul-10	4255	R-275681	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	7/15/2010	PAYMENT	Jul-10	50.00	gl5587	020-1720	Jul-10	4259	R-275996	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00006	7/15/2010	PAYMENT	Jul-10	50.00	gl5587	020-1720	Jul-10	4259	R-275997	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00003	7/19/2010	PAYMENT	Jul-10	550.00	gl5588	020-1720	Jul-10	4258	R-275982	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00020	7/27/2010	PAYMENT	Jul-10	24.00	gl5209	020-1720	Jul-10	4267	R-276344	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	8/2/2010	PAYMENT	Aug-10	15,000.00	gl5731	146-1720	Aug-10	4288	R-277065	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	8/17/2010	PAYMENT	Aug-10	450.00	gl4272	020-1720	Aug-10	4298	R-277628	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00057	8/30/2010	PAYMENT	Aug-10	96.00	gl5810	020-1720	Sep-10	4318	R-278817	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00012	8/31/2010	PAYMENT	Aug-10	23.50	gl4531	020-1720	Sep-10	4319	R-278869	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013695	8/31/2010	CONSIDERATION	Sep-10	8,400.00	gl5998	014-1720	Sep-10	4324	R-278961	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00004	9/10/2010	PAYMENT	Sep-10	48.00	gl5922	020-1720	Sep-10	4330	R-279393	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00012	9/20/2010	PAYMENT	Sep-10	340.00	gl4269	020-1720	Sep-10	4336	R-279948	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00009	9/22/2010	PAYMENT	Sep-10	46.50	gl4524	020-1720	Sep-10	4338	R-280092	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013704	9/23/2010	PAYMENT	Sep-10	23.60	gl5597	020-1720	Sep-10	4341	R-280252	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00007	9/27/2010	PAYMENT	Sep-10	8,773.92	gl4212	146-1720	Sep-10	4341	R-280225	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00011	10/1/2010	PAYMENT	Oct-10	350.00	gl4209	020-1720	Oct-10	4360	R-281106	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00007	10/14/2010	PAYMENT	Oct-10	690.00	gl3857	020-1720	Oct-10	4369	R-281525	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	10/15/2010	PAYMENT	Oct-10	213.00	gl5929	024-1720	Oct-10	4370	R-281541	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00018	10/22/2010	PAYMENT	Oct-10	24.00	gl5209	020-1720	Oct-10	4380	R-282145	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013716	10/26/2010	CONSIDERATION-SEAWALL ESMNT	Oct-10	2,174.00	gl6001	023-1720	Nov-10	4387	R-282455	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00009	10/27/2010	PAYMENT	Oct-10	68.20	gl5485	020-1720	Nov-10	4387	R-282461	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00011	11/3/2010	PAYMENT	Nov-10	1,370.30	gl5252	020-1720	Nov-10	4398	R-282676	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	11/4/2010	PAYMENT	Nov-10	237.00	gl4271	020-1720	Nov-10	4399	R-282718	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00007	11/5/2010	PAYMENT	Nov-10	96.00	gl3817	020-1720	Nov-10	4400	R-283049	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00008	11/5/2010	PAYMENT	Nov-10	2.00	gl4828	020-1720	Nov-10	4400	R-283050	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00030	11/9/2010	PAYMENT	Nov-10	341.22	gl4570	095-1720	Nov-10	4402	R-283189	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00015	11/15/2010	PAYMENT	Nov-10	1,500.00	gl4327	020-1720	Nov-10	4405	R-283503	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00023	11/17/2010	PAYMENT	Nov-10	450.00	gl4272	020-1720	Nov-10	4407	R-283709	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00004	11/18/2010	PAYMENT	Nov-10	26.10	gl5317	020-1720	Nov-10	4409	R-283782	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00018	11/22/2010	PAYMENT	Nov-10	23.50	gl4531	020-1720	Nov-10	4410	R-283879	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00022	11/23/2010	PAYMENT	Nov-10	400.00	gl5310	020-1720	Nov-10	4412	R-283975	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013729	11/29/2010	PAYMENT	Nov-10	140.00	gl4210	020-1720	Dec-10	4425	R-284430	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00012	12/2/2010	PAYMENT	Dec-10	28.80	gl5177	020-1720	Dec-10	4438	R-284553	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013738	12/23/2010	CONSIDERATION	Dec-10	2,264.00	gl6008	023-1720	Jan-11	4460	R-285433	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00043	12/28/2010	PAYMENT	Dec-10	1,050.00	gl4519	020-1720	Jan-11	4460	R-285472	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00008	1/5/2011	PAYMENT	Jan-11	288.60	gl5521	020-1720	Jan-11	4470	R-286242	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00004	1/10/2011	PAYMENT	Jan-11	340.00	gl4269	020-1720	Jan-11	4473	R-286316	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00007	1/11/2011	PAYMENT	Jan-11	100.00	gl5587	020-1720	Jan-11	4474	R-286346	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00009	1/20/2011	PAYMENT	Jan-11	550.00	gl5588	020-1720	Jan-11	4479	R-286698	

T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00032	1/24/2011	PAYMENT	Jan-11	24.00	gl5209	020-1720	Jan-11	4482	R-286884	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00033	1/24/2011	PAYMENT	Jan-11	46.50	gl4524	020-1720	Jan-11	4482	R-286885	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00034	1/24/2011	PAYMENT	Jan-11	15,000.00	gl5731	146-1720	Jan-11	4482	R-286886	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00001	2/8/2011	PAYMENT	Feb-11	450.00	gl4272	020-1720	Feb-11	4513	R-288063	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00019	2/14/2011	PAYMENT	Feb-11	289.00	gl5276	020-1720	Feb-11	4517	R-288391	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	(611.20)	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	611.20	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00013	3/1/2011	PERCENTAGE RENT-2/10-1/11	Mar-11	32,194.92	gl5731	146-1720	Mar-11	4554	R-290081	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00031	3/4/2011	PAYMENT	Mar-11	8,773.92	gl4212	146-1720	Mar-11	4557	R-290195	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00016	3/8/2011	PAYMENT	Mar-11	48.00	gl5922	020-1720	Mar-11	4556	R-290151	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00001	3/16/2011	PAYMENT	Mar-11	23.50	gl4531	020-1720	Mar-11	4564	R-290562	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00017	3/21/2011	PAYMENT	Mar-11	16,000.00	gl4599	025-1720	Mar-11	4569	R-290923	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00028	3/21/2011	PAYMENT	Mar-11	68.20	gl5485	020-1720	Mar-11	4569	R-290935	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00015	3/28/2011	PAYMENT	Mar-11	340.00	gl4269	020-1720	Apr-11	4572	R-291957	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013778	3/30/2011	PAYMENT	Mar-11	23.60	gl5597	020-1720	Apr-11	4622	R-292490	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00040	4/4/2011	PAYMENT	Apr-11	46.50	gl4524	020-1720	Apr-11	4626	R-292633	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00044	4/4/2011	PAYMENT	Apr-11	213.00	gl5929	024-1720	Apr-11	4626	R-292637	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00003	4/5/2011	PAYMENT	Apr-11	350.00	gl4209	020-1720	Apr-11	4627	R-292862	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00004	4/8/2011	PAYMENT	Apr-11	46.50	gl4524	020-1720	Apr-11	4630	R-292927	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00008	4/18/2011	PAYMENT	Apr-11	690.00	gl3857	020-1720	Apr-11	4636	R-293035	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00011	4/26/2011	PAYMENT	Apr-11	24.00	gl5209	020-1720	Apr-11	4643	R-293691	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013790	4/26/2011	PAYMENT	Apr-11	9.00	gl5398	020-1720	Apr-11	4662	R-294002	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00046	5/2/2011	PAYMENT	May-11	450.00	gl4272	020-1720	May-11	4674	R-294255	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00009	5/4/2011	PAYMENT	May-11	96.00	gl4544	020-1720	May-11	4676	R-294563	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013791	5/5/2011	PARTIAL CONSIDERATION	May-11	1,000.00	04md175	023-1720	May-11	4679	R-294654	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013792	5/9/2011	PAYMENT	May-11	1,500.00	gl4327	020-1720	May-11	4679	R-294655	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	5/18/2011	PAYMENT	May-11	289.00	gl5276	020-1720	May-11	4686	R-294850	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00025	5/18/2011	ONE TIME EASEMENT PAYMENT	May-11	18,480.00	gl6006	023-1720	May-11	4686	R-294870	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00005	5/24/2011	PAYMENT	May-11	26.10	gl5317	020-1720	May-11	4691	R-295057	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013798	5/24/2011	PAYMENT	May-11	20.00	gl5398	020-1720	May-11	4725	R-295465	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00012	5/27/2011	PAYMENT	May-11	23.50	gl4531	020-1720	May-11	4742	R-295808	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	(1,370.30)	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	1,370.30	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(59,140.14)	gl5258	010-1724	Jun-11	656	P-6846	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013776	3/28/2011	PAYMENT	Jun-11	15.00	gl5398	020-1720	Jun-11	4755	R-296559	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	(855.49)	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	855.49	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00105	6/21/2011	PAYMENT	Jun-11	96.00	gl5497	020-1720	Jun-11	4762	R-297550	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00106	6/21/2011	PAYMENT	Jun-11	1,050.00	gl4519	020-1720	Jun-11	4762	R-297551	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	M013809	6/23/2011	PAYMENT	Jun-11	30.00	gl5398	020-1720	Jun-11	4773	R-297855	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00025	6/27/2011	PAYMENT	Jun-11	400.00	gl5310	020-1720	Jun-11	4773	R-297923	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00026	6/27/2011	PAYMENT	Jun-11	340.00	gl4269	020-1720	Jun-11	4773	R-297924	

T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00027	6/27/2011	PAYMENT	Jun-11	2,968.00	gl4028	020-1720	Jun-11	4773	R-297925	
T 11 902 C 1720 0540	5	T 11 902 C 1720	5 T 11 902 C 1720	CR00028	6/27/2011	PAYMENT	Jun-11	24.00	gl4857	020-1720	Jun-11	4773	R-297926	
T 11 902 C 1720 0540 000000 00 050	5	T 11 902 C 1720	5 T 11 902 C 1720	WV36969	6/6/2011	RNT REF-CNCL 1/31/11	Jun-11	(855.49)	gl5252	020-1720	Jun-11	663	P-6952	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013665	6/24/2010	PAYMENT	Jul-10	16.00	rp7621	020-1721	Jul-10	4261	R-276152	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	7/1/2010	PAYMENT	Jul-10	23.40	rp5104	020-1721	Jul-10	4249	R-275558	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013669	7/1/2010	PAYMENT	Jul-10	6.20	rp6121	020-1721	Jul-10	4250	R-275586	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013670	7/1/2010	PAYMENT	Jul-10	2.60	rp5171	020-1721	Jul-10	4250	R-275587	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013671	7/1/2010	PAYMENT	Jul-10	2.60	rp5402	020-1721	Jul-10	4250	R-275588	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	7/2/2010	PAYMENT	Jul-10	27.80	rp7537	020-1721	Jul-10	4250	R-275576	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	7/2/2010	PAYMENT	Jul-10	23.00	rp7562	020-1721	Jul-10	4250	R-275577	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	7/2/2010	PAYMENT	Jul-10	46.20	rp5834	020-1721	Jul-10	4250	R-275578	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	7/2/2010	PAYMENT	Jul-10	5.80	rp5835	020-1721	Jul-10	4250	R-275579	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	7/6/2010	PAYMENT	Jul-10	2.60	rp5847	020-1721	Jul-10	4251	R-275600	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	7/6/2010	PAYMENT	Jul-10	2.60	rp7506	025-1721	Jul-10	4251	R-275603	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	7/6/2010	PAYMENT	Jul-10	8.00	rp7503	025-1721	Jul-10	4251	R-275605	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	7/6/2010	PAYMENT	Jul-10	150.00	rp7205	146-1721	Jul-10	4251	R-275606	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013672	7/6/2010	PAYMENT	Jul-10	5.80	rp6930	020-1721	Jul-10	4257	R-275716	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013675	7/6/2010	PAYMENT	Jul-10	15.60	rp5817	020-1721	Jul-10	4257	R-275718	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	7/8/2010	PAYMENT	Jul-10	4.60	rp6602	020-1721	Jul-10	4253	R-275656	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	7/9/2010	PAYMENT	Jul-10	16.80	rp5117	020-1721	Jul-10	4254	R-275669	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	7/12/2010	PAYMENT	Jul-10	19.80	rp7681	025-1721	Jul-10	4256	R-275697	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	7/12/2010	PAYMENT	Jul-10	358.80	rp7343	146-1721	Jul-10	4256	R-275698	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	7/12/2010	PAYMENT	Jul-10	15.60	rp7723	146-1721	Jul-10	4256	R-275700	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	7/12/2010	PAYMENT	Jul-10	2.60	rp7686	020-1721	Jul-10	4256	R-275701	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	7/12/2010	PAYMENT	Jul-10	20.20	rp5405	020-1721	Jul-10	4256	R-275702	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	7/19/2010	PAYMENT	Jul-10	14.80	rp6766	020-1721	Jul-10	4258	R-275983	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	7/22/2010	PAYMENT	Jul-10	2.60	rp7540	020-1721	Jul-10	4264	R-276278	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	7/22/2010	PAYMENT	Jul-10	50.80	rp7235	146-1721	Jul-10	4264	R-276279	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	7/22/2010	PAYMENT	Jul-10	4.00	rp5285	020-1721	Jul-10	4264	R-276280	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013678	7/26/2010	PAYMENT	Jul-10	31.20	rp7513	020-1721	Aug-10	4273	R-276535	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013679	7/26/2010	PAYMENT	Jul-10	5.20	rp6933	020-1721	Aug-10	4273	R-276534	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	7/27/2010	PAYMENT	Jul-10	5.60	rp7485	020-1721	Jul-10	4267	R-276345	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	7/27/2010	PAYMENT	Jul-10	7.60	rp7487	020-1721	Jul-10	4267	R-276346	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	7/27/2010	PAYMENT	Jul-10	3.20	rp7493	020-1721	Jul-10	4267	R-276347	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	7/27/2010	PAYMENT	Jul-10	6.80	rp7571	020-1721	Jul-10	4267	R-276348	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	7/27/2010	PAYMENT	Jul-10	150.00	rp7208	146-1721	Jul-10	4267	R-276351	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	7/27/2010	PAYMENT	Jul-10	150.00	rp7209	146-1721	Jul-10	4267	R-276352	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	7/27/2010	PAYMENT	Jul-10	2.60	rp7551	020-1721	Jul-10	4267	R-276355	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	7/27/2010	PAYMENT	Jul-10	46.20	rp7479	020-1721	Jul-10	4267	R-276356	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	7/27/2010	PAYMENT	Jul-10	2.60	rp7525	020-1721	Jul-10	4267	R-276357	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	7/27/2010	PAYMENT	Jul-10	256.40	rp7066	146-1721	Jul-10	4267	R-276358	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	7/27/2010	PAYMENT	Jul-10	59.60	rp7518	020-1721	Jul-10	4267	R-276359	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	7/27/2010	PAYMENT	Jul-10	6.60	rp7573	020-1721	Jul-10	4267	R-276360	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	7/27/2010	PAYMENT	Jul-10	8.00	rp7608	020-1721	Jul-10	4267	R-276361	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	7/27/2010	PAYMENT	Jul-10	3.40	rp7345	020-1721	Jul-10	4267	R-276362	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	7/28/2010	PAYMENT	Jul-10	2.60	rp4701	020-1721	Jul-10	4270	R-276489	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	7/28/2010	PAYMENT	Jul-10	3.40	rp7545	020-1721	Jul-10	4270	R-276490	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013680	7/28/2010	PAYMENT	Jul-10	2.80	rp7305	020-1721	Aug-10	4273	R-276536	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	7/30/2010	PAYMENT	Jul-10	268.00	rp7484	146-1721	Aug-10	4275	R-276665	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	7/30/2010	PAYMENT	Jul-10	4.60	rp6602	020-1721	Aug-10	4275	R-276666	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013673	7/6/2010	PAYMENT	Aug-10	16.00	rp7626	020-1721	Aug-10	4291	R-277197	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	8/2/2010	PAYMENT	Aug-10	12.20	rp7523	020-1721	Aug-10	4288	R-277066	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	8/2/2010	PAYMENT	Aug-10	46.20	rp5834	020-1721	Aug-10	4288	R-277067	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	8/2/2010	PAYMENT	Aug-10	5.80	rp5835	020-1721	Aug-10	4288	R-277068	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	8/2/2010	PAYMENT	Aug-10	23.00	rp7562	020-1721	Aug-10	4288	R-277069	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	8/2/2010	PAYMENT	Aug-10	27.80	rp7537	020-1721	Aug-10	4288	R-277070	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	8/2/2010	PAYMENT	Aug-10	8.80	rp5775	020-1721	Aug-10	4288	R-277071	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	8/2/2010	PAYMENT	Aug-10	23.40	rp5104	020-1721	Aug-10	4288	R-277072	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	8/2/2010	PAYMENT	Aug-10	150.00	rp7194	146-1721	Aug-10	4288	R-277073	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	8/3/2010	PAYMENT	Aug-10	8.00	rp7533	020-1721	Aug-10	4289	R-277124	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	8/3/2010	PAYMENT	Aug-10	5.60	rp7553	020-1721	Aug-10	4289	R-277125	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	8/3/2010	PAYMENT	Aug-10	5.60	rp7524	020-1721	Aug-10	4289	R-277126	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	8/3/2010	PAYMENT	Aug-10	2.60	rp5900	020-1721	Aug-10	4289	R-277127	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013681	8/3/2010	PAYMENT	Aug-10	2.60	rp5402	020-1721	Aug-10	4290	R-277138	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013682	8/3/2010	PAYMENT	Aug-10	6.20	rp6121	020-1721	Aug-10	4290	R-277139	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013683	8/3/2010	PAYMENT	Aug-10	2.60	rp5171	020-1721	Aug-10	4290	R-277140	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013684	8/3/2010	PAYMENT	Aug-10	7.80	rp7548	020-1721	Aug-10	4290	R-277586	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	8/4/2010	PAYMENT	Aug-10	11.60	rp6930	020-1721	Aug-10	4290	R-277143	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	8/5/2010	PAYMENT	Aug-10	23.80	rp7505	020-1721	Aug-10	4291	R-277186	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	8/5/2010	PAYMENT	Aug-10	2.60	rp7324	020-1721	Aug-10	4291	R-277187	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	2.69	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	(2.69)	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	8/9/2010	PAYMENT	Aug-10	19.80	rp7681	025-1721	Aug-10	4292	R-277208	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	8/9/2010	PAYMENT	Aug-10	23.60	rp7482	020-1721	Aug-10	4292	R-277209	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	8/9/2010	PAYMENT	Aug-10	358.80	rp7343	146-1721	Aug-10	4292	R-277210	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	8/9/2010	PAYMENT	Aug-10	2.60	rp7686	020-1721	Aug-10	4292	R-277211	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	8/9/2010	PAYMENT	Aug-10	16.80	rp5117	020-1721	Aug-10	4292	R-277212	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	8/9/2010	PAYMENT	Aug-10	20.20	rp5405	020-1721	Aug-10	4292	R-277213	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	8/9/2010	PAYMENT	Aug-10	150.00	rp7205	146-1721	Aug-10	4292	R-277214	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	8/9/2010	PAYMENT	Aug-10	8.00	rp7503	025-1721	Aug-10	4292	R-277216	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	8/9/2010	PAYMENT	Aug-10	2.60	rp7506	025-1721	Aug-10	4292	R-277217	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	8/9/2010	PAYMENT	Aug-10	2.60	rp5847	020-1721	Aug-10	4292	R-277223	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	8/10/2010	PAYMENT	Aug-10	3.60	rp7347	020-1721	Aug-10	4293	R-277283	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	8/10/2010	PAYMENT	Aug-10	20.20	rp0301	020-1721	Aug-10	4293	R-277284	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	8/13/2010	PAYMENT	Aug-10	14.80	rp6766	020-1721	Aug-10	4296	R-277593	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013689	8/13/2010	PAYMENT	Aug-10	40.00	rp7568	020-1721	Aug-10	4297	R-277612	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	8/16/2010	PAYMENT	Aug-10	126.80	rp5867	146-1721	Aug-10	4297	R-277614	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	8/23/2010	PAYMENT	Aug-10	8.00	rp7533	020-1721	Aug-10	4303	R-278342	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	8/23/2010	PAYMENT	Aug-10	5.60	rp7524	020-1721	Aug-10	4303	R-278343	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	8/23/2010	PAYMENT	Aug-10	5.60	rp7553	020-1721	Aug-10	4303	R-278344	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	8/23/2010	PAYMENT	Aug-10	2.60	rp4701	020-1721	Aug-10	4303	R-278345	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	8/23/2010	PAYMENT	Aug-10	4.60	rp6602	020-1721	Aug-10	4303	R-278346	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	8/23/2010	PAYMENT	Aug-10	256.40	rp7066	146-1721	Aug-10	4303	R-278347	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	8/23/2010	PAYMENT	Aug-10	6.60	rp7573	020-1721	Aug-10	4303	R-278348	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	8/23/2010	PAYMENT	Aug-10	2.60	rp5900	020-1721	Aug-10	4303	R-278368	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013691	8/23/2010	PAYMENT	Aug-10	2.60	rp5402	020-1721	Sep-10	4318	R-278764	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013692	8/23/2010	PAYMENT	Aug-10	2.60	rp5171	020-1721	Sep-10	4318	R-278765	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013693	8/23/2010	PAYMENT	Aug-10	6.20	rp6121	020-1721	Sep-10	4318	R-278766	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	8/24/2010	PAYMENT	Aug-10	2.60	rp7540	020-1721	Aug-10	4304	R-278403	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	8/24/2010	PAYMENT	Aug-10	59.60	rp7518	020-1721	Aug-10	4304	R-278404	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	8/24/2010	PAYMENT	Aug-10	2.60	rp7525	020-1721	Aug-10	4304	R-278405	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	8/24/2010	PAYMENT	Aug-10	3.40	rp7545	020-1721	Aug-10	4304	R-278406	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	8/25/2010	PAYMENT	Aug-10	46.20	rp7479	020-1721	Aug-10	4306	R-278429	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	8/25/2010	PAYMENT	Aug-10	2.60	rp7551	020-1721	Aug-10	4306	R-278430	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	8/26/2010	PAYMENT	Aug-10	3.40	rp7345	020-1721	Aug-10	4317	R-278736	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	8/26/2010	PAYMENT	Aug-10	8.80	rp5775	020-1721	Aug-10	4317	R-278737	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	8/26/2010	PAYMENT	Aug-10	8.00	rp7608	020-1721	Aug-10	4317	R-278738	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	8/26/2010	PAYMENT	Aug-10	6.80	rp7571	020-1721	Aug-10	4317	R-278739	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	8/26/2010	PAYMENT	Aug-10	7.60	rp7487	020-1721	Aug-10	4317	R-278741	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	8/26/2010	PAYMENT	Aug-10	3.20	rp7493	020-1721	Aug-10	4317	R-278742	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	8/26/2010	PAYMENT	Aug-10	5.60	rp7485	020-1721	Aug-10	4317	R-278743	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013694	8/26/2010	PAYMENT	Aug-10	2.80	rp7305	020-1721	Sep-10	4318	R-278767	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00050	8/30/2010	PAYMENT	Aug-10	90.40	rp7268	020-1721	Sep-10	4318	R-278856	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00051	8/30/2010	PAYMENT	Aug-10	4.00	rp5285	020-1721	Sep-10	4318	R-278812	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00052	8/30/2010	PAYMENT	Aug-10	268.00	rp7484	146-1721	Sep-10	4318	R-278813	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00054	8/30/2010	PAYMENT	Aug-10	46.20	rp5834	020-1721	Sep-10	4318	R-278815	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00055	8/30/2010	PAYMENT	Aug-10	5.80	rp5835	020-1721	Sep-10	4318	R-278816	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00058	8/30/2010	PAYMENT	Aug-10	126.80	rp5867	146-1721	Sep-10	4318	R-278818	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	8/31/2010	PAYMENT	Aug-10	3.60	rp7347	020-1721	Sep-10	4319	R-278870	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	8/31/2010	PAYMENT	Aug-10	25.40	rp7235	146-1721	Sep-10	4319	R-278872	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	8/31/2010	PAYMENT	Aug-10	25.40	rp7235	146-1721	Sep-10	4319	R-278903	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	8/31/2010	PAYMENT	Aug-10	150.00	rp7208	146-1721	Sep-10	4319	R-278873	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00046	8/31/2010	PAYMENT	Aug-10	150.00	rp7209	146-1721	Sep-10	4319	R-278902	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	JV00135	8/31/2010	CR#6, 8/9/10 FROM GL-4112	Aug-10	15.60	rp7723	146-1721	Sep-10	4322	R-278941	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013676	7/9/2010	ONE DAY EVENT-7/12/10	Sep-10	20.00	rp7483	020-1721	Sep-10	4325	R-278988	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	9/1/2010	PAYMENT	Sep-10	20.20	rp0301	020-1721	Sep-10	4324	R-278971	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	9/1/2010	PAYMENT	Sep-10	23.00	rp7562	020-1721	Sep-10	4324	R-278972	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	9/1/2010	PAYMENT	Sep-10	27.80	rp7537	020-1721	Sep-10	4324	R-278973	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	9/2/2010	PAYMENT	Sep-10	2.60	rp7324	020-1721	Sep-10	4325	R-278996	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	9/2/2010	PAYMENT	Sep-10	23.40	rp5104	020-1721	Sep-10	4325	R-278997	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	9/7/2010	PAYMENT	Sep-10	150.00	rp7205	146-1721	Sep-10	4327	R-279050	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	9/7/2010	PAYMENT	Sep-10	20.20	rp5405	020-1721	Sep-10	4327	R-279051	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	9/7/2010	PAYMENT	Sep-10	15.60	rp7723	146-1721	Sep-10	4327	R-279052	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	9/7/2010	PAYMENT	Sep-10	12.20	rp7523	020-1721	Sep-10	4327	R-279053	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	9/10/2010	PAYMENT	Sep-10	23.80	rp7505	020-1721	Sep-10	4330	R-279394	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	9/10/2010	PAYMENT	Sep-10	16.80	rp5117	020-1721	Sep-10	4330	R-279395	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	9/10/2010	PAYMENT	Sep-10	150.00	rp7194	146-1721	Sep-10	4330	R-279396	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013697	9/15/2010	PAYMENT	Sep-10	6.20	rp6121	020-1721	Sep-10	4335	R-279875	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013698	9/15/2010	PAYMENT	Sep-10	2.60	rp5171	020-1721	Sep-10	4335	R-279876	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013699	9/15/2010	PAYMENT	Sep-10	2.60	rp5402	020-1721	Sep-10	4335	R-279877	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00055	9/16/2010	PAYMENT	Sep-10	256.40	rp7066	146-1721	Sep-10	4335	R-279849	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00056	9/16/2010	PAYMENT	Sep-10	5.20	rp7526	020-1721	Sep-10	4335	R-279850	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00057	9/16/2010	PAYMENT	Sep-10	2.60	rp7686	020-1721	Sep-10	4335	R-279851	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00058	9/16/2010	PAYMENT	Sep-10	14.80	rp6766	020-1721	Sep-10	4335	R-279852	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	9/20/2010	PAYMENT	Sep-10	19.80	rp7681	025-1721	Sep-10	4336	R-279949	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	9/20/2010	PAYMENT	Sep-10	8.00	rp7503	025-1721	Sep-10	4336	R-279951	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	9/20/2010	PAYMENT	Sep-10	2.60	rp7506	025-1721	Sep-10	4336	R-279952	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	9/20/2010	PAYMENT	Sep-10	358.80	rp7343	146-1721	Sep-10	4336	R-279954	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	9/20/2010	PAYMENT	Sep-10	59.60	rp7518	020-1721	Sep-10	4336	R-279955	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	9/20/2010	PAYMENT	Sep-10	8.00	rp7608	020-1721	Sep-10	4336	R-279956	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	9/20/2010	PAYMENT	Sep-10	5.60	rp7524	020-1721	Sep-10	4336	R-279957	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	9/20/2010	PAYMENT	Sep-10	8.00	rp7533	020-1721	Sep-10	4336	R-279958	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	9/20/2010	PAYMENT	Sep-10	5.60	rp7553	020-1721	Sep-10	4336	R-279959	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	9/20/2010	PAYMENT	Sep-10	2.60	rp7540	020-1721	Sep-10	4336	R-279960	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	9/20/2010	PAYMENT	Sep-10	24.00	rp7529	020-1721	Sep-10	4336	R-279961	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013702	9/20/2010	PAYMENT	Sep-10	7.80	rp6829	020-1721	Sep-10	4337	R-280043	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	9/21/2010	PAYMENT	Sep-10	10.40	rp7526	020-1721	Sep-10	4337	R-280044	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	9/21/2010	PAYMENT	Sep-10	126.80	rp5867	146-1721	Sep-10	4337	R-280052	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	9/21/2010	PAYMENT	Sep-10	46.20	rp7479	020-1721	Sep-10	4337	R-280054	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	9/21/2010	PAYMENT	Sep-10	2.60	rp7551	020-1721	Sep-10	4337	R-280055	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	9/21/2010	PAYMENT	Sep-10	5.20	rp5847	020-1721	Sep-10	4337	R-280056	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	9/22/2010	PAYMENT	Sep-10	6.60	rp7573	020-1721	Sep-10	4338	R-280093	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	9/22/2010	PAYMENT	Sep-10	4.60	rp6602	020-1721	Sep-10	4338	R-280094	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	9/22/2010	PAYMENT	Sep-10	2.60	rp4701	020-1721	Sep-10	4338	R-280095	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00058	9/23/2010	PAYMENT	Sep-10	2.60	rp5900	020-1721	Sep-10	4339	R-280195	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013705	9/23/2010	PAYMENT	Sep-10	2.80	rp7305	020-1721	Sep-10	4341	R-280253	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	9/27/2010	PAYMENT	Sep-10	31.20	rp7558	020-1721	Sep-10	4341	R-280226	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	9/27/2010	PAYMENT	Sep-10	4.00	rp5285	020-1721	Sep-10	4341	R-280227	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	9/27/2010	PAYMENT	Sep-10	150.00	rp7209	146-1721	Sep-10	4341	R-280228	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	9/27/2010	PAYMENT	Sep-10	150.00	rp7208	146-1721	Sep-10	4341	R-280229	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	9/27/2010	PAYMENT	Sep-10	2.60	rp7686	020-1721	Sep-10	4341	R-280230	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	9/27/2010	PAYMENT	Sep-10	8.80	rp5775	020-1721	Sep-10	4341	R-280231	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	9/28/2010	PAYMENT	Sep-10	3.40	rp7345	020-1721	Sep-10	4342	R-280281	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	9/28/2010	PAYMENT	Sep-10	2.60	rp7525	020-1721	Sep-10	4342	R-280282	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	9/29/2010	PAYMENT	Sep-10	268.00	rp7484	146-1721	Sep-10	4343	R-280428	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	9/29/2010	PAYMENT	Sep-10	3.60	rp7347	020-1721	Sep-10	4343	R-280429	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00038	9/30/2010	PAYMENT	Sep-10	12.20	rp7523	020-1721	Oct-10	4344	R-280547	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	9/30/2010	PAYMENT	Sep-10	3.40	rp7545	020-1721	Oct-10	4344	R-280548	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00040	9/30/2010	PAYMENT	Sep-10	20.20	rp0301	020-1721	Oct-10	4344	R-280549	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	10/4/2010	PAYMENT	Oct-10	8.00	rp7503	025-1721	Oct-10	4361	R-281359	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	10/4/2010	PAYMENT	Oct-10	2.60	rp7506	025-1721	Oct-10	4361	R-281360	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	10/4/2010	PAYMENT	Oct-10	7.60	rp7487	020-1721	Oct-10	4361	R-281362	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	10/4/2010	PAYMENT	Oct-10	3.20	rp7493	020-1721	Oct-10	4361	R-281363	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	10/4/2010	PAYMENT	Oct-10	6.80	rp7571	020-1721	Oct-10	4361	R-281365	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	10/4/2010	PAYMENT	Oct-10	5.60	rp7485	020-1721	Oct-10	4361	R-281366	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	10/4/2010	PAYMENT	Oct-10	23.00	rp7562	020-1721	Oct-10	4361	R-281367	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	10/4/2010	PAYMENT	Oct-10	27.80	rp7537	020-1721	Oct-10	4361	R-281368	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	10/4/2010	PAYMENT	Oct-10	11.60	rp6930	020-1721	Oct-10	4361	R-281369	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	10/4/2010	PAYMENT	Oct-10	23.40	rp5104	020-1721	Oct-10	4361	R-281371	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	10/4/2010	PAYMENT	Oct-10	150.00	rp7194	146-1721	Oct-10	4361	R-281372	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	10/4/2010	PAYMENT	Oct-10	150.00	rp7205	146-1721	Oct-10	4361	R-281373	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	10/5/2010	PAYMENT	Oct-10	23.80	rp7505	020-1721	Oct-10	4362	R-281396	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	10/5/2010	PAYMENT	Oct-10	22.60	rp7268	020-1721	Oct-10	4362	R-281397	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	10/5/2010	PAYMENT	Oct-10	2.60	rp7324	020-1721	Oct-10	4362	R-281398	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013709	10/5/2010	PAYMENT	Oct-10	5.20	rp6933	020-1721	Oct-10	4363	R-281409	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	10/12/2010	PAYMENT	Oct-10	46.20	rp5834	020-1721	Oct-10	4367	R-281483	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	10/12/2010	PAYMENT	Oct-10	5.80	rp5835	020-1721	Oct-10	4367	R-281485	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	10/12/2010	PAYMENT	Oct-10	20.20	rp5405	020-1721	Oct-10	4367	R-281486	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	10/12/2010	PAYMENT	Oct-10	15.60	rp7723	146-1721	Oct-10	4367	R-281487	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	10/12/2010	PAYMENT	Oct-10	16.80	rp5117	020-1721	Oct-10	4367	R-281488	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	10/12/2010	PAYMENT	Oct-10	19.80	rp7681	025-1721	Oct-10	4367	R-281491	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	10/18/2010	PAYMENT	Oct-10	14.80	rp6766	020-1721	Oct-10	4371	R-281556	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013711	10/20/2010	PAYMENT	Oct-10	2.60	rp5171	020-1721	Oct-10	4375	R-281768	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013712	10/20/2010	PAYMENT	Oct-10	2.60	rp5402	020-1721	Oct-10	4375	R-281769	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013713	10/20/2010	PAYMENT	Oct-10	6.20	rp6121	020-1721	Oct-10	4375	R-281770	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	10/21/2010	PAYMENT	Oct-10	23.60	rp7482	020-1721	Oct-10	4375	R-281919	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	10/22/2010	PAYMENT	Oct-10	256.40	rp7066	146-1721	Oct-10	4380	R-282146	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	10/22/2010	PAYMENT	Oct-10	59.60	rp7518	020-1721	Oct-10	4380	R-282147	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013715	10/22/2010	PAYMENT	Oct-10	2.60	rp6933	020-1721	Oct-10	4384	R-282247	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	10/25/2010	PAYMENT	Oct-10	8.80	rp5775	020-1721	Oct-10	4384	R-282250	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	10/25/2010	PAYMENT	Oct-10	46.20	rp7479	020-1721	Oct-10	4384	R-282251	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	10/25/2010	PAYMENT	Oct-10	2.60	rp7551	020-1721	Oct-10	4384	R-282252	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	10/25/2010	PAYMENT	Oct-10	2.60	rp7540	020-1721	Oct-10	4384	R-282253	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	10/25/2010	PAYMENT	Oct-10	8.00	rp7608	020-1721	Oct-10	4384	R-282254	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	10/25/2010	PAYMENT	Oct-10	2.60	rp4701	020-1721	Oct-10	4384	R-282256	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	10/25/2010	PAYMENT	Oct-10	8.00	rp7533	020-1721	Oct-10	4384	R-282257	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	10/25/2010	PAYMENT	Oct-10	5.60	rp7553	020-1721	Oct-10	4384	R-282258	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	10/25/2010	PAYMENT	Oct-10	5.60	rp7524	020-1721	Oct-10	4384	R-282259	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	10/26/2010	ONE DAY PERMIT	Oct-10	15.60	rp7631	020-1721	Oct-10	4385	R-282297	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	10/26/2010	PAYMENT	Oct-10	3.40	rp7345	020-1721	Oct-10	4385	R-282430	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	10/26/2010	PAYMENT	Oct-10	12.20	rp7523	020-1721	Oct-10	4385	R-282431	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	10/26/2010	PAYMENT	Oct-10	3.40	rp7545	020-1721	Oct-10	4385	R-282432	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	10/26/2010	PAYMENT	Oct-10	2.60	rp7525	020-1721	Oct-10	4385	R-282433	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	10/27/2010	PAYMENT	Oct-10	20.20	rp0301	020-1721	Nov-10	4387	R-282460	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013717	10/27/2010	PAYMENT	Oct-10	2.80	rp7305	020-1721	Nov-10	4389	R-282487	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013718	10/27/2010	PAYMENT	Oct-10	5.60	rp7534	020-1721	Nov-10	4389	R-282488	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	10/28/2010	PAYMENT	Oct-10	268.00	rp7484	146-1721	Nov-10	4389	R-282495	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	10/28/2010	PAYMENT	Oct-10	6.60	rp7573	020-1721	Nov-10	4389	R-282496	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013720	10/28/2010	PAYMENT	Nov-10	24.00	rp7621	020-1721	Nov-10	4397	R-282601	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	11/1/2010	PAYMENT	Nov-10	4.00	rp5285	020-1721	Nov-10	4397	R-282623	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	11/1/2010	PAYMENT	Nov-10	23.80	rp7505	020-1721	Nov-10	4397	R-282624	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	11/1/2010	PAYMENT	Nov-10	2.60	rp7324	020-1721	Nov-10	4397	R-282625	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	11/1/2010	PAYMENT	Nov-10	5.60	rp7485	020-1721	Nov-10	4397	R-282626	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	11/1/2010	PAYMENT	Nov-10	7.60	rp7487	020-1721	Nov-10	4397	R-282627	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	11/1/2010	PAYMENT	Nov-10	3.20	rp7493	020-1721	Nov-10	4397	R-282628	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	11/1/2010	PAYMENT	Nov-10	6.80	rp7571	020-1721	Nov-10	4397	R-282630	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	11/1/2010	PAYMENT	Nov-10	150.00	rp7209	146-1721	Nov-10	4397	R-282631	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	11/1/2010	PAYMENT	Nov-10	150.00	rp7208	146-1721	Nov-10	4397	R-282632	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	11/1/2010	PAYMENT	Nov-10	150.00	rp7194	146-1721	Nov-10	4397	R-282633	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00037	11/1/2010	PAYMENT	Nov-10	358.80	rp7343	146-1721	Nov-10	4397	R-282634	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	11/3/2010	PAYMENT	Nov-10	150.00	rp7205	146-1721	Nov-10	4398	R-282677	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	11/3/2010	PAYMENT	Nov-10	23.40	rp5104	020-1721	Nov-10	4398	R-282678	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	11/3/2010	PAYMENT	Nov-10	23.00	rp7562	020-1721	Nov-10	4398	R-282679	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	11/3/2010	PAYMENT	Nov-10	27.80	rp7537	020-1721	Nov-10	4398	R-282680	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013722	11/4/2010	PAYMENT	Nov-10	5.20	rp6933	020-1721	Nov-10	4400	R-283154	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013723	11/4/2010	PAYMENT	Nov-10	5.20	rp7548	020-1721	Nov-10	4400	R-283153	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	11/5/2010	PAYMENT	Nov-10	16.80	rp5117	020-1721	Nov-10	4400	R-283051	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	11/5/2010	PAYMENT	Nov-10	2.60	rp5847	020-1721	Nov-10	4400	R-283052	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	11/5/2010	PAYMENT	Nov-10	19.80	rp7681	025-1721	Nov-10	4400	R-283054	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00058	11/8/2010	PAYMENT	Nov-10	3.60	rp7347	020-1721	Nov-10	4401	R-283130	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	11/10/2010	PAYMENT	Nov-10	126.80	rp5867	146-1721	Nov-10	4403	R-283311	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	11/15/2010	PAYMENT	Nov-10	15.60	rp7723	146-1721	Nov-10	4405	R-283501	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	11/15/2010	PAYMENT	Nov-10	20.20	rp5405	020-1721	Nov-10	4405	R-283502	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	11/15/2010	PAYMENT	Nov-10	8.00	rp7503	025-1721	Nov-10	4405	R-283505	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	11/15/2010	PAYMENT	Nov-10	2.60	rp7506	025-1721	Nov-10	4405	R-283507	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	11/15/2010	PAYMENT	Nov-10	59.60	rp7518	020-1721	Nov-10	4405	R-283508	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	11/15/2010	PAYMENT	Nov-10	256.40	rp7066	146-1721	Nov-10	4405	R-283509	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	11/15/2010	PAYMENT	Nov-10	4.00	rp5285	020-1721	Nov-10	4405	R-283510	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	11/15/2010	PAYMENT	Nov-10	8.80	rp5775	020-1721	Nov-10	4405	R-283511	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00056	11/15/2010	PAYMENT	Nov-10	14.80	rp6766	020-1721	Nov-10	4405	R-283553	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00058	11/15/2010	PAYMENT	Nov-10	2.60	rp7686	020-1721	Nov-10	4405	R-283555	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	11/16/2010	PAYMENT	Nov-10	25.40	rp7235	146-1721	Nov-10	4406	R-283579	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	11/16/2010	PAYMENT	Nov-10	2.60	rp7540	020-1721	Nov-10	4406	R-283580	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	11/16/2010	PAYMENT	Nov-10	8.00	rp7608	020-1721	Nov-10	4406	R-283581	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	11/16/2010	PAYMENT	Nov-10	23.80	rp7505	020-1721	Nov-10	4406	R-283582	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	11/16/2010	PAYMENT	Nov-10	2.60	rp4701	020-1721	Nov-10	4406	R-283583	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	11/16/2010	PAYMENT	Nov-10	5.80	rp6930	020-1721	Nov-10	4406	R-283584	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	11/16/2010	PAYMENT	Nov-10	2.60	rp7551	020-1721	Nov-10	4406	R-283585	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	11/16/2010	PAYMENT	Nov-10	46.20	rp7479	020-1721	Nov-10	4406	R-283586	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	11/16/2010	PAYMENT	Nov-10	46.20	rp5834	020-1721	Nov-10	4406	R-283587	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	11/16/2010	PAYMENT	Nov-10	5.80	rp5835	020-1721	Nov-10	4406	R-283588	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	11/16/2010	PAYMENT	Nov-10	46.20	rp5834	020-1721	Nov-10	4406	R-283589	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	11/16/2010	PAYMENT	Nov-10	5.80	rp5835	020-1721	Nov-10	4406	R-283590	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	11/17/2010	PAYMENT	Nov-10	6.80	rp7571	020-1721	Nov-10	4407	R-283711	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	11/17/2010	PAYMENT	Nov-10	5.60	rp7485	020-1721	Nov-10	4407	R-283712	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	11/17/2010	PAYMENT	Nov-10	7.60	rp7487	020-1721	Nov-10	4407	R-283713	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	11/17/2010	PAYMENT	Nov-10	3.20	rp7493	020-1721	Nov-10	4407	R-283714	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	11/17/2010	PAYMENT	Nov-10	5.60	rp7524	020-1721	Nov-10	4407	R-283715	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	11/17/2010	PAYMENT	Nov-10	5.60	rp7553	020-1721	Nov-10	4407	R-283716	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	11/17/2010	PAYMENT	Nov-10	8.00	rp7533	020-1721	Nov-10	4407	R-283717	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	11/18/2010	PAYMENT	Nov-10	6.60	rp7573	020-1721	Nov-10	4409	R-283781	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	11/22/2010	PAYMENT	Nov-10	150.00	rp7194	146-1721	Nov-10	4410	R-283880	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	11/22/2010	PAYMENT	Nov-10	3.60	rp7347	020-1721	Nov-10	4410	R-283881	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	11/22/2010	PAYMENT	Nov-10	3.40	rp7545	020-1721	Nov-10	4410	R-283884	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	11/22/2010	PAYMENT	Nov-10	45.20	rp7268	020-1721	Nov-10	4410	R-283900	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	11/23/2010	PAYMENT	Nov-10	150.00	rp7209	146-1721	Nov-10	4412	R-283976	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	11/23/2010	PAYMENT	Nov-10	150.00	rp7208	146-1721	Nov-10	4412	R-283977	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013726	11/23/2010	PAYMENT	Nov-10	6.20	rp6121	020-1721	Dec-10	4413	R-283982	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013727	11/23/2010	PAYMENT	Nov-10	2.60	rp5171	020-1721	Dec-10	4413	R-283983	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013728	11/23/2010	PAYMENT	Nov-10	2.60	rp5402	020-1721	Dec-10	4413	R-283984	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	11/24/2010	PAYMENT	Nov-10	5.20	rp5900	020-1721	Dec-10	4413	R-283988	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00040	11/29/2010	PAYMENT	Nov-10	2.60	rp7525	020-1721	Dec-10	4414	R-284087	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00041	11/29/2010	PAYMENT	Nov-10	358.80	rp7343	146-1721	Dec-10	4414	R-284088	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00042	11/29/2010	PAYMENT	Nov-10	2.60	rp7686	020-1721	Dec-10	4414	R-284089	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	11/30/2010	PAYMENT	Nov-10	268.00	rp7484	146-1721	Dec-10	4425	R-284408	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	11/30/2010	PAYMENT	Nov-10	5.20	rp5847	020-1721	Dec-10	4425	R-284410	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00038	11/30/2010	PAYMENT	Nov-10	3.40	rp7345	020-1721	Dec-10	4425	R-284412	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00051	11/30/2010	PAYMENT	Nov-10	31.20	rp7760	020-1721	Dec-10	4425	R-284425	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013708	10/1/2010	ONE DAY EVENT-11/11/10	Dec-10	150.00	10md157	020-1721	Dec-10	4458	R-285308	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013731	12/1/2010	PAYMENT	Dec-10	2.80	rp7305	020-1721	Dec-10	4438	R-284536	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	12/2/2010	PAYMENT	Dec-10	23.40	rp5104	020-1721	Dec-10	4438	R-284554	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	12/2/2010	PAYMENT	Dec-10	27.80	rp7537	020-1721	Dec-10	4438	R-284555	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	12/2/2010	PAYMENT	Dec-10	23.00	rp7562	020-1721	Dec-10	4438	R-284556	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	12/6/2010	PAYMENT	Dec-10	150.00	rp7205	146-1721	Dec-10	4440	R-284585	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	12/6/2010	PAYMENT	Dec-10	12.20	rp7523	020-1721	Dec-10	4440	R-284586	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	12/6/2010	PAYMENT	Dec-10	20.20	rp5405	020-1721	Dec-10	4440	R-284605	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	12/6/2010	PAYMENT	Dec-10	15.60	rp7723	146-1721	Dec-10	4440	R-284606	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	12/8/2010	PAYMENT	Dec-10	2.60	rp7324	020-1721	Dec-10	4442	R-284615	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	12/8/2010	PAYMENT	Dec-10	31.20	rp7351	020-1721	Dec-10	4442	R-284619	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013733	12/8/2010	PAYMENT	Dec-10	17.80	rp7548	020-1721	Dec-10	4443	R-284623	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	(5.80)	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	5.80	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	12/13/2010	PAYMENT	Dec-10	16.80	rp5117	020-1721	Dec-10	4444	R-284678	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	12/13/2010	PAYMENT	Dec-10	19.80	rp7681	025-1721	Dec-10	4444	R-284679	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	12/14/2010	PAYMENT	Dec-10	14.80	rp6766	020-1721	Dec-10	4445	R-284687	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	12/14/2010	PAYMENT	Dec-10	8.00	rp7503	025-1721	Dec-10	4445	R-284693	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	12/14/2010	PAYMENT	Dec-10	2.60	rp7506	025-1721	Dec-10	4445	R-284694	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	12/15/2010	PAYMENT	Dec-10	358.80	rp7343	146-1721	Dec-10	4446	R-284714	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013736	12/22/2010	PAYMENT	Dec-10	8.00	rp6829	020-1721	Dec-10	4457	R-285264	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013737	12/22/2010	PAYMENT	Dec-10	69.60	rp7325	020-1721	Dec-10	4457	R-285265	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	12/23/2010	PAYMENT	Dec-10	59.60	rp7518	020-1721	Dec-10	4457	R-285293	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	12/28/2010	PAYMENT	Dec-10	45.20	rp7268	020-1721	Jan-11	4460	R-285436	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	12/28/2010	PAYMENT	Dec-10	67.20	rp7550	020-1721	Jan-11	4460	R-285438	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	12/28/2010	PAYMENT	Dec-10	12.20	rp7523	020-1721	Jan-11	4460	R-285440	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	12/28/2010	PAYMENT	Dec-10	253.60	rp5867	146-1721	Jan-11	4460	R-285441	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	12/28/2010	PAYMENT	Dec-10	256.40	rp7066	146-1721	Jan-11	4460	R-285449	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	12/28/2010	PAYMENT	Dec-10	15.60	rp7730	020-1721	Jan-11	4460	R-285450	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	12/28/2010	PAYMENT	Dec-10	2.60	rp7525	020-1721	Jan-11	4460	R-285456	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	12/28/2010	PAYMENT	Dec-10	46.20	rp5834	020-1721	Jan-11	4460	R-285458	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	12/28/2010	PAYMENT	Dec-10	5.80	rp5835	020-1721	Jan-11	4460	R-285459	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	12/28/2010	PAYMENT	Dec-10	218.40	rp7495	020-1721	Jan-11	4460	R-285460	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	12/28/2010	PAYMENT	Dec-10	2.60	rp4701	020-1721	Jan-11	4460	R-285461	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	12/28/2010	PAYMENT	Dec-10	46.20	rp7479	020-1721	Jan-11	4460	R-285462	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	12/28/2010	PAYMENT	Dec-10	2.60	rp7551	020-1721	Jan-11	4460	R-285463	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00061	12/28/2010	PAYMENT	Dec-10	8.00	rp7622	020-1721	Jan-11	4460	R-285489	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	12/29/2010	PAYMENT	Dec-10	3.40	rp7345	020-1721	Jan-11	4461	R-285539	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	12/29/2010	PAYMENT	Dec-10	5.60	rp7524	020-1721	Jan-11	4461	R-285543	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	12/29/2010	PAYMENT	Dec-10	5.60	rp7553	020-1721	Jan-11	4461	R-285544	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	12/29/2010	PAYMENT	Dec-10	8.00	rp7533	020-1721	Jan-11	4461	R-285545	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	12/29/2010	PAYMENT	Dec-10	40.40	rp0301	020-1721	Jan-11	4461	R-285552	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00048	12/29/2010	PAYMENT	Dec-10	268.00	rp7484	146-1721	Jan-11	4461	R-285566	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00051	12/29/2010	PAYMENT	Dec-10	48.00	rp7327	020-1721	Jan-11	4461	R-285569	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00042	12/30/2010	PAYMENT	Dec-10	8.80	rp5775	020-1721	Jan-11	4462	R-285683	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00047	12/30/2010	PAYMENT	Dec-10	31.20	rp7558	020-1721	Jan-11	4462	R-285688	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00054	12/30/2010	PAYMENT	Dec-10	8.00	rp7608	020-1721	Jan-11	4462	R-285698	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013739	12/30/2010	PAYMENT	Jan-11	24.00	rp7568	020-1721	Jan-11	4470	R-286258	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013740	12/30/2010	PAYMENT	Jan-11	2.80	rp7305	020-1721	Jan-11	4470	R-286259	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	1/3/2011	PAYMENT	Jan-11	3.40	rp7545	020-1721	Jan-11	4468	R-286114	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	1/3/2011	PAYMENT	Jan-11	6.80	rp7571	020-1721	Jan-11	4468	R-286117	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	1/3/2011	PAYMENT	Jan-11	7.60	rp7487	020-1721	Jan-11	4468	R-286119	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	1/3/2011	PAYMENT	Jan-11	3.20	rp7493	020-1721	Jan-11	4468	R-286120	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	1/3/2011	PAYMENT	Jan-11	5.60	rp7485	020-1721	Jan-11	4468	R-286121	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	1/3/2011	PAYMENT	Jan-11	23.80	rp7505	020-1721	Jan-11	4468	R-286122	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00061	1/3/2011	PAYMENT	Jan-11	2.60	rp7324	020-1721	Jan-11	4468	R-286165	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00065	1/3/2011	PAYMENT	Jan-11	4.00	rp5285	020-1721	Jan-11	4468	R-286169	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00066	1/3/2011	PAYMENT	Jan-11	6.60	rp7573	020-1721	Jan-11	4468	R-286170	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00076	1/3/2011	PAYMENT	Jan-11	23.40	rp5104	020-1721	Jan-11	4468	R-286180	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	1/4/2011	PAYMENT	Jan-11	2.60	rp7540	020-1721	Jan-11	4469	R-286197	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	1/4/2011	PAYMENT	Jan-11	27.80	rp7537	020-1721	Jan-11	4469	R-286198	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	1/4/2011	PAYMENT	Jan-11	23.00	rp7562	020-1721	Jan-11	4469	R-286199	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	1/4/2011	PAYMENT	Jan-11	15.60	rp7707	020-1721	Jan-11	4469	R-286230	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	1/5/2011	PAYMENT	Jan-11	24.00	rp7529	020-1721	Jan-11	4470	R-286244	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	1/5/2011	PAYMENT	Jan-11	150.00	rp7205	146-1721	Jan-11	4470	R-286245	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	1/7/2011	PAYMENT	Jan-11	19.80	rp7681	025-1721	Jan-11	4472	R-286298	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	1/7/2011	PAYMENT	Jan-11	16.80	rp5117	020-1721	Jan-11	4472	R-286299	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	1/7/2011	PAYMENT	Jan-11	31.20	rp6648	020-1721	Jan-11	4472	R-286300	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	1/10/2011	PAYMENT	Jan-11	50.80	rp7235	146-1721	Jan-11	4473	R-286317	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	1/10/2011	PAYMENT	Jan-11	15.60	rp7723	146-1721	Jan-11	4473	R-286318	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	1/10/2011	PAYMENT	Jan-11	20.20	rp5405	020-1721	Jan-11	4473	R-286319	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	1/11/2011	PAYMENT	Jan-11	150.00	rp7209	146-1721	Jan-11	4474	R-286348	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	1/11/2011	PAYMENT	Jan-11	150.00	rp7208	146-1721	Jan-11	4474	R-286349	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	1/11/2011	PAYMENT	Jan-11	8.00	rp7503	025-1721	Jan-11	4474	R-286351	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	1/11/2011	PAYMENT	Jan-11	2.60	rp7506	025-1721	Jan-11	4474	R-286352	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013743	1/11/2011	PAYMENT	Jan-11	2.60	rp5402	020-1721	Jan-11	4475	R-286362	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013744	1/11/2011	PAYMENT	Jan-11	2.60	rp5171	020-1721	Jan-11	4475	R-286363	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013745	1/11/2011	PAYMENT	Jan-11	6.20	rp6121	020-1721	Jan-11	4475	R-286364	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	1/13/2011	PAYMENT	Jan-11	31.20	rp7241	020-1721	Jan-11	4476	R-286578	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	1/18/2011	PAYMENT	Jan-11	2.60	rp7686	020-1721	Feb-11	4478	R-286676	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	1/18/2011	PAYMENT	Jan-11	14.80	rp6766	020-1721	Feb-11	4478	R-286677	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	1/19/2011	PAYMENT	Jan-11	3.60	rp7347	020-1721	Jan-11	4477	R-286590	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	1/19/2011	PAYMENT	Jan-11	150.00	rp7194	146-1721	Jan-11	4477	R-286593	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013746	1/19/2011	PAYMENT	Jan-11	2.60	rp6933	020-1721	Jan-11	4479	R-286704	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	1/20/2011	PAYMENT	Jan-11	126.80	rp5867	146-1721	Jan-11	4479	R-286699	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	1/21/2011	PAYMENT	Jan-11	2.60	rp7510	020-1721	Jan-11	4481	R-286737	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013749	1/21/2011	PAYMENT	Jan-11	7.80	rp7534	020-1721	Jan-11	4482	R-286864	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	1/24/2011	PAYMENT	Jan-11	358.80	rp7343	146-1721	Jan-11	4482	R-286887	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	1/24/2011	PAYMENT	Jan-11	256.40	rp7066	146-1721	Jan-11	4482	R-286888	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00037	1/24/2011	PAYMENT	Jan-11	8.00	rp7608	020-1721	Jan-11	4482	R-286889	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00038	1/24/2011	PAYMENT	Jan-11	59.60	rp7518	020-1721	Jan-11	4482	R-286890	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	1/25/2011	ONE TIME EVENT-11/11/10	Jan-11	20.00	rp7638	020-1721	Jan-11	4483	R-287054	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00055	1/25/2011	PAYMENT	Jan-11	3.40	rp7545	020-1721	Jan-11	4483	R-287100	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00063	1/25/2011	PAYMENT	Jan-11	6.60	rp7573	020-1721	Jan-11	4483	R-287108	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013751	1/25/2011	PAYMENT	Jan-11	2.60	rp5402	020-1721	Jan-11	4493	R-287468	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013752	1/25/2011	PAYMENT	Jan-11	2.60	rp5171	020-1721	Jan-11	4493	R-287469	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013753	1/25/2011	PAYMENT	Jan-11	6.20	rp6121	020-1721	Jan-11	4493	R-287470	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	1/26/2011	PAYMENT	Jan-11	5.20	rp5900	020-1721	Jan-11	4493	R-287475	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	1/26/2011	PAYMENT	Jan-11	4.00	rp5285	020-1721	Jan-11	4493	R-287476	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	1/26/2011	PAYMENT	Jan-11	3.40	rp7345	020-1721	Jan-11	4493	R-287477	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	1/27/2011	PAYMENT	Jan-11	268.00	rp7484	146-1721	Feb-11	4494	R-287533	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	1/27/2011	PAYMENT	Jan-11	8.00	rp7622	020-1721	Feb-11	4494	R-287537	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	1/27/2011	PAYMENT	Jan-11	2.60	rp7551	020-1721	Feb-11	4494	R-287539	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	1/27/2011	PAYMENT	Jan-11	46.20	rp7479	020-1721	Feb-11	4494	R-287540	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	1/27/2011	PAYMENT	Jan-11	5.60	rp7553	020-1721	Feb-11	4494	R-287541	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	1/27/2011	PAYMENT	Jan-11	8.00	rp7533	020-1721	Feb-11	4494	R-287542	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	1/27/2011	PAYMENT	Jan-11	5.60	rp7524	020-1721	Feb-11	4494	R-287543	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	1/27/2011	PAYMENT	Jan-11	6.80	rp7571	020-1721	Feb-11	4494	R-287545	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	1/27/2011	PAYMENT	Jan-11	5.60	rp7485	020-1721	Feb-11	4494	R-287546	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	1/27/2011	PAYMENT	Jan-11	7.60	rp7487	020-1721	Feb-11	4494	R-287547	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	1/27/2011	PAYMENT	Jan-11	3.20	rp7493	020-1721	Feb-11	4494	R-287548	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	1/31/2011	PAYMENT	Jan-11	150.00	rp7209	146-1721	Feb-11	4505	R-287873	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	1/31/2011	PAYMENT	Jan-11	150.00	rp7208	146-1721	Feb-11	4505	R-287874	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	1/31/2011	PAYMENT	Jan-11	8.80	rp5775	020-1721	Feb-11	4505	R-287876	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	1/31/2011	PAYMENT	Jan-11	2.60	rp7686	020-1721	Feb-11	4505	R-287877	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	2/1/2011	PAYMENT	Feb-11	40.80	rp7235	146-1721	Feb-11	4509	R-287952	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	2/2/2011	PAYMENT	Feb-11	100.02	rp7699	020-1721	Feb-11	4510	R-287968	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	2/2/2011	PAYMENT	Feb-11	23.00	rp7562	020-1721	Feb-11	4510	R-287974	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	2/2/2011	PAYMENT	Feb-11	27.80	rp7537	020-1721	Feb-11	4510	R-287975	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	2/2/2011	PAYMENT	Feb-11	2.60	rp4701	020-1721	Feb-11	4510	R-287976	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	2/2/2011	PAYMENT	Feb-11	23.40	rp5104	020-1721	Feb-11	4510	R-287977	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	2/3/2011	PAYMENT	Feb-11	2.60	rp7540	020-1721	Feb-11	4511	R-287987	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	2/3/2011	PAYMENT	Feb-11	2.60	rp7324	020-1721	Feb-11	4511	R-287988	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	2/3/2011	PAYMENT	Feb-11	150.00	rp7205	146-1721	Feb-11	4511	R-287989	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	2/7/2011	PAYMENT	Feb-11	20.20	rp0301	020-1721	Feb-11	4512	R-288027	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	2/7/2011	PAYMENT	Feb-11	23.80	rp7505	020-1721	Feb-11	4512	R-288028	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	2/7/2011	PAYMENT	Feb-11	19.80	rp7681	025-1721	Feb-11	4512	R-288029	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	2/7/2011	PAYMENT	Feb-11	16.80	rp5117	020-1721	Feb-11	4512	R-288034	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	2/7/2011	PAYMENT	Feb-11	20.20	rp5405	020-1721	Feb-11	4512	R-288035	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	2/7/2011	PAYMENT	Feb-11	15.60	rp7723	146-1721	Feb-11	4512	R-288036	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	2/7/2011	PAYMENT	Feb-11	150.00	rp7194	146-1721	Feb-11	4512	R-288037	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	2/8/2011	PAYMENT	Feb-11	358.80	rp7343	146-1721	Feb-11	4513	R-288064	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	2/9/2011	PAYMENT	Feb-11	2.60	rp7525	020-1721	Feb-11	4514	R-288084	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	2/9/2011	PAYMENT	Feb-11	46.20	rp5834	020-1721	Feb-11	4514	R-288085	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	2/9/2011	PAYMENT	Feb-11	5.80	rp5835	020-1721	Feb-11	4514	R-288086	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013757	2/10/2011	PAYMENT	Feb-11	2.80	rp7305	020-1721	Feb-11	4516	R-288343	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	2/14/2011	PAYMENT	Feb-11	14.80	rp6766	020-1721	Feb-11	4517	R-288392	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013758	2/14/2011	PAYMENT	Feb-11	40.00	rp7621	020-1721	Feb-11	4520	R-288604	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00079	2/15/2011	PAYMENT	Feb-11	45.20	rp7268	020-1721	Feb-11	4518	R-288545	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00082	2/15/2011	PAYMENT	Feb-11	2.60	rp5847	020-1721	Feb-11	4518	R-288512	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	2/16/2011	PAYMENT	Feb-11	8.00	rp7626	020-1721	Feb-11	4520	R-288607	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	2/17/2011	PAYMENT	Feb-11	126.80	rp5867	146-1721	Feb-11	4522	R-288892	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	2/17/2011	PAYMENT	Feb-11	5.60	rp7553	020-1721	Feb-11	4522	R-288893	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	2/17/2011	PAYMENT	Feb-11	8.00	rp7533	020-1721	Feb-11	4522	R-288894	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	2/17/2011	PAYMENT	Feb-11	5.60	rp7524	020-1721	Feb-11	4522	R-288895	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	2/22/2011	PAYMENT	Feb-11	150.00	rp7208	146-1721	Feb-11	4523	R-289003	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00037	2/22/2011	PAYMENT	Feb-11	150.00	rp7209	146-1721	Feb-11	4523	R-289004	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00038	2/22/2011	PAYMENT	Feb-11	2.60	rp4701	020-1721	Feb-11	4523	R-289005	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	2/22/2011	PAYMENT	Feb-11	256.40	rp7066	146-1721	Feb-11	4523	R-289006	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00040	2/22/2011	PAYMENT	Feb-11	46.20	rp7479	020-1721	Feb-11	4523	R-289007	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00041	2/22/2011	PAYMENT	Feb-11	2.60	rp7551	020-1721	Feb-11	4523	R-289008	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00042	2/22/2011	PAYMENT	Feb-11	59.60	rp7518	020-1721	Feb-11	4523	R-289009	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00044	2/22/2011	PAYMENT	Feb-11	8.00	rp7608	020-1721	Feb-11	4523	R-289011	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00052	2/23/2011	PAYMENT	Feb-11	2.60	rp5900	020-1721	Feb-11	4525	R-289098	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00087	2/23/2011	PAYMENT	Feb-11	3.40	rp7545	020-1721	Feb-11	4525	R-289135	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	2/24/2011	PAYMENT	Feb-11	8.80	rp5775	020-1721	Mar-11	4526	R-289199	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	2/24/2011	PAYMENT	Feb-11	6.60	rp7573	020-1721	Mar-11	4526	R-289200	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	2/25/2011	PAYMENT	Feb-11	35.40	rp7235	146-1721	Mar-11	4527	R-289309	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	2/25/2011	PAYMENT	Feb-11	268.00	rp7484	146-1721	Mar-11	4527	R-289310	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	2/25/2011	PAYMENT	Feb-11	2.60	rp7525	020-1721	Mar-11	4527	R-289311	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	2/25/2011	PAYMENT	Feb-11	8.00	rp7503	025-1721	Mar-11	4527	R-289313	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	2/25/2011	PAYMENT	Feb-11	2.60	rp7506	025-1721	Mar-11	4527	R-289314	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013763	2/25/2011	PAYMENT	Feb-11	5.60	rp7305	020-1721	Mar-11	4528	R-289393	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	(4.70)	rp5377	020-1721	Mar-11	4546	R-289840	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	4.70	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	2/28/2011	PAYMENT	Feb-11	2.60	rp5847	020-1721	Mar-11	4528	R-289468	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	2/28/2011	PAYMENT	Feb-11	23.80	rp7505	020-1721	Mar-11	4528	R-289470	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	2/28/2011	PAYMENT	Feb-11	3.40	rp7345	020-1721	Mar-11	4528	R-289471	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00037	2/28/2011	PAYMENT	Feb-11	24.40	rp7523	020-1721	Mar-11	4528	R-289472	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	3/1/2011	PAYMENT	Mar-11	13.00	rp7526	020-1721	Mar-11	4554	R-290082	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	3/1/2011	PAYMENT	Mar-11	8.00	rp7622	020-1721	Mar-11	4554	R-290083	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	3/2/2011	PAYMENT	Mar-11	4.00	rp5285	020-1721	Mar-11	4555	R-290110	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	3/2/2011	PAYMENT	Mar-11	27.80	rp7537	020-1721	Mar-11	4555	R-290111	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	3/2/2011	PAYMENT	Mar-11	23.00	rp7562	020-1721	Mar-11	4555	R-290112	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	3/2/2011	PAYMENT	Mar-11	6.80	rp7571	020-1721	Mar-11	4555	R-290114	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	3/2/2011	PAYMENT	Mar-11	5.60	rp7485	020-1721	Mar-11	4555	R-290115	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	3/2/2011	PAYMENT	Mar-11	7.60	rp7487	020-1721	Mar-11	4555	R-290116	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	3/2/2011	PAYMENT	Mar-11	3.20	rp7493	020-1721	Mar-11	4555	R-290117	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	3/2/2011	PAYMENT	Mar-11	23.40	rp5104	020-1721	Mar-11	4555	R-290118	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	3/2/2011	PAYMENT	Mar-11	16.00	rp7626	020-1721	Mar-11	4555	R-290119	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	3/3/2011	PAYMENT	Mar-11	150.00	rp7205	146-1721	Mar-11	4559	R-290455	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	3/3/2011	PAYMENT	Mar-11	150.00	rp7194	146-1721	Mar-11	4559	R-290456	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	3/4/2011	PAYMENT	Mar-11	2.60	rp7324	020-1721	Mar-11	4557	R-290176	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	3/4/2011	PAYMENT	Mar-11	19.80	rp7681	025-1721	Mar-11	4557	R-290177	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	3/4/2011	PAYMENT	Mar-11	8.00	rp7503	025-1721	Mar-11	4557	R-290183	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	3/4/2011	PAYMENT	Mar-11	2.60	rp7506	025-1721	Mar-11	4557	R-290184	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	3/4/2011	PAYMENT	Mar-11	46.20	rp5834	020-1721	Mar-11	4557	R-290186	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	3/4/2011	PAYMENT	Mar-11	5.80	rp5835	020-1721	Mar-11	4557	R-290187	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	3/4/2011	PAYMENT	Mar-11	16.80	rp5117	020-1721	Mar-11	4557	R-290188	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013764	3/4/2011	PAYMENT	Mar-11	2.60	rp5171	020-1721		4558	R-290200	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013765	3/4/2011	PAYMENT	Mar-11	2.60	rp5402	020-1721		4558	R-290201	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013766	3/4/2011	PAYMENT	Mar-11	6.20	rp6121	020-1721		4558	R-290202	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	3/8/2011	PAYMENT	Mar-11	20.20	rp0301	020-1721	Mar-11	4556	R-290153	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	3/8/2011	PAYMENT	Mar-11	15.60	rp7723	146-1721	Mar-11	4556	R-290154	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	3/8/2011	PAYMENT	Mar-11	20.20	rp5405	020-1721	Mar-11	4556	R-290155	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	3/8/2011	PAYMENT	Mar-11	363.80	rp7343	146-1721	Mar-11	4556	R-290156	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013767	3/9/2011	PAYMENT	Mar-11	10.40	rp7534	020-1721	Mar-11	4560	R-290478	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	3/14/2011	PAYMENT	Mar-11	2.60	rp7540	020-1721	Mar-11	4561	R-290486	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	3/14/2011	PAYMENT	Mar-11	2.60	rp7686	020-1721	Mar-11	4561	R-290487	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	3/14/2011	PAYMENT	Mar-11	14.80	rp6766	020-1721	Mar-11	4561	R-290488	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	3/14/2011	PAYMENT	Mar-11	45.20	rp7268	020-1721	Mar-11	4561	R-290489	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	3/16/2011	PAYMENT	Mar-11	7.20	rp7347	020-1721	Mar-11	4564	R-290563	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	3/21/2011	PAYMENT	Mar-11	26.00	rp7510	020-1721	Mar-11	4569	R-290924	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	3/21/2011	PAYMENT	Mar-11	59.60	rp7518	020-1721	Mar-11	4569	R-290925	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	3/21/2011	PAYMENT	Mar-11	24.00	rp7529	020-1721	Mar-11	4569	R-290927	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	3/21/2011	PAYMENT	Mar-11	256.40	rp7066	146-1721	Mar-11	4569	R-290928	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	3/21/2011	PAYMENT	Mar-11	8.00	rp7608	020-1721	Mar-11	4569	R-290929	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	3/21/2011	PAYMENT	Mar-11	5.60	rp7553	020-1721	Mar-11	4569	R-290930	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	3/21/2011	PAYMENT	Mar-11	8.00	rp7533	020-1721	Mar-11	4569	R-290932	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	3/21/2011	PAYMENT	Mar-11	5.60	rp7524	020-1721	Mar-11	4569	R-290933	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	3/21/2011	PAYMENT	Mar-11	4.00	rp5285	020-1721	Mar-11	4569	R-290934	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	3/22/2011	PAYMENT	Mar-11	2.60	rp4701	020-1721	Mar-11	4570	R-291038	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00033	3/22/2011	PAYMENT	Mar-11	2.60	rp5900	020-1721	Mar-11	4570	R-291039	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	3/22/2011	PAYMENT	Mar-11	126.80	rp5867	146-1721	Mar-11	4570	R-291040	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013771	3/22/2011	PAYMENT	Mar-11	2.60	rp5171	020-1721	Apr-11	4596	R-291659	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013772	3/22/2011	PAYMENT	Mar-11	2.60	rp5402	020-1721	Apr-11	4596	R-291660	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013773	3/22/2011	PAYMENT	Mar-11	6.20	rp6121	020-1721	Apr-11	4596	R-291661	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	3/23/2011	PAYMENT	Mar-11	8.00	rp7622	020-1721	Mar-11	4571	R-290980	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00040	3/24/2011	PAYMENT	Mar-11	6.60	rp7573	020-1721	Apr-11	4596	R-291861	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	3/28/2011	PAYMENT	Mar-11	6.80	rp7571	020-1721	Apr-11	4572	R-291960	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	3/28/2011	PAYMENT	Mar-11	3.20	rp7493	020-1721	Apr-11	4572	R-291962	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	3/28/2011	PAYMENT	Mar-11	5.60	rp7485	020-1721	Apr-11	4572	R-291964	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	3/28/2011	PAYMENT	Mar-11	7.60	rp7487	020-1721	Apr-11	4572	R-291965	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	3/28/2011	PAYMENT	Mar-11	3.40	rp7545	020-1721	Apr-11	4572	R-291967	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	3/28/2011	PAYMENT	Mar-11	12.20	rp7523	020-1721	Apr-11	4572	R-291968	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	3/28/2011	PAYMENT	Mar-11	2.60	rp7525	020-1721	Apr-11	4572	R-291970	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	3/28/2011	PAYMENT	Mar-11	46.20	rp7479	020-1721	Apr-11	4572	R-291971	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	3/28/2011	PAYMENT	Mar-11	2.60	rp7551	020-1721	Apr-11	4572	R-291972	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	3/28/2011	PAYMENT	Mar-11	3.40	rp7345	020-1721	Apr-11	4572	R-291973	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00052	3/29/2011	PAYMENT	Mar-11	268.00	rp7484	146-1721	Apr-11	4578	R-292468	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00053	3/29/2011	PAYMENT	Mar-11	50.40	rp6047	020-1721	Apr-11	4578	R-292469	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00055	3/29/2011	PAYMENT	Mar-11	8.80	rp5775	020-1721	Apr-11	4578	R-292471	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013777	3/29/2011	PAYMENT	Mar-11	5.20	rp6933	020-1721	Apr-11	4622	R-292489	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	3/30/2011	PAYMENT	Mar-11	150.00	rp7209	146-1721	Apr-11	4573	R-291649	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	3/30/2011	PAYMENT	Mar-11	150.00	rp7208	146-1721	Apr-11	4573	R-291650	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	3/31/2011	PAYMENT	Mar-11	150.00	rp7194	146-1721	Apr-11	4622	R-292564	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	4/4/2011	PAYMENT	Apr-11	23.40	rp5104	020-1721	Apr-11	4626	R-292628	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00037	4/4/2011	PAYMENT	Apr-11	2.60	rp7324	020-1721	Apr-11	4626	R-292630	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00038	4/4/2011	PAYMENT	Apr-11	20.20	rp5405	020-1721	Apr-11	4626	R-292631	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	4/4/2011	PAYMENT	Apr-11	15.60	rp7723	146-1721	Apr-11	4626	R-292632	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00041	4/4/2011	PAYMENT	Apr-11	23.00	rp7562	020-1721	Apr-11	4626	R-292634	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00042	4/4/2011	PAYMENT	Apr-11	27.80	rp7537	020-1721	Apr-11	4626	R-292635	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00050	4/4/2011	PAYMENT	Apr-11	8.00	rp7503	025-1721	Apr-11	4626	R-292643	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00051	4/4/2011	PAYMENT	Apr-11	2.60	rp7506	025-1721	Apr-11	4626	R-292644	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	4/5/2011	PAYMENT	Apr-11	23.80	rp7505	020-1721	Apr-11	4627	R-292863	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	4/5/2011	PAYMENT	Apr-11	10.40	rp7558	020-1721	Apr-11	4627	R-292864	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	4/5/2011	PAYMENT	Apr-11	150.00	rp7205	146-1721	Apr-11	4627	R-292865	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	4/6/2011	PAYMENT	Apr-11	2.60	rp7540	020-1721	Apr-11	4628	R-292895	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013782	4/7/2011	PAYMENT	Apr-11	40.00	rp7568	020-1721	Apr-11	4630	R-292937	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	4/11/2011	PAYMENT	Apr-11	46.20	rp5834	020-1721	Apr-11	4631	R-292968	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	4/11/2011	PAYMENT	Apr-11	5.80	rp5835	020-1721	Apr-11	4631	R-292969	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	4/11/2011	PAYMENT	Apr-11	19.80	rp7681	025-1721	Apr-11	4631	R-292970	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	4/12/2011	PAYMENT	Apr-11	2.60	rp7686	020-1721	Apr-11	4632	R-292988	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	4/14/2011	PAYMENT	Apr-11	20.20	rp0301	020-1721	May-11	4634	R-293012	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	4/18/2011	PAYMENT	Apr-11	14.80	rp6766	020-1721	Apr-11	4636	R-293036	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	4/19/2011	PAYMENT	Apr-11	2.60	rp5847	020-1721	Apr-11	4637	R-293134	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013785	4/21/2011	PAYMENT	Apr-11	4.00	rp6829	020-1721	Apr-11	4642	R-293537	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00050	4/25/2011	PAYMENT	Apr-11	256.40	rp7066	146-1721	Apr-11	4642	R-293653	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00051	4/25/2011	PAYMENT	Apr-11	126.80	rp5867	146-1721	Apr-11	4642	R-293654	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00052	4/25/2011	PAYMENT	Apr-11	16.80	rp5117	020-1721	Apr-11	4642	R-293655	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	4/26/2011	PAYMENT	Apr-11	2.60	rp7551	020-1721	Apr-11	4643	R-293692	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	4/26/2011	PAYMENT	Apr-11	46.20	rp7479	020-1721	Apr-11	4643	R-293693	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	4/26/2011	PAYMENT	Apr-11	3.40	rp7345	020-1721	Apr-11	4643	R-293694	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	4/26/2011	PAYMENT	Apr-11	2.60	rp7525	020-1721	Apr-11	4643	R-293695	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	4/26/2011	PAYMENT	Apr-11	3.40	rp7545	020-1721	Apr-11	4643	R-293696	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013786	4/26/2011	PAYMENT	Apr-11	2.60	rp5402	020-1721	Apr-11	4662	R-293999	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013787	4/26/2011	PAYMENT	Apr-11	2.60	rp5171	020-1721	Apr-11	4662	R-294000	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013788	4/26/2011	PAYMENT	Apr-11	6.20	rp6121	020-1721	Apr-11	4662	R-294001	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	4/27/2011	PAYMENT	Apr-11	7.20	rp7347	020-1721	Apr-11	4662	R-294009	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	4/27/2011	PAYMENT	Apr-11	5.60	rp7553	020-1721	Apr-11	4662	R-294010	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	4/27/2011	PAYMENT	Apr-11	5.60	rp7524	020-1721	Apr-11	4662	R-294011	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	4/27/2011	PAYMENT	Apr-11	8.00	rp7533	020-1721	Apr-11	4662	R-294012	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	4/27/2011	PAYMENT	Apr-11	8.00	rp7626	020-1721	Apr-11	4662	R-294013	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	4/27/2011	PAYMENT	Apr-11	2.60	rp4701	020-1721	Apr-11	4662	R-294014	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	4/28/2011	PAYMENT	Apr-11	8.00	rp7608	020-1721	May-11	4665	R-294116	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	4/28/2011	PAYMENT	Apr-11	268.00	rp7484	146-1721	May-11	4665	R-294117	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	4/28/2011	PAYMENT	Apr-11	8.00	rp7622	020-1721	May-11	4665	R-294118	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	4/28/2011	PAYMENT	Apr-11	2.60	rp5847	020-1721	May-11	4665	R-294120	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	4/28/2011	PAYMENT	Apr-11	6.80	rp7571	020-1721	May-11	4665	R-294122	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	4/28/2011	PAYMENT	Apr-11	5.60	rp7485	020-1721	May-11	4665	R-294123	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	4/28/2011	PAYMENT	Apr-11	7.60	rp7487	020-1721	May-11	4665	R-294124	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	4/28/2011	PAYMENT	Apr-11	3.20	rp7493	020-1721	May-11	4665	R-294125	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013742	1/7/2011	RENTAL FEE-WAILEA BEACH	May-11	100.00	rp7642	020-1721	May-11	4742	R-295834	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013748	1/20/2011	RENTAL FEE	May-11	36.00	rp7654	020-1721	May-11	4687	R-294877	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013781	4/6/2011	RENTAL FEE-WAILEA BEACH	May-11	180.00	rp7676	020-1721	May-11	4742	R-295833	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013784	4/20/2011	RENTAL FEE-HONOLUA, LAHAINA	May-11	20.00	rp7691	020-1721	May-11	4742	R-295836	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013789	4/26/2011	RENTAL FEE-WAILEA BEACH	May-11	144.00	rp7692	020-1721	May-11	4742	R-295835	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	5/2/2011	PAYMENT	May-11	8.00	rp7503	025-1721	May-11	4674	R-294237	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	5/2/2011	PAYMENT	May-11	2.60	rp7506	025-1721	May-11	4674	R-294238	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	5/2/2011	PAYMENT	May-11	23.80	rp7505	020-1721	May-11	4674	R-294244	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	5/2/2011	PAYMENT	May-11	8.80	rp5775	020-1721	May-11	4674	R-294245	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00037	5/2/2011	PAYMENT	May-11	150.00	rp7194	146-1721	May-11	4674	R-294246	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00038	5/2/2011	PAYMENT	May-11	4.00	rp5285	020-1721	May-11	4674	R-294247	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	5/2/2011	PAYMENT	May-11	23.40	rp5104	020-1721	May-11	4674	R-294248	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00040	5/2/2011	PAYMENT	May-11	150.00	rp7208	146-1721	May-11	4674	R-294249	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00041	5/2/2011	PAYMENT	May-11	150.00	rp7209	146-1721	May-11	4674	R-294250	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	JV00587	5/2/2011	RENT FROM SECURITY DEPOSIT	May-11	0.50	rp5377	020-1721	Jun-11	4746	R-295901	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	5/3/2011	PAYMENT	May-11	2.60	rp5900	020-1721	May-11	4675	R-294537	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	5/3/2011	PAYMENT	May-11	46.20	rp5834	020-1721	May-11	4675	R-294538	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	5/3/2011	PAYMENT	May-11	5.80	rp5835	020-1721	May-11	4675	R-294539	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	5/3/2011	PAYMENT	May-11	23.00	rp7562	020-1721	May-11	4675	R-294540	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	5/3/2011	PAYMENT	May-11	27.80	rp7537	020-1721	May-11	4675	R-294541	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	5/4/2011	PAYMENT	May-11	150.00	rp7205	146-1721	May-11	4676	R-294562	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	5/4/2011	PAYMENT	May-11	2.60	rp7540	020-1721	May-11	4676	R-294564	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	5/5/2011	PAYMENT	May-11	12.20	rp7523	020-1721	May-11	4677	R-294599	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	5/5/2011	PAYMENT	May-11	2.60	rp7324	020-1721	May-11	4677	R-294600	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	5/5/2011	PAYMENT	May-11	62.40	rp7558	020-1721	May-11	4677	R-294601	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00007	5/9/2011	PAYMENT	May-11	353.80	rp7343	146-1721	May-11	4678	R-294702	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	5/9/2011	PAYMENT	May-11	19.80	rp7681	025-1721	May-11	4678	R-294618	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	5/9/2011	PAYMENT	May-11	16.80	rp5117	020-1721	May-11	4678	R-294619	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	5/9/2011	PAYMENT	May-11	6.60	rp7573	020-1721	May-11	4678	R-294620	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	5/9/2011	PAYMENT	May-11	45.20	rp7268	020-1721	May-11	4678	R-294641	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00008	5/11/2011	PAYMENT	May-11	25.40	rp7235	146-1721	May-11	4680	R-294680	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013793	5/11/2011	PAYMENT	May-11	2.60	rp6933	020-1721	May-11	4681	R-294690	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013794	5/11/2011	PAYMENT	May-11	5.60	rp7305	020-1721	May-11	4681	R-294691	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	5/12/2011	PAYMENT	May-11	13.60	rp7347	020-1721	May-11	4681	R-294699	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	5/12/2011	PAYMENT	May-11	5.20	rp5377	020-1721	May-11	4681	R-294688	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	5/13/2011	PAYMENT	May-11	15.60	rp7723	146-1721	May-11	4682	R-294707	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	5/13/2011	PAYMENT	May-11	2.60	rp7686	020-1721	May-11	4682	R-294708	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	5/13/2011	PAYMENT	May-11	20.20	rp5405	020-1721	May-11	4682	R-294709	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	5/16/2011	PAYMENT	May-11	14.80	rp6766	020-1721	May-11	4684	R-294732	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013796	5/16/2011	PAYMENT	May-11	14.08	rp7482	020-1721	May-11	4686	R-294848	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00001	5/17/2011	PAYMENT	May-11	358.80	rp7343	146-1721	May-11	4685	R-294763	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	5/19/2011	PAYMENT	May-11	46.20	rp5834	020-1721	May-11	4687	R-294899	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	5/19/2011	PAYMENT	May-11	5.80	rp5835	020-1721	May-11	4687	R-294900	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	5/19/2011	PAYMENT	May-11	126.80	rp5867	146-1721	May-11	4687	R-294908	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	5/23/2011	PAYMENT	May-11	3.40	rp7545	020-1721	May-11	4689	R-294987	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	5/23/2011	PAYMENT	May-11	2.60	rp4701	020-1721	May-11	4689	R-294988	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	5/23/2011	PAYMENT	May-11	119.20	rp7518	020-1721	May-11	4689	R-294989	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00022	5/23/2011	PAYMENT	May-11	8.00	rp7622	020-1721	May-11	4689	R-294990	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00023	5/23/2011	PAYMENT	May-11	2.60	rp7551	020-1721	May-11	4689	R-294991	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00024	5/23/2011	PAYMENT	May-11	46.20	rp7479	020-1721	May-11	4689	R-294992	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00025	5/23/2011	PAYMENT	May-11	256.40	rp7066	146-1721	May-11	4689	R-294993	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00026	5/23/2011	PAYMENT	May-11	2.60	rp5900	020-1721	May-11	4689	R-294994	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00027	5/23/2011	PAYMENT	May-11	5.60	rp7485	020-1721	May-11	4689	R-294995	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00028	5/23/2011	PAYMENT	May-11	7.60	rp7487	020-1721	May-11	4689	R-294996	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	5/23/2011	PAYMENT	May-11	3.20	rp7493	020-1721	May-11	4689	R-294997	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	5/23/2011	PAYMENT	May-11	6.80	rp7571	020-1721	May-11	4689	R-294999	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00006	5/24/2011	PAYMENT	May-11	20.20	rp0301	020-1721	May-11	4691	R-295058	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013797	5/24/2011	PAYMENT	May-11	7.20	rp6829	020-1721	May-11	4725	R-295464	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	5/25/2011	PAYMENT	May-11	2.60	rp7525	020-1721	May-11	4725	R-295473	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	5/25/2011	PAYMENT	May-11	8.00	rp7608	020-1721	May-11	4725	R-295475	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	5/25/2011	PAYMENT	May-11	2.60	rp5847	020-1721	May-11	4725	R-295477	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	5/25/2011	PAYMENT	May-11	5.60	rp7553	020-1721	May-11	4725	R-295478	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	5/25/2011	PAYMENT	May-11	5.60	rp7524	020-1721	May-11	4725	R-295479	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	5/25/2011	PAYMENT	May-11	8.00	rp7533	020-1721	May-11	4725	R-295480	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	5/26/2011	PAYMENT	May-11	6.60	rp7573	020-1721	May-11	4722	R-295425	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	5/27/2011	PAYMENT	May-11	8.80	rp5775	020-1721	May-11	4742	R-295811	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	5/27/2011	PAYMENT	May-11	3.40	rp7345	020-1721	May-11	4742	R-295812	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	5/27/2011	PAYMENT	May-11	2.60	rp7324	020-1721	May-11	4742	R-295813	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	5/27/2011	PAYMENT	May-11	2.60	rp7540	020-1721	May-11	4742	R-295814	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	5/31/2011	PAYMENT	May-11	12.20	rp7523	020-1721	Jun-11	4744	R-295869	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	5/31/2011	PAYMENT	May-11	268.00	rp7484	146-1721	Jun-11	4744	R-295870	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	5/31/2011	PAYMENT	May-11	4.00	rp5285	020-1721	Jun-11	4744	R-295871	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	5/31/2011	PAYMENT	May-11	2.60	rp7686	020-1721	Jun-11	4744	R-295872	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	5/31/2011	PAYMENT	May-11	25.40	rp7235	146-1721	Jun-11	4744	R-295873	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	5/31/2011	PAYMENT	May-11	150.00	rp7194	146-1721	Jun-11	4744	R-295874	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	5/31/2011	PAYMENT	May-11	150.00	rp7209	146-1721	Jun-11	4744	R-295875	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	5/31/2011	PAYMENT	May-11	150.00	rp7208	146-1721	Jun-11	4744	R-295876	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013760	2/17/2011	RENTAL FEE	Jun-11	20.00	rp7657	020-1721	Jun-11	4751	R-296124	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013799	5/31/2011	PAYMENT	Jun-11	18.60	rp7548	020-1721	Jun-11	4751	R-296126	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	6/1/2011	PAYMENT	Jun-11	27.80	rp7537	020-1721	Jun-11	4751	R-296133	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	6/1/2011	PAYMENT	Jun-11	23.00	rp7562	020-1721	Jun-11	4751	R-296134	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	6/3/2011	PAYMENT	Jun-11	23.40	rp5104	020-1721	Jun-11	4749	R-296151	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	6/7/2011	PAYMENT	Jun-11	8.00	rp7626	020-1721	Jun-11	4754	R-296260	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00003	6/7/2011	PAYMENT	Jun-11	23.80	rp7505	020-1721	Jun-11	4754	R-296261	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00004	6/7/2011	PAYMENT	Jun-11	19.80	rp7681	025-1721	Jun-11	4754	R-296262	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00005	6/7/2011	PAYMENT	Jun-11	150.00	rp7205	146-1721	Jun-11	4754	R-296263	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	6/7/2011	PAYMENT	Jun-11	8.00	rp7503	025-1721	Jun-11	4754	R-296269	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	6/7/2011	PAYMENT	Jun-11	2.60	rp7506	025-1721	Jun-11	4754	R-296270	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	6/7/2011	PAYMENT	Jun-11	20.20	rp5405	020-1721	Jun-11	4754	R-296278	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	6/7/2011	PAYMENT	Jun-11	15.60	rp7723	146-1721	Jun-11	4754	R-296279	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013801	6/7/2011	PAYMENT	Jun-11	2.60	rp5171	020-1721	Jun-11	4752	R-296186	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013802	6/7/2011	PAYMENT	Jun-11	6.20	rp6121	020-1721	Jun-11	4752	R-296187	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013803	6/7/2011	PAYMENT	Jun-11	2.60	rp5402	020-1721	Jun-11	4752	R-296188	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	(634.00)	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	634.00	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	JV00690	6/8/2011	2-6/11 RNT TO BM5867	Jun-11	(634.00)	rp5867	146-1721	Jun-11	664	P-6961	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00009	6/13/2011	PAYMENT	Jun-11	358.80	rp7343	146-1721	Jun-11	4756	R-296576	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	6/13/2011	PAYMENT	Jun-11	16.80	rp5117	020-1721	Jun-11	4756	R-296577	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	6/13/2011	PAYMENT	Jun-11	45.20	rp7268	020-1721	Jun-11	4756	R-296712	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013805	6/13/2011	PAYMENT	Jun-11	31.20	rp7059	020-1721	Jun-11	4757	R-296922	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00084	6/14/2011	PAYMENT	Jun-11	14.80	rp6766	020-1721	Jun-11	4757	R-296925	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00047	6/16/2011	PAYMENT	Jun-11	2.60	rp5900	020-1721	Jun-11	4759	R-297205	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00048	6/16/2011	PAYMENT	Jun-11	24.00	rp7529	020-1721	Jun-11	4759	R-297206	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00049	6/16/2011	PAYMENT	Jun-11	15.60	rp7707	020-1721	Jun-11	4759	R-297207	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013806	6/16/2011	PAYMENT	Jun-11	5.20	rp6933	020-1721	Jun-11	4760	R-297390	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	6/20/2011	PAYMENT	Jun-11	15.60	rp7730	020-1721	Jun-11	4760	R-297397	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	6/20/2011	PAYMENT	Jun-11	8.00	rp7608	020-1721	Jun-11	4760	R-297398	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	6/20/2011	PAYMENT	Jun-11	2.60	rp7540	020-1721	Jun-11	4760	R-297399	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	6/20/2011	PAYMENT	Jun-11	256.40	rp7066	146-1721	Jun-11	4760	R-297400	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00017	6/20/2011	PAYMENT	Jun-11	59.60	rp7518	020-1721	Jun-11	4760	R-297401	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	6/20/2011	PAYMENT	Jun-11	8.00	rp7622	020-1721	Jun-11	4760	R-297402	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00019	6/20/2011	PAYMENT	Jun-11	150.00	rp7209	146-1721	Jun-11	4760	R-297403	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00020	6/20/2011	PAYMENT	Jun-11	150.00	rp7208	146-1721	Jun-11	4760	R-297404	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00021	6/20/2011	PAYMENT	Jun-11	6.60	rp7573	020-1721	Jun-11	4760	R-297405	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	6/22/2011	PAYMENT	Jun-11	5.60	rp7524	020-1721	Jun-11	4763	R-297585	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	6/22/2011	PAYMENT	Jun-11	5.60	rp7553	020-1721	Jun-11	4763	R-297586	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	6/22/2011	PAYMENT	Jun-11	8.00	rp7533	020-1721	Jun-11	4763	R-297587	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	6/22/2011	PAYMENT	Jun-11	8.80	rp5775	020-1721	Jun-11	4763	R-297588	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00001	6/23/2011	PAYMENT	Jun-11	2.60	rp7551	020-1721	Jun-11	4770	R-297676	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00002	6/23/2011	PAYMENT	Jun-11	46.20	rp7479	020-1721	Jun-11	4770	R-297677	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	M013810	6/23/2011	PAYMENT	Jun-11	2.80	rp7305	020-1721	Jun-11	4773	R-297856	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	6/27/2011	PAYMENT	Jun-11	2.60	rp4701	020-1721	Jun-11	4773	R-297927	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00030	6/27/2011	PAYMENT	Jun-11	2.60	rp7525	020-1721	Jun-11	4773	R-297928	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00031	6/27/2011	PAYMENT	Jun-11	4.00	rp5285	020-1721	Jun-11	4773	R-297929	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00032	6/27/2011	PAYMENT	Jun-11	6.80	rp7571	020-1721	Jun-11	4773	R-297930	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00034	6/27/2011	PAYMENT	Jun-11	5.60	rp7485	020-1721	Jun-11	4773	R-297932	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00035	6/27/2011	PAYMENT	Jun-11	7.60	rp7487	020-1721	Jun-11	4773	R-297933	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00036	6/27/2011	PAYMENT	Jun-11	3.20	rp7493	020-1721	Jun-11	4773	R-297934	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	6/28/2011	PAYMENT	Jun-11	3.40	rp7345	020-1721	Jun-11	4774	R-297992	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00039	6/29/2011	PAYMENT	Jun-11	3.40	rp7545	020-1721	Jul-11	4775	R-298129	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00040	6/29/2011	PAYMENT	Jun-11	2.60	rp5847	020-1721	Jul-11	4775	R-298130	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00010	6/30/2011	PAYMENT	Jun-11	2.60	rp7324	020-1721	Jul-11	4778	R-298269	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	6/30/2011	PAYMENT	Jun-11	268.00	rp7484	146-1721	Jul-11	4778	R-298270	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	6/30/2011	PAYMENT	Jun-11	46.20	rp5834	020-1721	Jul-11	4778	R-298271	

T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	6/30/2011	PAYMENT	Jun-11	5.80	rp5835	020-1721	Jul-11	4778	R-298272	
T 11 902 C 1721 0540	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	6/30/2011	PAYMENT	Jun-11	150.00	rp7194	146-1721	Jul-11	4778	R-298274	
T 11 902 C 1721 0540 000000 00 050	5	T 11 902 C 1721	5 T 11 902 C 1721	WV03479	8/5/2010	RNT REF-CNCL 6/29/10	Aug-10	(0.09)	rp5817	020-1721	Aug-10	601	P-6297	
T 11 902 C 1721 0540 000000 00 050	5	T 11 902 C 1721	5 T 11 902 C 1721	WV17809	12/8/2010	RNT-REF-CNCL 11/30/10	Dec-10	(5.80)	rp6930	020-1721	Jan-11	625	P-6506	
T 11 902 C 1721 0540 000000 00 050	5	T 11 902 C 1721	5 T 11 902 C 1721	WV21549	1/11/2011	RENTAL FEE REF	Jan-11	(150.00)	10md157	020-1721	Jan-11	630	P-6546	
T 11 902 C 1721 0540 000000 00 050	5	T 11 902 C 1721	5 T 11 902 C 1721	WV36979	6/6/2011	RNT REF-CNCL 1/6/11	Jun-11	(5.20)	rp5377	020-1721	Jun-11	663	P-6954	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	8/17/2010	ROE#2010-9374, CK#7858	Aug-10	4.00	rem057	020-1721	Aug-10	4298	R-277635	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	8/17/2010	ROE#2010-9858-9860, CK#7873	Aug-10	12.00	rem057	020-1721	Aug-10	4298	R-277636	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	8/17/2010	ROE#2010-11201-11209, CK#7906	Aug-10	36.00	rem057	020-1721	Aug-10	4298	R-277637	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	8/17/2010	ROE#2010-12162, CK#287494	Aug-10	4.00	rem006	020-1721	Aug-10	4298	R-277638	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00014	10/19/2010	ROE#2010/13409-13416,CK#7978	Oct-10	32.00	rem057	020-1721	Oct-10	4372	R-281714	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	10/19/2010	ROE#3881; CK#8005	Oct-10	4.00	rem057	020-1721	Oct-10	4372	R-281716	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00015	10/19/2010	ROE#3880; CK#8012	Oct-10	4.00	rem057	020-1721	Oct-10	4372	R-281715	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	10/19/2010	ROE#2010-15256; CK#8026	Oct-10	4.00	rem057	020-1721	Oct-10	4372	R-281717	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00011	12/29/2010	ROE#3888,2010-17448,2010-1745	Dec-10	20.00	rem057	020-1721	Jan-11	4461	R-285526	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00012	12/29/2010	ROE#2010-17743, CK#290058	Dec-10	4.00	rem006	020-1721	Jan-11	4461	R-285527	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00013	12/29/2010	ROE#3892, CK#1040	Dec-10	4.00	rem121	020-1721	Jan-11	4461	R-285528	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00029	1/25/2011	ROE#3896, 2011/1670-72,CK#813	Jan-11	16.00	rem057	020-1721	Jan-11	4483	R-287053	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00018	3/22/2011	ROE#2011/4808-4813, CK#8185	Mar-11	24.00	rem057	020-1721	Mar-11	4570	R-291017	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00064	4/28/2011	ROE#3903; CK#8246	Apr-11	4.00	rem057	020-1721	May-11	4665	R-294176	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00065	4/28/2011	ROE#2011/7026-7027;CK#8245	Apr-11	8.00	rem057	020-1721	May-11	4665	R-294183	
T 11 902 C 1721 0540 000000 00 051	5	T 11 902 C 1721	5 T 11 902 C 1721	CR00016	6/29/2011	ROE#2011/10841-45; 3905-6	Jun-11	28.00	rem057	020-1721	Jul-11	4775	R-298106	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00011	11/10/2010	FIPAC 11-106F-H D. EDMUNDS	Nov-10	40.00			Nov-10	4403	R-283291	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00011	1/24/2011	FIPAC 11-184B ON LOCATION	Jan-11	60.00			Jan-11	4482	R-286847	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00005	2/22/2011	FIPAC 11-257A U INTERNATIONAL	Feb-11	20.00			Feb-11	4523	R-288921	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00007	2/22/2011	FIPAC 11-293B EXPERIENCE 3D	Feb-11	20.00			Feb-11	4523	R-288927	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00007	2/22/2011	FIPAC 11-297A SHOOT FIRST	Feb-11	60.00			Feb-11	4523	R-288925	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00047	3/29/2011	FIPAC 11-252C PRODUCTION 9	Mar-11	20.00			Apr-11	4578	R-292461	
T 11 902 C 1721 0642	6	T 11 902 C 1721	6 T 11 902 C 1721	CR00047	4/28/2011	FIPAC 11-360F U INTERNATIONAL	Apr-11	20.00			May-11	4665	R-294145	
T 11 902 C 1722 0440 000000 00 448	4	T 11 902 C 1722	4 T 11 902 C 1722	CR00014	9/21/2010	FOR PROD-MAUI #2011-001	Sep-10	71.89			Sep-10	4337	R-280023	
T 11 902 C 1722 0440 000000 00 448	4	T 11 902 C 1722	4 T 11 902 C 1722	CR00004	11/29/2010	FOR PROD-MAUI #2011-003	Nov-10	5.40			Dec-10	4414	R-284028	
T 11 902 C 1722 0440 000000 00 448	4	T 11 902 C 1722	4 T 11 902 C 1722	CR00005	11/29/2010	FOR PROD-MAUI #2011-004	Nov-10	51.20			Dec-10	4414	R-284030	
T 11 902 C 1722 0440 000000 00 448	4	T 11 902 C 1722	4 T 11 902 C 1722	CR00009	2/24/2011	FOR PROD-MAUI #2011-006	Feb-11	12.00			Mar-11	4526	R-289153	
T 11 902 C 1722 0440 000000 00 448	4	T 11 902 C 1722	4 T 11 902 C 1722	CR00011	2/24/2011	FOR PROD-MAUI #2011-005	Feb-11	12.00			Mar-11	4526	R-289157	
T 11 902 C 1722 0440 000000 00 448	4	T 11 902 C 1722	4 T 11 902 C 1722	CR00015	2/24/2011	FOR PROD-MAUI #2011-011	Feb-11	6.00			Mar-11	4526	R-289164	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013677	7/20/2010	ROYALTY-JUNE 2010	Jul-10	202.00	ll0264	020-1722	Jul-10	4261	R-276173	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013688	8/10/2010	PAYMENT	Aug-10	66.00	ll0340	020-1722	Aug-10	4294	R-277297	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013690	8/18/2010	ROYALTY-JULY 2010	Aug-10	237.80	ll0264	020-1722	Aug-10	4301	R-277906	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013703	9/21/2010	ROYALTY-AUGUST 2010	Sep-10	214.94	ll0264	020-1722	Sep-10	4338	R-280084	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013714	10/21/2010	ROYALTY-SEPTEMBER 2010	Oct-10	249.86	ll0264	020-1722	Oct-10	4380	R-282161	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013730	12/1/2010	ROYALTY-OCTOBER 2010	Dec-10	131.29	ll0264	020-1722	Dec-10	4438	R-284535	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013734	12/20/2010	ROYALTY-NOVEMBER 2010	Dec-10	229.90	ll0264	020-1722	Dec-10	4458	R-285307	

T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013750	1/21/2011	ROYALTY-DECEMBER 2010	Jan-11	243.05	ll0264	020-1722	Jan-11	4482	R-286865	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013762	2/22/2011	ROYALTY-JANUARY 2011	Feb-11	178.92	ll0264	020-1722	Mar-11	4526	R-289196	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013769	3/21/2011	ROYALTY-FEBRUARY 2011	Mar-11	153.50	ll0264	020-1722	Mar-11	4570	R-291055	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013783	4/15/2011	ROYALTY-MARCH 2011	Apr-11	231.29	ll0264	020-1722	Apr-11	4636	R-293043	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013795	5/13/2011	ROYALTY-APRIL 2011	May-11	176.91	ll0264	020-1722	May-11	4684	R-294730	
T 11 902 C 1722 0540	5	T 11 902 C 1722	5 T 11 902 C 1722	M013807	6/17/2011	ROYALTY-MAY 2011	Jun-11	187.59	ll0264	020-1722	Jun-11	4760	R-297391	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00004	7/9/2010	PAYMENT	Jul-10	339.66	rp7263	026-1723	Jul-10	4254	R-275670	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00005	7/9/2010	PAYMENT	Jul-10	1,317.68	rp7264	026-1723	Jul-10	4254	R-275671	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00006	7/9/2010	PAYMENT	Jul-10	695.34	rp7265	026-1723	Jul-10	4254	R-275672	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00007	7/9/2010	PAYMENT	Jul-10	285.38	rp7266	026-1723	Jul-10	4254	R-275673	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00018	8/9/2010	PAYMENT	Aug-10	339.66	rp7263	026-1723	Aug-10	4292	R-277219	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00019	8/9/2010	PAYMENT	Aug-10	1,317.68	rp7264	026-1723	Aug-10	4292	R-277220	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00020	8/9/2010	PAYMENT	Aug-10	695.34	rp7265	026-1723	Aug-10	4292	R-277221	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00021	8/9/2010	PAYMENT	Aug-10	285.38	rp7266	026-1723	Aug-10	4292	R-277222	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00005	9/3/2010	PAYMENT	Sep-10	339.66	rp7263	026-1723	Sep-10	4326	R-279032	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00006	9/3/2010	PAYMENT	Sep-10	1,317.68	rp7264	026-1723	Sep-10	4326	R-279033	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00007	9/3/2010	PAYMENT	Sep-10	695.34	rp7265	026-1723	Sep-10	4326	R-279034	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00008	9/3/2010	PAYMENT	Sep-10	285.38	rp7266	026-1723	Sep-10	4326	R-279035	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00010	9/29/2010	PAYMENT	Sep-10	4.30	gl4661	026-1723	Sep-10	4343	R-280426	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00037	9/30/2010	PAYMENT	Sep-10	3.20	gl4660	026-1723	Oct-10	4344	R-280546	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00013	10/4/2010	PAYMENT	Oct-10	339.66	rp7263	026-1723	Oct-10	4361	R-281354	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00014	10/4/2010	PAYMENT	Oct-10	1,317.68	rp7264	026-1723	Oct-10	4361	R-281355	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00015	10/4/2010	PAYMENT	Oct-10	695.34	rp7265	026-1723	Oct-10	4361	R-281356	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00016	10/4/2010	PAYMENT	Oct-10	285.38	rp7266	026-1723	Oct-10	4361	R-281357	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00059	11/8/2010	PAYMENT	Nov-10	339.66	rp7263	026-1723	Nov-10	4401	R-283131	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00060	11/8/2010	PAYMENT	Nov-10	1,317.68	rp7264	026-1723	Nov-10	4401	R-283132	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00061	11/8/2010	PAYMENT	Nov-10	695.34	rp7265	026-1723	Nov-10	4401	R-283133	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00062	11/8/2010	PAYMENT	Nov-10	285.38	rp7266	026-1723	Nov-10	4401	R-283134	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00004	12/14/2010	PAYMENT	Dec-10	339.66	rp7263	026-1723	Dec-10	4445	R-284688	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00005	12/14/2010	PAYMENT	Dec-10	1,317.68	rp7264	026-1723	Dec-10	4445	R-284689	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00006	12/14/2010	PAYMENT	Dec-10	695.34	rp7265	026-1723	Dec-10	4445	R-284690	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00007	12/14/2010	PAYMENT	Dec-10	285.38	rp7266	026-1723	Dec-10	4445	R-284691	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00027	1/18/2011	PAYMENT	Jan-11	339.66	rp7263	026-1723	Feb-11	4478	R-286678	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00028	1/18/2011	PAYMENT	Jan-11	1,317.68	rp7264	026-1723	Feb-11	4478	R-286679	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00029	1/18/2011	PAYMENT	Jan-11	695.34	rp7265	026-1723	Feb-11	4478	R-286680	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00030	1/18/2011	PAYMENT	Jan-11	285.38	rp7266	026-1723	Feb-11	4478	R-286681	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00019	2/7/2011	PAYMENT	Feb-11	339.66	rp7263	026-1723	Feb-11	4512	R-288030	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00020	2/7/2011	PAYMENT	Feb-11	1,317.68	rp7264	026-1723	Feb-11	4512	R-288031	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00021	2/7/2011	PAYMENT	Feb-11	695.34	rp7265	026-1723	Feb-11	4512	R-288032	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00022	2/7/2011	PAYMENT	Feb-11	285.38	rp7266	026-1723	Feb-11	4512	R-288033	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00013	3/4/2011	PAYMENT	Mar-11	339.66	rp7263	026-1723	Mar-11	4557	R-290178	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00014	3/4/2011	PAYMENT	Mar-11	1,317.68	rp7264	026-1723	Mar-11	4557	R-290179	

T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00015	3/4/2011	PAYMENT	Mar-11	695.34	rp7265	026-1723	Mar-11	4557	R-290180	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00016	3/4/2011	PAYMENT	Mar-11	285.38	rp7266	026-1723	Mar-11	4557	R-290181	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00026	3/31/2011	PAYMENT	Mar-11	3.20	gl4660	026-1723	Apr-11	4622	R-292562	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00043	4/4/2011	PAYMENT	Apr-11	4.30	gl4661	026-1723	Apr-11	4626	R-292636	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00045	4/4/2011	PAYMENT	Apr-11	339.66	rp7263	026-1723	Apr-11	4626	R-292638	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00046	4/4/2011	PAYMENT	Apr-11	1,317.68	rp7264	026-1723	Apr-11	4626	R-292639	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00047	4/4/2011	PAYMENT	Apr-11	695.34	rp7265	026-1723	Apr-11	4626	R-292640	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00048	4/4/2011	PAYMENT	Apr-11	285.38	rp7266	026-1723	Apr-11	4626	R-292641	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00031	5/2/2011	PAYMENT	May-11	339.66	rp7263	026-1723	May-11	4674	R-294240	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00032	5/2/2011	PAYMENT	May-11	1,317.68	rp7264	026-1723	May-11	4674	R-294241	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00033	5/2/2011	PAYMENT	May-11	695.34	rp7265	026-1723	May-11	4674	R-294242	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00034	5/2/2011	PAYMENT	May-11	285.38	rp7266	026-1723	May-11	4674	R-294243	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,283.62)	gl5258	010-1724	Jun-11	656	P-6847	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00006	6/7/2011	PAYMENT	Jun-11	339.66	rp7263	026-1723	Jun-11	4754	R-296264	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00007	6/7/2011	PAYMENT	Jun-11	1,317.68	rp7264	026-1723	Jun-11	4754	R-296265	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00008	6/7/2011	PAYMENT	Jun-11	695.34	rp7265	026-1723	Jun-11	4754	R-296266	
T 11 902 C 1723 0544	5	T 11 902 C 1723	5 T 11 902 C 1723	CR00009	6/7/2011	PAYMENT	Jun-11	285.38	rp7266	026-1723	Jun-11	4754	R-296267	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00004	2/24/2011	OTHR FOR PROD-MAUI #1065	Feb-11	302.26			Mar-11	4526	R-289144	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00010	2/24/2011	OTHR FOR PROD-MAUI #2011-008	Feb-11	2.00			Mar-11	4526	R-289155	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00012	2/24/2011	OTHR FOR PROD-MAUI #2011-009	Feb-11	2.00			Mar-11	4526	R-289159	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00016	2/24/2011	OTHR FOR PROD-MAUI #1129	Feb-11	262.13			Mar-11	4526	R-289166	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00033	6/16/2011	OTHR FOR PROD-MAUI #2011-012	Jun-11	6.00			Jun-11	4759	R-297180	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00034	6/16/2011	OTHR FOR PROD-MAUI #2011-013	Jun-11	76.18			Jun-11	4759	R-297182	
T 11 902 C 1724 0440 000000 00 424	4	T 11 902 C 1724	4 T 11 902 C 1724	CR00099	6/16/2011	OTHR FOR PROD-MAUI #2011-014	Jun-11	105.63			Jun-11	4759	R-297324	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00005	7/1/2010	PAYMENT	Jul-10	2.60	rp7552	020-1724	Jul-10	4249	R-275559	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00013	7/6/2010	PAYMENT	Jul-10	5.60	rp4450	020-1724	Jul-10	4251	R-275601	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00009	7/12/2010	PAYMENT	Jul-10	160.00	gl5262	026-1724	Jul-10	4256	R-275699	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00003	7/14/2010	PAYMENT	Jul-10	658.00	gl4538	025-1724	Jul-10	4255	R-275683	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00025	7/27/2010	PAYMENT	Jul-10	2.60	rp7563	020-1724	Jul-10	4267	R-276350	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00028	7/27/2010	PAYMENT	Jul-10	2.60	rp7552	020-1724	Jul-10	4267	R-276354	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00015	7/28/2010	PAYMENT	Jul-10	2.60	rp7581	020-1724	Jul-10	4270	R-276491	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00016	7/28/2010	PAYMENT	Jul-10	9.20	rp5143	020-1724	Jul-10	4270	R-276492	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00006	8/3/2010	PAYMENT	Aug-10	233.75	gl5217	020-1724	Aug-10	4289	R-277122	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00007	8/3/2010	PAYMENT	Aug-10	467.50	gl5217	020-1724	Aug-10	4289	R-277123	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00014	8/5/2010	PAYMENT	Aug-10	2.60	rp5710	020-1724	Aug-10	4291	R-277188	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00006	8/9/2010	PAYMENT	Aug-10	15.60	gl4112	020-1724	Aug-10	4292	R-277207	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00023	8/9/2010	PAYMENT	Aug-10	5.60	rp4450	020-1724	Aug-10	4292	R-277224	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00003	8/16/2010	PAYMENT	Aug-10	233.75	gl5217	020-1724	Aug-10	4297	R-277613	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00008	8/26/2010	PAYMENT	Aug-10	2.60	rp7563	020-1724	Aug-10	4317	R-278740	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00053	8/30/2010	PAYMENT	Aug-10	2.60	rp7581	020-1724	Sep-10	4318	R-278814	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00014	8/31/2010	PAYMENT	Aug-10	2.60	rp7552	020-1724	Sep-10	4319	R-278871	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	JV00135	8/31/2010	CR#6 TO RP-7196	Aug-10	(15.60)	gl4112	020-1724	Sep-10	605	P-6352	

T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00010	9/1/2010	PAYMENT	Sep-10	2.60	rp5710	020-1724	Sep-10	4324	R-278970	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00027	9/2/2010	PAYMENT	Sep-10	9.20	rp5143	020-1724	Sep-10	4325	R-279026	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00007	9/7/2010	PAYMENT	Sep-10	90.00	gl4112	020-1724	Sep-10	4327	R-279049	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00029	9/21/2010	PAYMENT	Sep-10	2.60	rp7552	020-1724	Sep-10	4337	R-280053	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00033	9/21/2010	PAYMENT	Sep-10	11.20	rp4450	020-1724	Sep-10	4337	R-280057	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00059	9/23/2010	PAYMENT	Sep-10	2.60	rp5710	020-1724	Sep-10	4339	R-280196	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00067	9/23/2010	PAYMENT	Sep-10	9.20	rp5143	020-1724	Sep-10	4339	R-280218	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00011	9/29/2010	PAYMENT	Sep-10	2.60	rp7581	020-1724	Sep-10	4343	R-280427	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00023	10/4/2010	PAYMENT	Oct-10	2.60	rp7563	020-1724	Oct-10	4361	R-281364	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00009	10/25/2010	PAYMENT	Oct-10	2.60	rp5710	020-1724	Oct-10	4384	R-282255	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00010	10/27/2010	PAYMENT	Oct-10	2.60	rp7581	020-1724	Nov-10	4387	R-282462	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00008	10/28/2010	PAYMENT	Oct-10	9.20	rp5143	020-1724	Nov-10	4389	R-282494	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00032	11/1/2010	PAYMENT	Nov-10	2.60	rp7563	020-1724	Nov-10	4397	R-282629	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00011	11/5/2010	PAYMENT	Nov-10	5.60	rp4450	020-1724	Nov-10	4400	R-283053	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00024	11/17/2010	PAYMENT	Nov-10	2.60	rp7563	020-1724	Nov-10	4407	R-283710	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00012	11/22/2010	PAYMENT	Nov-10	9.20	rp5143	020-1724	Nov-10	4410	R-283873	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00021	11/22/2010	PAYMENT	Nov-10	2.60	rp5710	020-1724	Nov-10	4410	R-283882	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00022	11/22/2010	PAYMENT	Nov-10	2.60	rp7552	020-1724	Nov-10	4410	R-283883	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00033	11/30/2010	PAYMENT	Nov-10	2.60	rp7581	020-1724	Dec-10	4425	R-284407	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00035	11/30/2010	PAYMENT	Nov-10	11.20	rp4450	020-1724	Dec-10	4425	R-284409	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00037	11/30/2010	PAYMENT	Nov-10	2.60	rp7552	020-1724	Dec-10	4425	R-284411	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00014	1/3/2011	PAYMENT	Jan-11	2.60	rp7563	020-1724	Jan-11	4468	R-286118	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00009	1/5/2011	PAYMENT	Jan-11	2.60	rp7552	020-1724	Jan-11	4470	R-286243	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00012	1/5/2011	PAYMENT	Jan-11	2.60	rp5710	020-1724	Jan-11	4470	R-286246	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00003	1/6/2011	PAYMENT	Jan-11	2.60	rp7581	020-1724	Jan-11	4471	R-286267	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00003	1/7/2011	PAYMENT	Jan-11	9.20	rp5143	020-1724	Jan-11	4472	R-286297	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00009	1/19/2011	PAYMENT	Jan-11	658.00	gl4538	025-1724	Jan-11	4477	R-286591	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00059	1/24/2011	PAYMENT	Jan-11	9.20	rp5143	020-1724	Jan-11	4482	R-286911	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00064	1/25/2011	PAYMENT	Jan-11	2.60	rp7552	020-1724	Jan-11	4483	R-287109	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00007	1/27/2011	PAYMENT	Jan-11	2.60	rp5710	020-1724	Feb-11	4494	R-287538	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00013	1/27/2011	PAYMENT	Jan-11	2.60	rp7563	020-1724	Feb-11	4494	R-287544	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00034	1/31/2011	PAYMENT	Jan-11	2.60	rp7581	020-1724	Feb-11	4505	R-287875	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00007	2/1/2011	PAYMENT	Feb-11	701.25	gl5217	020-1724	Feb-11	4509	R-287950	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00008	2/1/2011	PAYMENT	Feb-11	233.75	gl5217	020-1724	Feb-11	4509	R-287951	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00006	2/3/2011	PAYMENT	Feb-11	2,700.00	gl5968	020-1724	Feb-11	4511	R-287986	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	(1.26)	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	1.26	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00083	2/15/2011	PAYMENT	Feb-11	5.60	rp4450	020-1724	Feb-11	4518	R-288513	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00043	2/22/2011	PAYMENT	Feb-11	2.60	rp7552	020-1724	Feb-11	4523	R-289010	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00031	2/24/2011	PAYMENT	Feb-11	2.60	rp7581	020-1724	Mar-11	4526	R-289198	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00066	2/24/2011	PAYMENT	Feb-11	9.20	rp5143	020-1724	Mar-11	4526	R-289234	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00034	2/28/2011	PAYMENT	Feb-11	5.60	rp4450	020-1724	Mar-11	4528	R-289469	

T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00018	3/2/2011	PAYMENT	Mar-11	2.60	rp7563	020-1724	Mar-11	4555	R-290113	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00022	3/3/2011	PAYMENT	Mar-11	2.60	rp5710	020-1724	Mar-11	4559	R-290457	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00017	3/8/2011	PAYMENT	Mar-11	90.00	gl4112	020-1724	Mar-11	4556	R-290152	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00020	3/21/2011	PAYMENT	Mar-11	2.60	rp7581	020-1724	Mar-11	4569	R-290926	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00031	3/22/2011	PAYMENT	Mar-11	2.60	rp7552	020-1724	Mar-11	4570	R-291037	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00016	3/28/2011	PAYMENT	Mar-11	2.60	rp7563	020-1724	Apr-11	4572	R-291959	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00057	3/28/2011	PAYMENT	Mar-11	9.20	rp5143	020-1724	Apr-11	4572	R-292009	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00054	3/29/2011	PAYMENT	Mar-11	2.60	rp5710	020-1724	Apr-11	4578	R-292470	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00004	4/19/2011	PAYMENT	Apr-11	5.60	rp4450	020-1724	Apr-11	4637	R-293135	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00049	4/25/2011	PAYMENT	Apr-11	702.20	gl5183	020-1724	Apr-11	4642	R-293652	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00018	4/27/2011	PAYMENT	Apr-11	2.60	rp5710	020-1724	Apr-11	4662	R-294015	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00019	4/27/2011	PAYMENT	Apr-11	2.60	rp7552	020-1724	Apr-11	4662	R-294016	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00025	4/28/2011	PAYMENT	Apr-11	5.60	rp4450	020-1724	May-11	4665	R-294119	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00027	4/28/2011	PAYMENT	Apr-11	2.60	rp7563	020-1724	May-11	4665	R-294121	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00042	5/2/2011	PAYMENT	May-11	2.60	rp7581	020-1724	May-11	4674	R-294251	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00079	5/2/2011	PAYMENT	May-11	9.20	rp5143	020-1724	May-11	4674	R-294288	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00030	5/23/2011	PAYMENT	May-11	2.60	rp7563	020-1724	May-11	4689	R-294998	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00007	5/24/2011	PAYMENT	May-11	2.60	rp5710	020-1724	May-11	4691	R-295059	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00014	5/25/2011	PAYMENT	May-11	2.60	rp7581	020-1724	May-11	4725	R-295474	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00016	5/25/2011	PAYMENT	May-11	5.60	rp4450	020-1724	May-11	4725	R-295476	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00004	5/26/2011	PAYMENT	May-11	2.60	rp7552	020-1724	May-11	4722	R-295424	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00031	6/3/2011	PAYMENT	Jun-11	9.20	rp5143	020-1724	Jun-11	4749	R-296178	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00008	6/13/2011	PAYMENT	Jun-11	160.00	gl5262	026-1724	Jun-11	4756	R-296575	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00016	6/23/2011	PAYMENT	Jun-11	9.20	rp5143	020-1724	Jun-11	4770	R-297691	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00009	6/27/2011	PAYMENT	Jun-11	2.60	rp7581	020-1724	Jun-11	4773	R-297909	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00033	6/27/2011	PAYMENT	Jun-11	2.60	rp7563	020-1724	Jun-11	4773	R-297931	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00041	6/29/2011	PAYMENT	Jun-11	5.60	rp4450	020-1724	Jul-11	4775	R-298131	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00008	6/30/2011	PAYMENT	Jun-11	2.60	rp7552	020-1724	Jul-11	4778	R-298267	
T 11 902 C 1724 0540	5	T 11 902 C 1724	5 T 11 902 C 1724	CR00009	6/30/2011	PAYMENT	Jun-11	2.60	rp5710	020-1724	Jul-11	4778	R-298268	
T 11 902 C 1724 0540 000000 00 050	5	T 11 902 C 1724	5 T 11 902 C 1724	WV24539	2/7/2011	RNT REF-CNCL 8/16/10	Feb-11	(19.46)	rp6108	020-1724	Feb-11	636	P-6589	
T 11 902 C 1729 0540	5	T 11 902 C 1729	5 T 11 902 C 1729	CR00023	1/31/2011	EASEMENT	Jan-11	100.00	md0363	020-1729	Feb-11	4505	R-287864	
T 11 903 C 0251 0530	5	T 11 903 C 0251	5 T 11 903 C 0251	JV00065	8/5/2010	RENT TO 5/10 INT	Aug-10	(162.28)	sa4786	030-1720	Sep-10	604	P-6331	
T 11 903 C 0251 0530	5	T 11 903 C 0251	5 T 11 903 C 0251	IJV0018	11/16/2010	CORRECT JV#65, 8/5/10	Nov-10	129.82	sa4786	030-1720	Dec-10	4427	R-284437	
T 11 903 C 0251 0530	5	T 11 903 C 0251	5 T 11 903 C 0251	IJV0018	11/16/2010	CORRECT JV#65, 8/5/10	Nov-10	32.46	sa4786	030-1720	Dec-10	4427	R-284437	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00016	7/12/2010	NA ALA HELE COM'L TRAIL 6/10	Jul-10	30.00			Jul-10	4256	R-275710	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	62.00			Aug-10	4295	R-277323	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	4.00			Sep-10	4328	R-279099	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	15.00			Oct-10	4364	R-281437	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	5.00			Nov-10	4401	R-283123	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	5.00			Dec-10	4443	R-284641	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	132.00			Feb-11	4478	R-286610	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	11.00			Feb-11	4518	R-288519	

T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	67.00			Mar-11	4564	R-290695	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	267.00			Apr-11	4636	R-293047	
T 11 903 C 1714 0430 000000 00 553	4	T 11 903 C 1714	4 T 11 903 C 1714	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	84.00			May-11	4685	R-294766	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00001	7/27/2010	CMPG PRMT-HAWAII HIC	Jul-10	641.40			Jul-10	4267	R-276316	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00013	8/18/2010	CMPG PRMT-HAWAII 7/1-31/10	Aug-10	378.40			Aug-10	4299	R-277785	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00005	9/9/2010	HIC-HAWAII CPMG 8/1/10-8/31/1	Sep-10	282.20			Sep-10	4328	R-279105	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00005	9/21/2010	CMPG PRMT-KAMUELA WH11-001	Sep-10	4.80			Sep-10	4337	R-280007	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00004	10/11/2010	HIC CMPG-HAWAII 9/1-30/10	Oct-10	355.80			Oct-10	4365	R-281459	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00042	11/9/2010	CMPG PRMT-HAWAII 10/1-31/10	Nov-10	313.00			Nov-10	4402	R-283201	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00017	11/29/2010	CMPG PRMT-KAMUELA WH11-013	Nov-10	4.80			Dec-10	4414	R-284063	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00005	12/16/2010	CMPG PRMT-HAWAII 11/1-30/10	Dec-10	172.60			Dec-10	4447	R-284909	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00004	1/18/2011	CMPG PRMT-HAWAII 12/1-31/10	Jan-11	175.20			Feb-11	4478	R-286617	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00089	2/15/2011	CMPG PRMT-HAWAII 1/1-31/11	Feb-11	264.60			Feb-11	4518	R-288525	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00006	2/25/2011	CMPG PRMT-HAWAII #FY11-015	Feb-11	19.20			Mar-11	4527	R-289296	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00024	3/16/2011	CMPG PRMT-HAWAII 2/1-28/11	Mar-11	314.12			Mar-11	4564	R-290703	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00022	4/18/2011	CMPG PRMT-HAWAII 3/1-31/11	Apr-11	211.52			Apr-11	4636	R-293055	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00004	5/17/2011	CMPG PRMT-HAWAII 4/1-30/11	May-11	324.28			May-11	4685	R-294773	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00023	6/13/2011	CMPG PRMT-HAWAII 5/1-31/11	Jun-11	408.40			Jun-11	4756	R-296593	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00025	6/16/2011	CMPG PRMT-HILO #FY11-019	Jun-11	113.00			Jun-11	4759	R-297151	
T 11 903 C 1715 0430 000000 00 536	4	T 11 903 C 1715	4 T 11 903 C 1715	CR00032	6/16/2011	CMPG PRMT-HILO #FY11-027	Jun-11	3.96			Jun-11	4759	R-297174	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	31.20			Jul-10	4260	R-276086	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	18.00			Aug-10	4301	R-278070	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	21.60			Aug-10	4301	R-278127	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00065	8/19/2010	MACKENZIE CMPG 7/22/10	Aug-10	3.60			Aug-10	4301	R-278146	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	15.60			Sep-10	4331	R-279558	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	24.00			Sep-10	4342	R-280315	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	40.80			Oct-10	4371	R-281607	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00016	10/18/2010	MACKENZIE CMPG 10/5/10	Oct-10	10.80			Oct-10	4371	R-281648	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	12.00			Nov-10	4403	R-283215	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG 10/16-31/10	Nov-10	3.60			Nov-10	4407	R-283646	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	8.40			Dec-10	4458	R-285366	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	24.00			Jan-11	4462	R-285640	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	20.40			Jan-11	4482	R-286810	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	3.60			Jan-11	4483	R-286961	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00002	1/26/2011	MACKENZIE CMPG 12/28/10	Jan-11	4.80			Jan-11	4493	R-287417	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00006	1/26/2011	MACKENZIE CMPG 1/19/11	Jan-11	4.80			Jan-11	4493	R-287433	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	22.80			Feb-11	4520	R-288699	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	21.60			Mar-11	4564	R-290613	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00012	3/16/2011	MACKENZIE CMPG 2/22/11	Mar-11	10.80			Mar-11	4564	R-290659	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	24.00			Mar-11	4565	R-290766	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	19.20			Apr-11	4622	R-292537	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	2.40			Apr-11	4638	R-293197	

T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	25.20			Apr-11	4639	R-293377	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00025	4/25/2011	MACKENZIE CMPG 3/8/11	Apr-11	2.40			Apr-11	4642	R-293584	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00026	4/25/2011	MACKENZIE CMPG 3/14/11	Apr-11	2.40			Apr-11	4642	R-293588	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	2.40			May-11	4687	R-294954	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	36.00			May-11	4725	R-295573	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	36.00			Jun-11	4757	R-296761	
T 11 903 C 1715 0630 000000 00 634	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	16.80			Jun-11	4773	R-297903	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	13.20			Jul-10	4260	R-276089	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	4.00			Aug-10	4301	R-278073	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	3.60			Aug-10	4301	R-278130	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	2.40			Sep-10	4331	R-279561	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	3.60			Oct-10	4375	R-281819	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	7.20			Nov-10	4403	R-283218	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	3.60			Dec-10	4458	R-285369	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	3.60			Jan-11	4482	R-286813	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/25/2011	HIC CAB RTL/CMPG-12/16-31/10	Jan-11	7.20			Jan-11	4483	R-286912	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	19.20			Feb-11	4520	R-288702	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	3.60			Mar-11	4564	R-290616	
T 11 903 C 1715 0630 000000 00 635	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	18.00			May-11	4687	R-294957	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	69.60			Jul-10	4260	R-276134	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00034	7/29/2010	KALOPA CMPG 7/12/10	Jul-10	3.60			Aug-10	4273	R-276587	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	30.00			Aug-10	4301	R-278064	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	39.60			Aug-10	4301	R-278121	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	3.60			Aug-10	4301	R-278143	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00067	8/19/2010	KALOPA CMPG 7/26/10	Aug-10	9.60			Aug-10	4301	R-278153	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	87.60			Sep-10	4331	R-279606	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00055	9/13/2010	KALOPA CMPG 8/17/10	Sep-10	2.40			Sep-10	4331	R-279657	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00009	9/14/2010	KALOPA CMPG 8/26/10	Sep-10	8.40			Sep-10	4332	R-279687	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00010	9/14/2010	KALOPA CMPG 9/7/10	Sep-10	3.60			Sep-10	4332	R-279697	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	WV09046	9/27/2010	2010-2455 FARNZEN, JESSE	Sep-10	(7.20)				983	J-6542	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	70.80			Sep-10	4342	R-280360	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00014	9/30/2010	KALOPA CMPG 9/21/10	Sep-10	3.60			Oct-10	4344	R-280484	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	WV11606	10/15/2010	2010-13061 BROWN, MARKUS	Oct-10	(3.60)			Nov-10	992	J-6569	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	19.20			Oct-10	4371	R-281601	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	39.60			Oct-10	4375	R-281813	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00020	10/21/2010	KALOPA CMPG 9/23/10	Oct-10	3.60			Oct-10	4375	R-281888	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00022	10/21/2010	KALOPA CMPG 10/11/10	Oct-10	3.60			Oct-10	4375	R-281896	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	56.40			Nov-10	4403	R-283262	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00047	11/10/2010	KALOPA CMPG 10/15/10	Nov-10	3.60			Nov-10	4403	R-283423	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	84.00			Nov-10	4407	R-283694	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	68.40			Dec-10	4458	R-285360	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	54.00			Jan-11	4462	R-285634	

T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00106	12/30/2010	KALOPA CMPG 12/16/10	Dec-10	2.40			Jan-11	4462	R-285892	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	55.20			Jan-11	4482	R-286804	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	70.00			Jan-11	4483	R-286955	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00001	1/26/2011	KALOPA CMPG 11/8/10	Jan-11	7.20			Jan-11	4493	R-287410	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00005	1/26/2011	KALOPA CMPG 1/18/11	Jan-11	7.20			Jan-11	4493	R-287429	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	75.60			Feb-11	4520	R-288693	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00017	2/17/2011	KALOPA CMPG 1/26/11	Feb-11	3.60			Feb-11	4522	R-288846	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	61.20			Mar-11	4564	R-290607	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00012	3/16/2011	KALOPA CMPG 2/22/11	Mar-11	3.60			Mar-11	4564	R-290656	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	68.40			Mar-11	4565	R-290760	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	72.00			Apr-11	4622	R-292531	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	51.60			Apr-11	4638	R-293191	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	51.60			Apr-11	4639	R-293371	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	103.20			May-11	4687	R-294951	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	18.00			May-11	4725	R-295567	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00056	6/13/2011	KALOPA CMPG 4/19/11	Jun-11	3.60			Jun-11	4756	R-296685	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00057	6/13/2011	KALOPA CMPG 4/27/11	Jun-11	3.60			Jun-11	4756	R-296689	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00058	6/13/2011	KALOPA CMPG 5/2/11	Jun-11	18.00			Jun-11	4756	R-296693	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00059	6/13/2011	KALOPA CMPG 5/27/11	Jun-11	4.80			Jun-11	4756	R-296697	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00060	6/13/2011	KALOPA CMPG 6/1/11	Jun-11	3.60			Jun-11	4756	R-296701	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	57.60			Jun-11	4757	R-296755	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	56.00			Jun-11	4759	R-297122	
T 11 903 C 1715 0630 000000 00 654	6	T 11 903 C 1715	6 T 11 903 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	44.40			Jun-11	4773	R-297897	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00011	3/3/2011	RENT-12/16/10-12/31/10	Mar-11	150.00	sp0073	028-1716	Mar-11	4559	R-290233	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00012	3/3/2011	PCT RENT-DECEMBER 2010	Mar-11	178.27	sp0073	028-1716	Mar-11	4559	R-290234	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00013	3/3/2011	RENT-JANUARY 2011	Mar-11	300.00	sp0073	028-1716	Mar-11	4559	R-290235	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00017	3/3/2011	RENT-FEBRUARY 2011	Mar-11	300.00	sp0073	028-1716	Mar-11	4559	R-290453	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00002	3/4/2011	RENT-MARCH 2011	Mar-11	300.00	sp0073	028-1716	Mar-11	4557	R-290168	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00003	3/4/2011	PCT RENT-JANUARY 2011	Mar-11	328.37	sp0073	028-1716	Mar-11	4557	R-290169	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00004	3/4/2011	COM'L VEHICLE FEE-JAN 2011	Mar-11	119.00	sp0073	028-1716	Mar-11	4557	R-290170	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00001	4/13/2011	COM'L VEHICLE FEE-FEB 2011	Apr-11	477.40	sp0073	028-1716	Apr-11	4633	R-292995	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00002	4/13/2011	PCT RENT-FEBRUARY 2011	Apr-11	339.58	sp0073	028-1716	Apr-11	4633	R-292996	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00003	4/13/2011	PAYMENT	Apr-11	300.00	sp0073	028-1716	Apr-11	4633	R-292997	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00010	4/28/2011	PAYMENT	Apr-11	300.00	sp0073	028-1716	May-11	4665	R-294094	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00037	6/30/2011	PAYMENT	Jun-11	300.00	sp0073	028-1716	Jul-11	4778	R-298331	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00038	6/30/2011	COM'L VEH FEE-MARCH 2011	Jun-11	354.24	sp0073	028-1716	Jul-11	4778	R-298332	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00039	6/30/2011	COM'L VEHICLE FEE-APRIL 2011	Jun-11	396.20	sp0073	028-1716	Jul-11	4778	R-298333	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00040	6/30/2011	COM'L VEHICLE FEE-MAY 2011	Jun-11	435.40	sp0073	028-1716	Jul-11	4778	R-298334	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00041	6/30/2011	PCT RENT-MARCH 2011	Jun-11	400.18	sp0073	028-1716	Jul-11	4778	R-298335	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00042	6/30/2011	PCT RENT-APRIL 2011	Jun-11	335.86	sp0073	028-1716	Jul-11	4778	R-298336	
T 11 903 C 1716 0630 000000 00 632	6	T 11 903 C 1716	6 T 11 903 C 1716	CR00043	6/30/2011	OOS VEHICLE FEE-MAY 2011	Jun-11	316.30	sp0073	028-1716	Jul-11	4778	R-298337	
T 11 903 C 1718 0430 000000 00 536	4	T 11 903 C 1718	4 T 11 903 C 1718	CR00015	11/29/2010	CAB RTL-KAMUELA #WH11-012	Nov-10	48.00			Dec-10	4414	R-284058	

T 11 903 C 1718 0630 636	6	T 11 903 C 1718	6 T 11 903 C 1718	WV21586	1/11/2011	2010-12655 GRAU, BRETT	Jan-11	(20.00)			Jan-11	1016	J-6665	
T 11 903 C 1718 0630 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV21586	1/11/2011	2010-12579 DAVIS, LESLIE	Jan-11	(10.00)			Jan-11	1016	J-6665	
T 11 903 C 1718 0630 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV25066	2/14/2011	2011-0301 TYMRAK, WILLIAM	Feb-11	(50.00)			Feb-11	1022	J-6688	
T 11 903 C 1718 0630 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV21586	1/11/2011	2010-12114 DAVIS, LESLIE	Jan-11	(54.00)			Jan-11	1016	J-6665	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-002	7/1/2010	RENTAL FEE	Jul-10	15.00	sp72410	031-1718	Aug-10	4273	R-276560	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-005	7/6/2010	RENTAL FEE	Jul-10	15.00	sp72018	031-1718	Aug-10	4273	R-276561	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-014	7/15/2010	RENTAL FEE	Jul-10	15.00	sp71877	031-1718	Aug-10	4273	R-276591	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-016	7/19/2010	RENTAL FEE	Jul-10	15.00	sp72445	031-1718	Aug-10	4273	R-276656	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-017	7/19/2010	RENTAL FEE	Jul-10	15.00	sp71127	031-1718	Aug-10	4273	R-276600	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-019	7/21/2010	RENTAL FEE	Aug-10	15.00	sp72451	031-1718	Aug-10	4301	R-278135	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-020	7/22/2010	RENTAL FEE	Aug-10	15.00	sp72413	031-1718	Aug-10	4301	R-278149	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-021	7/22/2010	RENTAL FEE	Aug-10	15.00	sp72453	031-1718	Aug-10	4301	R-278151	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-022	7/22/2010	RENTAL FEE	Aug-10	15.00	sp72282	031-1718	Aug-10	4301	R-278152	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-023	7/26/2010	RENTAL FEE	Aug-10	15.00	sp72454	031-1718	Aug-10	4301	R-278158	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-025	7/26/2010	RENTAL FEE	Aug-10	15.00	sp72456	031-1718	Aug-10	4301	R-278161	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-027	7/26/2010	RENTAL FEE	Aug-10	15.00	sp72288	031-1718	Aug-10	4301	R-278163	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-032	7/30/2010	RENTAL FEE	Aug-10	15.00	sp72476	031-1718	Aug-10	4301	R-278173	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-033	7/30/2010	RENTAL FEE	Aug-10	15.00	sp71146	031-1718	Aug-10	4301	R-278174	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-034	7/30/2010	RENTAL FEE	Aug-10	15.00	sp72477	031-1718	Aug-10	4301	R-278176	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-035	8/2/2010	RENTAL FEE	Aug-10	15.00	sp72478	031-1718	Aug-10	4301	R-278178	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-036	8/2/2010	RENTAL FEE	Aug-10	15.00	sp72480	031-1718	Aug-10	4301	R-278180	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-037	8/2/2010	RENTAL FEE	Aug-10	15.00	sp71920	031-1718	Aug-10	4301	R-278181	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-038	8/3/2010	RENTAL FEE	Aug-10	15.00	sp72499	031-1718	Aug-10	4301	R-278183	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-039	8/4/2010	RENTAL FEE	Aug-10	15.00	sp71773	031-1718	Aug-10	4301	R-278184	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-040	8/4/2010	RENTAL FEE	Aug-10	15.00	sp72475	031-1718	Aug-10	4301	R-278185	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-044	8/9/2010	RENTAL FEE	Aug-10	15.00	sp70954	031-1718	Aug-10	4301	R-278189	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-046	8/9/2010	RENTAL FEE	Aug-10	15.00	sp72523	031-1718	Aug-10	4301	R-278192	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV03486	8/10/2010	RENTAL FEE REF	Aug-10	(15.00)	sp72141	031-1718	Aug-10	602	P-6309	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-048	8/13/2010	RENTAL FEE	Aug-10	15.00	sp72298	031-1718	Aug-10	4301	R-278198	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-051	8/16/2010	RENTAL FEE	Aug-10	15.00	sp71142	031-1718	Aug-10	4301	R-278201	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-052	8/17/2010	RENTAL FEE	Sep-10	15.00	sp72300	031-1718	Sep-10	4331	R-279622	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-053	8/17/2010	RENTAL FEE	Sep-10	15.00	sp72575	031-1718	Sep-10	4331	R-279624	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-054	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72580	031-1718	Sep-10	4331	R-279626	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-055	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72521	031-1718	Sep-10	4331	R-279627	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-058	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72584	031-1718	Sep-10	4331	R-279631	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-059	8/18/2010	RENTAL FEE	Sep-10	15.00	sp72585	031-1718	Sep-10	4331	R-279633	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-063	8/19/2010	RENTAL FEE	Sep-10	15.00	sp72470	031-1718	Sep-10	4331	R-279635	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-064	8/23/2010	RENTAL FEE	Sep-10	15.00	sp72590	031-1718	Sep-10	4331	R-279637	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-065	8/23/2010	RENTAL FEE	Sep-10	15.00	sp71516	031-1718	Sep-10	4331	R-279638	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-066	8/24/2010	RENTAL FEE	Sep-10	15.00	sp72457	031-1718	Sep-10	4331	R-279639	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-067	8/26/2010	RENTAL FEE	Sep-10	15.00	sp72428	031-1718	Sep-10	4331	R-279640	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-068	8/26/2010	RENTAL FEE	Sep-10	15.00	sp72518	031-1718	Sep-10	4331	R-279641	

T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-070	8/30/2010	RENTAL FEE	Sep-10	15.00	sp72597	031-1718	Sep-10	4331	R-279644	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-071	8/31/2010	RENTAL FEE	Sep-10	15.00	sp71569	031-1718	Sep-10	4331	R-279645	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-072	8/31/2010	RENTAL FEE	Sep-10	15.00	sp72601	031-1718	Sep-10	4331	R-279647	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-074	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72609	031-1718	Sep-10	4331	R-279650	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-076	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72112	031-1718	Sep-10	4331	R-279652	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-077	9/7/2010	RENTAL FEE	Sep-10	15.00	sp71712	031-1718	Sep-10	4331	R-279653	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-078	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72612	031-1718	Sep-10	4331	R-279655	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-079	9/7/2010	RENTAL FEE	Sep-10	15.00	sp72522	031-1718	Sep-10	4331	R-279656	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00062	9/13/2010	SPECIAL USE PRMT-8/20-21/10	Sep-10	80.00	sp70806	031-1718	Sep-10	4331	R-279673	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-081	9/14/2010	RENTAL FEE	Sep-10	15.00	sp72569	031-1718	Oct-10	4344	R-280529	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-082	9/15/2010	RENTAL FEE	Sep-10	15.00	sp72594	031-1718	Oct-10	4344	R-280530	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-083	9/16/2010	RENTAL FEE	Sep-10	15.00	sp72635	031-1718	Oct-10	4344	R-280532	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-084	9/16/2010	RENTAL FEE	Sep-10	15.00	sp72636	031-1718	Oct-10	4344	R-280534	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-089	9/29/2010	RENTAL FEE	Oct-10	15.00	sp72661	031-1718	Oct-10	4375	R-281903	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-090	9/30/2010	RENTAL FEE	Oct-10	15.00	sp72664	031-1718	Oct-10	4375	R-281905	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-091	9/30/2010	RENTAL FEE	Oct-10	15.00	sp72666	031-1718	Oct-10	4375	R-281907	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-092	10/4/2010	RENTAL FEE	Oct-10	15.00	sp72283	031-1718	Oct-10	4375	R-281908	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-094	10/5/2010	RENTAL FEE	Oct-10	15.00	sp72010	031-1718	Oct-10	4375	R-281910	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-100	10/13/2010	RENTAL FEE	Oct-10	15.00	sp72583	031-1718	Oct-10	4375	R-281914	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-103	10/14/2010	RENTAL FEE	Oct-10	15.00	sp72221	031-1718	Oct-10	4375	R-281917	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV11576	10/15/2010	RENTAL FEE REF	Oct-10	(15.00)	sp72523	031-1718	Oct-10	610	P-6393	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00006	10/18/2010	SPECIAL USE PERMIT 9/27/10	Oct-10	20.00	sp72627	031-1718	Oct-10	4371	R-281609	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00252	10/26/2010	RENT RECLASS-WAILOA	Oct-10	4.00			Nov-10	997	J-6586	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-096	10/7/2010	RENTAL FEE	Nov-10	15.00	sp72674	031-1718	Nov-10	4403	R-283436	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-097	10/7/2010	RENTAL FEE	Nov-10	15.00	sp72572	031-1718	Nov-10	4403	R-283437	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-104	10/18/2010	RENTAL FEE	Nov-10	15.00	sp72704	031-1718	Nov-10	4403	R-283439	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-106	10/21/2010	RENTAL FEE	Nov-10	15.00	sp72729	031-1718	Nov-10	4403	R-283442	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-109	10/27/2010	RENTAL FEE	Nov-10	15.00	sp72788	031-1718	Nov-10	4403	R-283446	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-110	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72792	031-1718	Nov-10	4403	R-283448	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-111	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72644	031-1718	Nov-10	4403	R-283449	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-112	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72794	031-1718	Nov-10	4403	R-283451	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-113	11/1/2010	RENTAL FEE	Nov-10	15.00	sp72795	031-1718	Nov-10	4403	R-283453	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-114	11/3/2010	RENTAL FEE	Nov-10	15.00	sp72797	031-1718	Nov-10	4403	R-283455	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-115	11/4/2010	RENTAL FEE	Nov-10	15.00	sp72869	031-1718	Nov-10	4403	R-283457	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-116	11/5/2010	RENTAL FEE	Nov-10	15.00	sp72691	031-1718	Nov-10	4403	R-283458	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV14386	11/9/2010	RENTAL FEE REF	Nov-10	(15.00)	sp72575	031-1718	Dec-10	616	P-6437	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV16266	11/29/2010	RENTAL FEE REF	Nov-10	(15.00)	sp72146	031-1718	Dec-10	617	P-6460	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-118	11/8/2010	RENTAL FEE	Dec-10	15.00	sp72884	031-1718	Jan-11	4462	R-285832	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-119	11/8/2010	RENTAL FEE	Dec-10	15.00	sp72886	031-1718	Jan-11	4462	R-285834	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-120	11/9/2010	RENTAL FEE	Dec-10	15.00	sp72683	031-1718	Jan-11	4462	R-285835	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-121	11/10/2010	RENTAL FEE	Dec-10	15.00	sp72657	031-1718	Jan-11	4462	R-285836	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-122	11/10/2010	RENTAL FEE	Dec-10	15.00	sp72889	031-1718	Jan-11	4462	R-285838	

T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-124	11/12/2010	RENTAL FEE	Dec-10	15.00	sp72893	031-1718	Jan-11	4462	R-285841	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-125	11/12/2010	RENTAL FEE	Dec-10	15.00	sp72638	031-1718	Jan-11	4462	R-285842	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-126	11/16/2010	RENTAL FEE	Dec-10	15.00	sp72899	031-1718	Jan-11	4462	R-285844	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-128	11/18/2010	RENTAL FEE	Dec-10	15.00	sp72907	031-1718	Jan-11	4462	R-285847	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-129	11/18/2010	RENTAL FEE	Dec-10	15.00	sp72908	031-1718	Jan-11	4462	R-285849	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-130	11/22/2010	RENTAL FEE	Dec-10	15.00	sp72911	031-1718	Jan-11	4462	R-285851	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-133	11/23/2010	RENTAL FEE	Dec-10	15.00	sp72918	031-1718	Jan-11	4462	R-285855	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-134	11/23/2010	RENTAL FEE	Dec-10	15.00	sp72783	031-1718	Jan-11	4462	R-285856	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-136	11/30/2010	RENTAL FEE	Dec-10	15.00	sp72787	031-1718	Jan-11	4462	R-285858	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-137	11/30/2010	RENTAL FEE	Dec-10	15.00	sp72259	031-1718	Jan-11	4462	R-285859	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-139	12/6/2010	RENTAL FEE	Dec-10	15.00	sp72937	031-1718	Jan-11	4462	R-285862	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-140	12/7/2010	RENTAL FEE	Dec-10	15.00	sp72939	031-1718	Jan-11	4462	R-285864	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-141	12/7/2010	RENTAL FEE	Dec-10	15.00	sp72940	031-1718	Jan-11	4462	R-285866	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-142	12/8/2010	RENTAL FEE	Dec-10	15.00	sp72681	031-1718	Jan-11	4462	R-285867	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-143	12/15/2010	RENTAL FEE	Dec-10	15.00	sp72948	031-1718	Jan-11	4462	R-285869	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-144	12/15/2010	RENTAL FEE	Dec-10	15.00	sp72588	031-1718	Jan-11	4462	R-285870	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-145	12/15/2010	RENTAL FEE	Dec-10	15.00	sp72949	031-1718	Jan-11	4462	R-285872	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-146	12/16/2010	RENTAL FEE	Dec-10	15.00	sp72955	031-1718	Jan-11	4462	R-285874	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-148	12/23/2010	RENTAL FEE	Jan-11	15.00	sp72968	031-1718	Jan-11	4493	R-287442	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-149	12/23/2010	RENTAL FEE	Jan-11	15.00	sp72969	031-1718	Jan-11	4493	R-287444	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-150	12/23/2010	RENTAL FEE	Jan-11	15.00	sp72970	031-1718	Jan-11	4493	R-287446	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-151	12/27/2010	RENTAL FEE	Jan-11	15.00	sp73000	031-1718	Jan-11	4493	R-287448	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-153	12/29/2010	RENTAL FEE	Jan-11	15.00	sp73005	031-1718	Jan-11	4493	R-287451	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-154	12/29/2010	RENTAL FEE	Jan-11	15.00	sp73026	031-1718	Jan-11	4493	R-287453	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-155	12/30/2010	RENTAL FEE	Jan-11	15.00	sp72449	031-1718	Jan-11	4493	R-287454	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV20176	1/3/2011	RENTAL FEE REF	Jan-11	(15.00)	sp72666	031-1718	Jan-11	629	P-6525	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-157	1/5/2011	RENTAL FEE	Jan-11	15.00	sp72228	031-1718	Jan-11	4493	R-287456	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-158	1/5/2011	RENTAL FEE	Jan-11	15.00	sp72229	031-1718	Jan-11	4493	R-287457	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-162	1/11/2011	RENTAL FEE	Jan-11	15.00	sp73074	031-1718	Jan-11	4493	R-287462	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-163	1/11/2011	RENTAL FEE	Jan-11	15.00	sp73076	031-1718	Jan-11	4493	R-287464	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-164	1/18/2011	RENTAL FEE	Jan-11	15.00	sp72247	031-1718	Jan-11	4493	R-287465	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-165	1/19/2011	RENTAL FEE	Jan-11	15.00	sp73086	031-1718	Jan-11	4493	R-287467	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00429	1/24/2011	RENT RECLASS-WAILOA 10/10-12/1	Jan-11	28.00			Feb-11	1021	J-6682	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-167	1/25/2011	RENTAL FEE	Feb-11	15.00	sp73098	031-1718	Feb-11	4522	R-288867	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-169	1/31/2011	RENTAL FEE	Feb-11	15.00	sp73105	031-1718	Feb-11	4522	R-288870	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-170	1/31/2011	RENTAL FEE	Feb-11	15.00	sp73106	031-1718	Feb-11	4522	R-288872	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-171	1/31/2011	RENTAL FEE	Feb-11	15.00	sp73109	031-1718	Feb-11	4522	R-288874	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-172	1/31/2011	RENTAL FEE	Feb-11	15.00	sp72183	031-1718	Feb-11	4522	R-288875	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-173	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73114	031-1718	Feb-11	4522	R-288877	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-174	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73115	031-1718	Feb-11	4522	R-288879	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-175	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73038	031-1718	Feb-11	4522	R-288880	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-177	2/1/2011	RENTAL FEE	Feb-11	15.00	sp73117	031-1718	Feb-11	4522	R-288883	

T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-183	2/14/2011	RENTAL FEE	Feb-11	15.00	sp73152	031-1718	Feb-11	4523	R-288985	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV25036	2/14/2011	RENTAL FEE REF	Feb-11	(15.00)	sp72797	031-1718	Feb-11	636	P-6600	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-181	2/11/2011	RENTAL FEE	Mar-11	15.00	sp73146	031-1718	Apr-11	4596	R-291702	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-182	2/11/2011	RENTAL FEE	Mar-11	15.00	sp73097	031-1718	Apr-11	4596	R-291703	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-186	2/16/2011	RENTAL FEE	Mar-11	15.00	sp72582	031-1718	Apr-11	4596	R-291705	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-187	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73171	031-1718	Apr-11	4596	R-291707	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-188	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73174	031-1718	Apr-11	4596	R-291709	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-189	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73175	031-1718	Apr-11	4596	R-291711	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-191	2/22/2011	RENTAL FEE	Mar-11	15.00	sp73177	031-1718	Apr-11	4596	R-291714	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-192	2/22/2011	RENTAL FEE	Mar-11	15.00	sp72672	031-1718	Apr-11	4596	R-291715	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-193	2/23/2011	RENTAL FEE	Mar-11	15.00	sp73183	031-1718	Apr-11	4596	R-291732	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-195	2/24/2011	RENTAL FEE	Mar-11	15.00	sp73191	031-1718	Apr-11	4596	R-291737	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-197	2/28/2011	RENTAL FEE	Mar-11	15.00	sp73196	031-1718	Apr-11	4596	R-291741	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-198	2/28/2011	RENTAL FEE	Mar-11	15.00	sp73199	031-1718	Apr-11	4596	R-291744	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-199	2/28/2011	RENTAL FEE	Mar-11	15.00	sp73200	031-1718	Apr-11	4596	R-291746	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-200	3/1/2011	RENTAL FEE	Mar-11	15.00	sp73201	031-1718	Apr-11	4596	R-291748	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-201	3/1/2011	RENTAL FEE	Mar-11	15.00	sp73203	031-1718	Apr-11	4596	R-291750	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-203	3/1/2011	RENTAL FEE	Mar-11	15.00	sp73205	031-1718	Apr-11	4596	R-291753	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-204	3/8/2011	RENTAL FEE	Mar-11	15.00	sp73294	031-1718	Apr-11	4596	R-291767	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-205	3/9/2011	RENTAL FEE	Mar-11	15.00	sp73298	031-1718	Apr-11	4596	R-291769	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-206	3/9/2011	RENTAL FEE	Mar-11	15.00	sp72706	031-1718	Apr-11	4596	R-291770	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-207	3/9/2011	RENTAL FEE	Mar-11	15.00	sp73204	031-1718	Apr-11	4596	R-291771	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-208	3/10/2011	RENTAL FEE	Mar-11	15.00	sp73299	031-1718	Apr-11	4596	R-291773	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-210	3/15/2011	RENTAL FEE	Mar-11	15.00	sp73159	031-1718	Apr-11	4596	R-291775	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-211	3/15/2011	RENTAL FEE	Mar-11	15.00	sp73305	031-1718	Apr-11	4596	R-291779	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-212	3/15/2011	RENTAL FEE	Mar-11	15.00	sp73306	031-1718	Apr-11	4596	R-291782	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV28546	3/16/2011	RENTAL FEE REF	Mar-11	(15.00)	sp72955	031-1718	Apr-11	642	P-6675	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV28546	3/16/2011	RENTAL FEE REF	Mar-11	(15.00)	sp72661	031-1718	Apr-11	642	P-6668	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV28546	3/16/2011	RENTAL FEE REF	Mar-11	(15.00)	sp72223	031-1718	Apr-11	642	P-6661	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-218	3/21/2011	RENTAL FEE	Mar-11	15.00	sp72277	031-1718	Apr-11	4596	R-291785	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-219	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73351	031-1718	Apr-11	4596	R-291789	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-220	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73352	031-1718	Apr-11	4596	R-291793	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-221	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73353	031-1718	Apr-11	4596	R-291796	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-222	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73354	031-1718	Apr-11	4596	R-291799	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-223	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73355	031-1718	Apr-11	4596	R-291801	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-224	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73356	031-1718	Apr-11	4596	R-291803	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-225	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73357	031-1718	Apr-11	4596	R-291805	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-226	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73358	031-1718	Apr-11	4596	R-291807	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-227	3/21/2011	RENTAL FEE	Mar-11	15.00	sp73359	031-1718	Apr-11	4596	R-291809	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-213	3/17/2011	RENTAL FEE	Apr-11	15.00	sp73311	031-1718	Apr-11	4642	R-293541	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-214	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72261	031-1718	Apr-11	4642	R-293542	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-215	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72264	031-1718	Apr-11	4642	R-293543	

T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-216	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72267	031-1718	Apr-11	4642	R-293544	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-217	3/17/2011	RENTAL FEE	Apr-11	15.00	sp72270	031-1718	Apr-11	4642	R-293545	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-229	3/22/2011	RENTAL FEE	Apr-11	15.00	sp73361	031-1718	Apr-11	4642	R-293547	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-231	3/23/2011	RENTAL FEE	Apr-11	15.00	sp73176	031-1718	Apr-11	4642	R-293549	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-232	3/24/2011	RENTAL FEE	Apr-11	15.00	sp73363	031-1718	Apr-11	4642	R-293551	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-233	3/29/2011	RENTAL FEE	Apr-11	15.00	sp72398	031-1718	Apr-11	4642	R-293552	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-234	3/29/2011	RENTAL FEE	Apr-11	15.00	sp73368	031-1718	Apr-11	4642	R-293554	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-235	3/30/2011	RENTAL FEE	Apr-11	15.00	sp73371	031-1718	Apr-11	4642	R-293680	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-236	3/31/2011	RENTAL FEE	Apr-11	15.00	sp72464	031-1718	Apr-11	4642	R-293556	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-237	4/4/2011	RENTAL FEE	Apr-11	15.00	sp73382	031-1718	Apr-11	4642	R-293558	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-239	4/4/2011	RENTAL FEE	Apr-11	15.00	sp73384	031-1718	Apr-11	4642	R-293561	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-240	4/4/2011	RENTAL FEE	Apr-11	15.00	sp73385	031-1718	Apr-11	4642	R-293563	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-241	4/6/2011	RENTAL FEE	Apr-11	15.00	sp73408	031-1718	Apr-11	4642	R-293565	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-242	4/7/2011	RENTAL FEE	Apr-11	15.00	sp72391	031-1718	Apr-11	4642	R-293566	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-243	4/7/2011	RENTAL FEE	Apr-11	15.00	sp73304	031-1718	Apr-11	4642	R-293567	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-244	4/8/2011	RENTAL FEE	Apr-11	15.00	sp73462	031-1718	Apr-11	4642	R-293569	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-245	4/11/2011	RENTAL FEE	Apr-11	15.00	sp72412	031-1718	Apr-11	4642	R-293570	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-246	4/11/2011	RENTAL FEE	Apr-11	15.00	sp72415	031-1718	Apr-11	4642	R-293571	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-247	4/12/2011	RENTAL FEE	Apr-11	15.00	sp73463	031-1718	Apr-11	4642	R-293573	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV31296	4/12/2011	RENTAL FEE REF	Apr-11	(7.50)	sp71268	031-1718	Apr-11	644	P-6698	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-249	4/14/2011	RENTAL FEE	Apr-11	15.00	sp73468	031-1718	Apr-11	4642	R-293576	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-251	4/19/2011	RENTAL FEE	Apr-11	15.00	sp73464	031-1718	Apr-11	4642	R-293578	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-252	4/19/2011	RENTAL FEE	Apr-11	15.00	sp73473	031-1718	Apr-11	4642	R-293580	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-253	4/20/2011	RENTAL FEE	Apr-11	15.00	sp72622	031-1718	Apr-11	4642	R-293581	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00023	4/25/2011	SPECIAL USE PRMT-5/27-30/11	Apr-11	160.00	sp73145	031-1718	Apr-11	4642	R-293582	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00024	4/25/2011	SPECIAL USE PERMIT-4/9/11	Apr-11	20.00	sp73303	031-1718	Apr-11	4642	R-293583	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00588	5/2/2011	RENT RECLASS-WAILOA (1/11-3/11	May-11	16.00			Jun-11	1053	J-6802	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-255	4/21/2011	RENTAL FEE	Jun-11	15.00	sp73477	031-1718	Jun-11	4756	R-296619	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-256	4/21/2011	RENTAL FEE	Jun-11	15.00	sp72416	031-1718	Jun-11	4756	R-296620	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-257	4/21/2011	RENTAL FEE	Jun-11	15.00	sp73478	031-1718	Jun-11	4756	R-296622	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-258	4/27/2011	RENTAL FEE	Jun-11	15.00	sp73484	031-1718	Jun-11	4756	R-296624	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-259	4/28/2011	RENTAL FEE	Jun-11	15.00	sp73485	031-1718	Jun-11	4756	R-296626	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-261	5/2/2011	RENTAL FEE	Jun-11	15.00	sp72290	031-1718	Jun-11	4756	R-296628	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-262	5/2/2011	RENTAL FEE	Jun-11	15.00	sp72440	031-1718	Jun-11	4756	R-296629	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-263	5/2/2011	RENTAL FEE	Jun-11	15.00	sp72426	031-1718	Jun-11	4756	R-296630	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-266	5/4/2011	RENTAL FEE	Jun-11	15.00	sp72421	031-1718	Jun-11	4756	R-296633	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-267	5/4/2011	RENTAL FEE	Jun-11	15.00	sp72424	031-1718	Jun-11	4756	R-296634	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-269	5/9/2011	RENTAL FEE	Jun-11	15.00	sp73495	031-1718	Jun-11	4756	R-296637	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-270	5/9/2011	RENTAL FEE	Jun-11	15.00	sp73496	031-1718	Jun-11	4756	R-296639	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-271	5/10/2011	RENTAL FEE	Jun-11	15.00	sp73497	031-1718	Jun-11	4756	R-296641	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-272	5/10/2011	RENTAL FEE	Jun-11	15.00	sp72473	031-1718	Jun-11	4756	R-296642	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-273	5/11/2011	RENTAL FEE	Jun-11	15.00	sp73498	031-1718	Jun-11	4756	R-296644	

T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-274	5/11/2011	RENTAL FEE	Jun-11	15.00	sp72443	031-1718	Jun-11	4756	R-296645	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-276	5/19/2011	RENTAL FEE	Jun-11	15.00	sp73510	031-1718	Jun-11	4756	R-296648	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-278	5/23/2011	RENTAL FEE	Jun-11	15.00	sp73515	031-1718	Jun-11	4756	R-296650	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-280	5/23/2011	RENTAL FEE	Jun-11	15.00	sp73518	031-1718	Jun-11	4756	R-296653	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-281	5/24/2011	RENTAL FEE	Jun-11	15.00	sp73522	031-1718	Jun-11	4756	R-296655	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-284	5/26/2011	RENTAL FEE	Jun-11	15.00	sp73537	031-1718	Jun-11	4756	R-296659	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-286	5/27/2011	RENTAL FEE	Jun-11	15.00	sp73541	031-1718	Jun-11	4756	R-296662	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-287	5/27/2011	RENTAL FEE	Jun-11	15.00	sp73063	031-1718	Jun-11	4756	R-296663	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-288	5/27/2011	RENTAL FEE	Jun-11	15.00	sp73517	031-1718	Jun-11	4756	R-296664	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-290	5/31/2011	RENTAL FEE	Jun-11	15.00	sp73548	031-1718	Jun-11	4756	R-296667	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-292	6/1/2011	RENTAL FEE	Jun-11	15.00	sp73551	031-1718	Jun-11	4756	R-296670	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-293	6/2/2011	RENTAL FEE	Jun-11	15.00	sp73362	031-1718	Jun-11	4756	R-296671	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-294	6/3/2011	RENTAL FEE	Jun-11	15.00	sp73509	031-1718	Jun-11	4756	R-296672	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-295	6/3/2011	RENTAL FEE	Jun-11	15.00	sp73560	031-1718	Jun-11	4756	R-296674	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-298	6/7/2011	RENTAL FEE	Jun-11	15.00	sp73567	031-1718	Jun-11	4756	R-296678	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-300	6/8/2011	RENTAL FEE	Jun-11	15.00	sp73572	031-1718	Jun-11	4756	R-296681	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00054	6/13/2011	SPECIAL USE PERMIT-5/14/11	Jun-11	20.00	sp73185	031-1718	Jun-11	4756	R-296683	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-302	6/14/2011	RENTAL FEE	Jun-11	15.00	sp73593	031-1718	Jun-11	4770	R-297822	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-304	6/14/2011	RENTAL FEE	Jun-11	15.00	sp73596	031-1718	Jun-11	4770	R-297825	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-309	6/20/2011	RENTAL FEE	Jun-11	15.00	sp73609	031-1718	Jun-11	4770	R-297831	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00705	6/20/2011	RENT RECLASS-WAILOA 4/11-5/11	Jun-11	8.00			Jun-11	1122	J-6878	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72454	031-1718	Jun-11	661	P-6900	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72729	031-1718	Jun-11	661	P-6912	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72585	031-1718	Jun-11	661	P-6908	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73199	031-1718	Jun-11	661	P-6918	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38206	6/21/2011	RENTAL FEE REF	Jun-11	(15.00)	sp72475	031-1718	Jun-11	661	P-6896	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-312	6/23/2011	RENTAL FEE	Jun-11	15.00	sp73619	031-1718	Jul-11	4780	R-298473	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-313	6/27/2011	RENTAL FEE	Jun-11	15.00	sp73622	031-1718	Jul-11	4780	R-298475	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-314	6/27/2011	RENTAL FEE	Jun-11	15.00	sp73623	031-1718	Jul-11	4780	R-298477	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	H11-315	6/28/2011	RENTAL FEE	Jun-11	15.00	sp73625	031-1718	Jul-11	4780	R-298479	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00763	6/30/2011	RENT RECLASS-WAILOA 6/11	Jun-11	40.00				1128	J-6896	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40116	7/5/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73478	031-1718	Jul-11	666	P-6977	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40116	7/5/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73518	031-1718	Jul-11	666	P-6971	
T 11 903 C 1718 0630 000000 00 631	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40116	7/5/2011	RENTAL FEE REF	Jun-11	(15.00)	sp73200	031-1718	Jul-11	666	P-6968	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	118.00			Jul-10	4260	R-276137	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	76.00			Aug-10	4301	R-278067	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	70.00			Aug-10	4301	R-278124	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00069	8/19/2010	CAB RTL-HAWAII 7/27/10	Aug-10	10.00			Aug-10	4301	R-278164	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	78.00			Sep-10	4331	R-279609	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	40.00			Sep-10	4342	R-280363	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	36.00			Oct-10	4371	R-281604	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	122.00			Oct-10	4375	R-281816	

T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00021	10/21/2010	CAB RTL-HAWAII 10/7/10	Oct-10	20.00			Oct-10	4375	R-281892	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	60.00			Nov-10	4403	R-283265	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	10.00			Nov-10	4407	R-283697	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	36.00			Dec-10	4458	R-285363	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	104.00			Jan-11	4462	R-285637	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	30.00			Jan-11	4482	R-286807	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00432	1/24/2011	20% CAB REF-SWV#C22486	Jan-11	(35.00)			Feb-11	1020	J-6678	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	126.00			Jan-11	4483	R-286958	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	160.00			Feb-11	4520	R-288696	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00018	2/17/2011	CAB RTL-HAWAII 1/27/11	Feb-11	10.00			Feb-11	4522	R-288850	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	10.00			Feb-11	4522	R-288857	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00020	2/17/2011	CAB RTL-HAWAII 2/7/11	Feb-11	40.00			Feb-11	4522	R-288861	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	50.00			Mar-11	4564	R-290610	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	88.00			Mar-11	4565	R-290763	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	62.00			Apr-11	4622	R-292534	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	114.00			Apr-11	4638	R-293194	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	72.00			Apr-11	4639	R-293374	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00027	4/25/2011	CAB RTL-HAWAII 3/16/11	Apr-11	10.00			Apr-11	4642	R-293592	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	50.00			May-11	4725	R-295570	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00055	6/13/2011	SPECIAL USE PRMT-5/28-29/11	Jun-11	40.00	sp73512	031-1718	Jun-11	4756	R-296684	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00061	6/13/2011	CAB RTL-HAWAII 6/3/11	Jun-11	10.00			Jun-11	4756	R-296705	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	76.00			Jun-11	4757	R-296758	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	14.40			Jun-11	4759	R-297125	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00095	6/23/2011	CAB RTL-HAWAII 6/9/11	Jun-11	40.00			Jun-11	4770	R-297795	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00096	6/23/2011	CAB RTL-HAWAII 6/13/11	Jun-11	10.00			Jun-11	4770	R-297799	
T 11 903 C 1718 0630 000000 00 636	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	58.00			Jun-11	4773	R-297900	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	454.00			Jul-10	4260	R-276128	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00025	7/29/2010	CAB RTL-HAWAII 7/1/10	Jul-10	24.00			Aug-10	4273	R-276555	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00029	7/29/2010	CAB RTL-HAWAII 7/7/10	Jul-10	6.00			Aug-10	4273	R-276567	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00030	7/29/2010	CAB RTL-HAWAII 7/8/10	Jul-10	12.00			Aug-10	4273	R-276571	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00032	7/29/2010	CAB RTL-HAWAII 7/9/10	Jul-10	6.00			Aug-10	4273	R-276576	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00034	7/29/2010	CAB RTL-HAWAII 7/12/10	Jul-10	10.00			Aug-10	4273	R-276584	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV04626	8/17/2010	2010-7683 MARQUAD, STEPHEN	Aug-10	(12.00)			Aug-10	972	J-6483	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV04626	8/17/2010	2010-2622 KAETHLER, TERRA	Aug-10	(30.00)			Aug-10	972	J-6483	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	278.00			Aug-10	4301	R-278058	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	152.00			Aug-10	4301	R-278115	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00065	8/19/2010	CAB RTL-HAWAII 7/22/10	Aug-10	12.00			Aug-10	4301	R-278140	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00077	8/19/2010	CAB RTL-HAWAII 8/9/10	Aug-10	6.00			Aug-10	4301	R-278193	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	178.00			Sep-10	4331	R-279600	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00056	9/13/2010	CAB RTL-HAWAII 8/31/10	Sep-10	72.00			Sep-10	4331	R-279661	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV09046	9/27/2010	2010-6360 CASSERLY, AMANDA	Sep-10	(50.00)				983	J-6542	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	402.00			Sep-10	4342	R-280354	

T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	510.00			Oct-10	4371	R-281595	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	420.00			Oct-10	4375	R-281807	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	192.00			Nov-10	4403	R-283256	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00048	11/10/2010	CAB RTL-HAWAII 10/27/10	Nov-10	12.00			Nov-10	4403	R-283427	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00049	11/10/2010	CAB RTL-HAWAII 11/3/10	Nov-10	6.00			Nov-10	4403	R-283431	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	250.00			Nov-10	4407	R-283688	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	464.00			Dec-10	4458	R-285354	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	486.00			Jan-11	4462	R-285628	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00102	12/30/2010	CAB RTL-HAWAII 11/16/10	Dec-10	24.00			Jan-11	4462	R-285876	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00103	12/30/2010	CAB RTL-HAWAII 11/29/10	Dec-10	6.00			Jan-11	4462	R-285880	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00104	12/30/2010	CAB RTL-HAWAII 11/30/10	Dec-10	12.00			Jan-11	4462	R-285884	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00105	12/30/2010	CAB RTL-HAWAII 12/7/10	Dec-10	12.00			Jan-11	4462	R-285888	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00107	12/30/2010	CAB RTL-HAWAII 12/21/10	Dec-10	6.00			Jan-11	4462	R-285896	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV20196	1/3/2011	2010-14384 QUELLET, CATHERINE	Jan-11	(50.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	426.00			Jan-11	4482	R-286798	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	402.00			Jan-11	4483	R-286949	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	1/26/2011	CAB RTL-HAWAII 12/28/10	Jan-11	12.00			Jan-11	4493	R-287414	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00003	1/26/2011	CAB RTL-HAWAII 1/5/11	Jan-11	12.00			Jan-11	4493	R-287421	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00004	1/26/2011	CAB RTL-HAWAII 1/6/11	Jan-11	12.00			Jan-11	4493	R-287425	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00007	1/26/2011	CAB RTL-HAWAII 1/3/11	Jan-11	18.00			Jan-11	4493	R-287437	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	392.00			Feb-11	4520	R-288687	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00016	2/17/2011	CAB RTL-HAWAII 1/25/11	Feb-11	36.00			Feb-11	4522	R-288842	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	312.00			Mar-11	4564	R-290601	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV28706	3/16/2011	2010-14210 TORDONATO, FRANCESC	Mar-11	(10.00)			Apr-11	1030	J-6718	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV28706	3/16/2011	2011-0676 ALSOBROOK, JANNA	Mar-11	(50.00)			Apr-11	1030	J-6718	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV28706	3/16/2011	2011-0019 ROCK, G	Mar-11	(6.00)			Apr-11	1030	J-6718	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	174.00			Mar-11	4565	R-290754	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	450.00			Apr-11	4622	R-292525	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00559	4/13/2011	CORR HIC CR#12, 3/31/11	Apr-11	36.00			May-11	1037	J-6741	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	104.00			Apr-11	4638	R-293185	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	224.00			Apr-11	4639	R-293365	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00028	4/25/2011	CAB RTL-HAWAII 4/12/11	Apr-11	6.00			Apr-11	4642	R-293596	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00029	4/25/2011	CAB RTL-HAWAII 4/13/11	Apr-11	18.00			Apr-11	4642	R-293600	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	258.00			May-11	4687	R-294945	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	176.00			May-11	4725	R-295561	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00053	6/13/2011	SPECIAL USE PRMT-6/2-4/11	Jun-11	300.00	sp73370	031-1718	Jun-11	4756	R-296682	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	90.00			Jun-11	4757	R-296749	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	162.00			Jun-11	4759	R-297116	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38236	6/22/2011	2011-4382 KIRKKENDALL, JAMES	Jun-11	(18.00)			Jul-11	1124	J-6882	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV38236	6/22/2011	2011-2600 AKERELREA, CAROL	Jun-11	(10.00)			Jul-11	1124	J-6882	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	90.00			Jun-11	4773	R-297891	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-3710 WHITMORE, RON	Jun-11	(12.00)			Jul-11	1127	J-6894	

T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-6616 TERHEYDEN, SEAN	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-6200 MCCURDY, STEPHANIE	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-4293 HANNA, TRACY	Jun-11	(30.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-4291 HANNA, CAUSE	Jun-11	(30.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-5592 BOTEILHO, HIDI	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-5593 BOTEILHO, JON	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-4297 HANNA, KATHY	Jun-11	(30.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-1342 LOW, JASMINE	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 646	6	T 11 903 C 1718	6 T 11 903 C 1718	WV40146	7/5/2011	2011-4950 ROESSLER, GEORGE	Jun-11	(12.00)			Jul-11	1127	J-6894	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	216.00			Jul-10	4260	R-276131	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(66.00)			Sep-10	975	J-6496	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	192.00			Aug-10	4301	R-278061	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	258.00			Aug-10	4301	R-278118	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	78.00			Sep-10	4331	R-279603	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00057	9/13/2010	CAB RTL-HAWAII 9/1/10	Sep-10	12.00			Sep-10	4331	R-279665	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV09046	9/27/2010	H70592-KUA, KESSEL	Sep-10	(108.00)				983	J-6542	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	132.00			Sep-10	4342	R-280357	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV11606	10/15/2010	2010-6616 EVANGELISTA, DONALD	Oct-10	(24.00)			Nov-10	992	J-6569	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV11606	10/15/2010	2010-10242 SOEHREN, JULIA	Oct-10	(36.00)			Nov-10	992	J-6569	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV11606	10/15/2010	2010-6598 MAKOFF, KRISTINA	Oct-10	(24.00)			Nov-10	992	J-6569	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	24.00			Oct-10	4371	R-281598	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	180.00			Oct-10	4375	R-281810	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	(33.00)			Nov-10	995	J-6579	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	84.00			Nov-10	4403	R-283259	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	120.00			Nov-10	4407	R-283691	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	186.00			Dec-10	4458	R-285357	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	156.00			Jan-11	4462	R-285631	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV20196	1/3/2011	2011-0036 MORRIGAN, BETSY	Jan-11	(36.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV20196	1/3/2011	2011-0037 MORRIGAN, BETSY	Jan-11	(36.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	WV20196	1/3/2011	2011-0031 MORRIGAN, BETSY	Jan-11	(24.00)			Jan-11	1013	J-6649	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	120.00			Jan-11	4482	R-286801	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	294.00			Jan-11	4483	R-286952	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	438.00			Feb-11	4520	R-288690	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00015	2/17/2011	CAB RTL-HAWAII 1/24/11	Feb-11	3.60			Feb-11	4522	R-288838	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00019	2/17/2011	CAB RTL-HAWAII 2/1/11	Feb-11	12.00			Feb-11	4522	R-288854	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	384.00			Mar-11	4564	R-290604	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	324.00			Mar-11	4565	R-290757	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00013	3/17/2011	CAB RTL-MAUI 2/28/11	Mar-11	12.00			Mar-11	4565	R-290802	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	300.00			Apr-11	4622	R-292528	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	102.00			Apr-11	4638	R-293188	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	84.00			Apr-11	4639	R-293368	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	288.00			May-11	4687	R-294948	

T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	318.00			May-11	4725	R-295564	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	336.00			Jun-11	4757	R-296752	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	78.00			Jun-11	4759	R-297119	
T 11 903 C 1718 0630 000000 00 654	6	T 11 903 C 1718	6 T 11 903 C 1718	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	48.00			Jun-11	4773	R-297894	
T 11 903 C 1718 0640 000000 00 642	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00238	10/19/2010	20% CAB REF-SWV#C11556, 10/15/	Oct-10	(105.00)			Nov-10	996	J-6584	
T 11 903 C 1718 0640 000000 00 642	6	T 11 903 C 1718	6 T 11 903 C 1718	JV00253	10/26/2010	CORRECT JV#J0238 DATED 10/19/1	Oct-10	105.00			Nov-10	995	J-6579	
T 11 903 C 1720 0517	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00050	8/2/2010	RENT FROM ERNEST MONEY DEP	Aug-10	2,073.52	08hd016	029-1720	Sep-10	4321	R-278930	
T 11 903 C 1720 0517 000000 00 050	5	T 11 903 C 1720	5 T 11 903 C 1720	WV30069	3/31/2011	RENT REFUND	Mar-11	(2,073.52)	08hd016	029-1720	Apr-11	643	P-6689	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	7/1/2010	PAYMENT	Jul-10	13.20	gl5441	030-1720	Jul-10	4249	R-275560	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H003988	7/1/2010	PAYMENT	Jul-10	13.20	gl5404	030-1720	Jul-10	4250	R-275585	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	7/2/2010	PAYMENT	Jul-10	13.20	gl5410	030-1720	Jul-10	4250	R-275580	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	7/2/2010	PAYMENT	Jul-10	1,062.00	gl3602	136-1720	Jul-10	4250	R-275581	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	7/2/2010	PAYMENT	Jul-10	1,020.00	gl3600	136-1720	Jul-10	4250	R-275582	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	7/6/2010	PAYMENT	Jul-10	13.20	gl5452	030-1720	Jul-10	4251	R-275607	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	7/6/2010	PAYMENT	Jul-10	1,644.00	gl3592	136-1720	Jul-10	4251	R-275608	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	7/6/2010	PAYMENT	Jul-10	4,419.00	gl3609	136-1720	Jul-10	4251	R-275609	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	7/6/2010	PAYMENT	Jul-10	4,479.00	gl3611	136-1720	Jul-10	4251	R-275610	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	7/6/2010	PAYMENT	Jul-10	13.20	gl5422	030-1720	Jul-10	4251	R-275611	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	7/6/2010	PAYMENT	Jul-10	744.00	gl3594	136-1720	Jul-10	4251	R-275612	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	7/6/2010	PAYMENT	Jul-10	480.00	gl4306	136-1720	Jul-10	4251	R-275638	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	7/6/2010	PAYMENT	Jul-10	400.00	gl3167	030-1720	Jul-10	4251	R-275639	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	7/7/2010	PAYMENT	Jul-10	548.00	gl4201	136-1720	Jul-10	4252	R-275644	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	7/7/2010	PAYMENT	Jul-10	206.25	gl4018	030-1720	Jul-10	4252	R-275645	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	7/9/2010	PAYMENT	Jul-10	125.56	sa4786	030-1720	Jul-10	4254	R-275676	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00002	7/12/2010	PAYMENT	Jul-10	13.20	gl5436	030-1720	Jul-10	4256	R-275692	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	7/12/2010	PAYMENT	Jul-10	1,650.00	gl4284	136-1720	Jul-10	4256	R-275694	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	7/12/2010	PAYMENT	Jul-10	13.20	gl5433	030-1720	Jul-10	4256	R-275696	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H003990	7/12/2010	PAYMENT	Jul-10	13.20	gl5406	030-1720	Jul-10	4257	R-275715	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	7/13/2010	PAYMENT	Jul-10	1,320.00	gl3875	136-1720	Jul-10	4257	R-275732	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	7/14/2010	PAYMENT	Jul-10	1,830.00	gl3599	136-1720	Jul-10	4255	R-275684	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	7/14/2010	PAYMENT	Jul-10	1,038.00	gl3591	136-1720	Jul-10	4255	R-275685	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	7/14/2010	PAYMENT	Jul-10	240.00	gl4308	136-1720	Jul-10	4255	R-275686	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	7/15/2010	PAYMENT	Jul-10	714.00	gl3595	136-1720	Jul-10	4259	R-275998	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	7/15/2010	PAYMENT	Jul-10	430.00	gl4642	030-1720	Jul-10	4259	R-275999	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	7/15/2010	PAYMENT	Jul-10	13.20	gl5431	030-1720	Jul-10	4259	R-276000	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	7/15/2010	PAYMENT	Jul-10	125.00	gl5537	030-1720	Jul-10	4259	R-276002	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	7/15/2010	PAYMENT	Jul-10	430.48	gl5001	136-1720	Jul-10	4259	R-276004	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	7/19/2010	PAYMENT	Jul-10	0.20	gl4608	030-1720	Jul-10	4258	R-275984	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	7/19/2010	PAYMENT	Jul-10	13.20	gl5412	030-1720	Jul-10	4258	R-275985	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00055	7/20/2010	PAYMENT	Jul-10	7,120.00	gl5162	030-1720	Jul-10	4260	R-276081	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00056	7/20/2010	PAYMENT	Jul-10	435.00	gl4330	136-1720	Jul-10	4260	R-276082	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	7/22/2010	PAYMENT	Jul-10	263.26	sa3029	030-1720	Jul-10	4264	R-276289	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00037	7/27/2010	PAYMENT	Jul-10	48.00	gl5966	030-1720	Jul-10	4267	R-276364	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	7/27/2010	PAYMENT	Jul-10	173.00	gl5905	030-1720	Jul-10	4267	R-276366	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	7/27/2010	PAYMENT	Jul-10	48.00	gl5976	030-1720	Jul-10	4267	R-276368	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	7/27/2010	PAYMENT	Jul-10	13.20	gl5403	030-1720	Jul-10	4267	R-276369	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	7/27/2010	PAYMENT	Jul-10	840.00	gl3606	136-1720	Jul-10	4267	R-276370	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	7/27/2010	PAYMENT	Jul-10	590.00	gl4667	136-1720	Jul-10	4267	R-276371	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	7/27/2010	PAYMENT	Jul-10	1,600.00	gl5656	136-1720	Jul-10	4267	R-276372	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	7/27/2010	PAYMENT	Jul-10	13.20	gl5230	030-1720	Jul-10	4267	R-276374	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	7/27/2010	PAYMENT	Jul-10	13.20	gl5235	030-1720	Jul-10	4267	R-276375	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	7/27/2010	PAYMENT	Jul-10	13.20	gl5227	030-1720	Jul-10	4267	R-276376	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	7/28/2010	PAYMENT	Jul-10	61.90	gl5575	030-1720	Jul-10	4270	R-276493	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	7/28/2010	PAYMENT	Jul-10	20.63	gl5574	030-1720	Jul-10	4270	R-276494	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	7/28/2010	PAYMENT	Jul-10	119.63	gl5572	030-1720	Jul-10	4270	R-276495	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	7/28/2010	PAYMENT	Jul-10	356.67	gl4950	030-1720	Jul-10	4270	R-276496	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	7/28/2010	PAYMENT	Jul-10	405.00	gl4478	030-1720	Jul-10	4270	R-276497	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	7/29/2010	PAYMENT	Jul-10	49.00	gl4004	030-1720	Aug-10	4273	R-276540	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	7/29/2010	PAYMENT	Jul-10	720.00	gl3716	136-1720	Aug-10	4273	R-276541	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004000	7/29/2010	PAYMENT	Jul-10	148.00	gl3156	030-1720	Aug-10	4275	R-276659	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	7/30/2010	PAYMENT	Jul-10	1,530.00	gl3620	136-1720	Aug-10	4275	R-276667	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	7/30/2010	PAYMENT	Jul-10	13.20	gl5434	030-1720	Aug-10	4275	R-276668	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	7/30/2010	PAYMENT	Jul-10	2,340.00	gl3698	136-1720	Aug-10	4275	R-276816	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	8/2/2010	PAYMENT	Aug-10	5,856.00	gl4662	136-1720	Aug-10	4288	R-277074	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	8/3/2010	PAYMENT	Aug-10	215.50	gl5356	030-1720	Aug-10	4289	R-277128	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	8/4/2010	PAYMENT	Aug-10	2,281.00	gl5599	030-1720	Aug-10	4290	R-277144	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	8/4/2010	PAYMENT	Aug-10	1,010.00	gl5655	030-1720	Aug-10	4290	R-277146	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	8/4/2010	PAYMENT	Aug-10	2,666.67	gl5700	030-1720	Aug-10	4290	R-277147	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	8/4/2010	PAYMENT	Aug-10	126.09	sa4786	030-1720	Aug-10	4290	R-277152	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	8/4/2010	PAYMENT	Aug-10	444.57	sa5700	030-1720	Aug-10	4290	R-277154	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	8/5/2010	PAYMENT	Aug-10	1,701.00	gl3601	136-1720	Aug-10	4291	R-277189	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	8/5/2010	PAYMENT	Aug-10	435.00	gl4359	136-1720	Aug-10	4291	R-277190	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00065	8/5/2010	RENT TO 5/10 INT	Aug-10	(40.57)	sa4786	030-1720	Sep-10	604	P-6332	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	8/9/2010	PAYMENT	Aug-10	210.00	gl3722	030-1720	Aug-10	4292	R-277226	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	8/9/2010	PAYMENT	Aug-10	1,978.00	gl5586	035-1720	Aug-10	4292	R-277227	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	8/10/2010	PAYMENT	Aug-10	1,080.00	gl4664	136-1720	Aug-10	4293	R-277285	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	8/10/2010	PAYMENT	Aug-10	1,121.00	gl3723	136-1720	Aug-10	4293	R-277286	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	8/10/2010	PAYMENT	Aug-10	13.20	gl4967	030-1720	Aug-10	4293	R-277287	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004002	8/11/2010	EASEMENT CONSIDERATION	Aug-10	519.37	lod28988	030-1720	Aug-10	4295	R-277327	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	8/12/2010	PAYMENT	Aug-10	160.00	gl3170	030-1720	Aug-10	4295	R-277313	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	8/12/2010	PAYMENT	Aug-10	275.10	sa3029	030-1720	Aug-10	4295	R-277315	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	8/12/2010	PAYMENT	Aug-10	13.20	gl5140	030-1720	Aug-10	4295	R-277316	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	8/12/2010	PAYMENT	Aug-10	240.00	gl4308	136-1720	Aug-10	4295	R-277317	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004003	8/12/2010	PAYMENT	Aug-10	126.00	gl3954	030-1720	Aug-10	4296	R-277599	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	8/13/2010	PAYMENT	Aug-10	430.00	gl4252	136-1720	Aug-10	4296	R-277595	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004006	8/13/2010	PAYMENT	Aug-10	0.44	gl5513	035-1720	Aug-10	4297	R-277611	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	8/16/2010	PAYMENT	Aug-10	13.20	gl5431	030-1720	Aug-10	4297	R-277615	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	8/16/2010	PAYMENT	Aug-10	430.48	gl5001	136-1720	Aug-10	4297	R-277616	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	8/16/2010	PAYMENT	Aug-10	3,629.00	gl3723	136-1720	Aug-10	4297	R-277617	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	8/16/2010	PAYMENT	Aug-10	691.50	gl4668	136-1720	Aug-10	4297	R-277618	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	8/18/2010	PAYMENT	Aug-10	2,034.00	gl3621	136-1720	Aug-10	4299	R-277775	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	8/18/2010	PAYMENT	Aug-10	13.20	gl5451	030-1720	Aug-10	4299	R-277776	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	8/18/2010	PAYMENT	Aug-10	14,300.00	gl5862	136-1720	Aug-10	4299	R-277777	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	8/18/2010	PAYMENT	Aug-10	257.36	sa3269	030-1720	Aug-10	4299	R-277780	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	8/19/2010	PAYMENT	Aug-10	2,100.00	gl4663	136-1720	Aug-10	4301	R-277907	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	8/19/2010	PAYMENT	Aug-10	63.60	gl5471	037-1720	Aug-10	4301	R-277908	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004007	8/19/2010	PAYMENT	Aug-10	110.00	gl4640	030-1720	Sep-10	4318	R-278758	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	8/23/2010	PAYMENT	Aug-10	13.20	gl5226	030-1720	Aug-10	4303	R-278349	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	8/23/2010	PAYMENT	Aug-10	590.00	gl4667	136-1720	Aug-10	4303	R-278350	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	8/23/2010	PAYMENT	Aug-10	525.00	gl4310	136-1720	Aug-10	4303	R-278351	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	8/23/2010	PAYMENT	Aug-10	1,038.00	gl3266	136-1720	Aug-10	4303	R-278352	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	8/23/2010	PAYMENT	Aug-10	157.10	gl3836	030-1720	Aug-10	4303	R-278353	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	8/23/2010	PAYMENT	Aug-10	2,405.00	gl3742	136-1720	Aug-10	4303	R-278354	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	8/23/2010	PAYMENT	Aug-10	303.00	gl4314	136-1720	Aug-10	4303	R-278355	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	8/23/2010	PAYMENT	Aug-10	283.50	gl4313	136-1720	Aug-10	4303	R-278356	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	8/23/2010	PAYMENT	Aug-10	1,517.25	gl4303	136-1720	Aug-10	4303	R-278357	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	8/23/2010	PAYMENT	Aug-10	2,232.75	gl4379	136-1720	Aug-10	4303	R-278358	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	8/23/2010	PAYMENT	Aug-10	1,518.08	gl5385	130-1720	Aug-10	4303	R-278360	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	8/24/2010	PAYMENT	Aug-10	1,540.00	gl3999	136-1720	Aug-10	4304	R-278407	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	8/25/2010	PAYMENT	Aug-10	990.00	gl4311	030-1720	Aug-10	4306	R-278431	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	8/25/2010	PAYMENT	Aug-10	2,666.67	gl5700	030-1720	Aug-10	4306	R-278432	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	8/25/2010	PAYMENT	Aug-10	447.17	sa5700	030-1720	Aug-10	4306	R-278435	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	8/26/2010	PAYMENT	Aug-10	49.00	gl4004	030-1720	Aug-10	4317	R-278744	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	8/30/2010	PAYMENT	Aug-10	1,140.00	gl4665	136-1720	Sep-10	4318	R-278776	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	8/30/2010	PAYMENT	Aug-10	20.63	gl5574	030-1720	Sep-10	4318	R-278777	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	8/30/2010	PAYMENT	Aug-10	119.63	gl5572	030-1720	Sep-10	4318	R-278778	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	8/30/2010	PAYMENT	Aug-10	356.67	gl4950	030-1720	Sep-10	4318	R-278779	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	8/30/2010	PAYMENT	Aug-10	405.00	gl4478	030-1720	Sep-10	4318	R-278780	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	8/30/2010	PAYMENT	Aug-10	680.00	gl4476	030-1720	Sep-10	4318	R-278781	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	8/30/2010	PAYMENT	Aug-10	3,277.50	gl5266	035-1720	Sep-10	4318	R-278782	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	8/30/2010	PAYMENT	Aug-10	7,450.00	gl3624	030-1720	Sep-10	4318	R-278784	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	8/30/2010	PAYMENT	Aug-10	31.20	gl4105	030-1720	Sep-10	4318	R-278793	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	8/30/2010	PAYMENT	Aug-10	78.00	gl4464	030-1720	Sep-10	4318	R-278794	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	8/30/2010	PAYMENT	Aug-10	287.90	gl4465	030-1720	Sep-10	4318	R-278795	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	8/30/2010	PAYMENT	Aug-10	89.10	gl4471	030-1720	Sep-10	4318	R-278796	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00036	8/30/2010	PAYMENT	Aug-10	234.00	gl4474	030-1720	Sep-10	4318	R-278797	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	8/31/2010	PAYMENT	Aug-10	3,300.00	gl3925	136-1720	Sep-10	4319	R-278895	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004015	8/31/2010	PAYMENT	Sep-10	1,839.00	gl4443	136-1720	Sep-10	4324	R-278957	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	9/2/2010	PAYMENT	Sep-10	1,588.55	gl4477	030-1720	Sep-10	4325	R-278998	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	9/2/2010	PAYMENT	Sep-10	600.00	gl4309	136-1720	Sep-10	4325	R-278999	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	9/3/2010	PAYMENT	Sep-10	400.00	gl4450	030-1720	Sep-10	4326	R-279036	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	9/7/2010	PAYMENT	Sep-10	557.50	gl4473	030-1720	Sep-10	4327	R-279055	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	9/7/2010	PAYMENT	Sep-10	615.00	gl4472	030-1720	Sep-10	4327	R-279056	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004020	9/7/2010	PAYMENT	Sep-10	13.20	gl5411	030-1720	Sep-10	4329	R-279132	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	9/8/2010	PAYMENT	Sep-10	825.00	gl3670	136-1720	Sep-10	4329	R-279136	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	9/8/2010	PAYMENT	Sep-10	89.00	gl5539	030-1720	Sep-10	4329	R-279137	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	9/8/2010	PAYMENT	Sep-10	966.00	gl3619	136-1720	Sep-10	4329	R-279138	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	9/9/2010	PAYMENT	Sep-10	310.00	gl4459	030-1720	Sep-10	4328	R-279115	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	9/9/2010	PAYMENT	Sep-10	966.00	gl3622	136-1720	Sep-10	4328	R-279116	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	9/10/2010	PAYMENT	Sep-10	1,320.00	gl3875	136-1720	Sep-10	4330	R-279397	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	9/10/2010	PAYMENT	Sep-10	126.61	sa4786	030-1720	Sep-10	4330	R-279401	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004021	9/10/2010	PAYMENT	Sep-10	50,000.00	gl5844	136-1720	Sep-10	4331	R-279412	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	9/13/2010	PAYMENT	Sep-10	2,386.00	gl3029	136-1720	Sep-10	4331	R-279413	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	9/13/2010	PAYMENT	Sep-10	1,029.00	gl4786	030-1720	Sep-10	4331	R-279414	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	9/13/2010	PAYMENT	Sep-10	260.37	sa3269	030-1720	Sep-10	4331	R-279792	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	9/13/2010	PAYMENT	Sep-10	258.86	sa3269	030-1720	Sep-10	4331	R-279790	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	9/14/2010	PAYMENT	Sep-10	240.00	gl4308	136-1720	Sep-10	4332	R-279717	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00059	9/16/2010	PAYMENT	Sep-10	26.40	gl5152	030-1720	Sep-10	4335	R-279853	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00060	9/16/2010	PAYMENT	Sep-10	532.00	gl4332	136-1720	Sep-10	4335	R-279854	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00061	9/16/2010	PAYMENT	Sep-10	503.00	gl4331	136-1720	Sep-10	4335	R-279855	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00062	9/16/2010	PAYMENT	Sep-10	430.48	gl5001	136-1720	Sep-10	4335	R-279856	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00063	9/16/2010	PAYMENT	Sep-10	590.00	gl4667	136-1720	Sep-10	4335	R-279857	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	9/20/2010	PAYMENT	Sep-10	190.00	gl5542	030-1720	Sep-10	4336	R-279962	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	9/20/2010	PAYMENT	Sep-10	364.00	gl5333	030-1720	Sep-10	4336	R-279964	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	9/20/2010	PAYMENT	Sep-10	629.30	gl5330	030-1720	Sep-10	4336	R-279965	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	9/20/2010	PAYMENT	Sep-10	95.56	gl5513	035-1720	Sep-10	4336	R-279966	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	9/20/2010	PAYMENT	Sep-10	560.00	gl3933	030-1720	Sep-10	4336	R-279967	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	9/22/2010	PAYMENT	Sep-10	488.60	gl5812	030-1720	Sep-10	4338	R-280096	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	9/22/2010	PAYMENT	Sep-10	716.00	gl5250	030-1720	Sep-10	4338	R-280097	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	9/22/2010	PAYMENT	Sep-10	206.25	gl4018	030-1720	Sep-10	4338	R-280098	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00060	9/23/2010	PAYMENT	Sep-10	1,135.90	gl3597	136-1720	Sep-10	4339	R-280197	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00061	9/23/2010	PAYMENT	Sep-10	55.80	gl5815	035-1720	Sep-10	4339	R-280198	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	9/27/2010	PAYMENT	Sep-10	224.00	gl5170	030-1720	Sep-10	4341	R-280232	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	9/27/2010	PAYMENT	Sep-10	2,666.67	gl5700	030-1720	Sep-10	4341	R-280233	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	9/27/2010	PAYMENT	Sep-10	168.00	gl5544	030-1720	Sep-10	4341	R-280234	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	9/27/2010	PAYMENT	Sep-10	588.20	gl5814	030-1720	Sep-10	4341	R-280235	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	9/28/2010	PAYMENT	Sep-10	180.00	gl3166	030-1720	Sep-10	4342	R-280283	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	9/28/2010	PAYMENT	Sep-10	1,120.00	gl5645	030-1720	Sep-10	4342	R-280284	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	9/28/2010	PAYMENT	Sep-10	119.63	gl5572	030-1720	Sep-10	4342	R-280285	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	9/28/2010	PAYMENT	Sep-10	356.67	gl4950	030-1720	Sep-10	4342	R-280286	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	9/28/2010	PAYMENT	Sep-10	20.63	gl5574	030-1720	Sep-10	4342	R-280287	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	9/28/2010	PAYMENT	Sep-10	405.00	gl4478	030-1720	Sep-10	4342	R-280288	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	9/28/2010	PAYMENT	Sep-10	10.00	gl4787	030-1720	Sep-10	4342	R-280289	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	9/28/2010	PAYMENT	Sep-10	325.00	gl3837	030-1720	Sep-10	4342	R-280290	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	9/28/2010	PAYMENT	Sep-10	1,136.00	gl4306	136-1720	Sep-10	4342	R-280413	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004030	9/28/2010	PAYMENT	Sep-10	126.00	gl3954	030-1720	Sep-10	4343	R-280416	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	9/29/2010	PAYMENT	Sep-10	1,029.00	gl4786	030-1720	Sep-10	4343	R-280430	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	9/29/2010	PAYMENT	Sep-10	15.60	gl5357	030-1720	Sep-10	4343	R-280431	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004034	10/1/2010	PAYMENT	Oct-10	320.00	gl4790	030-1720	Oct-10	4361	R-281346	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	10/4/2010	PAYMENT	Oct-10	1,920.00	gl3935	136-1720	Oct-10	4361	R-281374	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	10/4/2010	PAYMENT	Oct-10	10,128.00	gl3961	136-1720	Oct-10	4361	R-281375	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	10/4/2010	PAYMENT	Oct-10	449.78	sa5700	030-1720	Oct-10	4361	R-281381	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00002	10/6/2010	PAYMENT	Oct-10	49.00	gl4004	030-1720	Oct-10	4363	R-281410	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	10/6/2010	PAYMENT	Oct-10	548.00	gl4201	136-1720	Oct-10	4363	R-281411	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	10/6/2010	PAYMENT	Oct-10	420.00	gl4307	136-1720	Oct-10	4363	R-281412	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00002	10/7/2010	PAYMENT	Oct-10	250.00	gl5335	030-1720	Oct-10	4364	R-281430	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004036	10/7/2010	PAYMENT	Oct-10	550.00	gl5811	035-1720	Oct-10	4365	R-281458	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	10/12/2010	PAYMENT	Oct-10	365.00	gl3660	136-1720	Oct-10	4367	R-281477	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	10/12/2010	PAYMENT	Oct-10	435.00	gl4330	136-1720	Oct-10	4367	R-281478	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	10/12/2010	PAYMENT	Oct-10	150.00	gl4283	136-1720	Oct-10	4367	R-281480	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	10/12/2010	PAYMENT	Oct-10	1,650.00	gl4284	136-1720	Oct-10	4367	R-281481	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	10/13/2010	PAYMENT	Oct-10	430.48	gl5001	136-1720	Oct-10	4368	R-281506	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	10/15/2010	PAYMENT	Oct-10	261.89	sa3269	030-1720	Oct-10	4370	R-281545	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004041	10/15/2010	PAYMENT	Oct-10	252.66	gl4308	136-1720	Oct-10	4375	R-281765	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	10/19/2010	PAYMENT	Oct-10	13.20	gl4957	030-1720	Oct-10	4372	R-281727	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	10/19/2010	PAYMENT	Oct-10	452.40	sa5700	030-1720	Oct-10	4372	R-281729	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	10/19/2010	PAYMENT	Oct-10	127.14	sa4786	030-1720	Oct-10	4372	R-281731	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	10/19/2010	PAYMENT	Oct-10	13.20	gl5131	030-1720	Oct-10	4372	R-281735	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	10/21/2010	PAYMENT	Oct-10	2,454.00	gl5018	136-1720	Oct-10	4375	R-281920	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	10/21/2010	PAYMENT	Oct-10	144.00	gl3155	030-1720	Oct-10	4375	R-281921	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	10/22/2010	PAYMENT	Oct-10	590.00	gl4667	136-1720	Oct-10	4380	R-282148	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00036	10/26/2010	PAYMENT	Oct-10	49.00	gl4004	030-1720	Oct-10	4385	R-282434	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	10/27/2010	PAYMENT	Oct-10	2,666.67	gl5700	030-1720	Nov-10	4387	R-282463	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	10/27/2010	PAYMENT	Oct-10	2,340.00	gl3698	136-1720	Nov-10	4387	R-282476	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	10/28/2010	PAYMENT	Oct-10	160.00	gl3164	030-1720	Nov-10	4389	R-282497	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	10/28/2010	PAYMENT	Oct-10	400.00	gl3161	030-1720	Nov-10	4389	R-282499	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	11/1/2010	PAYMENT	Nov-10	720.00	gl3716	136-1720	Nov-10	4397	R-282622	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	11/1/2010	PAYMENT	Nov-10	500.00	gl5365	030-1720	Nov-10	4397	R-282635	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	11/1/2010	PAYMENT	Nov-10	405.00	gl4478	030-1720	Nov-10	4397	R-282636	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	11/1/2010	PAYMENT	Nov-10	356.67	gl4950	030-1720	Nov-10	4397	R-282637	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	11/1/2010	PAYMENT	Nov-10	119.63	gl5572	030-1720	Nov-10	4397	R-282638	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	11/1/2010	PAYMENT	Nov-10	20.63	gl5574	030-1720	Nov-10	4397	R-282639	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	11/1/2010	PAYMENT	Nov-10	1,425.00	gl5015	030-1720	Nov-10	4397	R-282640	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	11/1/2010	PAYMENT	Nov-10	345.00	gl3750	136-1720	Nov-10	4397	R-282641	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	11/3/2010	PAYMENT	Nov-10	210.00	gl3722	030-1720	Nov-10	4398	R-282681	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	11/3/2010	PAYMENT	Nov-10	4,300.00	gl3583	136-1720	Nov-10	4398	R-282682	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	11/3/2010	PAYMENT	Nov-10	164.00	gl3169	030-1720	Nov-10	4398	R-282683	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	11/3/2010	PAYMENT	Nov-10	13.20	gl5139	030-1720	Nov-10	4398	R-282693	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	11/3/2010	PAYMENT	Nov-10	13.20	gl5142	030-1720	Nov-10	4398	R-282694	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	11/3/2010	PAYMENT	Nov-10	13.20	gl5145	030-1720	Nov-10	4398	R-282695	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	11/3/2010	PAYMENT	Nov-10	13.20	gl5138	030-1720	Nov-10	4398	R-282696	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	11/3/2010	PAYMENT	Nov-10	13.20	gl5132	030-1720	Nov-10	4398	R-282697	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	11/3/2010	PAYMENT	Nov-10	13.20	gl5148	030-1720	Nov-10	4398	R-282698	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	11/3/2010	PAYMENT	Nov-10	13.20	gl5224	030-1720	Nov-10	4398	R-282699	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	11/3/2010	PAYMENT	Nov-10	13.20	gl5229	030-1720	Nov-10	4398	R-282700	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00036	11/3/2010	PAYMENT	Nov-10	13.20	gl5233	030-1720	Nov-10	4398	R-282701	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00037	11/3/2010	PAYMENT	Nov-10	13.20	gl5234	030-1720	Nov-10	4398	R-282702	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	11/3/2010	PAYMENT	Nov-10	13.20	gl5238	030-1720	Nov-10	4398	R-282703	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	11/3/2010	PAYMENT	Nov-10	13.20	gl5151	030-1720	Nov-10	4398	R-282704	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	11/3/2010	PAYMENT	Nov-10	13.20	gl5134	030-1720	Nov-10	4398	R-282705	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	11/3/2010	PAYMENT	Nov-10	13.20	gl5128	030-1720	Nov-10	4398	R-282706	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	11/3/2010	PAYMENT	Nov-10	13.20	gl5147	030-1720	Nov-10	4398	R-282707	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	11/3/2010	PAYMENT	Nov-10	13.20	gl5137	030-1720	Nov-10	4398	R-282708	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	11/3/2010	PAYMENT	Nov-10	13.20	gl5130	030-1720	Nov-10	4398	R-282709	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	11/3/2010	PAYMENT	Nov-10	13.20	gl5129	030-1720	Nov-10	4398	R-282710	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	11/3/2010	PAYMENT	Nov-10	13.20	gl5133	030-1720	Nov-10	4398	R-282711	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00047	11/3/2010	PAYMENT	Nov-10	13.20	gl5136	030-1720	Nov-10	4398	R-282712	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004049	11/3/2010	PAYMENT	Nov-10	400.00	gl4453	030-1720	Nov-10	4399	R-282714	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004050	11/3/2010	PAYMENT	Nov-10	48.00	gl5937	030-1720	Nov-10	4399	R-282715	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	(27.05)	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00268	11/3/2010	TO DOC FEE/GL5985 RNT	Nov-10	(27.05)	gl5152	030-1720	Dec-10	622	P-6491	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00268	11/3/2010	RENT FROM GL-5152 RENT	Nov-10	21.05	gl5985	030-1720	Dec-10	4434	R-284487	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	27.05	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	11/4/2010	PAYMENT	Nov-10	7,308.00	gl4302	136-1720	Nov-10	4399	R-282719	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	11/5/2010	PAYMENT	Nov-10	470.00	gl4640	030-1720	Nov-10	4400	R-283055	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	11/5/2010	PAYMENT	Nov-10	156.00	gl3163	030-1720	Nov-10	4400	R-283056	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	11/5/2010	PAYMENT	Nov-10	435.00	gl4359	136-1720	Nov-10	4400	R-283057	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	11/5/2010	PAYMENT	Nov-10	13.20	gl5228	030-1720	Nov-10	4400	R-283058	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004051	11/5/2010	PAYMENT	Nov-10	13.20	gl5230	030-1720	Nov-10	4401	R-283145	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00063	11/8/2010	PAYMENT	Nov-10	1,980.00	gl5186	136-1720	Nov-10	4401	R-283135	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00064	11/8/2010	PAYMENT	Nov-10	711.02	gl5373	131-1720	Nov-10	4401	R-283136	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00065	11/8/2010	PAYMENT	Nov-10	1,320.00	gl3875	136-1720	Nov-10	4401	R-283137	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00066	11/8/2010	PAYMENT	Nov-10	164.00	gl3168	030-1720	Nov-10	4401	R-283138	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004053	11/8/2010	PAYMENT	Nov-10	1,430.00	gl4312	136-1720	Nov-10	4403	R-283303	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	11/9/2010	PAYMENT	Nov-10	156.00	gl3162	030-1720	Nov-10	4402	R-283190	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	11/9/2010	PAYMENT	Nov-10	1,121.00	gl3723	136-1720	Nov-10	4402	R-283191	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004056	11/9/2010	PAYMENT	Nov-10	6,060.00	gl4323	136-1720	Nov-10	4403	R-283301	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	11/10/2010	PAYMENT	Nov-10	2,405.00	gl3742	136-1720	Nov-10	4403	R-283298	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004057	11/10/2010	PAYMENT	Nov-10	114.00	gl5568	030-1720	Nov-10	4404	R-283464	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	11/12/2010	PAYMENT	Nov-10	590.00	gl4667	136-1720	Nov-10	4404	R-283472	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	11/12/2010	PAYMENT	Nov-10	48.00	gl5946	030-1720	Nov-10	4404	R-283473	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	11/12/2010	PAYMENT	Nov-10	990.00	gl4311	030-1720	Nov-10	4404	R-283474	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	11/12/2010	PAYMENT	Nov-10	430.00	gl5535	030-1720	Nov-10	4404	R-283475	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	11/12/2010	PAYMENT	Nov-10	48.00	gl5938	030-1720	Nov-10	4404	R-283476	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	11/12/2010	PAYMENT	Nov-10	120.00	gl5571	030-1720	Nov-10	4404	R-283477	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	11/12/2010	PAYMENT	Nov-10	430.48	gl5001	136-1720	Nov-10	4404	R-283478	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	11/12/2010	PAYMENT	Nov-10	240.00	gl4308	136-1720	Nov-10	4404	R-283479	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	11/12/2010	PAYMENT	Nov-10	26.40	gl5225	030-1720	Nov-10	4404	R-283488	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	11/15/2010	PAYMENT	Nov-10	1,540.00	gl3999	136-1720	Nov-10	4405	R-283512	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	11/15/2010	PAYMENT	Nov-10	160.00	gl3165	030-1720	Nov-10	4405	R-283513	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	11/15/2010	PAYMENT	Nov-10	48.00	gl5951	030-1720	Nov-10	4405	R-283515	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	11/15/2010	PAYMENT	Nov-10	1,947.00	gl4300	136-1720	Nov-10	4405	R-283516	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	11/15/2010	PAYMENT	Nov-10	1,679.69	gl5220	035-1720	Nov-10	4405	R-283517	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004060	11/15/2010	PAYMENT	Nov-10	48.00	gl5950	030-1720	Nov-10	4406	R-283574	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004061	11/15/2010	PAYMENT	Nov-10	48.00	gl5940	030-1720	Nov-10	4406	R-283575	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	11/16/2010	PAYMENT	Nov-10	525.00	gl4310	136-1720	Nov-10	4406	R-283591	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	11/17/2010	PAYMENT	Nov-10	260.00	gl4698	030-1720	Nov-10	4407	R-283718	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	11/17/2010	PAYMENT	Nov-10	684.00	gl5550	035-1720	Nov-10	4407	R-283719	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	11/17/2010	PAYMENT	Nov-10	282.00	gl5573	030-1720	Nov-10	4407	R-283720	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	11/18/2010	PAYMENT	Nov-10	160.00	gl5320	030-1720	Nov-10	4409	R-283783	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004065	11/18/2010	PAYMENT	Nov-10	260.00	gl3202	030-1720	Nov-10	4410	R-283901	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	11/22/2010	PAYMENT	Nov-10	440.00	gl4642	030-1720	Nov-10	4410	R-283885	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	11/22/2010	PAYMENT	Nov-10	3,629.00	gl3723	136-1720	Nov-10	4410	R-283886	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	11/22/2010	PAYMENT	Nov-10	152.00	gl3158	030-1720	Nov-10	4410	R-283887	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	11/24/2010	PAYMENT	Nov-10	49.00	gl4004	030-1720	Dec-10	4413	R-283989	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	11/24/2010	PAYMENT	Nov-10	691.50	gl4668	136-1720	Dec-10	4413	R-283990	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	11/24/2010	PAYMENT	Nov-10	3,300.00	gl3925	136-1720	Dec-10	4413	R-283991	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	11/29/2010	PAYMENT	Nov-10	405.00	gl4478	030-1720	Dec-10	4414	R-284090	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	11/29/2010	PAYMENT	Nov-10	356.67	gl4950	030-1720	Dec-10	4414	R-284091	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	11/29/2010	PAYMENT	Nov-10	20.63	gl5574	030-1720	Dec-10	4414	R-284092	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	11/29/2010	PAYMENT	Nov-10	119.63	gl5572	030-1720	Dec-10	4414	R-284093	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00048	11/29/2010	PAYMENT	Nov-10	89.10	gl4471	030-1720	Dec-10	4414	R-284095	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00061	11/29/2010	PAYMENT	Nov-10	78.00	gl4464	030-1720	Dec-10	4414	R-284108	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00062	11/29/2010	PAYMENT	Nov-10	287.90	gl4465	030-1720	Dec-10	4414	R-284109	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00063	11/29/2010	PAYMENT	Nov-10	234.00	gl4474	030-1720	Dec-10	4414	R-284110	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00064	11/29/2010	PAYMENT	Nov-10	3,740.00	gl4614	030-1720	Dec-10	4414	R-284111	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00066	11/29/2010	PAYMENT	Nov-10	1,950.00	gl4344	030-1720	Dec-10	4414	R-284113	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00071	11/29/2010	PAYMENT	Nov-10	13.20	gl5237	030-1720	Dec-10	4414	R-284118	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00074	11/29/2010	PAYMENT	Nov-10	263.42	sa3269	030-1720	Dec-10	4414	R-284122	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	11/30/2010	PAYMENT	Nov-10	1,140.00	gl4665	136-1720	Dec-10	4425	R-284413	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	11/30/2010	PAYMENT	Nov-10	615.00	gl4472	030-1720	Dec-10	4425	R-284414	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	11/30/2010	PAYMENT	Nov-10	557.50	gl4473	030-1720	Dec-10	4425	R-284415	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	11/30/2010	PAYMENT	Nov-10	5,076.00	gl5187	136-1720	Dec-10	4425	R-284416	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004067	11/30/2010	PAYMENT	Dec-10	2,123.30	gl4475	030-1720	Dec-10	4437	R-284496	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004069	11/30/2010	PAYMENT	Dec-10	1,839.00	gl4443	136-1720	Dec-10	4437	R-284497	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	12/1/2010	PAYMENT	Dec-10	190.00	gl5324	030-1720	Dec-10	4437	R-284507	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	12/1/2010	PAYMENT	Dec-10	1,588.55	gl4477	030-1720	Dec-10	4437	R-284508	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	12/1/2010	PAYMENT	Dec-10	1,517.25	gl4303	136-1720	Dec-10	4437	R-284509	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	12/1/2010	PAYMENT	Dec-10	2,232.75	gl4379	136-1720	Dec-10	4437	R-284510	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004072	12/1/2010	PAYMENT	Dec-10	148.00	gl3156	030-1720	Dec-10	4438	R-284537	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	12/2/2010	PAYMENT	Dec-10	1,146.00	gl3265	136-1720	Dec-10	4438	R-284557	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	12/2/2010	PAYMENT	Dec-10	966.00	gl3267	136-1720	Dec-10	4438	R-284558	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	12/3/2010	PAYMENT	Dec-10	680.00	gl4476	030-1720	Dec-10	4439	R-284573	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	12/3/2010	PAYMENT	Dec-10	3,717.93	gl5374	033-1720	Dec-10	4439	R-284575	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	12/3/2010	PAYMENT	Dec-10	2,853.38	gl5642	136-1720	Dec-10	4439	R-284576	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004074	12/3/2010	PAYMENT	Dec-10	59.50	gl5570	030-1720	Dec-10	4440	R-284582	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004075	12/3/2010	EASEMENT CONSIDERATION	Dec-10	900.00	09hd138	030-1720	Dec-10	4458	R-285314	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	12/6/2010	PAYMENT	Dec-10	600.00	gl4309	136-1720	Dec-10	4440	R-284587	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	12/6/2010	PAYMENT	Dec-10	290.00	gl5543	030-1720	Dec-10	4440	R-284588	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	12/6/2010	PAYMENT	Dec-10	127.67	sa4786	030-1720	Dec-10	4440	R-284594	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	12/8/2010	PAYMENT	Dec-10	0.20	gl4601	030-1720	Dec-10	4442	R-284618	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	12/14/2010	PAYMENT	Dec-10	240.00	gl4308	136-1720	Dec-10	4445	R-284696	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	12/14/2010	PAYMENT	Dec-10	10.00	gl4787	030-1720	Dec-10	4445	R-284698	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	12/16/2010	PAYMENT	Dec-10	325.00	gl3837	030-1720	Dec-10	4447	R-284908	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00001	12/20/2010	PAYMENT	Dec-10	430.48	gl5001	136-1720	Dec-10	4449	R-284918	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004083	12/22/2010	PAYMENT	Dec-10	121.67	gl4308	136-1720	Jan-11	4460	R-285427	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	12/23/2010	PAYMENT	Dec-10	13.20	gl5451	030-1720	Dec-10	4457	R-285294	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	12/23/2010	PAYMENT	Dec-10	13.20	gl5455	030-1720	Dec-10	4457	R-285295	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	12/23/2010	PAYMENT	Dec-10	444.00	gl5569	030-1720	Dec-10	4457	R-285296	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	12/28/2010	PAYMENT	Dec-10	26.95	gl5985	030-1720	Jan-11	4460	R-285452	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	12/28/2010	PAYMENT	Dec-10	283.50	gl4313	136-1720	Jan-11	4460	R-285454	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	12/28/2010	PAYMENT	Dec-10	303.00	gl4314	136-1720	Jan-11	4460	R-285455	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	12/28/2010	PAYMENT	Dec-10	2,460.00	gl4333	136-1720	Jan-11	4460	R-285457	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	12/28/2010	PAYMENT	Dec-10	125.00	gl5537	030-1720	Jan-11	4460	R-285470	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00049	12/28/2010	PAYMENT	Dec-10	590.00	gl4667	136-1720	Jan-11	4460	R-285478	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	12/28/2010	PAYMENT	Dec-10	3,150.00	gl5188	030-1720	Jan-11	4460	R-285481	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	12/28/2010	PAYMENT	Dec-10	13.20	gl4966	030-1720	Jan-11	4460	R-285483	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00055	12/28/2010	PAYMENT	Dec-10	503.00	gl4331	136-1720	Jan-11	4460	R-285484	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00056	12/28/2010	PAYMENT	Dec-10	532.00	gl4332	136-1720	Jan-11	4460	R-285485	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00062	12/28/2010	PAYMENT	Dec-10	1,029.00	gl4786	030-1720	Jan-11	4460	R-285490	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00065	12/28/2010	PAYMENT	Dec-10	48.00	gl5942	030-1720	Jan-11	4460	R-285493	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00066	12/28/2010	PAYMENT	Dec-10	13.20	gl5415	030-1720	Jan-11	4460	R-285494	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	12/29/2010	PAYMENT	Dec-10	13.20	gl4959	030-1720	Jan-11	4461	R-285540	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	12/29/2010	PAYMENT	Dec-10	13.20	gl4956	030-1720	Jan-11	4461	R-285541	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	12/29/2010	PAYMENT	Dec-10	13.20	gl4965	030-1720	Jan-11	4461	R-285542	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	12/29/2010	PAYMENT	Dec-10	548.00	gl4201	136-1720	Jan-11	4461	R-285547	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	12/29/2010	PAYMENT	Dec-10	7,200.00	gl5848	136-1720	Jan-11	4461	R-285548	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	12/29/2010	PAYMENT	Dec-10	493.00	gl5372	030-1720	Jan-11	4461	R-285551	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00037	12/29/2010	PAYMENT	Dec-10	2,540.00	gl4130	030-1720	Jan-11	4461	R-285555	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	12/29/2010	PAYMENT	Dec-10	13.20	gl5143	030-1720	Jan-11	4461	R-285559	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	12/29/2010	PAYMENT	Dec-10	157.10	gl3836	030-1720	Jan-11	4461	R-285563	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	12/30/2010	PAYMENT	Dec-10	1,395.00	gl4310	136-1720	Jan-11	4462	R-285664	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	12/30/2010	PAYMENT	Dec-10	49.00	gl4004	030-1720	Jan-11	4462	R-285665	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	12/30/2010	PAYMENT	Dec-10	13.20	gl5433	030-1720	Jan-11	4462	R-285666	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	12/30/2010	PAYMENT	Dec-10	5,333.33	gl5700	030-1720	Jan-11	4462	R-285691	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	12/30/2010	PAYMENT	Dec-10	457.69	sa5700	030-1720	Jan-11	4462	R-285695	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	12/30/2010	PAYMENT	Dec-10	455.04	sa5700	030-1720	Jan-11	4462	R-285693	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	(1,280.00)	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	1,280.00	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004087	12/28/2010	PAYMENT	Jan-11	13.20	gl5404	030-1720	Jan-11	4470	R-286260	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	1/3/2011	PAYMENT	Jan-11	13.20	gl5410	030-1720	Jan-11	4468	R-286123	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	1/3/2011	PAYMENT	Jan-11	15.60	gl5351	030-1720	Jan-11	4468	R-286124	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	1/3/2011	PAYMENT	Jan-11	13.20	gl5438	030-1720	Jan-11	4468	R-286127	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00056	1/3/2011	PAYMENT	Jan-11	13.20	gl5408	030-1720	Jan-11	4468	R-286160	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00062	1/3/2011	PAYMENT	Jan-11	4,479.00	gl3611	136-1720	Jan-11	4468	R-286166	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00063	1/3/2011	PAYMENT	Jan-11	1,644.00	gl3592	136-1720	Jan-11	4468	R-286167	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00064	1/3/2011	PAYMENT	Jan-11	4,419.00	gl3609	136-1720	Jan-11	4468	R-286168	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00069	1/3/2011	PAYMENT	Jan-11	488.60	gl5812	030-1720	Jan-11	4468	R-286173	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00078	1/3/2011	PAYMENT	Jan-11	1,020.00	gl3600	136-1720	Jan-11	4468	R-286182	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004088	1/3/2011	PAYMENT	Jan-11	13.20	gl5411	030-1720	Jan-11	4471	R-286292	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	1/4/2011	PAYMENT	Jan-11	420.00	gl4307	136-1720	Jan-11	4469	R-286200	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	1/4/2011	PAYMENT	Jan-11	13.20	gl4963	030-1720	Jan-11	4469	R-286201	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	1/4/2011	PAYMENT	Jan-11	13.20	gl5413	030-1720	Jan-11	4469	R-286202	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	1/4/2011	PAYMENT	Jan-11	13.20	gl5135	030-1720	Jan-11	4469	R-286203	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	1/4/2011	PAYMENT	Jan-11	13.20	gl4961	030-1720	Jan-11	4469	R-286204	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	1/4/2011	PAYMENT	Jan-11	13.20	gl4964	030-1720	Jan-11	4469	R-286205	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	1/4/2011	PAYMENT	Jan-11	13.20	gl4962	030-1720	Jan-11	4469	R-286206	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	1/4/2011	PAYMENT	Jan-11	13.20	gl4967	030-1720	Jan-11	4469	R-286207	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	1/4/2011	PAYMENT	Jan-11	1,374.00	gl3603	136-1720	Jan-11	4469	R-286208	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	1/4/2011	PAYMENT	Jan-11	345.00	gl3750	136-1720	Jan-11	4469	R-286209	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	1/4/2011	PAYMENT	Jan-11	264.95	sa3269	030-1720	Jan-11	4469	R-286218	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004090	1/5/2011	PAYMENT	Jan-11	23.20	gl5449	030-1720	Jan-11	4471	R-286293	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004091	1/5/2011	PAYMENT	Jan-11	1,620.00	gl3602	136-1720	Jan-11	4471	R-286294	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	1/6/2011	PAYMENT	Jan-11	1,203.00	gl4309	136-1720	Jan-11	4471	R-286268	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	1/6/2011	PAYMENT	Jan-11	13.20	gl5425	030-1720	Jan-11	4471	R-286269	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	1/6/2011	PAYMENT	Jan-11	13.20	gl5434	030-1720	Jan-11	4471	R-286270	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	1/6/2011	PAYMENT	Jan-11	0.20	gl4610	030-1720	Jan-11	4471	R-286271	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	1/7/2011	PAYMENT	Jan-11	1,650.00	gl4284	136-1720	Jan-11	4472	R-286301	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	1/7/2011	PAYMENT	Jan-11	365.00	gl3660	136-1720	Jan-11	4472	R-286302	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	1/7/2011	PAYMENT	Jan-11	13.20	gl5403	030-1720	Jan-11	4472	R-286303	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	1/7/2011	PAYMENT	Jan-11	560.00	gl3933	030-1720	Jan-11	4472	R-286304	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	1/7/2011	PAYMENT	Jan-11	1,632.00	gl3593	136-1720	Jan-11	4472	R-286305	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	1/10/2011	PAYMENT	Jan-11	13.20	gl5412	030-1720	Jan-11	4473	R-286321	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	1/10/2011	PAYMENT	Jan-11	435.00	gl4330	136-1720	Jan-11	4473	R-286322	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	1/10/2011	PAYMENT	Jan-11	206.25	gl4018	030-1720	Jan-11	4473	R-286323	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	1/10/2011	PAYMENT	Jan-11	13.20	gl5452	030-1720	Jan-11	4473	R-286324	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	1/11/2011	PAYMENT	Jan-11	794.00	gl5265	030-1720	Jan-11	4474	R-286347	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	1/11/2011	PAYMENT	Jan-11	1,284.00	gl3598	136-1720	Jan-11	4474	R-286356	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	1/13/2011	PAYMENT	Jan-11	6,884.50	gl3925	136-1720	Jan-11	4476	R-286579	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	1/13/2011	PAYMENT	Jan-11	1,170.00	gl3594	136-1720	Jan-11	4476	R-286580	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	1/13/2011	PAYMENT	Jan-11	1,830.00	gl3599	136-1720	Jan-11	4476	R-286581	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	1/18/2011	PAYMENT	Jan-11	430.48	gl5001	136-1720	Feb-11	4478	R-286682	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	1/18/2011	PAYMENT	Jan-11	1,668.00	gl3591	136-1720	Feb-11	4478	R-286683	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	1/18/2011	PAYMENT	Jan-11	361.67	gl4308	136-1720	Feb-11	4478	R-286684	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004092	1/18/2011	PAYMENT	Jan-11	1,135.90	gl3597	136-1720	Jan-11	4477	R-286585	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	1/19/2011	PAYMENT	Jan-11	460.36	sa5700	030-1720	Jan-11	4477	R-286589	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	1/19/2011	PAYMENT	Jan-11	799.00	gl4306	136-1720	Jan-11	4477	R-286598	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	1/20/2011	PAYMENT	Jan-11	525.00	gl4283	136-1720	Jan-11	4479	R-286700	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	1/20/2011	PAYMENT	Jan-11	3,240.00	gl3601	136-1720	Jan-11	4479	R-286701	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	1/21/2011	PAYMENT	Jan-11	13.20	gl5440	030-1720	Jan-11	4481	R-286738	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	1/21/2011	PAYMENT	Jan-11	325.00	gl3837	030-1720	Jan-11	4481	R-286739	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004094	1/21/2011	PAYMENT	Jan-11	13.20	gl5406	030-1720	Jan-11	4482	R-286866	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	1/24/2011	PAYMENT	Jan-11	13.20	gl5235	030-1720	Jan-11	4482	R-286891	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	1/24/2011	PAYMENT	Jan-11	13.20	gl5227	030-1720	Jan-11	4482	R-286892	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	1/24/2011	PAYMENT	Jan-11	1,284.00	gl3595	136-1720	Jan-11	4482	R-286893	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	1/24/2011	PAYMENT	Jan-11	590.00	gl4667	136-1720	Jan-11	4482	R-286894	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	1/24/2011	PAYMENT	Jan-11	828.00	gl3604	136-1720	Jan-11	4482	R-286895	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	1/24/2011	PAYMENT	Jan-11	6.40	gl5439	030-1720	Jan-11	4482	R-286896	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	1/24/2011	PAYMENT	Jan-11	48.00	gl5966	030-1720	Jan-11	4482	R-286897	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	1/24/2011	PAYMENT	Jan-11	361.67	gl4308	136-1720	Jan-11	4482	R-286898	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00065	1/25/2011	PAYMENT	Jan-11	13.20	gl5422	030-1720	Jan-11	4483	R-287110	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00066	1/25/2011	PAYMENT	Jan-11	13.20	gl5417	030-1720	Jan-11	4483	R-287111	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00067	1/25/2011	PAYMENT	Jan-11	173.00	gl5905	030-1720	Jan-11	4483	R-287112	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00068	1/25/2011	PAYMENT	Jan-11	405.00	gl4478	030-1720	Jan-11	4483	R-287113	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00069	1/25/2011	PAYMENT	Jan-11	356.67	gl4950	030-1720	Jan-11	4483	R-287114	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00070	1/25/2011	PAYMENT	Jan-11	119.63	gl5572	030-1720	Jan-11	4483	R-287115	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00071	1/25/2011	PAYMENT	Jan-11	20.63	gl5574	030-1720	Jan-11	4483	R-287116	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	1/26/2011	PAYMENT	Jan-11	2,666.67	gl5700	030-1720	Jan-11	4493	R-287471	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	1/26/2011	PAYMENT	Jan-11	32.71	gl5613	039-1720	Jan-11	4493	R-287478	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	1/27/2011	PAYMENT	Jan-11	26.40	gl5231	030-1720	Feb-11	4494	R-287549	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	1/27/2011	PAYMENT	Jan-11	4,900.00	gl3269	136-1720	Feb-11	4494	R-287550	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	1/27/2011	PAYMENT	Jan-11	266.50	sa3269	030-1720	Feb-11	4494	R-287553	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	1/31/2011	PAYMENT	Jan-11	2,340.00	gl3698	136-1720	Feb-11	4505	R-287839	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00037	1/31/2011	PAYMENT	Jan-11	7,120.00	gl5162	030-1720	Feb-11	4505	R-287878	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	1/31/2011	PAYMENT	Jan-11	49.00	gl4004	030-1720	Feb-11	4505	R-287879	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	1/31/2011	PAYMENT	Jan-11	61.90	gl5575	030-1720	Feb-11	4505	R-287880	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	1/31/2011	PAYMENT	Jan-11	405.00	gl4478	030-1720	Feb-11	4505	R-287881	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	1/31/2011	PAYMENT	Jan-11	356.67	gl4950	030-1720	Feb-11	4505	R-287882	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	1/31/2011	PAYMENT	Jan-11	119.63	gl5572	030-1720	Feb-11	4505	R-287883	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	1/31/2011	PAYMENT	Jan-11	20.63	gl5574	030-1720	Feb-11	4505	R-287884	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	1/31/2011	PAYMENT	Jan-11	48.00	gl5976	030-1720	Feb-11	4505	R-287885	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	1/31/2011	PAYMENT	Jan-11	13.20	gl5460	030-1720	Feb-11	4505	R-287886	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	1/31/2011	PAYMENT	Jan-11	251.92	sa3029	030-1720	Feb-11	4505	R-287913	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00002	2/3/2011	PAYMENT	Feb-11	0.20	gl4545	030-1720	Feb-11	4511	R-287982	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	2/3/2011	PAYMENT	Feb-11	210.00	gl3722	030-1720	Feb-11	4511	R-287990	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	2/3/2011	PAYMENT	Feb-11	1,530.00	gl3620	136-1720	Feb-11	4511	R-287991	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	2/3/2011	PAYMENT	Feb-11	13.20	gl5423	030-1720	Feb-11	4511	R-287992	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	2/3/2011	PAYMENT	Feb-11	3.20	gl5423	030-1720	Feb-11	4511	R-287993	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	2/7/2011	PAYMENT	Feb-11	13.20	gl5144	030-1720	Feb-11	4512	R-288038	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	2/7/2011	PAYMENT	Feb-11	1,121.00	gl3723	136-1720	Feb-11	4512	R-288039	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	2/7/2011	PAYMENT	Feb-11	0.20	gl4319	030-1720	Feb-11	4512	R-288040	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	2/7/2011	PAYMENT	Feb-11	2,100.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	2/7/2011	PAYMENT	Feb-11	2,100.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	2/7/2011	PAYMENT	Feb-11	1,978.00	gl5586	035-1720	Feb-11	4512	R-288042	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00451	2/7/2011	RENT TO DOC FEE	Feb-11	(6.00)	gl4308	136-1720	Mar-11	639	P-6647	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	2/9/2011	PAYMENT	Feb-11	148.00	gl3157	030-1720	Feb-11	4514	R-288087	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	2/9/2011	PAYMENT	Feb-11	13.20	gl5141	030-1720	Feb-11	4514	R-288088	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	2/10/2011	PAYMENT	Feb-11	160.00	gl3170	030-1720	Feb-11	4515	R-288098	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	2/10/2011	PAYMENT	Feb-11	2,405.00	gl3742	136-1720	Feb-11	4515	R-288099	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	2/10/2011	PAYMENT	Feb-11	1,600.00	gl5656	136-1720	Feb-11	4515	R-288100	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	2/10/2011	PAYMENT	Feb-11	1,038.00	gl3266	136-1720	Feb-11	4515	R-288101	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	2/10/2011	PAYMENT	Feb-11	5,856.00	gl4662	136-1720	Feb-11	4515	R-288106	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	2/10/2011	PAYMENT	Feb-11	13.20	gl4957	030-1720	Feb-11	4515	R-288107	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	2/11/2011	PAYMENT	Feb-11	720.00	gl3716	136-1720	Feb-11	4516	R-288347	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004113	2/11/2011	PAYMENT	Feb-11	48.00	gl5941	030-1720	Feb-11	4517	R-288385	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004114	2/11/2011	PERCENTAGE RENT-2010 Reversed	Feb-11	284.94	gl5220	035-1720	Feb-11	4517	R-288386	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	2/14/2011	PAYMENT	Feb-11	2,281.00	gl5599	030-1720	Feb-11	4517	R-288393	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	2/14/2011	PAYMENT	Feb-11	1,010.00	gl5655	030-1720	Feb-11	4517	R-288394	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	2/14/2011	PAYMENT	Feb-11	361.67	gl4308	136-1720	Feb-11	4517	R-288395	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004115	2/14/2011	PAYMENT	Feb-11	715.00	gl4312	136-1720	Feb-11	4520	R-288605	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00084	2/15/2011	PAYMENT	Feb-11	435.00	gl4359	136-1720	Feb-11	4518	R-288514	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00085	2/15/2011	PAYMENT	Feb-11	215.50	gl5356	030-1720	Feb-11	4518	R-288515	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00086	2/15/2011	PAYMENT	Feb-11	430.48	gl5001	136-1720	Feb-11	4518	R-288516	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	2/16/2011	PAYMENT	Feb-11	590.00	gl4667	136-1720	Feb-11	4520	R-288608	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004117	2/16/2011	PAYMENT	Feb-11	990.00	gl4310	136-1720	Feb-11	4522	R-288889	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00036	2/17/2011	PAYMENT	Feb-11	2,034.00	gl3621	136-1720	Feb-11	4522	R-288898	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00037	2/17/2011	PAYMENT	Feb-11	691.50	gl4668	136-1720	Feb-11	4522	R-288899	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	2/17/2011	PAYMENT	Feb-11	990.00	gl4311	030-1720	Feb-11	4522	R-288900	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	2/17/2011	PAYMENT	Feb-11	1,540.00	gl3999	136-1720	Feb-11	4522	R-288901	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	2/17/2011	PAYMENT	Feb-11	7,450.00	gl3624	030-1720	Feb-11	4522	R-288902	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	2/17/2011	PAYMENT	Feb-11	13.20	gl5226	030-1720	Feb-11	4522	R-288903	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	2/22/2011	PAYMENT	Feb-11	480.00	gl4915	030-1720	Feb-11	4523	R-289013	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00047	2/22/2011	PAYMENT	Feb-11	23.20	gl5441	030-1720	Feb-11	4523	R-289014	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00053	2/23/2011	PAYMENT	Feb-11	48.00	gl5952	030-1720	Feb-11	4525	R-289099	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	2/23/2011	PAYMENT	Feb-11	3,629.00	gl3723	136-1720	Feb-11	4525	R-289100	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00088	2/23/2011	PAYMENT	Feb-11	1,001.00	gl4309	136-1720	Feb-11	4525	R-289136	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00091	2/23/2011	PAYMENT	Feb-11	13.20	gl5228	030-1720	Feb-11	4525	R-289139	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	2/24/2011	PAYMENT	Feb-11	89.10	gl4471	030-1720	Mar-11	4526	R-289202	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00048	2/24/2011	PAYMENT	Feb-11	78.00	gl4464	030-1720	Mar-11	4526	R-289215	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00049	2/24/2011	PAYMENT	Feb-11	287.90	gl4465	030-1720	Mar-11	4526	R-289216	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	2/24/2011	PAYMENT	Feb-11	234.00	gl4474	030-1720	Mar-11	4526	R-289217	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	2/24/2011	PAYMENT	Feb-11	20.63	gl5574	030-1720	Mar-11	4526	R-289219	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00053	2/24/2011	PAYMENT	Feb-11	119.63	gl5572	030-1720	Mar-11	4526	R-289220	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	2/24/2011	PAYMENT	Feb-11	356.67	gl4950	030-1720	Mar-11	4526	R-289221	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00055	2/24/2011	PAYMENT	Feb-11	405.00	gl4478	030-1720	Mar-11	4526	R-289222	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00059	2/24/2011	PAYMENT	Feb-11	128.73	sa4786	030-1720	Mar-11	4526	R-289279	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00059	2/24/2011	PAYMENT	Feb-11	128.20	sa4786	030-1720	Mar-11	4526	R-289276	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	2/25/2011	PAYMENT	Feb-11	26.40	gl5435	030-1720	Mar-11	4527	R-289317	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	2/28/2011	PAYMENT	Feb-11	49.00	gl4004	030-1720	Mar-11	4528	R-289473	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	2/28/2011	PAYMENT	Feb-11	1,140.00	gl4665	136-1720	Mar-11	4528	R-289474	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	2/28/2011	PAYMENT	Feb-11	2,666.67	gl5700	030-1720	Mar-11	4528	R-289475	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	2/28/2011	PAYMENT	Feb-11	6,742.25	gl3925	136-1720	Mar-11	4528	R-289476	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	2/28/2011	PAYMENT	Feb-11	463.05	sa5700	030-1720	Mar-11	4528	R-289490	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	3/1/2011	PAYMENT	Mar-11	1,588.55	gl4477	030-1720	Mar-11	4554	R-290084	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	3/1/2011	PAYMENT	Mar-11	268.06	sa3269	030-1720	Mar-11	4554	R-290091	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004125	3/1/2011	PAYMENT	Mar-11	1,839.00	gl4443	136-1720	Mar-11	4555	R-290131	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	3/2/2011	PAYMENT	Mar-11	89.00	gl5539	030-1720	Mar-11	4555	R-290120	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	3/2/2011	PAYMENT	Mar-11	825.00	gl3670	136-1720	Mar-11	4555	R-290121	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	3/3/2011	PAYMENT	Mar-11	252.00	gl3954	030-1720	Mar-11	4559	R-290458	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	3/3/2011	PAYMENT	Mar-11	14.40	gl5531	030-1720	Mar-11	4559	R-290459	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	3/3/2011	PAYMENT	Mar-11	1,548.00	gl3622	136-1720	Mar-11	4559	R-290460	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004127	3/3/2011	PAYMENT	Mar-11	1,794.00	gl3596	136-1720		4558	R-290196	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	3/4/2011	PAYMENT	Mar-11	400.00	gl4450	030-1720	Mar-11	4557	R-290174	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	3/4/2011	PAYMENT	Mar-11	2,232.75	gl4379	136-1720	Mar-11	4557	R-290189	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	3/4/2011	PAYMENT	Mar-11	1,517.25	gl4303	136-1720	Mar-11	4557	R-290190	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	3/4/2011	PAYMENT	Mar-11	310.00	gl4459	030-1720	Mar-11	4557	R-290191	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004129	3/7/2011	PAYMENT	Mar-11	20.00	gl5420	030-1720		4558	R-290199	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	3/8/2011	PAYMENT	Mar-11	557.50	gl4473	030-1720	Mar-11	4556	R-290157	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	3/8/2011	PAYMENT	Mar-11	615.00	gl4472	030-1720	Mar-11	4556	R-290158	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	3/8/2011	PAYMENT	Mar-11	10.00	gl4787	030-1720	Mar-11	4556	R-290159	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00495	3/9/2011	RENT FROM SECURITY DEP	Mar-11	29.45	gl5334	030-1720	Mar-11	4566	R-290866	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	3/10/2011	PAYMENT	Mar-11	548.00	gl4201	136-1720	Mar-11	4560	R-290468	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	3/14/2011	PAYMENT	Mar-11	1,080.00	gl4664	136-1720	Mar-11	4561	R-290490	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	3/14/2011	PAYMENT	Mar-11	716.00	gl5250	030-1720	Mar-11	4561	R-290491	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	3/14/2011	PAYMENT	Mar-11	430.00	gl4252	136-1720	Mar-11	4561	R-290492	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	3/14/2011	PAYMENT	Mar-11	13.20	gl5436	030-1720	Mar-11	4561	R-290493	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	3/14/2011	PAYMENT	Mar-11	361.67	gl4308	136-1720	Mar-11	4561	R-290494	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	3/16/2011	PAYMENT	Mar-11	180.00	gl3166	030-1720	Mar-11	4564	R-290564	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	3/17/2011	PAYMENT	Mar-11	465.75	sa5700	030-1720	Mar-11	4565	R-290718	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	3/21/2011	PAYMENT	Mar-11	430.48	gl5001	136-1720	Mar-11	4569	R-290936	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	3/21/2011	PAYMENT	Mar-11	590.00	gl4667	136-1720	Mar-11	4569	R-290937	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	3/21/2011	PAYMENT	Mar-11	96.00	gl5971	030-1720	Mar-11	4569	R-290938	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	3/21/2011	PAYMENT	Mar-11	629.30	gl5330	030-1720	Mar-11	4569	R-290939	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	3/21/2011	PAYMENT	Mar-11	1,512.00	gl3619	136-1720	Mar-11	4569	R-290941	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	3/22/2011	PAYMENT	Mar-11	503.00	gl4331	136-1720	Mar-11	4570	R-291034	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	3/22/2011	PAYMENT	Mar-11	532.00	gl4332	136-1720	Mar-11	4570	R-291035	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	3/23/2011	PAYMENT	Mar-11	55.80	gl5815	035-1720	Mar-11	4571	R-290983	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	3/23/2011	PAYMENT	Mar-11	488.60	gl5812	030-1720	Mar-11	4571	R-290984	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	3/23/2011	PAYMENT	Mar-11	157.10	gl3836	030-1720	Mar-11	4571	R-290985	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	3/23/2011	PAYMENT	Mar-11	2,666.67	gl5700	030-1720	Mar-11	4571	R-290986	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	3/24/2011	PAYMENT	Mar-11	525.00	gl4283	136-1720	Apr-11	4596	R-291862	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	3/24/2011	PAYMENT	Mar-11	1,029.00	gl4786	030-1720	Apr-11	4596	R-291863	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004141	3/24/2011	PAYMENT	Mar-11	534.00	gl5576	030-1720	Apr-11	4572	R-292014	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	3/28/2011	PAYMENT	Mar-11	456.00	gl3604	136-1720	Apr-11	4572	R-291974	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	3/28/2011	PAYMENT	Mar-11	48.00	gl5985	030-1720	Apr-11	4572	R-291975	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	3/28/2011	PAYMENT	Mar-11	405.00	gl4478	030-1720	Apr-11	4572	R-291976	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	3/28/2011	PAYMENT	Mar-11	356.67	gl4950	030-1720	Apr-11	4572	R-291977	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	3/28/2011	PAYMENT	Mar-11	119.63	gl5572	030-1720	Apr-11	4572	R-291978	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	3/28/2011	PAYMENT	Mar-11	20.63	gl5574	030-1720	Apr-11	4572	R-291979	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	3/28/2011	PAYMENT	Mar-11	224.00	gl5170	030-1720	Apr-11	4572	R-291992	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	3/28/2011	PAYMENT	Mar-11	960.00	gl5547	030-1720	Apr-11	4572	R-291993	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	3/30/2011	PAYMENT	Mar-11	49.00	gl4004	030-1720	Apr-11	4573	R-291644	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	3/30/2011	PAYMENT	Mar-11	206.25	gl4018	030-1720	Apr-11	4573	R-291645	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	3/30/2011	PAYMENT	Mar-11	588.20	gl5814	030-1720	Apr-11	4573	R-291646	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	3/30/2011	PAYMENT	Mar-11	129.27	sa4786	030-1720	Apr-11	4573	R-291652	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	3/31/2011	PAYMENT	Mar-11	271.19	sa3269	030-1720	Apr-11	4622	R-292582	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	3/31/2011	PAYMENT	Mar-11	269.62	sa3269	030-1720	Apr-11	4622	R-292580	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	(2,733.79)	gl4476	030-1720	May-11	4671	R-294202	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	2,733.79	gl4476	030-1720	May-11	4671	R-294202	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004146	3/31/2011	PAYMENT	Apr-11	400.00	gl4453	030-1720	Apr-11	4626	R-292595	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	(522.00)	gl4330	136-1720	May-11	4666	R-294186	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	IJV0040	3/31/2011	0" RNT REDUCTION 4/16-7/15/1"	Apr-11	522.00	gl4330	136-1720	May-11	4666	R-294186	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	4/4/2011	PAYMENT	Apr-11	1,320.00	gl3875	136-1720	Apr-11	4626	R-292615	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	4/4/2011	PAYMENT	Apr-11	13.20	gl5140	030-1720	Apr-11	4626	R-292620	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	4/4/2011	PAYMENT	Apr-11	560.00	gl3933	030-1720	Apr-11	4626	R-292624	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	4/5/2011	PAYMENT	Apr-11	13,320.00	gl3961	136-1720	Apr-11	4627	R-292866	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	4/7/2011	PAYMENT	Apr-11	1,920.00	gl3935	136-1720	Apr-11	4629	R-292917	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004150	4/7/2011	PAYMENT	Apr-11	550.00	gl5811	035-1720	Apr-11	4630	R-292936	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	4/8/2011	PAYMENT	Apr-11	345.00	gl3750	136-1720	Apr-11	4630	R-292926	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	4/8/2011	PAYMENT	Apr-11	3,277.50	gl5266	035-1720	Apr-11	4630	R-292935	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004151	4/8/2011	PAYMENT	Apr-11	85.00	gl5542	030-1720	Apr-11	4631	R-292964	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	4/11/2011	PAYMENT	Apr-11	250.00	gl5335	030-1720	Apr-11	4631	R-292971	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	4/13/2011	PAYMENT	Apr-11	364.00	gl5333	030-1720	Apr-11	4633	R-293002	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	4/13/2011	PAYMENT	Apr-11	1,120.00	gl5645	030-1720	Apr-11	4633	R-293003	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	4/13/2011	PAYMENT	Apr-11	468.47	sa5700	030-1720	Apr-11	4633	R-293005	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	4/14/2011	PAYMENT	Apr-11	957.00	gl4330	136-1720	May-11	4634	R-294187	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	4/15/2011	PAYMENT	Apr-11	361.67	gl4308	136-1720	Apr-11	4635	R-293024	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	4/15/2011	PAYMENT	Apr-11	3,400.00	gl4663	136-1720	Apr-11	4635	R-293025	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	4/18/2011	PAYMENT	Apr-11	805.00	gl4306	136-1720	Apr-11	4636	R-293032	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	4/18/2011	PAYMENT	Apr-11	1,650.00	gl4284	136-1720	Apr-11	4636	R-293037	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	4/18/2011	PAYMENT	Apr-11	2,386.00	gl3029	136-1720	Apr-11	4636	R-293038	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	4/18/2011	PAYMENT	Apr-11	13.20	gl5436	030-1720	Apr-11	4636	R-293039	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	4/19/2011	PAYMENT	Apr-11	430.48	gl5001	136-1720	Apr-11	4637	R-293136	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004157	4/20/2011	PAYMENT	Apr-11	20.00	gl5436	030-1720	Apr-11	4639	R-293316	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	4/21/2011	PAYMENT	Apr-11	160.00	gl3164	030-1720	Apr-11	4639	R-293321	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	4/21/2011	PAYMENT	Apr-11	590.00	gl4667	136-1720	Apr-11	4639	R-293322	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	4/21/2011	PAYMENT	Apr-11	1,518.08	gl5385	130-1720	Apr-11	4639	R-293326	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00053	4/25/2011	PAYMENT	Apr-11	384.00	gl5523	037-1720	Apr-11	4642	R-293656	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	4/25/2011	PAYMENT	Apr-11	164.00	gl3169	030-1720	Apr-11	4642	R-293657	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00055	4/25/2011	PAYMENT	Apr-11	2,454.00	gl5018	136-1720	Apr-11	4642	R-293658	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00056	4/25/2011	PAYMENT	Apr-11	1,540.00	gl3999	136-1720	Apr-11	4642	R-293659	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00057	4/25/2011	PAYMENT	Apr-11	1,980.00	gl5186	136-1720	Apr-11	4642	R-293660	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	4/26/2011	PAYMENT	Apr-11	7,308.00	gl4302	136-1720	Apr-11	4643	R-293697	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00003	4/27/2011	PAYMENT	Apr-11	2,340.00	gl3698	136-1720	Apr-11	4662	R-293997	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	4/27/2011	PAYMENT	Apr-11	99,980.00	gl5844	136-1720	Apr-11	4662	R-293998	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00020	4/27/2011	PAYMENT	Apr-11	720.00	gl3716	136-1720	Apr-11	4662	R-294017	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	(0.20)	gl4319	030-1720	May-11	4667	R-294189	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	0.20	gl4319	030-1720	May-11	4667	R-294189	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	4/28/2011	PAYMENT	Apr-11	144.00	gl3155	030-1720	May-11	4665	R-294126	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	4/28/2011	PAYMENT	Apr-11	49.00	gl4004	030-1720	May-11	4665	R-294127	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	4/28/2011	PAYMENT	Apr-11	2,666.67	gl5700	030-1720	May-11	4665	R-294128	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	4/28/2011	PAYMENT	Apr-11	1,536.27	gl5385	130-1720	May-11	4665	R-294129	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00071	4/28/2011	PAYMENT	Apr-11	63.60	gl5471	037-1720	May-11	4665	R-294181	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	5/2/2011	PAYMENT	May-11	164.00	gl3168	030-1720	May-11	4674	R-294253	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	5/2/2011	PAYMENT	May-11	210.00	gl3722	030-1720	May-11	4674	R-294254	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00047	5/2/2011	PAYMENT	May-11	500.00	gl3660	136-1720	May-11	4674	R-294256	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00048	5/2/2011	PAYMENT	May-11	405.00	gl4478	030-1720	May-11	4674	R-294257	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00049	5/2/2011	PAYMENT	May-11	356.67	gl4950	030-1720	May-11	4674	R-294258	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	5/2/2011	PAYMENT	May-11	119.63	gl5572	030-1720	May-11	4674	R-294259	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	5/2/2011	PAYMENT	May-11	20.63	gl5574	030-1720	May-11	4674	R-294260	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	5/2/2011	PAYMENT	May-11	740.00	gl4664	136-1720	May-11	4674	R-294261	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	5/3/2011	PAYMENT	May-11	6,060.00	gl4323	136-1720	May-11	4675	R-294542	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	5/3/2011	PAYMENT	May-11	420.00	gl4307	136-1720	May-11	4675	R-294543	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	5/4/2011	PAYMENT	May-11	711.02	gl5373	131-1720	May-11	4676	R-294565	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	5/4/2011	PAYMENT	May-11	48.00	gl5938	030-1720	May-11	4676	R-294566	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	5/4/2011	PAYMENT	May-11	4,300.00	gl3583	136-1720	May-11	4676	R-294567	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004165	5/4/2011	PAYMENT	May-11	320.00	gl4790	030-1720	May-11	4677	R-294597	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	5/5/2011	PAYMENT	May-11	156.00	gl3162	030-1720	May-11	4677	R-294602	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	5/5/2011	PAYMENT	May-11	1,679.69	gl5220	035-1720	May-11	4677	R-294603	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	5/5/2011	PAYMENT	May-11	500.00	gl5365	030-1720	May-11	4677	R-294604	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	5/9/2011	PAYMENT	May-11	400.00	gl3161	030-1720	May-11	4678	R-294622	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	5/9/2011	PAYMENT	May-11	2,405.00	gl3742	136-1720	May-11	4678	R-294623	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	5/9/2011	PAYMENT	May-11	1,121.00	gl3723	136-1720	May-11	4678	R-294624	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	5/10/2011	PAYMENT	May-11	440.00	gl4642	030-1720	May-11	4679	R-294668	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	5/10/2011	PAYMENT	May-11	435.00	gl4359	136-1720	May-11	4679	R-294669	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	5/10/2011	PAYMENT	May-11	156.00	gl3163	030-1720	May-11	4679	R-294670	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	5/11/2011	PAYMENT	May-11	3,360.00	gl5511	030-1720	May-11	4680	R-294676	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	5/11/2011	PAYMENT	May-11	1,425.00	gl5015	030-1720	May-11	4680	R-294681	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	5/12/2011	PAYMENT	May-11	6,742.25	gl3925	136-1720	May-11	4681	R-294689	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004173	5/12/2011	PAYMENT	May-11	1,947.00	gl4300	136-1720	May-11	4684	R-294729	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	NSF rec	5/12/2011	eipt Ctrl# 288386	May-11	(284.94)	gl5220	035-1720	Feb-11	4517	R-295845	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	5/13/2011	PAYMENT	May-11	361.67	gl4308	136-1720	May-11	4682	R-294710	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	5/13/2011	PAYMENT	May-11	48.00	gl5953	030-1720	May-11	4682	R-294711	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	5/16/2011	PAYMENT	May-11	48.00	gl5951	030-1720	May-11	4684	R-294733	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	5/16/2011	PAYMENT	May-11	129.81	sa4786	030-1720	May-11	4684	R-294736	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004175	5/17/2011	PAYMENT	May-11	48.00	gl5940	030-1720	May-11	4686	R-294847	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	5/18/2011	PAYMENT	May-11	160.00	gl3165	030-1720	May-11	4686	R-294851	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	5/18/2011	PAYMENT	May-11	430.48	gl5001	136-1720	May-11	4686	R-294852	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	5/19/2011	PAYMENT	May-11	990.00	gl4311	030-1720	May-11	4687	R-294897	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	5/19/2011	PAYMENT	May-11	548.00	gl4201	136-1720	May-11	4687	R-294902	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	5/19/2011	PAYMENT	May-11	48.00	gl5952	030-1720	May-11	4687	R-294907	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	5/19/2011	PAYMENT	May-11	49.00	gl4004	030-1720	May-11	4687	R-294909	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00032	5/23/2011	PAYMENT	May-11	13.20	gl5139	030-1720	May-11	4689	R-295000	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00033	5/23/2011	PAYMENT	May-11	5,076.00	gl5187	136-1720	May-11	4689	R-295001	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00034	5/23/2011	PAYMENT	May-11	152.00	gl3158	030-1720	May-11	4689	R-295002	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00035	5/23/2011	PAYMENT	May-11	3,629.00	gl3723	136-1720	May-11	4689	R-295003	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00036	5/23/2011	PAYMENT	May-11	13.20	gl5238	030-1720	May-11	4689	R-295004	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00037	5/23/2011	PAYMENT	May-11	13.20	gl5234	030-1720	May-11	4689	R-295005	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	5/23/2011	PAYMENT	May-11	13.20	gl5224	030-1720	May-11	4689	R-295006	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	5/23/2011	PAYMENT	May-11	13.20	gl5151	030-1720	May-11	4689	R-295007	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	5/23/2011	PAYMENT	May-11	13.20	gl5147	030-1720	May-11	4689	R-295008	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	5/23/2011	PAYMENT	May-11	13.20	gl5148	030-1720	May-11	4689	R-295009	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	5/23/2011	PAYMENT	May-11	13.20	gl5142	030-1720	May-11	4689	R-295010	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	5/23/2011	PAYMENT	May-11	13.20	gl5138	030-1720	May-11	4689	R-295011	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	5/23/2011	PAYMENT	May-11	13.20	gl5136	030-1720	May-11	4689	R-295012	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	5/23/2011	PAYMENT	May-11	13.20	gl5132	030-1720	May-11	4689	R-295013	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	5/23/2011	PAYMENT	May-11	13.20	gl5130	030-1720	May-11	4689	R-295014	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00047	5/23/2011	PAYMENT	May-11	2,666.67	gl5700	030-1720	May-11	4689	R-295015	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00048	5/23/2011	PAYMENT	May-11	282.00	gl5573	030-1720	May-11	4689	R-295016	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00049	5/23/2011	PAYMENT	May-11	120.00	gl5571	030-1720	May-11	4689	R-295017	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	5/23/2011	PAYMENT	May-11	430.00	gl5535	030-1720	May-11	4689	R-295018	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	5/23/2011	PAYMENT	May-11	119.63	gl5572	030-1720	May-11	4689	R-295019	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	5/23/2011	PAYMENT	May-11	20.63	gl5574	030-1720	May-11	4689	R-295020	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00053	5/23/2011	PAYMENT	May-11	356.67	gl4950	030-1720	May-11	4689	R-295021	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	5/23/2011	PAYMENT	May-11	405.00	gl4478	030-1720	May-11	4689	R-295028	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00055	5/23/2011	PAYMENT	May-11	590.00	gl4667	136-1720	May-11	4689	R-295029	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00066	5/23/2011	PAYMENT	May-11	471.20	sa5700	030-1720	May-11	4689	R-295041	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004179	5/23/2011	PAYMENT	May-11	48.00	gl5950	030-1720	May-11	4725	R-295460	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	5/24/2011	PAYMENT	May-11	990.00	gl4310	136-1720	May-11	4691	R-295060	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00009	5/24/2011	PAYMENT	May-11	260.00	gl4698	030-1720	May-11	4691	R-295061	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	5/24/2011	PAYMENT	May-11	684.00	gl5550	035-1720	May-11	4691	R-295062	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004181	5/24/2011	PAYMENT	May-11	2,123.30	gl4475	030-1720	May-11	4725	R-295463	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	5/25/2011	PAYMENT	May-11	283.50	gl4313	136-1720	May-11	4725	R-295481	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	5/25/2011	PAYMENT	May-11	283.50	gl4313	136-1720	May-11	4725	R-295483	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	5/25/2011	PAYMENT	May-11	313.80	gl4314	136-1720	May-11	4725	R-295486	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	5/25/2011	PAYMENT	May-11	303.00	gl4314	136-1720	May-11	4725	R-295489	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	5/26/2011	PAYMENT	May-11	615.00	gl4472	030-1720	May-11	4722	R-295426	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	5/26/2011	PAYMENT	May-11	557.50	gl4473	030-1720	May-11	4722	R-295427	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	5/27/2011	PAYMENT	May-11	178.00	gl3660	136-1720	May-11	4742	R-295815	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00021	5/27/2011	PAYMENT	May-11	13.20	gl5145	030-1720	May-11	4742	R-295817	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	5/27/2011	PAYMENT	May-11	13.20	gl5229	030-1720	May-11	4742	R-295818	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	5/27/2011	PAYMENT	May-11	13.20	gl5233	030-1720	May-11	4742	R-295841	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	5/27/2011	PAYMENT	May-11	13.20	gl5134	030-1720	May-11	4742	R-295819	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	5/27/2011	PAYMENT	May-11	13.20	gl5128	030-1720	May-11	4742	R-295820	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	5/27/2011	PAYMENT	May-11	13.20	gl5137	030-1720	May-11	4742	R-295821	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	5/27/2011	PAYMENT	May-11	13.20	gl5129	030-1720	May-11	4742	R-295822	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	5/27/2011	PAYMENT	May-11	13.20	gl5133	030-1720	May-11	4742	R-295823	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004183	5/27/2011	PAYMENT	May-11	715.00	gl4312	136-1720	Jun-11	4744	R-295860	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004184	5/27/2011	PAYMENT	May-11	148.00	gl3156	030-1720	Jun-11	4744	R-295861	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	5/31/2011	PAYMENT	May-11	3,080.00	gl5188	030-1720	Jun-11	4744	R-295877	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	5/31/2011	PAYMENT	May-11	437.23	sa3269	030-1720	Jun-11	4744	R-295883	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(210,446.27)	gl5258	010-1724	Jun-11	656	P-6848	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004185	5/31/2011	PAYMENT	Jun-11	260.00	gl3202	030-1720	Jun-11	4751	R-296125	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	6/1/2011	PAYMENT	Jun-11	148.00	gl3157	030-1720	Jun-11	4751	R-296135	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	6/1/2011	PAYMENT	Jun-11	1,320.00	gl3875	136-1720	Jun-11	4751	R-296136	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	6/1/2011	PAYMENT	Jun-11	691.50	gl4668	136-1720	Jun-11	4751	R-296137	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004186	6/1/2011	PAYMENT	Jun-11	1,839.00	gl4443	136-1720	Jun-11	4748	R-296258	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00056	6/2/2011	PAYMENT	Jun-11	48.00	gl5946	030-1720	Jun-11	4748	R-296246	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00057	6/2/2011	PAYMENT	Jun-11	1,588.55	gl4477	030-1720	Jun-11	4748	R-296247	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00058	6/2/2011	PAYMENT	Jun-11	1,001.00	gl4309	136-1720	Jun-11	4748	R-296248	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00059	6/2/2011	PAYMENT	Jun-11	2,232.75	gl4379	136-1720	Jun-11	4748	R-296249	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00060	6/2/2011	PAYMENT	Jun-11	1,517.25	gl4303	136-1720	Jun-11	4748	R-296250	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00004	6/3/2011	PAYMENT	Jun-11	1,950.00	gl4344	030-1720	Jun-11	4749	R-296152	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	6/3/2011	PAYMENT	Jun-11	740.00	gl4664	136-1720	Jun-11	4749	R-296153	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00006	6/3/2011	PAYMENT	Jun-11	290.00	gl5543	030-1720	Jun-11	4749	R-296154	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	6/3/2011	PAYMENT	Jun-11	3,717.93	gl5374	033-1720	Jun-11	4749	R-296155	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00011	6/3/2011	PAYMENT	Jun-11	89.10	gl4471	030-1720	Jun-11	4749	R-296159	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	6/3/2011	PAYMENT	Jun-11	78.00	gl4464	030-1720	Jun-11	4749	R-296172	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	6/3/2011	PAYMENT	Jun-11	287.90	gl4465	030-1720	Jun-11	4749	R-296173	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	6/3/2011	PAYMENT	Jun-11	234.00	gl4474	030-1720	Jun-11	4749	R-296174	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00010	6/6/2011	PCT RENT-2010 (REPLACEMENT)	Jun-11	284.94	gl5220	035-1720	Jun-11	4753	R-296199	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004188	6/6/2011	PAYMENT	Jun-11	59.50	gl5570	030-1720	Jun-11	4754	R-296274	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004191	6/6/2011	PAYMENT	Jun-11	1,710.00	gl3606	136-1720	Jun-11	4754	R-296277	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00002	6/8/2011	PAYMENT	Jun-11	514.65	gl4476	030-1720	Jun-11	4752	R-296181	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004193	6/8/2011	PAYMENT	Jun-11	48.00	gl5937	030-1720	Jun-11	4757	R-296713	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00007	6/9/2011	PAYMENT	Jun-11	126.00	gl3954	030-1720	Jun-11	4755	R-296564	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00008	6/9/2011	PAYMENT	Jun-11	473.95	sa5700	030-1720	Jun-11	4755	R-296566	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00012	6/13/2011	PAYMENT	Jun-11	325.00	gl3837	030-1720	Jun-11	4756	R-296579	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00013	6/13/2011	PAYMENT	Jun-11	1,146.00	gl3265	136-1720	Jun-11	4756	R-296580	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	6/13/2011	PAYMENT	Jun-11	966.00	gl3267	136-1720	Jun-11	4756	R-296581	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	6/13/2011	PAYMENT	Jun-11	430.48	gl5001	136-1720	Jun-11	4756	R-296582	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	6/13/2011	PAYMENT	Jun-11	1,686.70	gl4314	136-1720	Jun-11	4756	R-296583	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	6/13/2011	PAYMENT	Jun-11	1,557.50	gl4313	136-1720	Jun-11	4756	R-296584	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	6/13/2011	PAYMENT	Jun-11	2,853.38	gl5642	136-1720	Jun-11	4756	R-296592	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004198	6/13/2011	PAYMENT	Jun-11	2.00	gl5944	030-1720	Jun-11	4757	R-296920	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00085	6/14/2011	PAYMENT	Jun-11	361.67	gl4308	136-1720	Jun-11	4757	R-296926	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	6/16/2011	PAYMENT	Jun-11	1,650.00	gl4284	136-1720	Jun-11	4759	R-297208	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	6/16/2011	PAYMENT	Jun-11	525.00	gl4283	136-1720	Jun-11	4759	R-297209	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	6/16/2011	PAYMENT	Jun-11	160.00	gl5320	030-1720	Jun-11	4759	R-297210	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00053	6/16/2011	PAYMENT	Jun-11	190.00	gl5324	030-1720	Jun-11	4759	R-297211	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00054	6/16/2011	PAYMENT	Jun-11	444.00	gl5569	030-1720	Jun-11	4759	R-297212	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00055	6/16/2011	PAYMENT	Jun-11	13.20	gl4959	030-1720	Jun-11	4759	R-297213	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00056	6/16/2011	PAYMENT	Jun-11	13.20	gl4966	030-1720	Jun-11	4759	R-297214	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00057	6/16/2011	PAYMENT	Jun-11	13.20	gl4956	030-1720	Jun-11	4759	R-297215	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00022	6/20/2011	PAYMENT	Jun-11	13.20	gl5410	030-1720	Jun-11	4760	R-297406	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00023	6/20/2011	PAYMENT	Jun-11	13.20	gl5413	030-1720	Jun-11	4760	R-297407	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00024	6/20/2011	PAYMENT	Jun-11	157.10	gl3836	030-1720	Jun-11	4760	R-297408	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00025	6/20/2011	PAYMENT	Jun-11	13.20	gl5440	030-1720	Jun-11	4760	R-297409	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00026	6/20/2011	PAYMENT	Jun-11	13.20	gl5451	030-1720	Jun-11	4760	R-297410	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00027	6/20/2011	PAYMENT	Jun-11	794.00	gl5265	030-1720	Jun-11	4760	R-297411	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00028	6/20/2011	PAYMENT	Jun-11	590.00	gl4667	136-1720	Jun-11	4760	R-297412	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00029	6/20/2011	PAYMENT	Jun-11	532.00	gl4332	136-1720	Jun-11	4760	R-297413	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00030	6/20/2011	PAYMENT	Jun-11	503.00	gl4331	136-1720	Jun-11	4760	R-297414	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00031	6/20/2011	PAYMENT	Jun-11	1,170.00	gl3594	136-1720	Jun-11	4760	R-297415	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004204	6/20/2011	PAYMENT	Jun-11	13.20	gl5406	030-1720	Jun-11	4762	R-297564	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004205	6/20/2011	PAYMENT	Jun-11	114.00	gl5568	030-1720	Jun-11	4762	R-297565	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004207	6/20/2011	PAYMENT	Jun-11	3.20	gl5449	030-1720	Jun-11	4762	R-297567	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00107	6/21/2011	PAYMENT	Jun-11	1,284.00	gl3598	136-1720	Jun-11	4762	R-297552	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00108	6/21/2011	RETRO-RENT 8/28/10-8/27/11	Jun-11	2,474.00	gl4668	136-1720	Jun-11	4762	R-297553	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	6/22/2011	PAYMENT	Jun-11	678.00	gl3660	136-1720	Jun-11	4763	R-297589	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	6/22/2011	PAYMENT	Jun-11	560.00	gl3933	030-1720	Jun-11	4763	R-297590	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00005	6/23/2011	PAYMENT	Jun-11	1,620.00	gl3602	136-1720	Jun-11	4770	R-297680	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	(404.00)	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	404.00	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00038	6/27/2011	PAYMENT	Jun-11	13.20	gl5455	030-1720	Jun-11	4773	R-297936	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00039	6/27/2011	PAYMENT	Jun-11	215.50	gl5356	030-1720	Jun-11	4773	R-297937	

T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00040	6/27/2011	PAYMENT	Jun-11	0.20	gl4604	030-1720	Jun-11	4773	R-297972	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00041	6/27/2011	PAYMENT	Jun-11	405.00	gl4478	030-1720	Jun-11	4773	R-297939	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	6/27/2011	PAYMENT	Jun-11	356.67	gl4950	030-1720	Jun-11	4773	R-297940	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	6/27/2011	PAYMENT	Jun-11	20.63	gl5574	030-1720	Jun-11	4773	R-297941	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	6/27/2011	PAYMENT	Jun-11	119.63	gl5572	030-1720	Jun-11	4773	R-297942	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	6/27/2011	PAYMENT	Jun-11	488.60	gl5812	030-1720	Jun-11	4773	R-297943	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	6/27/2011	PAYMENT	Jun-11	7,200.00	gl5848	136-1720	Jun-11	4773	R-297944	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00047	6/27/2011	PAYMENT	Jun-11	4,419.00	gl3609	136-1720	Jun-11	4773	R-297945	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	6/27/2011	PAYMENT	Jun-11	1,644.00	gl3592	136-1720	Jun-11	4773	R-297946	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00051	6/27/2011	PAYMENT	Jun-11	4,479.00	gl3611	136-1720	Jun-11	4773	R-297947	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00052	6/27/2011	PAYMENT	Jun-11	8.40	gl4577	099-1720	Jun-11	4773	R-297948	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00014	6/28/2011	PAYMENT	Jun-11	15.60	gl5351	030-1720	Jun-11	4774	R-297993	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00015	6/28/2011	PAYMENT	Jun-11	13.20	gl5422	030-1720	Jun-11	4774	R-297994	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	6/28/2011	PAYMENT	Jun-11	13.20	gl5144	030-1720	Jun-11	4774	R-297995	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	6/28/2011	PAYMENT	Jun-11	13.20	gl5439	030-1720	Jun-11	4774	R-297996	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00018	6/28/2011	PAYMENT	Jun-11	13.20	gl5141	030-1720	Jun-11	4774	R-297997	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	H004213	6/28/2011	PAYMENT	Jun-11	13.20	gl5404	030-1720	Jul-11	4775	R-298091	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00042	6/29/2011	PAYMENT	Jun-11	2,460.00	gl4333	136-1720	Jul-11	4775	R-298132	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00043	6/29/2011	PAYMENT	Jun-11	13.20	gl5438	030-1720	Jul-11	4775	R-298133	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00044	6/29/2011	PAYMENT	Jun-11	2,666.67	gl5700	030-1720	Jul-11	4775	R-298134	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00045	6/29/2011	PAYMENT	Jun-11	13.20	gl5135	030-1720	Jul-11	4775	R-298135	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00046	6/29/2011	PAYMENT	Jun-11	13.20	gl4961	030-1720	Jul-11	4775	R-298136	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00047	6/29/2011	PAYMENT	Jun-11	13.20	gl4964	030-1720	Jul-11	4775	R-298137	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00048	6/29/2011	PAYMENT	Jun-11	13.20	gl4965	030-1720	Jul-11	4775	R-298138	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00049	6/29/2011	PAYMENT	Jun-11	13.20	gl4962	030-1720	Jul-11	4775	R-298139	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00050	6/29/2011	PAYMENT	Jun-11	13.20	gl4967	030-1720	Jul-11	4775	R-298140	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00016	6/30/2011	PAYMENT	Jun-11	13.20	gl5434	030-1720	Jul-11	4778	R-298275	
T 11 903 C 1720 0530	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00017	6/30/2011	PAYMENT	Jun-11	49.00	gl4004	030-1720	Jul-11	4778	R-298276	
T 11 903 C 1720 0530 000000 00 050	5	T 11 903 C 1720	5 T 11 903 C 1720	WV25199	2/14/2011	RENT OVERPAYMENT	Feb-11	(2,219.14)	gl4476	030-1720	Feb-11	636	P-6603	
T 11 903 C 1720 0530 000000 00 050	5	T 11 903 C 1720	5 T 11 903 C 1720	WV33019	4/27/2011	RNT REF-CNCL 1/20/11	Apr-11	(0.20)	gl4319	030-1720	May-11	646	P-6723	
T 11 903 C 1720 0530 000000 00 050	5	T 11 903 C 1720	5 T 11 903 C 1720	WV36969	6/6/2011	RNT REF-CNCL 6/23/06	Jun-11	(376.03)	gl5576	030-1720	Jun-11	663	P-6950	
T 11 903 C 1720 0530 000000 00 050	5	T 11 903 C 1720	5 T 11 903 C 1720	WV38939	6/23/2011	RNT OVERPAYMENT	Jun-11	(404.00)	gl5335	030-1720	Jul-11	665	P-6966	
T 11 903 C 1720 0537	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00019	11/3/2010	PAYMENT	Nov-10	210.00	gl5721	029-1720	Nov-10	4398	R-282684	
T 11 903 C 1720 0537	5	T 11 903 C 1720	5 T 11 903 C 1720	CR00053	5/2/2011	PAYMENT	May-11	210.00	gl5721	029-1720	May-11	4674	R-294262	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00016	9/21/2010	TEMP PRMT-HAWAII #FY11-002	Sep-10	140.00			Sep-10	4337	R-280030	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00018	9/21/2010	TEMP PRMT-HAWAII #FY11-004	Sep-10	70.00			Sep-10	4337	R-280038	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00203	10/4/2010	TRF CR#26, 6/19/09 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00203	10/4/2010	TRF CR#45, 3/6/07 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00203	10/4/2010	TRF CR#40, 3/24/08 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00203	10/4/2010	TRF CR#14, 9/3/08 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00203	10/4/2010	TRF CR#17, 10/2/07 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00203	10/4/2010	TRF CR#32, 9/24/09 TO FRP-6971	Oct-10	(402.00)			Nov-10	997	J-6585	

T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00007	11/29/2010	TEMP PRMT-HILO #FY11-005	Nov-10	120.00			Dec-10	4414	R-284038	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00009	11/29/2010	TEMP PRMT-HAWAII #FY11-008	Nov-10	70.00			Dec-10	4414	R-284045	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00011	11/29/2010	TEMP PRMT-HAWAII #FY11-010	Nov-10	70.00			Dec-10	4414	R-284050	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00085	2/23/2011	TEMP PRMT-HAWAII #FY11-013	Feb-11	70.00			Feb-11	4525	R-289131	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00030	6/16/2011	TEMP PRMT-HILO #FY11-024	Jun-11	70.00			Jun-11	4759	R-297165	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00032	6/16/2011	TEMP PRMT-HILO #FY11-027	Jun-11	120.00			Jun-11	4759	R-297176	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00095	6/21/2011	TEMP PRMT-HILO #FY11-017	Jun-11	140.00			Jun-11	4762	R-297538	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	CR00011	6/22/2011	TEMP PRMT-HAWAII	Jun-11	617.00			Jun-11	4763	R-297582	
T 11 903 C 1721 0430 000000 00 424	4	T 11 903 C 1721	4 T 11 903 C 1721	JV00742	6/30/2011	TRF CR#11, 6/22/11 TO FRP-6971	Jun-11	(617.00)			Jul-11	1126	J-6892	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003981	6/15/2010	ONE TIME EVENT-7/4/10	Jul-10	30.00	rp7617	030-1721	Jul-10	4261	R-276156	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00007	7/1/2010	PAYMENT	Jul-10	12.40	rp7496	030-1721	Jul-10	4249	R-275561	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	7/1/2010	PAYMENT	Jul-10	12.80	rp7765	030-1721	Jul-10	4249	R-275562	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	7/1/2010	PAYMENT	Jul-10	3.20	rp7414	030-1721	Jul-10	4249	R-275564	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	7/1/2010	PAYMENT	Jul-10	49.00	rp5127	030-1721	Jul-10	4249	R-275565	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	7/2/2010	PAYMENT	Jul-10	2.60	rp7388	035-1721	Jul-10	4250	R-275583	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	7/6/2010	PAYMENT	Jul-10	8.40	rp6941	030-1721	Jul-10	4251	R-275613	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	7/6/2010	PAYMENT	Jul-10	150.40	rp5498	030-1721	Jul-10	4251	R-275614	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	7/6/2010	PAYMENT	Jul-10	178.00	rp7271	035-1721	Jul-10	4251	R-275615	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	7/6/2010	PAYMENT	Jul-10	70.00	rp7419	035-1721	Jul-10	4251	R-275616	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	7/6/2010	PAYMENT	Jul-10	4.20	rp7662	030-1721	Jul-10	4251	R-275617	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	7/6/2010	PAYMENT	Jul-10	13.80	rp7222	030-1721	Jul-10	4251	R-275618	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	7/6/2010	PAYMENT	Jul-10	2.60	rp7658	030-1721	Jul-10	4251	R-275619	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	7/6/2010	PAYMENT	Jul-10	33.60	rp7659	030-1721	Jul-10	4251	R-275620	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	7/6/2010	PAYMENT	Jul-10	8.00	rp7660	030-1721	Jul-10	4251	R-275621	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	7/6/2010	PAYMENT	Jul-10	63.20	rp7661	030-1721	Jul-10	4251	R-275622	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	7/6/2010	PAYMENT	Jul-10	2.60	rp7648	030-1721	Jul-10	4251	R-275623	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	7/6/2010	PAYMENT	Jul-10	17.40	rp7649	030-1721	Jul-10	4251	R-275624	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	7/6/2010	PAYMENT	Jul-10	8.00	rp7650	030-1721	Jul-10	4251	R-275625	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	7/6/2010	PAYMENT	Jul-10	2.60	rp7651	030-1721	Jul-10	4251	R-275626	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	7/6/2010	PAYMENT	Jul-10	93.60	rp7153	030-1721	Jul-10	4251	R-275628	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	7/6/2010	PAYMENT	Jul-10	10.40	rp7652	030-1721	Jul-10	4251	R-275629	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	7/6/2010	PAYMENT	Jul-10	7.20	rp7653	030-1721	Jul-10	4251	R-275630	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00044	7/6/2010	PAYMENT	Jul-10	16.60	rp7362	035-1721	Jul-10	4251	R-275632	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	7/6/2010	PAYMENT	Jul-10	51.80	rp7536	030-1721	Jul-10	4251	R-275633	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	7/6/2010	PAYMENT	Jul-10	46.80	rp7440	030-1721	Jul-10	4251	R-275634	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	7/6/2010	PAYMENT	Jul-10	48.60	rp7193	030-1721	Jul-10	4251	R-275635	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	7/7/2010	PAYMENT	Jul-10	73.20	rp7567	136-1721	Jul-10	4252	R-275647	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	7/9/2010	PAYMENT	Jul-10	11.00	rp7083	136-1721	Jul-10	4254	R-275674	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00003	7/12/2010	PAYMENT	Jul-10	2.60	rp7166	030-1721	Jul-10	4256	R-275693	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00005	7/12/2010	PAYMENT	Jul-10	28.60	rp7535	030-1721	Jul-10	4256	R-275695	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	7/13/2010	PAYMENT	Jul-10	152.00	rp7733	030-1721	Jul-10	4257	R-275729	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	7/13/2010	PAYMENT	Jul-10	41.80	rp7709	030-1721	Jul-10	4257	R-275730	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00007	7/14/2010	PAYMENT	Jul-10	135.00	rp7438	136-1721	Jul-10	4255	R-275687	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003992	7/14/2010	PAYMENT	Jul-10	31.00	rp7694	030-1721	Jul-10	4259	R-275993	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003993	7/14/2010	PAYMENT	Jul-10	7.00	rp7667	035-1721	Jul-10	4259	R-275994	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00007	7/19/2010	PAYMENT	Jul-10	14.80	rp7445	030-1721	Jul-10	4258	R-275986	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	7/21/2010	PAYMENT	Jul-10	21.00	rp3755	136-1721	Jul-10	4261	R-276174	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	7/22/2010	PAYMENT	Jul-10	309.40	rp7716	136-1721	Jul-10	4264	R-276281	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	7/22/2010	PAYMENT	Jul-10	104.00	rp7715	035-1721	Jul-10	4264	R-276287	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003994	7/22/2010	PAYMENT	Jul-10	11.40	rp7377	030-1721	Aug-10	4273	R-276530	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003995	7/26/2010	PAYMENT	Jul-10	12.80	rp7765	030-1721	Aug-10	4273	R-276531	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	7/27/2010	PAYMENT	Jul-10	16.60	rp7362	035-1721	Jul-10	4267	R-276381	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	7/27/2010	PAYMENT	Jul-10	26.60	rp7693	035-1721	Jul-10	4267	R-276382	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00051	7/27/2010	PAYMENT	Jul-10	93.00	rp7269	035-1721	Jul-10	4267	R-276384	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00052	7/27/2010	PAYMENT	Jul-10	14.00	rp7685	030-1721	Jul-10	4267	R-276385	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00054	7/27/2010	PAYMENT	Jul-10	12.60	rp7312	030-1721	Jul-10	4267	R-276388	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00055	7/27/2010	PAYMENT	Jul-10	14.60	rp7612	136-1721	Jul-10	4267	R-276389	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00056	7/27/2010	PAYMENT	Jul-10	150.40	rp5498	030-1721	Jul-10	4267	R-276391	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00057	7/27/2010	PAYMENT	Jul-10	37.60	rp7531	030-1721	Jul-10	4267	R-276392	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	7/27/2010	PAYMENT	Jul-10	2.60	rp7543	030-1721	Jul-10	4267	R-276394	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	7/27/2010	PAYMENT	Jul-10	97.70	rp7611	136-1721	Jul-10	4267	R-276395	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	7/28/2010	PAYMENT	Jul-10	2.60	rp1424	030-1721	Jul-10	4270	R-276498	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	7/28/2010	PAYMENT	Jul-10	8.00	rp7447	136-1721	Jul-10	4270	R-276499	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	7/28/2010	PAYMENT	Jul-10	152.00	rp7733	030-1721	Jul-10	4270	R-276501	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	7/28/2010	PAYMENT	Jul-10	41.80	rp7709	030-1721	Jul-10	4270	R-276502	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	7/28/2010	PAYMENT	Jul-10	3.80	rp7253	035-1721	Jul-10	4270	R-276503	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	7/28/2010	PAYMENT	Jul-10	150.00	rp7425	136-1721	Jul-10	4270	R-276504	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003997	7/28/2010	PAYMENT	Jul-10	57.20	rp7415	136-1721	Aug-10	4273	R-276533	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	7/29/2010	PAYMENT	Jul-10	15.20	rp7476	030-1721	Aug-10	4273	R-276542	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	7/29/2010	PAYMENT	Jul-10	4.20	rp6941	030-1721	Aug-10	4273	R-276543	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H003999	7/29/2010	PAYMENT	Jul-10	87.20	rp6931	136-1721	Aug-10	4275	R-276658	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	7/30/2010	PAYMENT	Jul-10	2.60	rp7708	035-1721	Aug-10	4275	R-276670	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	8/2/2010	PAYMENT	Aug-10	4.20	rp7662	030-1721	Aug-10	4288	R-277075	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	8/2/2010	PAYMENT	Aug-10	13.80	rp7222	030-1721	Aug-10	4288	R-277076	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	8/2/2010	PAYMENT	Aug-10	2.60	rp7658	030-1721	Aug-10	4288	R-277077	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	8/2/2010	PAYMENT	Aug-10	33.60	rp7659	030-1721	Aug-10	4288	R-277078	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	8/2/2010	PAYMENT	Aug-10	8.00	rp7660	030-1721	Aug-10	4288	R-277079	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	8/2/2010	PAYMENT	Aug-10	63.20	rp7661	030-1721	Aug-10	4288	R-277080	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	8/2/2010	PAYMENT	Aug-10	2.60	rp7648	030-1721	Aug-10	4288	R-277081	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	8/2/2010	PAYMENT	Aug-10	17.40	rp7649	030-1721	Aug-10	4288	R-277082	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	8/2/2010	PAYMENT	Aug-10	8.00	rp7650	030-1721	Aug-10	4288	R-277083	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	8/2/2010	PAYMENT	Aug-10	2.60	rp7651	030-1721	Aug-10	4288	R-277084	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	8/2/2010	PAYMENT	Aug-10	93.60	rp7153	030-1721	Aug-10	4288	R-277085	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	8/2/2010	PAYMENT	Aug-10	10.40	rp7652	030-1721	Aug-10	4288	R-277086	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	8/2/2010	PAYMENT	Aug-10	7.20	rp7653	030-1721	Aug-10	4288	R-277087	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	8/2/2010	PAYMENT	Aug-10	2.60	rp6022	030-1721	Aug-10	4288	R-277088	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	8/2/2010	PAYMENT	Aug-10	28.60	rp7535	030-1721	Aug-10	4288	R-277089	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	8/2/2010	PAYMENT	Aug-10	11.00	rp7083	136-1721	Aug-10	4288	R-277090	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	8/2/2010	PAYMENT	Aug-10	9.20	rp7424	093-1721	Aug-10	4288	R-277091	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	8/3/2010	PAYMENT	Aug-10	178.00	rp7271	035-1721	Aug-10	4289	R-277129	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	8/3/2010	PAYMENT	Aug-10	70.00	rp7419	035-1721	Aug-10	4289	R-277130	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	8/3/2010	PAYMENT	Aug-10	51.80	rp7536	030-1721	Aug-10	4289	R-277131	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00005	8/4/2010	PAYMENT	Aug-10	12.40	rp7496	030-1721	Aug-10	4290	R-277145	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	8/5/2010	PAYMENT	Aug-10	73.20	rp7567	136-1721	Aug-10	4291	R-277185	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	8/5/2010	PAYMENT	Aug-10	14.80	rp7445	030-1721	Aug-10	4291	R-277191	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	8/9/2010	PAYMENT	Aug-10	8.20	rp7313	035-1721	Aug-10	4292	R-277228	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	8/9/2010	PAYMENT	Aug-10	48.60	rp7193	030-1721	Aug-10	4292	R-277229	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	8/10/2010	PAYMENT	Aug-10	72.00	rp7159	030-1721	Aug-10	4293	R-277288	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	8/11/2010	PAYMENT	Aug-10	2.60	rp7388	035-1721	Aug-10	4294	R-277303	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004004	8/12/2010	PAYMENT	Aug-10	31.00	rp7694	030-1721	Aug-10	4296	R-277600	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004005	8/12/2010	PAYMENT	Aug-10	7.00	rp7667	035-1721	Aug-10	4296	R-277601	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	8/13/2010	PAYMENT	Aug-10	3.20	rp7414	030-1721	Aug-10	4296	R-277596	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	8/17/2010	PAYMENT	Aug-10	32.00	rp7421	035-1721	Aug-10	4298	R-277629	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	8/18/2010	PAYMENT	Aug-10	46.80	rp7440	030-1721	Aug-10	4299	R-277778	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	8/19/2010	PAYMENT	Aug-10	21.00	rp3755	136-1721	Aug-10	4301	R-277909	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	8/19/2010	PAYMENT	Aug-10	49.00	rp5127	030-1721	Aug-10	4301	R-277910	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	8/19/2010	PAYMENT	Aug-10	8.00	rp7447	136-1721	Aug-10	4301	R-277911	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	8/23/2010	PAYMENT	Aug-10	104.00	rp7715	035-1721	Aug-10	4303	R-278362	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	8/23/2010	PAYMENT	Aug-10	15.20	rp7476	030-1721	Aug-10	4303	R-278363	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	8/23/2010	PAYMENT	Aug-10	2.60	rp7705	030-1721	Aug-10	4303	R-278364	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	8/23/2010	PAYMENT	Aug-10	3.80	rp7253	035-1721	Aug-10	4303	R-278365	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	8/23/2010	PAYMENT	Aug-10	152.00	rp7733	030-1721	Aug-10	4303	R-278366	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	8/23/2010	PAYMENT	Aug-10	41.80	rp7709	030-1721	Aug-10	4303	R-278367	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	8/23/2010	PAYMENT	Aug-10	135.00	rp7438	136-1721	Aug-10	4303	R-278369	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00053	8/23/2010	PAYMENT	Aug-10	309.40	rp7716	136-1721	Aug-10	4303	R-278386	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	(10.40)	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	10.40	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	8/24/2010	PAYMENT	Aug-10	26.60	rp7693	035-1721	Aug-10	4304	R-278408	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	8/24/2010	PAYMENT	Aug-10	93.00	rp7269	035-1721	Aug-10	4304	R-278409	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	8/24/2010	PAYMENT	Aug-10	14.00	rp7685	030-1721	Aug-10	4304	R-278410	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004009	8/24/2010	PAYMENT	Aug-10	87.20	rp6931	136-1721	Sep-10	4318	R-278759	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004010	8/24/2010	PAYMENT	Aug-10	11.40	rp7377	030-1721	Sep-10	4318	R-278760	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	JV00107	8/24/2010	RENT FROM LATE FEE	Aug-10	10.40	rp7315	030-1721	Sep-10	4321	R-278921	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	8/25/2010	PAYMENT	Aug-10	2.60	rp7705	030-1721	Aug-10	4306	R-278433	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	8/26/2010	PAYMENT	Aug-10	49.00	rp5127	030-1721	Aug-10	4317	R-278749	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	8/26/2010	PAYMENT	Aug-10	16.60	rp7362	035-1721	Aug-10	4317	R-278750	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	8/30/2010	PAYMENT	Aug-10	14.60	rp7612	136-1721	Sep-10	4318	R-278785	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	8/30/2010	PAYMENT	Aug-10	2.60	rp7388	035-1721	Sep-10	4318	R-278786	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	8/30/2010	PAYMENT	Aug-10	11.00	rp7083	136-1721	Sep-10	4318	R-278787	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	8/30/2010	PAYMENT	Aug-10	97.70	rp7611	136-1721	Sep-10	4318	R-278788	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	8/30/2010	PAYMENT	Aug-10	12.60	rp7312	030-1721	Sep-10	4318	R-278789	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	8/30/2010	PAYMENT	Aug-10	2.60	rp1424	030-1721	Sep-10	4318	R-278790	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	8/30/2010	PAYMENT	Aug-10	2.60	rp7543	030-1721	Sep-10	4318	R-278791	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	8/30/2010	PAYMENT	Aug-10	150.00	rp7425	136-1721	Sep-10	4318	R-278792	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	8/30/2010	PAYMENT	Aug-10	93.60	rp7153	030-1721	Sep-10	4318	R-278798	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	8/30/2010	PAYMENT	Aug-10	13.80	rp7222	030-1721	Sep-10	4318	R-278799	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	8/30/2010	PAYMENT	Aug-10	2.60	rp7658	030-1721	Sep-10	4318	R-278800	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	8/30/2010	PAYMENT	Aug-10	33.60	rp7659	030-1721	Sep-10	4318	R-278801	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	8/30/2010	PAYMENT	Aug-10	8.00	rp7660	030-1721	Sep-10	4318	R-278802	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	8/30/2010	PAYMENT	Aug-10	63.20	rp7661	030-1721	Sep-10	4318	R-278803	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00043	8/30/2010	PAYMENT	Aug-10	2.60	rp7648	030-1721	Sep-10	4318	R-278804	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00044	8/30/2010	PAYMENT	Aug-10	17.40	rp7649	030-1721	Sep-10	4318	R-278805	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	8/30/2010	PAYMENT	Aug-10	8.00	rp7650	030-1721	Sep-10	4318	R-278806	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	8/30/2010	PAYMENT	Aug-10	2.60	rp7651	030-1721	Sep-10	4318	R-278807	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	8/30/2010	PAYMENT	Aug-10	10.40	rp7652	030-1721	Sep-10	4318	R-278808	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	8/30/2010	PAYMENT	Aug-10	7.20	rp7653	030-1721	Sep-10	4318	R-278809	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	8/30/2010	PAYMENT	Aug-10	4.20	rp7662	030-1721	Sep-10	4318	R-278810	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	8/31/2010	PAYMENT	Aug-10	2.60	rp6022	030-1721	Sep-10	4319	R-278875	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	8/31/2010	PAYMENT	Aug-10	9.20	rp7424	093-1721	Sep-10	4319	R-278876	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	8/31/2010	PAYMENT	Aug-10	3.20	rp7414	030-1721	Sep-10	4319	R-278878	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004016	8/31/2010	PAYMENT	Sep-10	57.20	rp7415	136-1721	Sep-10	4324	R-278958	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004017	8/31/2010	PAYMENT	Sep-10	12.80	rp7765	030-1721	Sep-10	4324	R-278959	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	9/1/2010	PAYMENT	Sep-10	12.40	rp7496	030-1721	Sep-10	4324	R-278976	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	9/1/2010	PAYMENT	Sep-10	4.20	rp6941	030-1721	Sep-10	4324	R-278977	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	9/2/2010	PAYMENT	Sep-10	178.00	rp7271	035-1721	Sep-10	4325	R-279000	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	9/2/2010	PAYMENT	Sep-10	70.00	rp7419	035-1721	Sep-10	4325	R-279001	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	9/3/2010	PAYMENT	Sep-10	14.80	rp7445	030-1721	Sep-10	4326	R-279037	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	9/3/2010	PAYMENT	Sep-10	73.20	rp7567	136-1721	Sep-10	4326	R-279038	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	9/3/2010	PAYMENT	Sep-10	51.80	rp7536	030-1721	Sep-10	4326	R-279039	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	9/7/2010	PAYMENT	Sep-10	37.60	rp7531	030-1721	Sep-10	4327	R-279057	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	9/7/2010	PAYMENT	Sep-10	46.80	rp7440	030-1721	Sep-10	4327	R-279058	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	9/7/2010	PAYMENT	Sep-10	150.40	rp5498	030-1721	Sep-10	4327	R-279059	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	9/7/2010	PAYMENT	Sep-10	8.20	rp7313	035-1721	Sep-10	4327	R-279060	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	9/9/2010	PAYMENT	Sep-10	28.60	rp7535	030-1721	Sep-10	4328	R-279117	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	9/10/2010	PAYMENT	Sep-10	2.60	rp7708	035-1721	Sep-10	4330	R-279398	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	9/10/2010	PAYMENT	Sep-10	48.60	rp7193	030-1721	Sep-10	4330	R-279399	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00054	9/15/2010	PAYMENT	Sep-10	24.00	rp7447	136-1721	Sep-10	4334	R-279782	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00064	9/16/2010	PAYMENT	Sep-10	21.00	rp3755	136-1721	Sep-10	4335	R-279858	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00065	9/16/2010	PAYMENT	Sep-10	15.20	rp7476	030-1721	Sep-10	4335	R-279859	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00066	9/16/2010	PAYMENT	Sep-10	2.60	rp6022	030-1721	Sep-10	4335	R-279860	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	9/20/2010	PAYMENT	Sep-10	2.60	rp7543	030-1721	Sep-10	4336	R-279968	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	9/20/2010	PAYMENT	Sep-10	2.60	rp1424	030-1721	Sep-10	4336	R-279969	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	9/20/2010	PAYMENT	Sep-10	152.00	rp7733	030-1721	Sep-10	4336	R-279970	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	9/20/2010	PAYMENT	Sep-10	41.80	rp7709	030-1721	Sep-10	4336	R-279971	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	9/20/2010	PAYMENT	Sep-10	2.60	rp7708	035-1721	Sep-10	4336	R-279972	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	9/20/2010	PAYMENT	Sep-10	15.60	rp7774	035-1721	Sep-10	4336	R-279973	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	9/20/2010	PAYMENT	Sep-10	12.60	rp7312	030-1721	Sep-10	4336	R-279974	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	9/20/2010	PAYMENT	Sep-10	8.20	rp7313	035-1721	Sep-10	4336	R-279977	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	9/20/2010	PAYMENT	Sep-10	3.80	rp7253	035-1721	Sep-10	4336	R-279978	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	9/20/2010	PAYMENT	Sep-10	135.00	rp7438	136-1721	Sep-10	4336	R-279981	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004024	9/20/2010	PAYMENT	Sep-10	11.40	rp7377	030-1721	Sep-10	4337	R-280045	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004025	9/20/2010	PAYMENT	Sep-10	12.80	rp7765	030-1721	Sep-10	4337	R-280046	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	9/21/2010	PAYMENT	Sep-10	97.70	rp7611	136-1721	Sep-10	4337	R-280058	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	9/21/2010	PAYMENT	Sep-10	14.60	rp7612	136-1721	Sep-10	4337	R-280059	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	9/21/2010	PAYMENT	Sep-10	2.60	rp7705	030-1721	Sep-10	4337	R-280060	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	9/22/2010	PAYMENT	Sep-10	309.40	rp7716	136-1721	Sep-10	4338	R-280099	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	9/27/2010	PAYMENT	Sep-10	26.60	rp7693	035-1721	Sep-10	4341	R-280236	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	9/27/2010	PAYMENT	Sep-10	93.00	rp7269	035-1721	Sep-10	4341	R-280237	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	9/27/2010	PAYMENT	Sep-10	14.00	rp7685	030-1721	Sep-10	4341	R-280238	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	9/27/2010	PAYMENT	Sep-10	9.20	rp7424	093-1721	Sep-10	4341	R-280240	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	9/27/2010	PAYMENT	Sep-10	37.60	rp7531	030-1721	Sep-10	4341	R-280241	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	9/27/2010	PAYMENT	Sep-10	16.60	rp7362	035-1721	Sep-10	4341	R-280242	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004027	9/27/2010	PAYMENT	Sep-10	57.20	rp7415	136-1721	Sep-10	4342	R-280274	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004028	9/27/2010	PAYMENT	Sep-10	31.00	rp7694	030-1721	Sep-10	4342	R-280275	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004029	9/27/2010	PAYMENT	Sep-10	7.00	rp7667	035-1721	Sep-10	4342	R-280276	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	9/28/2010	PAYMENT	Sep-10	11.00	rp7083	136-1721	Sep-10	4342	R-280291	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004031	9/28/2010	PAYMENT	Sep-10	87.20	rp6931	136-1721	Sep-10	4343	R-280417	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	9/30/2010	PAYMENT	Sep-10	150.00	rp7425	136-1721	Oct-10	4344	R-280550	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00043	9/30/2010	PAYMENT	Sep-10	4.20	rp7662	030-1721	Oct-10	4344	R-280552	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00044	9/30/2010	PAYMENT	Sep-10	13.80	rp7222	030-1721	Oct-10	4344	R-280553	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	9/30/2010	PAYMENT	Sep-10	2.60	rp7658	030-1721	Oct-10	4344	R-280554	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	9/30/2010	PAYMENT	Sep-10	33.60	rp7659	030-1721	Oct-10	4344	R-280555	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	9/30/2010	PAYMENT	Sep-10	8.00	rp7660	030-1721	Oct-10	4344	R-280556	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	9/30/2010	PAYMENT	Sep-10	63.20	rp7661	030-1721	Oct-10	4344	R-280557	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	9/30/2010	PAYMENT	Sep-10	2.60	rp7648	030-1721	Oct-10	4344	R-280558	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	9/30/2010	PAYMENT	Sep-10	17.40	rp7649	030-1721	Oct-10	4344	R-280559	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00051	9/30/2010	PAYMENT	Sep-10	8.00	rp7650	030-1721	Oct-10	4344	R-280560	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00052	9/30/2010	PAYMENT	Sep-10	2.60	rp7651	030-1721	Oct-10	4344	R-280561	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00053	9/30/2010	PAYMENT	Sep-10	93.60	rp7153	030-1721	Oct-10	4344	R-280562	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00054	9/30/2010	PAYMENT	Sep-10	10.40	rp7652	030-1721	Oct-10	4344	R-280563	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00055	9/30/2010	PAYMENT	Sep-10	7.20	rp7653	030-1721	Oct-10	4344	R-280564	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	10/1/2010	PAYMENT	Oct-10	3.20	rp7414	030-1721	Oct-10	4360	R-281098	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	10/1/2010	PAYMENT Reversed by ctrl#2844	Oct-10	6.00	rp7421	035-1721	Oct-10	4360	R-281099	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	10/1/2010	PAYMENT	Oct-10	12.40	rp7496	030-1721	Oct-10	4360	R-281100	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	10/1/2010	PAYMENT	Oct-10	28.60	rp7535	030-1721	Oct-10	4360	R-281101	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	10/4/2010	PAYMENT	Oct-10	51.80	rp7536	030-1721	Oct-10	4361	R-281370	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	10/4/2010	PAYMENT	Oct-10	4.20	rp6941	030-1721	Oct-10	4361	R-281376	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	10/4/2010	PAYMENT	Oct-10	178.00	rp7271	035-1721	Oct-10	4361	R-281377	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	10/4/2010	PAYMENT	Oct-10	70.00	rp7419	035-1721	Oct-10	4361	R-281378	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	10/4/2010	PAYMENT	Oct-10	150.40	rp5498	030-1721	Oct-10	4361	R-281379	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	10/5/2010	PAYMENT	Oct-10	2.60	rp7388	035-1721	Oct-10	4362	R-281400	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00003	10/7/2010	PAYMENT	Oct-10	14.80	rp7445	030-1721	Oct-10	4364	R-281431	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	10/7/2010	PAYMENT	Oct-10	48.60	rp7193	030-1721	Oct-10	4364	R-281432	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	10/12/2010	PAYMENT	Oct-10	46.80	rp7440	030-1721	Oct-10	4367	R-281479	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	10/12/2010	PAYMENT	Oct-10	73.20	rp7567	136-1721	Oct-10	4367	R-281482	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004038	10/14/2010	PAYMENT	Oct-10	31.00	rp7694	030-1721	Oct-10	4375	R-281762	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004039	10/14/2010	PAYMENT	Oct-10	7.00	rp7667	035-1721	Oct-10	4375	R-281763	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00007	10/15/2010	PAYMENT	Oct-10	49.00	rp5127	030-1721	Oct-10	4370	R-281543	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004042	10/19/2010	PAYMENT	Oct-10	87.20	rp6931	136-1721	Oct-10	4375	R-281766	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	10/20/2010	PAYMENT	Oct-10	21.00	rp3755	136-1721	Oct-10	4374	R-281759	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	10/21/2010	PAYMENT	Oct-10	309.40	rp7716	136-1721	Oct-10	4375	R-281922	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	10/21/2010	PAYMENT	Oct-10	135.00	rp7438	136-1721	Oct-10	4375	R-281923	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	10/21/2010	PAYMENT	Oct-10	104.00	rp7715	035-1721	Oct-10	4375	R-281933	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004043	10/21/2010	PAYMENT	Oct-10	11.40	rp7377	030-1721	Oct-10	4380	R-282162	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	10/22/2010	PAYMENT	Oct-10	208.00	rp7715	035-1721	Oct-10	4380	R-282150	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	10/25/2010	PAYMENT	Oct-10	152.00	rp7733	030-1721	Oct-10	4384	R-282260	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	10/25/2010	PAYMENT	Oct-10	41.80	rp7709	030-1721	Oct-10	4384	R-282261	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	10/25/2010	PAYMENT	Oct-10	14.60	rp7612	136-1721	Oct-10	4384	R-282263	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	10/25/2010	PAYMENT	Oct-10	2.60	rp6022	030-1721	Oct-10	4384	R-282264	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	10/25/2010	PAYMENT	Oct-10	3.80	rp7253	035-1721	Oct-10	4384	R-282265	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004044	10/25/2010	PAYMENT	Oct-10	12.80	rp7765	030-1721	Oct-10	4385	R-282423	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	10/26/2010	PAYMENT	Oct-10	16.60	rp7362	035-1721	Oct-10	4385	R-282435	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	10/26/2010	PAYMENT	Oct-10	97.70	rp7611	136-1721	Oct-10	4385	R-282436	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	10/26/2010	PAYMENT	Oct-10	12.60	rp7312	030-1721	Oct-10	4385	R-282437	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	10/26/2010	PAYMENT	Oct-10	15.20	rp7476	030-1721	Oct-10	4385	R-282438	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	10/26/2010	PAYMENT	Oct-10	2.60	rp7388	035-1721	Oct-10	4385	R-282439	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004046	10/26/2010	PAYMENT	Oct-10	57.20	rp7415	136-1721	Nov-10	4387	R-282454	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	150.40	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	(150.40)	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	10/27/2010	PAYMENT	Oct-10	2.60	rp7543	030-1721	Nov-10	4387	R-282464	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	10/27/2010	PAYMENT	Oct-10	150.00	rp7425	136-1721	Nov-10	4387	R-282465	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	10/27/2010	PAYMENT	Oct-10	28.60	rp7535	030-1721	Nov-10	4387	R-282466	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	10/27/2010	PAYMENT	Oct-10	49.00	rp5127	030-1721	Nov-10	4387	R-282467	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	10/27/2010	PAYMENT	Oct-10	3.20	rp7414	030-1721	Nov-10	4387	R-282468	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	10/28/2010	PAYMENT	Oct-10	2.60	rp1424	030-1721	Nov-10	4389	R-282501	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	10/28/2010	PAYMENT	Oct-10	11.00	rp7083	136-1721	Nov-10	4389	R-282502	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	10/28/2010	PAYMENT	Oct-10	93.60	rp7153	030-1721	Nov-10	4389	R-282505	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	10/28/2010	PAYMENT	Oct-10	13.80	rp7222	030-1721	Nov-10	4389	R-282506	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	10/28/2010	PAYMENT	Oct-10	2.60	rp7658	030-1721	Nov-10	4389	R-282507	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	10/28/2010	PAYMENT	Oct-10	33.60	rp7659	030-1721	Nov-10	4389	R-282508	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	10/28/2010	PAYMENT	Oct-10	8.00	rp7660	030-1721	Nov-10	4389	R-282509	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	10/28/2010	PAYMENT	Oct-10	63.20	rp7661	030-1721	Nov-10	4389	R-282510	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	10/28/2010	PAYMENT	Oct-10	2.60	rp7648	030-1721	Nov-10	4389	R-282511	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	10/28/2010	PAYMENT	Oct-10	17.40	rp7649	030-1721	Nov-10	4389	R-282512	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	10/28/2010	PAYMENT	Oct-10	8.00	rp7650	030-1721	Nov-10	4389	R-282513	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	10/28/2010	PAYMENT	Oct-10	2.60	rp7651	030-1721	Nov-10	4389	R-282514	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	10/28/2010	PAYMENT	Oct-10	10.40	rp7652	030-1721	Nov-10	4389	R-282515	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	10/28/2010	PAYMENT	Oct-10	7.20	rp7653	030-1721	Nov-10	4389	R-282516	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	10/28/2010	PAYMENT	Oct-10	4.20	rp7662	030-1721	Nov-10	4389	R-282517	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004035	10/5/2010	PAYMENT	Nov-10	583.20	rp7637	035-1721	Nov-10	4399	R-282742	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	11/1/2010	PAYMENT	Nov-10	12.40	rp7496	030-1721	Nov-10	4397	R-282642	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	11/1/2010	PAYMENT	Nov-10	8.20	rp7313	035-1721	Nov-10	4397	R-282643	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	11/1/2010	PAYMENT	Nov-10	9.20	rp7424	093-1721	Nov-10	4397	R-282644	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	11/1/2010	PAYMENT	Nov-10	2.60	rp7705	030-1721	Nov-10	4397	R-282645	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	11/1/2010	PAYMENT	Nov-10	26.60	rp7693	035-1721	Nov-10	4397	R-282647	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00051	11/1/2010	PAYMENT	Nov-10	93.00	rp7269	035-1721	Nov-10	4397	R-282648	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00052	11/1/2010	PAYMENT	Nov-10	14.00	rp7685	030-1721	Nov-10	4397	R-282649	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	11/3/2010	PAYMENT	Nov-10	70.00	rp7419	035-1721	Nov-10	4398	R-282685	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	11/3/2010	PAYMENT	Nov-10	46.80	rp7440	030-1721	Nov-10	4398	R-282686	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	11/3/2010	PAYMENT	Nov-10	51.80	rp7536	030-1721	Nov-10	4398	R-282687	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	11/3/2010	PAYMENT	Nov-10	14.80	rp7445	030-1721	Nov-10	4398	R-282688	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	11/3/2010	PAYMENT	Nov-10	4.20	rp6941	030-1721	Nov-10	4398	R-282689	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	JV00269	11/3/2010	RENT FROM SECURITY DEPOSIT	Nov-10	10.80	rp7410	030-1721	Dec-10	4428	R-284452	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00007	11/4/2010	PAYMENT	Nov-10	37.60	rp7531	030-1721	Nov-10	4399	R-282720	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	11/5/2010	PAYMENT	Nov-10	48.60	rp7193	030-1721	Nov-10	4400	R-283060	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004054	11/8/2010	PAYMENT	Nov-10	31.00	rp7694	030-1721	Nov-10	4403	R-283304	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004055	11/8/2010	PAYMENT	Nov-10	7.00	rp7667	035-1721	Nov-10	4403	R-283305	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	11/9/2010	PAYMENT	Nov-10	2.60	rp7708	035-1721	Nov-10	4402	R-283192	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	NSF rec	11/9/2010	eipt Ctrl# 281099	Nov-10	(6.00)	rp7421	035-1721	Oct-10	4360	R-284453	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	11/10/2010	PAYMENT	Nov-10	73.20	rp7567	136-1721	Nov-10	4403	R-283299	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004058	11/10/2010	PAYMENT	Nov-10	18.20	rp7361	030-1721	Nov-10	4404	R-283465	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	11/12/2010	PAYMENT	Nov-10	41.80	rp7709	030-1721	Nov-10	4404	R-283480	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	11/12/2010	PAYMENT	Nov-10	152.00	rp7733	030-1721	Nov-10	4404	R-283481	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	11/15/2010	PAYMENT	Nov-10	2.60	rp7543	030-1721	Nov-10	4405	R-283518	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	11/15/2010	PAYMENT	Nov-10	2.60	rp6022	030-1721	Nov-10	4405	R-283519	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	11/15/2010	PAYMENT	Nov-10	3.80	rp7253	035-1721	Nov-10	4405	R-283520	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	11/15/2010	PAYMENT	Nov-10	21.00	rp3755	136-1721	Nov-10	4405	R-283522	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	11/15/2010	PAYMENT	Nov-10	26.60	rp7693	035-1721	Nov-10	4405	R-283523	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	11/15/2010	PAYMENT	Nov-10	93.00	rp7269	035-1721	Nov-10	4405	R-283524	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	11/15/2010	PAYMENT	Nov-10	14.00	rp7685	030-1721	Nov-10	4405	R-283525	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004062	11/15/2010	PAYMENT	Nov-10	11.40	rp7377	030-1721	Nov-10	4406	R-283576	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004063	11/15/2010	RENTAL FEE-12/31/10-1/1/11	Nov-10	30.00	rp7635	030-1721	Nov-10	4411	R-283940	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	11/16/2010	PAYMENT	Nov-10	15.20	rp7476	030-1721	Nov-10	4406	R-283592	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	11/16/2010	PAYMENT	Nov-10	12.60	rp7312	030-1721	Nov-10	4406	R-283593	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	11/16/2010	PAYMENT	Nov-10	16.60	rp7362	035-1721	Nov-10	4406	R-283594	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	11/16/2010	PAYMENT	Nov-10	2.60	rp7705	030-1721	Nov-10	4406	R-283595	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	11/16/2010	PAYMENT	Nov-10	14.60	rp7612	136-1721	Nov-10	4406	R-283596	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	11/17/2010	PAYMENT	Nov-10	12.80	rp7765	030-1721	Nov-10	4407	R-283722	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004064	11/17/2010	PAYMENT	Nov-10	87.20	rp6931	136-1721	Nov-10	4409	R-283779	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	11/18/2010	PAYMENT	Nov-10	2.60	rp1424	030-1721	Nov-10	4409	R-283784	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	11/22/2010	PAYMENT	Nov-10	9.20	rp7424	093-1721	Nov-10	4410	R-283889	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	JV00295	11/22/2010	RNT RECLASS-OVRPYMNT	Nov-10	(72.00)	rp7434	075-1655	Dec-10	623	P-6492	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	11/24/2010	PAYMENT	Nov-10	49.00	rp5127	030-1721	Dec-10	4413	R-283992	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	11/24/2010	PAYMENT	Nov-10	309.40	rp7716	136-1721	Dec-10	4413	R-283993	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	11/24/2010	PAYMENT	Nov-10	8.20	rp7313	035-1721	Dec-10	4413	R-283994	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004066	11/24/2010	PAYMENT	Nov-10	57.20	rp7415	136-1721	Dec-10	4414	R-284070	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	11/29/2010	PAYMENT	Nov-10	4.20	rp7662	030-1721	Dec-10	4414	R-284094	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	11/29/2010	PAYMENT	Nov-10	13.80	rp7222	030-1721	Dec-10	4414	R-284096	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	11/29/2010	PAYMENT	Nov-10	2.60	rp7658	030-1721	Dec-10	4414	R-284097	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00051	11/29/2010	PAYMENT	Nov-10	33.60	rp7659	030-1721	Dec-10	4414	R-284098	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00052	11/29/2010	PAYMENT	Nov-10	8.00	rp7660	030-1721	Dec-10	4414	R-284099	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00053	11/29/2010	PAYMENT	Nov-10	63.20	rp7661	030-1721	Dec-10	4414	R-284100	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00054	11/29/2010	PAYMENT	Nov-10	2.60	rp7648	030-1721	Dec-10	4414	R-284101	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00055	11/29/2010	PAYMENT	Nov-10	17.40	rp7649	030-1721	Dec-10	4414	R-284102	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00056	11/29/2010	PAYMENT	Nov-10	8.00	rp7650	030-1721	Dec-10	4414	R-284103	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00057	11/29/2010	PAYMENT	Nov-10	2.60	rp7651	030-1721	Dec-10	4414	R-284104	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	11/29/2010	PAYMENT	Nov-10	10.40	rp7652	030-1721	Dec-10	4414	R-284105	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	11/29/2010	PAYMENT	Nov-10	93.60	rp7153	030-1721	Dec-10	4414	R-284106	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00060	11/29/2010	PAYMENT	Nov-10	7.20	rp7653	030-1721	Dec-10	4414	R-284107	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00067	11/29/2010	PAYMENT	Nov-10	97.70	rp7611	136-1721	Dec-10	4414	R-284114	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00068	11/29/2010	PAYMENT	Nov-10	46.80	rp7440	030-1721	Dec-10	4414	R-284115	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00069	11/29/2010	PAYMENT	Nov-10	37.60	rp7531	030-1721	Dec-10	4414	R-284116	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00070	11/29/2010	PAYMENT	Nov-10	150.00	rp7425	136-1721	Dec-10	4414	R-284117	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00073	11/29/2010	PAYMENT	Nov-10	135.00	rp7438	136-1721	Dec-10	4414	R-284120	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00043	11/30/2010	PAYMENT	Nov-10	11.00	rp7083	136-1721	Dec-10	4425	R-284417	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00044	11/30/2010	PAYMENT	Nov-10	3.20	rp7414	030-1721	Dec-10	4425	R-284418	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	11/30/2010	PAYMENT	Nov-10	4.20	rp6941	030-1721	Dec-10	4425	R-284419	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004071	12/1/2010	PAYMENT	Dec-10	56.67	rp7647	035-1721	Dec-10	4458	R-285311	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	12/2/2010	PAYMENT	Dec-10	2.60	rp7388	035-1721	Dec-10	4438	R-284559	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	12/2/2010	PAYMENT	Dec-10	12.40	rp7496	030-1721	Dec-10	4438	R-284560	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	12/3/2010	PAYMENT	Dec-10	70.00	rp7419	035-1721	Dec-10	4439	R-284577	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	12/6/2010	PAYMENT	Dec-10	96.00	rp7447	136-1721	Dec-10	4440	R-284590	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	12/6/2010	PAYMENT	Dec-10	38.40	rp7682	136-1721	Dec-10	4440	R-284591	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	12/6/2010	PAYMENT	Dec-10	51.80	rp7536	030-1721	Dec-10	4440	R-284603	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00001	12/7/2010	PAYMENT	Dec-10	5.20	rp7708	035-1721	Dec-10	4441	R-284611	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	12/9/2010	PAYMENT	Dec-10	73.20	rp7567	136-1721	Dec-10	4443	R-284625	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004077	12/9/2010	PAYMENT	Dec-10	31.00	rp7694	030-1721	Dec-10	4446	R-284702	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004078	12/9/2010	PAYMENT	Dec-10	7.00	rp7667	035-1721	Dec-10	4446	R-284703	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	12/13/2010	PAYMENT	Dec-10	48.60	rp7193	030-1721	Dec-10	4444	R-284681	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	12/13/2010	PAYMENT	Dec-10	28.60	rp7535	030-1721	Dec-10	4444	R-284682	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	12/14/2010	PAYMENT	Dec-10	170.40	rp7417	035-1721	Dec-10	4445	R-284697	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	12/20/2010	PAYMENT	Dec-10	135.00	rp7438	136-1721	Dec-10	4449	R-284921	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004082	12/20/2010	PAYMENT	Dec-10	87.20	rp6931	136-1721	Dec-10	4458	R-285306	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	12/23/2010	PAYMENT	Dec-10	309.40	rp7716	136-1721	Dec-10	4457	R-285297	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	12/23/2010	PAYMENT	Dec-10	97.70	rp7611	136-1721	Dec-10	4457	R-285298	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	12/23/2010	PAYMENT	Dec-10	21.00	rp3755	136-1721	Dec-10	4457	R-285299	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	12/23/2010	PAYMENT	Dec-10	16.60	rp7362	035-1721	Dec-10	4457	R-285300	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004085	12/27/2010	PAYMENT	Dec-10	57.20	rp7415	136-1721	Jan-11	4460	R-285429	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004086	12/27/2010	PAYMENT	Dec-10	11.40	rp7377	030-1721	Jan-11	4460	R-285430	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	12/28/2010	PAYMENT	Dec-10	104.00	rp7715	035-1721	Jan-11	4460	R-285443	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	12/28/2010	PAYMENT	Dec-10	2.60	rp1424	030-1721	Jan-11	4460	R-285445	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	12/28/2010	PAYMENT	Dec-10	31.20	rp7547	030-1721	Jan-11	4460	R-285448	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	12/28/2010	PAYMENT	Dec-10	37.80	rp7410	030-1721	Jan-11	4460	R-285453	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	12/28/2010	PAYMENT	Dec-10	2.60	rp7543	030-1721	Jan-11	4460	R-285469	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	12/28/2010	PAYMENT	Dec-10	150.00	rp7425	136-1721	Jan-11	4460	R-285476	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	12/28/2010	PAYMENT	Dec-10	4.20	rp6941	030-1721	Jan-11	4460	R-285477	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00068	12/28/2010	PAYMENT	Dec-10	12.60	rp7312	030-1721	Jan-11	4460	R-285496	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	12/29/2010	PAYMENT	Dec-10	33.60	rp7700	030-1721	Jan-11	4461	R-285546	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	12/29/2010	PAYMENT	Dec-10	3.80	rp7253	035-1721	Jan-11	4461	R-285550	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	12/29/2010	PAYMENT	Dec-10	28.60	rp7535	030-1721	Jan-11	4461	R-285558	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	12/30/2010	PAYMENT	Dec-10	151.20	rp7580	136-1721	Jan-11	4462	R-285650	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	12/30/2010	PAYMENT	Dec-10	26.60	rp7693	035-1721	Jan-11	4462	R-285654	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	12/30/2010	PAYMENT	Dec-10	93.00	rp7269	035-1721	Jan-11	4462	R-285655	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	12/30/2010	PAYMENT	Dec-10	14.00	rp7685	030-1721	Jan-11	4462	R-285656	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	12/30/2010	PAYMENT	Dec-10	33.60	rp7499	035-1721	Jan-11	4462	R-285659	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	12/30/2010	PAYMENT	Dec-10	41.80	rp7709	030-1721	Jan-11	4462	R-285660	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	12/30/2010	PAYMENT	Dec-10	152.00	rp7733	030-1721	Jan-11	4462	R-285661	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	12/30/2010	PAYMENT	Dec-10	13.80	rp7222	030-1721	Jan-11	4462	R-285667	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	12/30/2010	PAYMENT	Dec-10	2.60	rp7658	030-1721	Jan-11	4462	R-285668	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	12/30/2010	PAYMENT	Dec-10	33.60	rp7659	030-1721	Jan-11	4462	R-285669	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	12/30/2010	PAYMENT	Dec-10	8.00	rp7660	030-1721	Jan-11	4462	R-285670	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	12/30/2010	PAYMENT	Dec-10	63.20	rp7661	030-1721	Jan-11	4462	R-285671	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	12/30/2010	PAYMENT	Dec-10	2.60	rp7648	030-1721	Jan-11	4462	R-285672	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	12/30/2010	PAYMENT	Dec-10	17.40	rp7649	030-1721	Jan-11	4462	R-285673	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	12/30/2010	PAYMENT	Dec-10	8.00	rp7650	030-1721	Jan-11	4462	R-285674	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	12/30/2010	PAYMENT	Dec-10	2.60	rp7651	030-1721	Jan-11	4462	R-285675	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	12/30/2010	PAYMENT	Dec-10	93.60	rp7153	030-1721	Jan-11	4462	R-285677	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	12/30/2010	PAYMENT	Dec-10	10.40	rp7652	030-1721	Jan-11	4462	R-285678	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	12/30/2010	PAYMENT	Dec-10	7.20	rp7653	030-1721	Jan-11	4462	R-285679	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	12/30/2010	PAYMENT	Dec-10	4.20	rp7662	030-1721	Jan-11	4462	R-285680	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	12/30/2010	PAYMENT	Dec-10	14.60	rp7612	136-1721	Jan-11	4462	R-285689	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	1/3/2011	PAYMENT	Jan-11	15.20	rp7476	030-1721	Jan-11	4468	R-286126	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	1/3/2011	PAYMENT	Jan-11	2.60	rp6022	030-1721	Jan-11	4468	R-286129	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	1/3/2011	PAYMENT	Jan-11	15.60	rp7745	030-1721	Jan-11	4468	R-286146	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	1/3/2011	PAYMENT	Jan-11	2.60	rp7705	030-1721	Jan-11	4468	R-286149	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	1/3/2011	PAYMENT	Jan-11	11.00	rp7083	136-1721	Jan-11	4468	R-286162	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	1/3/2011	PAYMENT	Jan-11	9.20	rp7424	093-1721	Jan-11	4468	R-286163	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00060	1/3/2011	PAYMENT	Jan-11	46.80	rp7440	030-1721	Jan-11	4468	R-286164	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	1/4/2011	PAYMENT	Jan-11	3.20	rp7414	030-1721	Jan-11	4469	R-286210	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	1/4/2011	PAYMENT	Jan-11	8.20	rp7313	035-1721	Jan-11	4469	R-286211	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	1/4/2011	PAYMENT	Jan-11	70.00	rp7419	035-1721	Jan-11	4469	R-286212	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	1/4/2011	PAYMENT	Jan-11	12.40	rp7496	030-1721	Jan-11	4469	R-286214	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	1/5/2011	PAYMENT	Jan-11	51.80	rp7536	030-1721	Jan-11	4470	R-286247	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	1/7/2011	PAYMENT	Jan-11	37.60	rp7531	030-1721	Jan-11	4472	R-286307	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	1/7/2011	PAYMENT	Jan-11	73.20	rp7567	136-1721	Jan-11	4472	R-286308	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	1/10/2011	PAYMENT	Jan-11	49.00	rp5127	030-1721	Jan-11	4473	R-286326	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	1/10/2011	PAYMENT	Jan-11	48.60	rp7193	030-1721	Jan-11	4473	R-286327	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00003	1/12/2011	PAYMENT	Jan-11	31.20	rp7254	030-1721	Jan-11	4475	R-286366	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	1/12/2011	PAYMENT	Jan-11	2.60	rp7388	035-1721	Jan-11	4475	R-286367	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	1/18/2011	PAYMENT	Jan-11	8.40	rp6941	030-1721	Feb-11	4478	R-286685	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00055	1/18/2011	PAYMENT	Jan-11	29.60	rp7445	030-1721	Feb-11	4478	R-287932	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004093	1/19/2011	PAYMENT	Jan-11	87.20	rp6931	136-1721	Jan-11	4479	R-286703	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00007	1/21/2011	PAYMENT	Jan-11	3.80	rp7253	035-1721	Jan-11	4481	R-286740	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004096	1/21/2011	PAYMENT	Jan-11	11.40	rp7377	030-1721	Jan-11	4482	R-286868	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004097	1/21/2011	PAYMENT	Jan-11	31.00	rp7694	030-1721	Jan-11	4482	R-286869	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004098	1/21/2011	PAYMENT	Jan-11	7.00	rp7667	035-1721	Jan-11	4482	R-286870	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	1/24/2011	PAYMENT	Jan-11	16.60	rp7362	035-1721	Jan-11	4482	R-286899	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	1/24/2011	PAYMENT	Jan-11	37.60	rp7531	030-1721	Jan-11	4482	R-286900	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	1/24/2011	PAYMENT	Jan-11	309.40	rp7716	136-1721	Jan-11	4482	R-286901	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	1/24/2011	PAYMENT	Jan-11	2.60	rp7705	030-1721	Jan-11	4482	R-286902	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004099	1/24/2011	PAYMENT	Jan-11	12.80	rp7765	030-1721	Jan-11	4483	R-287064	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004101	1/24/2011	PAYMENT	Jan-11	140.80	rp7765	030-1721	Jan-11	4483	R-287066	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00072	1/25/2011	PAYMENT	Jan-11	97.70	rp7611	136-1721	Jan-11	4483	R-287117	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00073	1/25/2011	PAYMENT	Jan-11	2.60	rp6022	030-1721	Jan-11	4483	R-287118	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	1/26/2011	PAYMENT	Jan-11	104.00	rp7715	035-1721	Jan-11	4493	R-287480	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	1/26/2011	PAYMENT	Jan-11	12.60	rp7312	030-1721	Jan-11	4493	R-287481	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	1/26/2011	PAYMENT	Jan-11	2.60	rp1424	030-1721	Jan-11	4493	R-287482	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	1/26/2011	PAYMENT	Jan-11	14.60	rp7612	136-1721	Jan-11	4493	R-287483	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	1/26/2011	PAYMENT	Jan-11	135.00	rp7438	136-1721	Jan-11	4493	R-287484	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	1/26/2011	PAYMENT	Jan-11	26.60	rp7693	035-1721	Jan-11	4493	R-287488	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	1/26/2011	PAYMENT	Jan-11	93.00	rp7269	035-1721	Jan-11	4493	R-287489	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	1/26/2011	PAYMENT	Jan-11	14.00	rp7685	030-1721	Jan-11	4493	R-287490	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004103	1/26/2011	PAYMENT	Jan-11	57.20	rp7415	136-1721	Feb-11	4505	R-287825	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	1/27/2011	PAYMENT	Jan-11	15.20	rp7476	030-1721	Feb-11	4494	R-287551	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004104	1/27/2011	PAYMENT	Jan-11	32.40	rp7446	030-1721	Feb-11	4505	R-287826	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	1/31/2011	PAYMENT	Jan-11	11.00	rp7083	136-1721	Feb-11	4505	R-287887	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	1/31/2011	PAYMENT	Jan-11	28.60	rp7535	030-1721	Feb-11	4505	R-287888	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	1/31/2011	PAYMENT	Jan-11	3.20	rp7414	030-1721	Feb-11	4505	R-287889	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	1/31/2011	PAYMENT	Jan-11	9.20	rp7424	093-1721	Feb-11	4505	R-287890	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	1/31/2011	PAYMENT	Jan-11	150.00	rp7425	136-1721	Feb-11	4505	R-287891	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	2/1/2011	PAYMENT	Feb-11	583.20	rp7637	035-1721	Feb-11	4509	R-287956	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	2/1/2011	PAYMENT	Feb-11	70.00	rp7419	035-1721	Feb-11	4509	R-287957	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	2/1/2011	PAYMENT	Feb-11	21.00	rp3755	136-1721	Feb-11	4509	R-287958	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	2/1/2011	PAYMENT	Feb-11	12.40	rp7496	030-1721	Feb-11	4509	R-287959	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	2/2/2011	PAYMENT	Feb-11	7.80	rp7006	030-1721	Feb-11	4510	R-287978	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	2/3/2011	PAYMENT	Feb-11	2.60	rp7543	030-1721	Feb-11	4511	R-287984	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	2/3/2011	PAYMENT	Feb-11	4.20	rp7662	030-1721	Feb-11	4511	R-287994	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	2/3/2011	PAYMENT	Feb-11	13.80	rp7222	030-1721	Feb-11	4511	R-287995	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	2/3/2011	PAYMENT	Feb-11	2.60	rp7658	030-1721	Feb-11	4511	R-287996	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	2/3/2011	PAYMENT	Feb-11	33.60	rp7659	030-1721	Feb-11	4511	R-287997	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	2/3/2011	PAYMENT	Feb-11	8.00	rp7660	030-1721	Feb-11	4511	R-287998	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	2/3/2011	PAYMENT	Feb-11	63.20	rp7661	030-1721	Feb-11	4511	R-287999	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	2/3/2011	PAYMENT	Feb-11	2.60	rp7648	030-1721	Feb-11	4511	R-288000	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	2/3/2011	PAYMENT	Feb-11	17.40	rp7649	030-1721	Feb-11	4511	R-288001	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	2/3/2011	PAYMENT	Feb-11	8.00	rp7650	030-1721	Feb-11	4511	R-288002	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	2/3/2011	PAYMENT	Feb-11	2.60	rp7651	030-1721	Feb-11	4511	R-288003	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	2/3/2011	PAYMENT	Feb-11	10.40	rp7652	030-1721	Feb-11	4511	R-288004	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	2/3/2011	PAYMENT	Feb-11	7.20	rp7653	030-1721	Feb-11	4511	R-288005	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	2/3/2011	PAYMENT	Feb-11	93.60	rp7153	030-1721	Feb-11	4511	R-288006	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	2/7/2011	PAYMENT	Feb-11	46.80	rp7440	030-1721	Feb-11	4512	R-288043	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	2/7/2011	PAYMENT	Feb-11	15.60	rp7166	030-1721	Feb-11	4512	R-288044	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	2/7/2011	PAYMENT	Feb-11	8.20	rp7313	035-1721	Feb-11	4512	R-288045	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	2/7/2011	PAYMENT	Feb-11	73.20	rp7567	136-1721	Feb-11	4512	R-288046	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	2/7/2011	PAYMENT	Feb-11	51.80	rp7536	030-1721	Feb-11	4512	R-288047	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00003	2/8/2011	PAYMENT	Feb-11	4.20	rp6941	030-1721	Feb-11	4513	R-288065	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004109	2/8/2011	PAYMENT	Feb-11	31.00	rp7694	030-1721	Feb-11	4514	R-288082	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004110	2/8/2011	PAYMENT	Feb-11	7.00	rp7667	035-1721	Feb-11	4514	R-288083	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	2/9/2011	PAYMENT	Feb-11	96.00	rp7421	035-1721	Feb-11	4514	R-288090	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	2/10/2011	PAYMENT	Feb-11	2.60	rp7708	035-1721	Feb-11	4515	R-288102	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	2/10/2011	PAYMENT	Feb-11	152.00	rp7733	030-1721	Feb-11	4515	R-288103	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	2/10/2011	PAYMENT	Feb-11	41.80	rp7709	030-1721	Feb-11	4515	R-288104	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	2/11/2011	PAYMENT	Feb-11	2.60	rp7388	035-1721	Feb-11	4516	R-288349	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	2/11/2011	PAYMENT	Feb-11	48.60	rp7193	030-1721	Feb-11	4516	R-288350	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004116	2/16/2011	PAYMENT	Feb-11	87.20	rp6931	136-1721	Feb-11	4522	R-288888	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	2/17/2011	PAYMENT	Feb-11	309.40	rp7716	136-1721	Feb-11	4522	R-288904	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00043	2/17/2011	PAYMENT	Feb-11	15.20	rp7476	030-1721	Feb-11	4522	R-288905	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004119	2/17/2011	PAYMENT	Feb-11	11.40	rp7377	030-1721	Feb-11	4523	R-289030	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	2/22/2011	PAYMENT	Feb-11	49.00	rp5127	030-1721	Feb-11	4523	R-289015	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	2/22/2011	PAYMENT	Feb-11	16.60	rp7362	035-1721	Feb-11	4523	R-289016	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00050	2/22/2011	PAYMENT	Feb-11	97.70	rp7611	136-1721	Feb-11	4523	R-289017	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00051	2/22/2011	PAYMENT	Feb-11	72.00	rp7159	030-1721	Feb-11	4523	R-289018	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00052	2/22/2011	PAYMENT	Feb-11	26.00	rp7166	030-1721	Feb-11	4523	R-289019	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00053	2/22/2011	PAYMENT	Feb-11	14.80	rp7445	030-1721	Feb-11	4523	R-289020	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00054	2/22/2011	PAYMENT	Feb-11	14.80	rp7445	030-1721	Feb-11	4523	R-289021	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00055	2/23/2011	PAYMENT	Feb-11	104.00	rp7715	035-1721	Feb-11	4525	R-289101	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00056	2/23/2011	PAYMENT	Feb-11	2.60	rp7543	030-1721	Feb-11	4525	R-289102	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00057	2/23/2011	PAYMENT	Feb-11	2.60	rp7705	030-1721	Feb-11	4525	R-289103	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	2/23/2011	PAYMENT	Feb-11	3.80	rp7253	035-1721	Feb-11	4525	R-289104	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004122	2/23/2011	PAYMENT	Feb-11	57.20	rp7415	136-1721	Mar-11	4526	R-289194	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	2/24/2011	PAYMENT	Feb-11	4.20	rp7662	030-1721	Mar-11	4526	R-289201	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	2/24/2011	PAYMENT	Feb-11	13.80	rp7222	030-1721	Mar-11	4526	R-289203	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	2/24/2011	PAYMENT	Feb-11	2.60	rp7658	030-1721	Mar-11	4526	R-289204	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	2/24/2011	PAYMENT	Feb-11	33.60	rp7659	030-1721	Mar-11	4526	R-289205	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	2/24/2011	PAYMENT	Feb-11	8.00	rp7660	030-1721	Mar-11	4526	R-289206	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	2/24/2011	PAYMENT	Feb-11	63.20	rp7661	030-1721	Mar-11	4526	R-289207	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	2/24/2011	PAYMENT	Feb-11	2.60	rp7648	030-1721	Mar-11	4526	R-289208	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	2/24/2011	PAYMENT	Feb-11	17.40	rp7649	030-1721	Mar-11	4526	R-289209	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00043	2/24/2011	PAYMENT	Feb-11	8.00	rp7650	030-1721	Mar-11	4526	R-289210	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00044	2/24/2011	PAYMENT	Feb-11	2.60	rp7651	030-1721	Mar-11	4526	R-289211	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00045	2/24/2011	PAYMENT	Feb-11	93.60	rp7153	030-1721	Mar-11	4526	R-289212	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	2/24/2011	PAYMENT	Feb-11	10.40	rp7652	030-1721	Mar-11	4526	R-289213	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	2/24/2011	PAYMENT	Feb-11	7.20	rp7653	030-1721	Mar-11	4526	R-289214	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	2/25/2011	PAYMENT	Feb-11	150.00	rp7425	136-1721	Mar-11	4527	R-289318	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	2/25/2011	PAYMENT	Feb-11	37.60	rp7531	030-1721	Mar-11	4527	R-289319	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	2/25/2011	PAYMENT	Feb-11	28.60	rp7535	030-1721	Mar-11	4527	R-289320	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	2/25/2011	PAYMENT	Feb-11	2.60	rp7708	035-1721	Mar-11	4527	R-289321	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00042	2/28/2011	PAYMENT	Feb-11	3.20	rp7414	030-1721	Mar-11	4528	R-289477	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00043	2/28/2011	PAYMENT	Feb-11	12.60	rp7312	030-1721	Mar-11	4528	R-289478	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00044	2/28/2011	PAYMENT	Feb-11	21.00	rp3755	136-1721	Mar-11	4528	R-289479	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00046	2/28/2011	PAYMENT	Feb-11	2.60	rp1424	030-1721	Mar-11	4528	R-289481	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00047	2/28/2011	PAYMENT	Feb-11	26.60	rp7693	035-1721	Mar-11	4528	R-289482	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00048	2/28/2011	PAYMENT	Feb-11	93.00	rp7269	035-1721	Mar-11	4528	R-289483	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00049	2/28/2011	PAYMENT	Feb-11	14.00	rp7685	030-1721	Mar-11	4528	R-289484	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00051	2/28/2011	PAYMENT	Feb-11	14.60	rp7612	136-1721	Mar-11	4528	R-289486	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00052	2/28/2011	PAYMENT	Feb-11	9.20	rp7424	093-1721	Mar-11	4528	R-289487	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	3/1/2011	PAYMENT	Mar-11	12.40	rp7496	030-1721	Mar-11	4554	R-290087	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	3/1/2011	PAYMENT	Mar-11	11.00	rp7083	136-1721	Mar-11	4554	R-290088	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	3/1/2011	PAYMENT	Mar-11	135.00	rp7438	136-1721	Mar-11	4554	R-290089	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	3/2/2011	PAYMENT	Mar-11	70.00	rp7419	035-1721	Mar-11	4555	R-290124	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	3/2/2011	PAYMENT	Mar-11	291.60	rp7637	035-1721	Mar-11	4555	R-290125	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	3/2/2011	PAYMENT	Mar-11	16.00	rp7421	035-1721	Mar-11	4555	R-290126	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	3/3/2011	PAYMENT	Mar-11	46.80	rp7440	030-1721	Mar-11	4559	R-290461	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	3/4/2011	PAYMENT	Mar-11	51.80	rp7536	030-1721	Mar-11	4557	R-290193	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	3/8/2011	PAYMENT	Mar-11	2.60	rp6022	030-1721	Mar-11	4556	R-290160	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	3/8/2011	PAYMENT	Mar-11	2.60	rp7388	035-1721	Mar-11	4556	R-290161	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	3/8/2011	PAYMENT	Mar-11	48.60	rp7193	030-1721	Mar-11	4556	R-290162	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	3/9/2011	PAYMENT	Mar-11	73.20	rp7567	136-1721		4558	R-290212	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	3/14/2011	PAYMENT	Mar-11	49.00	rp5127	030-1721	Mar-11	4561	R-290495	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	3/14/2011	PAYMENT	Mar-11	152.00	rp7733	030-1721	Mar-11	4561	R-290496	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	3/14/2011	PAYMENT	Mar-11	41.80	rp7709	030-1721	Mar-11	4561	R-290497	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	3/15/2011	PAYMENT	Mar-11	8.20	rp7313	035-1721	Mar-11	4562	R-290543	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004135	3/16/2011	PAYMENT	Mar-11	45.60	rp7670	030-1721	Mar-11	4569	R-290918	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	3/21/2011	PAYMENT	Mar-11	3.80	rp7253	035-1721	Mar-11	4569	R-290942	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	3/21/2011	PAYMENT	Mar-11	104.00	rp7715	035-1721	Mar-11	4569	R-290943	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004136	3/21/2011	PAYMENT	Mar-11	11.40	rp7377	030-1721	Mar-11	4570	R-291056	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004137	3/21/2011	PAYMENT	Mar-11	31.00	rp7694	030-1721	Mar-11	4570	R-291057	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004138	3/21/2011	PAYMENT	Mar-11	7.00	rp7667	035-1721	Mar-11	4570	R-291058	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	3/22/2011	PAYMENT	Mar-11	2.60	rp6022	030-1721	Mar-11	4570	R-291031	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	3/22/2011	PAYMENT	Mar-11	2.60	rp7705	030-1721	Mar-11	4570	R-291032	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	3/22/2011	PAYMENT	Mar-11	309.40	rp7716	136-1721	Mar-11	4570	R-291033	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	3/22/2011	PAYMENT	Mar-11	28.60	rp7535	030-1721	Mar-11	4570	R-291036	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	3/23/2011	PAYMENT	Mar-11	14.60	rp7612	136-1721	Mar-11	4571	R-290988	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	3/23/2011	PAYMENT	Mar-11	26.60	rp7693	035-1721	Mar-11	4571	R-290991	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	3/23/2011	PAYMENT	Mar-11	93.00	rp7269	035-1721	Mar-11	4571	R-290992	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	3/23/2011	PAYMENT	Mar-11	14.00	rp7685	030-1721	Mar-11	4571	R-290993	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	3/28/2011	PAYMENT	Mar-11	97.70	rp7611	136-1721	Apr-11	4572	R-291980	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	3/28/2011	PAYMENT	Mar-11	2.60	rp1424	030-1721	Apr-11	4572	R-291981	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	3/28/2011	PAYMENT	Mar-11	15.20	rp7476	030-1721	Apr-11	4572	R-291983	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	3/28/2011	PAYMENT	Mar-11	12.60	rp7312	030-1721	Apr-11	4572	R-291984	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	3/28/2011	PAYMENT	Mar-11	16.60	rp7362	035-1721	Apr-11	4572	R-291985	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	3/28/2011	PAYMENT	Mar-11	14.80	rp7445	030-1721	Apr-11	4572	R-291986	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	3/28/2011	PAYMENT	Mar-11	9.20	rp7424	093-1721	Apr-11	4572	R-291987	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	3/28/2011	PAYMENT	Mar-11	135.00	rp7438	136-1721	Apr-11	4572	R-291988	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00056	3/29/2011	PAYMENT	Mar-11	8.20	rp7313	035-1721	Apr-11	4578	R-292472	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00057	3/29/2011	PAYMENT	Mar-11	2.60	rp7543	030-1721	Apr-11	4578	R-292473	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004143	3/29/2011	PAYMENT	Mar-11	57.20	rp7415	136-1721	Apr-11	4622	R-292487	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004144	3/29/2011	PAYMENT	Mar-11	87.20	rp6931	136-1721	Apr-11	4622	R-292488	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	3/30/2011	PAYMENT	Mar-11	41.80	rp7709	030-1721	Apr-11	4573	R-291647	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	3/30/2011	PAYMENT	Mar-11	152.00	rp7733	030-1721	Apr-11	4573	R-291648	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	(2.60)	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	2.60	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	3/31/2011	PAYMENT	Mar-11	11.00	rp7083	136-1721	Apr-11	4622	R-292563	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	3/31/2011	PAYMENT	Mar-11	33.60	rp7659	030-1721	Apr-11	4622	R-292565	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	3/31/2011	PAYMENT	Mar-11	8.00	rp7660	030-1721	Apr-11	4622	R-292566	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	3/31/2011	PAYMENT	Mar-11	63.20	rp7661	030-1721	Apr-11	4622	R-292567	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	3/31/2011	PAYMENT	Mar-11	2.60	rp7648	030-1721	Apr-11	4622	R-292568	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	3/31/2011	PAYMENT	Mar-11	17.40	rp7649	030-1721	Apr-11	4622	R-292569	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	3/31/2011	PAYMENT	Mar-11	8.00	rp7650	030-1721	Apr-11	4622	R-292570	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	3/31/2011	PAYMENT	Mar-11	2.60	rp7651	030-1721	Apr-11	4622	R-292571	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	3/31/2011	PAYMENT	Mar-11	93.60	rp7153	030-1721	Apr-11	4622	R-292572	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	3/31/2011	PAYMENT	Mar-11	10.40	rp7652	030-1721	Apr-11	4622	R-292573	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	3/31/2011	PAYMENT	Mar-11	7.20	rp7653	030-1721	Apr-11	4622	R-292574	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00039	3/31/2011	PAYMENT	Mar-11	4.20	rp7662	030-1721	Apr-11	4622	R-292575	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00040	3/31/2011	PAYMENT	Mar-11	13.80	rp7222	030-1721	Apr-11	4622	R-292576	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00041	3/31/2011	PAYMENT	Mar-11	2.60	rp7658	030-1721	Apr-11	4622	R-292577	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004068	11/30/2010	PAYMENT	Apr-11	42.00	rp7645	035-1721	Apr-11	4628	R-292874	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004106	1/27/2011	PAYMENT	Apr-11	26.40	rp7690	035-1721	Apr-11	4632	R-292985	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004108	2/7/2011	PAYMENT	Apr-11	14.00	rp7645	035-1721	Apr-11	4628	R-292902	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004145	3/31/2011	PAYMENT	Apr-11	28.00	rp7645	035-1721	Apr-11	4628	R-292903	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	4/4/2011	PAYMENT	Apr-11	3.20	rp7414	030-1721	Apr-11	4626	R-292614	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	4/4/2011	PAYMENT	Apr-11	12.40	rp7496	030-1721	Apr-11	4626	R-292616	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	4/4/2011	PAYMENT	Apr-11	49.00	rp5127	030-1721	Apr-11	4626	R-292617	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	4/4/2011	PAYMENT	Apr-11	51.80	rp7536	030-1721	Apr-11	4626	R-292618	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	4/4/2011	PAYMENT	Apr-11	46.80	rp7440	030-1721	Apr-11	4626	R-292619	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	4/4/2011	PAYMENT	Apr-11	48.60	rp7193	030-1721	Apr-11	4626	R-292621	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	4/4/2011	PAYMENT	Apr-11	291.60	rp7637	035-1721	Apr-11	4626	R-292622	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	4/4/2011	PAYMENT	Apr-11	70.00	rp7419	035-1721	Apr-11	4626	R-292623	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	4/4/2011	PAYMENT	Apr-11	21.00	rp3755	136-1721	Apr-11	4626	R-292625	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	4/4/2011	PAYMENT	Apr-11	37.60	rp7531	030-1721	Apr-11	4626	R-292626	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	4/4/2011	PAYMENT	Apr-11	150.00	rp7425	136-1721	Apr-11	4626	R-292627	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	4/6/2011	PAYMENT	Apr-11	15.60	rp7774	035-1721	Apr-11	4628	R-292897	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	4/7/2011	PAYMENT	Apr-11	2.60	rp7388	035-1721	Apr-11	4629	R-292919	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	4/8/2011	PAYMENT	Apr-11	73.20	rp7567	136-1721	Apr-11	4630	R-292929	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	4/11/2011	PAYMENT	Apr-11	16.00	rp7421	035-1721	Apr-11	4631	R-292972	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	4/12/2011	PAYMENT	Apr-11	2.60	rp7708	035-1721	Apr-11	4632	R-292990	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00005	4/20/2011	PAYMENT	Apr-11	135.00	rp7438	136-1721	Apr-11	4638	R-293147	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004158	4/20/2011	PAYMENT	Apr-11	31.00	rp7694	030-1721	Apr-11	4639	R-293317	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004159	4/20/2011	PAYMENT	Apr-11	7.00	rp7667	035-1721	Apr-11	4639	R-293318	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00003	4/21/2011	PAYMENT	Apr-11	15.20	rp7476	030-1721	Apr-11	4639	R-293320	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	4/21/2011	PAYMENT	Apr-11	2.60	rp7543	030-1721	Apr-11	4639	R-293323	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004160	4/21/2011	PAYMENT	Apr-11	11.40	rp7377	030-1721	Apr-11	4642	R-293538	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	4/25/2011	PAYMENT	Apr-11	16.60	rp7362	035-1721	Apr-11	4642	R-293661	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	4/25/2011	PAYMENT	Apr-11	3.80	rp7253	035-1721	Apr-11	4642	R-293662	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00060	4/25/2011	PAYMENT	Apr-11	104.00	rp7715	035-1721	Apr-11	4642	R-293663	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00061	4/25/2011	PAYMENT	Apr-11	309.40	rp7716	136-1721	Apr-11	4642	R-293664	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00062	4/25/2011	PAYMENT	Apr-11	41.80	rp7709	030-1721	Apr-11	4642	R-293665	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00063	4/25/2011	PAYMENT	Apr-11	152.00	rp7733	030-1721	Apr-11	4642	R-293666	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	4/26/2011	PAYMENT	Apr-11	12.60	rp7312	030-1721	Apr-11	4643	R-293698	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	4/26/2011	PAYMENT	Apr-11	97.70	rp7611	136-1721	Apr-11	4643	R-293699	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	4/26/2011	PAYMENT	Apr-11	14.60	rp7612	136-1721	Apr-11	4643	R-293700	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	4/26/2011	PAYMENT	Apr-11	26.60	rp7693	035-1721	Apr-11	4643	R-293701	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	4/26/2011	PAYMENT	Apr-11	93.00	rp7269	035-1721	Apr-11	4643	R-293702	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	4/26/2011	PAYMENT	Apr-11	14.00	rp7685	030-1721	Apr-11	4643	R-293703	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004161	4/26/2011	PAYMENT	Apr-11	87.20	rp6931	136-1721	Apr-11	4662	R-294003	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	4/27/2011	PAYMENT	Apr-11	2.60	rp1424	030-1721	Apr-11	4662	R-294018	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	4/27/2011	PAYMENT	Apr-11	14.80	rp7445	030-1721	Apr-11	4662	R-294019	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00024	4/27/2011	PAYMENT	Apr-11	4.20	rp7662	030-1721	Apr-11	4662	R-294021	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	4/27/2011	PAYMENT	Apr-11	13.80	rp7222	030-1721	Apr-11	4662	R-294022	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	4/27/2011	PAYMENT	Apr-11	2.60	rp7658	030-1721	Apr-11	4662	R-294023	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	4/27/2011	PAYMENT	Apr-11	33.60	rp7659	030-1721	Apr-11	4662	R-294024	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	4/27/2011	PAYMENT	Apr-11	8.00	rp7660	030-1721	Apr-11	4662	R-294025	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	4/27/2011	PAYMENT	Apr-11	63.20	rp7661	030-1721	Apr-11	4662	R-294026	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	4/27/2011	PAYMENT	Apr-11	2.60	rp7648	030-1721	Apr-11	4662	R-294027	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	4/27/2011	PAYMENT	Apr-11	17.40	rp7649	030-1721	Apr-11	4662	R-294028	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	4/27/2011	PAYMENT	Apr-11	8.00	rp7650	030-1721	Apr-11	4662	R-294029	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	4/27/2011	PAYMENT	Apr-11	2.60	rp7651	030-1721	Apr-11	4662	R-294030	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	4/27/2011	PAYMENT	Apr-11	93.60	rp7153	030-1721	Apr-11	4662	R-294031	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	4/27/2011	PAYMENT	Apr-11	10.40	rp7652	030-1721	Apr-11	4662	R-294032	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	4/27/2011	PAYMENT	Apr-11	7.20	rp7653	030-1721	Apr-11	4662	R-294033	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004162	4/27/2011	PAYMENT	Apr-11	57.20	rp7415	136-1721	May-11	4665	R-294180	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	4/28/2011	PAYMENT	Apr-11	2.60	rp7705	030-1721	May-11	4665	R-294130	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00038	4/28/2011	PAYMENT	Apr-11	150.00	rp7425	136-1721	May-11	4665	R-294132	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004140	3/22/2011	PAYMENT	May-11	33.60	rp7696	035-1721	May-11	4742	R-295837	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00054	5/2/2011	PAYMENT	May-11	2.60	rp6022	030-1721	May-11	4674	R-294263	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00055	5/2/2011	PAYMENT	May-11	16.00	rp7421	035-1721	May-11	4674	R-294264	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00056	5/2/2011	PAYMENT	May-11	11.00	rp7083	136-1721	May-11	4674	R-294265	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00057	5/2/2011	PAYMENT	May-11	4.20	rp6941	030-1721	May-11	4674	R-294266	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	5/2/2011	PAYMENT	May-11	96.00	rp7431	035-1721	May-11	4674	R-294267	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	5/2/2011	PAYMENT	May-11	21.00	rp3755	136-1721	May-11	4674	R-294268	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00060	5/2/2011	PAYMENT	May-11	37.60	rp7531	030-1721	May-11	4674	R-294269	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00061	5/2/2011	PAYMENT	May-11	3.20	rp7414	030-1721	May-11	4674	R-294270	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00062	5/2/2011	PAYMENT	May-11	8.20	rp7313	035-1721	May-11	4674	R-294271	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00063	5/2/2011	PAYMENT	May-11	12.40	rp7496	030-1721	May-11	4674	R-294272	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	5/3/2011	PAYMENT	May-11	46.80	rp7440	030-1721	May-11	4675	R-294544	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	5/3/2011	PAYMENT	May-11	291.60	rp7637	035-1721	May-11	4675	R-294545	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	5/3/2011	PAYMENT	May-11	70.00	rp7419	035-1721	May-11	4675	R-294546	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	5/4/2011	PAYMENT	May-11	51.80	rp7536	030-1721	May-11	4676	R-294568	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004167	5/5/2011	PAYMENT	May-11	31.00	rp7694	030-1721	May-11	4679	R-294651	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004168	5/5/2011	PAYMENT	May-11	7.00	rp7667	035-1721	May-11	4679	R-294652	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	5/9/2011	PAYMENT	May-11	48.60	rp7193	030-1721	May-11	4678	R-294626	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	5/9/2011	PAYMENT	May-11	2.60	rp7388	035-1721	May-11	4678	R-294627	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	5/9/2011	PAYMENT	May-11	73.20	rp7567	136-1721	May-11	4678	R-294628	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	5/9/2011	PAYMENT	May-11	9.20	rp7424	093-1721	May-11	4678	R-294629	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	5/10/2011	PAYMENT	May-11	2.60	rp7708	035-1721	May-11	4679	R-294671	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00006	5/16/2011	PAYMENT	May-11	49.00	rp5127	030-1721	May-11	4684	R-294734	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004176	5/18/2011	PAYMENT	May-11	87.20	rp6931	136-1721	May-11	4725	R-295454	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	5/19/2011	PAYMENT	May-11	15.20	rp7476	030-1721	May-11	4687	R-294896	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004177	5/20/2011	PAYMENT	May-11	11.40	rp7377	030-1721	May-11	4725	R-295456	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00056	5/23/2011	PAYMENT	May-11	104.00	rp7715	035-1721	May-11	4689	R-295030	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00057	5/23/2011	PAYMENT	May-11	8.20	rp7313	035-1721	May-11	4689	R-295031	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	5/23/2011	PAYMENT	May-11	309.40	rp7716	136-1721	May-11	4689	R-295032	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	5/23/2011	PAYMENT	May-11	16.60	rp7362	035-1721	May-11	4689	R-295033	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00060	5/23/2011	PAYMENT	May-11	26.60	rp7693	035-1721	May-11	4689	R-295034	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00061	5/23/2011	PAYMENT	May-11	93.00	rp7269	035-1721	May-11	4689	R-295035	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00063	5/23/2011	PAYMENT	May-11	14.00	rp7685	030-1721	May-11	4689	R-295037	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00064	5/23/2011	PAYMENT	May-11	152.00	rp7733	030-1721	May-11	4689	R-295038	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00065	5/23/2011	PAYMENT	May-11	41.80	rp7709	030-1721	May-11	4689	R-295039	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004178	5/23/2011	PAYMENT	May-11	170.40	rp7647	035-1721	May-11	4725	R-295459	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	5/24/2011	PAYMENT	May-11	2.60	rp6022	030-1721	May-11	4691	R-295065	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	5/24/2011	PAYMENT	May-11	14.60	rp7612	136-1721	May-11	4691	R-295066	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004180	5/24/2011	RENTAL FEE-7/4/11	May-11	30.00	rp7698	030-1721	May-11	4725	R-295462	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00025	5/25/2011	PAYMENT	May-11	3.80	rp7253	035-1721	May-11	4725	R-295491	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00026	5/25/2011	PAYMENT	May-11	2.60	rp7705	030-1721	May-11	4725	R-295492	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	5/25/2011	PAYMENT	May-11	135.00	rp7438	136-1721	May-11	4725	R-295494	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	5/26/2011	PAYMENT	May-11	2.60	rp7543	030-1721	May-11	4722	R-295428	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	5/26/2011	PAYMENT	May-11	2.60	rp7388	035-1721	May-11	4722	R-295430	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00011	5/26/2011	PAYMENT	May-11	12.60	rp7312	030-1721	May-11	4722	R-295431	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004182	5/26/2011	PAYMENT	May-11	57.20	rp7415	136-1721	Jun-11	4744	R-295859	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	5/27/2011	PAYMENT	May-11	57.20	rp7535	030-1721	May-11	4742	R-295824	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00030	5/27/2011	PAYMENT	May-11	11.00	rp7083	136-1721	May-11	4742	R-295825	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00031	5/27/2011	PAYMENT	May-11	37.60	rp7531	030-1721	May-11	4742	R-295826	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	5/31/2011	PAYMENT	May-11	195.40	rp7611	136-1721	Jun-11	4744	R-295878	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	5/31/2011	PAYMENT	May-11	2.60	rp1424	030-1721	Jun-11	4744	R-295879	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,840.20)	gl5258	010-1724	Jun-11	656	P-6849	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	6/1/2011	PAYMENT	Jun-11	4.20	rp6941	030-1721	Jun-11	4751	R-296138	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	6/1/2011	PAYMENT	Jun-11	3.20	rp7414	030-1721	Jun-11	4751	R-296139	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	6/1/2011	PAYMENT	Jun-11	21.00	rp3755	136-1721	Jun-11	4751	R-296140	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	6/1/2011	PAYMENT	Jun-11	12.40	rp7496	030-1721	Jun-11	4751	R-296141	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00061	6/2/2011	PAYMENT	Jun-11	46.80	rp7440	030-1721	Jun-11	4748	R-296251	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00062	6/2/2011	PAYMENT	Jun-11	150.00	rp7425	136-1721	Jun-11	4748	R-296252	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00008	6/3/2011	PAYMENT	Jun-11	291.60	rp7637	035-1721	Jun-11	4749	R-296156	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00009	6/3/2011	PAYMENT	Jun-11	70.00	rp7419	035-1721	Jun-11	4749	R-296157	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00010	6/3/2011	PAYMENT	Jun-11	4.20	rp7662	030-1721	Jun-11	4749	R-296158	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00012	6/3/2011	PAYMENT	Jun-11	13.80	rp7222	030-1721	Jun-11	4749	R-296160	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00013	6/3/2011	PAYMENT	Jun-11	2.60	rp7658	030-1721	Jun-11	4749	R-296161	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00014	6/3/2011	PAYMENT	Jun-11	33.60	rp7659	030-1721	Jun-11	4749	R-296162	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00015	6/3/2011	PAYMENT	Jun-11	8.00	rp7660	030-1721	Jun-11	4749	R-296163	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00016	6/3/2011	PAYMENT	Jun-11	63.20	rp7661	030-1721	Jun-11	4749	R-296164	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00017	6/3/2011	PAYMENT	Jun-11	2.60	rp7648	030-1721	Jun-11	4749	R-296165	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	6/3/2011	PAYMENT	Jun-11	17.40	rp7649	030-1721	Jun-11	4749	R-296166	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	6/3/2011	PAYMENT	Jun-11	8.00	rp7650	030-1721	Jun-11	4749	R-296167	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	6/3/2011	PAYMENT	Jun-11	2.60	rp7651	030-1721	Jun-11	4749	R-296168	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	6/3/2011	PAYMENT	Jun-11	93.60	rp7153	030-1721	Jun-11	4749	R-296169	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00022	6/3/2011	PAYMENT	Jun-11	10.40	rp7652	030-1721	Jun-11	4749	R-296170	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00023	6/3/2011	PAYMENT	Jun-11	7.20	rp7653	030-1721	Jun-11	4749	R-296171	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00027	6/3/2011	PAYMENT	Jun-11	51.80	rp7536	030-1721	Jun-11	4749	R-296175	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00028	6/3/2011	PAYMENT	Jun-11	49.00	rp5127	030-1721	Jun-11	4749	R-296176	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00029	6/3/2011	PAYMENT	Jun-11	48.60	rp7193	030-1721	Jun-11	4749	R-296177	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00005	6/6/2011	PAYMENT	Jun-11	9.20	rp7424	093-1721	Jun-11	4753	R-296194	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004189	6/6/2011	PAYMENT	Jun-11	31.00	rp7694	030-1721	Jun-11	4754	R-296275	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004190	6/6/2011	PAYMENT	Jun-11	7.00	rp7667	035-1721	Jun-11	4754	R-296276	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004192	6/7/2011	PAYMENT	Jun-11	28.00	rp7645	035-1721	Jun-11	4752	R-296189	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00003	6/8/2011	PAYMENT	Jun-11	73.20	rp7567	136-1721	Jun-11	4752	R-296182	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004197	6/9/2011	PAYMENT	Jun-11	16.00	rp7421	035-1721	Jun-11	4757	R-296919	

T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	6/13/2011	PAYMENT	Jun-11	2.60	rp7708	035-1721	Jun-11	4756	R-296585	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004199	6/13/2011	PAYMENT	Jun-11	87.20	rp6931	136-1721	Jun-11	4757	R-296921	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00058	6/16/2011	PAYMENT	Jun-11	104.00	rp7715	035-1721	Jun-11	4759	R-297216	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00059	6/16/2011	PAYMENT	Jun-11	15.00	rp7745	030-1721	Jun-11	4759	R-297217	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00060	6/16/2011	PAYMENT	Jun-11	152.00	rp7733	030-1721	Jun-11	4759	R-297218	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00061	6/16/2011	PAYMENT	Jun-11	41.80	rp7709	030-1721	Jun-11	4759	R-297219	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00062	6/16/2011	PAYMENT	Jun-11	135.00	rp7438	136-1721	Jun-11	4759	R-297220	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004202	6/16/2011	PAYMENT	Jun-11	11.40	rp7377	030-1721	Jun-11	4760	R-297339	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00032	6/20/2011	PAYMENT	Jun-11	309.40	rp7716	136-1721	Jun-11	4760	R-297416	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00033	6/20/2011	PAYMENT	Jun-11	12.60	rp7312	030-1721	Jun-11	4760	R-297417	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00034	6/20/2011	PAYMENT	Jun-11	33.60	rp7499	035-1721	Jun-11	4760	R-297418	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00035	6/20/2011	PAYMENT	Jun-11	2.60	rp1424	030-1721	Jun-11	4760	R-297419	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00036	6/20/2011	PAYMENT	Jun-11	46.80	rp7440	030-1721	Jun-11	4760	R-297420	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00037	6/20/2011	PAYMENT	Jun-11	15.20	rp7476	030-1721	Jun-11	4760	R-297421	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004206	6/20/2011	PAYMENT	Jun-11	15.60	rp7361	030-1721	Jun-11	4762	R-297566	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00109	6/21/2011	PAYMENT	Jun-11	21.00	rp3755	136-1721	Jun-11	4762	R-297554	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00110	6/21/2011	PAYMENT	Jun-11	14.60	rp7612	136-1721	Jun-11	4762	R-297555	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00111	6/21/2011	PAYMENT	Jun-11	16.60	rp7362	035-1721	Jun-11	4762	R-297556	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	6/22/2011	PAYMENT	Jun-11	3.80	rp7253	035-1721	Jun-11	4763	R-297592	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	6/22/2011	PAYMENT	Jun-11	2.60	rp6022	030-1721	Jun-11	4763	R-297593	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00004	6/23/2011	PAYMENT	Jun-11	12.40	rp7496	030-1721	Jun-11	4770	R-297679	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00053	6/27/2011	PAYMENT	Jun-11	2.60	rp7705	030-1721	Jun-11	4773	R-297949	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	6/28/2011	PAYMENT	Jun-11	5.20	rp7708	035-1721	Jun-11	4774	R-297998	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	6/28/2011	PAYMENT	Jun-11	195.40	rp7611	136-1721	Jun-11	4774	R-297999	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00021	6/28/2011	PAYMENT	Jun-11	2.60	rp7543	030-1721	Jun-11	4774	R-298000	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	H004215	6/28/2011	PAYMENT	Jun-11	57.20	rp7415	136-1721	Jul-11	4775	R-298093	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00018	6/30/2011	PAYMENT	Jun-11	150.00	rp7425	136-1721	Jul-11	4778	R-298277	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00019	6/30/2011	PAYMENT	Jun-11	8.20	rp7313	035-1721	Jul-11	4778	R-298278	
T 11 903 C 1721 0530	5	T 11 903 C 1721	5 T 11 903 C 1721	CR00020	6/30/2011	PAYMENT	Jun-11	11.00	rp7083	136-1721	Jul-11	4778	R-298279	
T 11 903 C 1721 0632	6	T 11 903 C 1721	6 T 11 903 C 1721	CR00014	1/24/2011	FIPAC 11-173B & D GMIRKIN, R.	Jan-11	40.00			Jan-11	4482	R-286853	
T 11 903 C 1721 0632	6	T 11 903 C 1721	6 T 11 903 C 1721	CR00003	2/22/2011	FIPAC 11-233C BEADLES, GLENN	Feb-11	40.00			Feb-11	4523	R-288913	
T 11 903 C 1721 0632	6	T 11 903 C 1721	6 T 11 903 C 1721	CR00046	3/29/2011	FIPAC 11-051F BBC	Mar-11	20.00			Apr-11	4578	R-292459	
T 11 903 C 1721 0632	6	T 11 903 C 1721	6 T 11 903 C 1721	CR00046	3/29/2011	FIPAC 11-345C AI JINGUJI	Mar-11	20.00			Apr-11	4578	R-292457	
T 11 903 C 1721 0632	6	T 11 903 C 1721	6 T 11 903 C 1721	CR00048	3/29/2011	FIPAC 11-292E,G,H,L E. BAUER	Mar-11	120.00			Apr-11	4578	R-292463	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00015	9/21/2010	FOR PROD-HAWAII #FY11-001	Sep-10	790.85			Sep-10	4337	R-280025	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00016	9/21/2010	FOR PROD-HAWAII #FY11-002	Sep-10	20.00			Sep-10	4337	R-280028	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00007	11/29/2010	FOR PROD-HILO #FY11-005	Nov-10	68.00			Dec-10	4414	R-284034	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00004	2/25/2011	FOR PROD-HAWAII #FY11-012	Feb-11	79.40			Mar-11	4527	R-289288	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00006	2/25/2011	FOR PROD-HAWAII #FY11-015	Feb-11	0.60			Mar-11	4527	R-289294	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00026	6/16/2011	FOR PROD-HILO #FY11-018	Jun-11	81.00			Jun-11	4759	R-297361	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00030	6/16/2011	FOR PROD-HILO #FY11-024	Jun-11	46.00			Jun-11	4759	R-297163	
T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00032	6/16/2011	FOR PROD-HILO #FY11-027	Jun-11	96.00			Jun-11	4759	R-297170	

T 11 903 C 1722 0430 000000 00 448	4	T 11 903 C 1722	4 T 11 903 C 1722	CR00094	6/21/2011	FOR PROD-HILO #FY11-014	Jun-11	19.20			Jun-11	4762	R-297536	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00006	7/8/2010	ROYALTY-6/1/10-6/30/10	Jul-10	1,287.30	ll0354	030-1722	Jul-10	4253	R-275660	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00010	8/11/2010	ROYALTY-7/1/10-7/31/10	Aug-10	3,282.45	ll0354	030-1722	Aug-10	4294	R-277304	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00017	9/14/2010	ROYALTY-8/1/10-8/31/10	Sep-10	5,207.62	ll0354	030-1722	Sep-10	4332	R-279718	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	H004008	8/24/2010	PAYMENT	Oct-10	1,800.00	ll0357	136-1722	Oct-10	4361	R-281392	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	H004012	8/25/2010	PAYMENT	Oct-10	16,200.00	ll0357	136-1722	Oct-10	4361	R-281391	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00003	10/12/2010	ROYALTY-9/1/10-9/30/10	Oct-10	1,952.17	ll0354	030-1722	Oct-10	4367	R-281469	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	2,105.75	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	(2,105.75)	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	2,105.75	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	(2,105.75)	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00009	11/4/2010	PAYMENT	Nov-10	2,105.75	ll0354	030-1722	Nov-10	4399	R-282722	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00016	11/10/2010	ROYALTY-10/1/10-10/31/10	Nov-10	4,694.13	ll0354	030-1722	Nov-10	4403	R-283300	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00032	11/22/2010	ROYALTY-11/1/10-11/15/10	Nov-10	1,759.55	ll0354	030-1722	Nov-10	4410	R-283893	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	H004111	2/9/2011	ROYALTY-11/16/09-11/15/10	Feb-11	7,800.00	ll0355	030-1722	Feb-11	4516	R-288339	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	CR00058	2/24/2011	PAYMENT	Feb-11	18,000.00	ll0357	136-1722	Mar-11	4526	R-289225	
T 11 903 C 1722 0530	5	T 11 903 C 1722	5 T 11 903 C 1722	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(18,000.00)	gl5258	010-1724	Jun-11	656	P-6850	
T 11 903 C 1722 0530 000000 00 050	5	T 11 903 C 1722	5 T 11 903 C 1722	WV18179	12/14/2010	RNT REF-CNCL 11/15/10	Dec-10	(2,105.75)	ll0354	030-1722	Jan-11	625	P-6509	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00047	7/27/2010	PAYMENT	Jul-10	2.60	rp7267	038-1723	Jul-10	4267	R-276378	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00048	7/27/2010	PAYMENT	Jul-10	2.60	rp7234	038-1723	Jul-10	4267	R-276379	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00053	7/27/2010	PAYMENT	Jul-10	15.40	rp7426	038-1723	Jul-10	4267	R-276387	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00017	8/24/2010	PAYMENT	Aug-10	15.40	rp7426	038-1723	Aug-10	4304	R-278411	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00013	8/26/2010	PAYMENT	Aug-10	2.60	rp7267	038-1723	Aug-10	4317	R-278745	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00014	8/26/2010	PAYMENT	Aug-10	2.60	rp7234	038-1723	Aug-10	4317	R-278746	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00039	9/20/2010	PAYMENT	Sep-10	2.60	rp7267	038-1723	Sep-10	4336	R-279975	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00040	9/20/2010	PAYMENT	Sep-10	2.60	rp7234	038-1723	Sep-10	4336	R-279976	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00021	9/27/2010	PAYMENT	Sep-10	15.40	rp7426	038-1723	Sep-10	4341	R-280239	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00017	10/28/2010	PAYMENT	Oct-10	2.60	rp7267	038-1723	Nov-10	4389	R-282503	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00018	10/28/2010	PAYMENT	Oct-10	2.60	rp7234	038-1723	Nov-10	4389	R-282504	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00053	11/1/2010	PAYMENT	Nov-10	15.40	rp7426	038-1723	Nov-10	4397	R-282650	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00038	11/15/2010	PAYMENT	Nov-10	15.40	rp7426	038-1723	Nov-10	4405	R-283526	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00029	11/22/2010	PAYMENT	Nov-10	2.60	rp7267	038-1723	Nov-10	4410	R-283890	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00030	11/22/2010	PAYMENT	Nov-10	2.60	rp7234	038-1723	Nov-10	4410	R-283891	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00016	12/30/2010	PAYMENT	Dec-10	15.40	rp7426	038-1723	Jan-11	4462	R-285657	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00016	1/10/2011	PAYMENT	Jan-11	2.60	rp7267	038-1723	Jan-11	4473	R-286328	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00017	1/10/2011	PAYMENT	Jan-11	2.60	rp7234	038-1723	Jan-11	4473	R-286329	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00037	1/26/2011	PAYMENT	Jan-11	2.60	rp7267	038-1723	Jan-11	4493	R-287486	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00038	1/26/2011	PAYMENT	Jan-11	2.60	rp7234	038-1723	Jan-11	4493	R-287487	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00042	1/26/2011	PAYMENT	Jan-11	15.40	rp7426	038-1723	Jan-11	4493	R-287491	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00059	2/23/2011	PAYMENT	Feb-11	2.60	rp7267	038-1723	Feb-11	4525	R-289105	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00060	2/23/2011	PAYMENT	Feb-11	2.60	rp7234	038-1723	Feb-11	4525	R-289106	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00050	2/28/2011	PAYMENT	Feb-11	15.40	rp7426	038-1723	Mar-11	4528	R-289485	

T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00013	3/23/2011	PAYMENT	Mar-11	2.60	rp7267	038-1723	Mar-11	4571	R-290989	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00014	3/23/2011	PAYMENT	Mar-11	2.60	rp7234	038-1723	Mar-11	4571	R-290990	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00018	3/23/2011	PAYMENT	Mar-11	15.40	rp7426	038-1723	Mar-11	4571	R-290994	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00024	4/26/2011	PAYMENT	Apr-11	15.40	rp7426	038-1723	Apr-11	4643	R-293704	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00039	4/28/2011	PAYMENT	Apr-11	2.60	rp7267	038-1723	May-11	4665	R-294133	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00040	4/28/2011	PAYMENT	Apr-11	2.60	rp7234	038-1723	May-11	4665	R-294134	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	H004169	5/6/2011	WATER USE 2010	May-11	53.00	rp7432	038-1723	May-11	4679	R-294653	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00062	5/23/2011	PAYMENT	May-11	15.40	rp7426	038-1723	May-11	4689	R-295036	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00011	5/24/2011	PAYMENT	May-11	2.60	rp7267	038-1723	May-11	4691	R-295063	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00012	5/24/2011	PAYMENT	May-11	2.60	rp7234	038-1723	May-11	4691	R-295064	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00038	6/20/2011	PAYMENT	Jun-11	2.60	rp7267	038-1723	Jun-11	4760	R-297422	
T 11 903 C 1723 0530	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00039	6/20/2011	PAYMENT	Jun-11	2.60	rp7234	038-1723	Jun-11	4760	R-297423	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00039	7/6/2010	PAYMENT	Jul-10	72.00	gl4203	038-1723	Jul-10	4251	R-275627	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00011	7/30/2010	PAYMENT	Jul-10	6.00	rp7360	038-1723	Aug-10	4275	R-276669	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00008	8/4/2010	PAYMENT	Aug-10	113.80	gl5706	038-1723	Aug-10	4290	R-277148	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00009	8/4/2010	PAYMENT	Aug-10	328.20	rp7463	038-1723	Aug-10	4290	R-277149	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00022	8/30/2010	PAYMENT	Aug-10	6.00	rp7360	038-1723	Sep-10	4318	R-278783	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00015	9/1/2010	PAYMENT	Sep-10	328.20	rp7463	038-1723	Sep-10	4324	R-278975	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00025	9/27/2010	PAYMENT	Sep-10	328.20	rp7463	038-1723	Sep-10	4341	R-280243	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00042	9/30/2010	PAYMENT	Sep-10	6.00	rp7360	038-1723	Oct-10	4344	R-280551	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00049	11/1/2010	PAYMENT	Nov-10	6.00	rp7360	038-1723	Nov-10	4397	R-282646	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00008	11/4/2010	PAYMENT	Nov-10	328.20	rp7463	038-1723	Nov-10	4399	R-282721	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00031	11/22/2010	PAYMENT	Nov-10	328.20	rp7463	038-1723	Nov-10	4410	R-283892	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00009	12/6/2010	PAYMENT	Dec-10	6.00	rp7360	038-1723	Dec-10	4440	R-284589	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00035	12/30/2010	PAYMENT	Dec-10	72.00	gl4203	038-1723	Jan-11	4462	R-285676	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00023	1/4/2011	PAYMENT	Jan-11	31.20	rp7054	038-1723	Jan-11	4469	R-286213	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00013	1/10/2011	PAYMENT	Jan-11	6.00	rp7360	038-1723	Jan-11	4473	R-286325	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00014	1/19/2011	PAYMENT	Jan-11	328.20	rp7463	038-1723	Jan-11	4477	R-286596	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00024	2/14/2011	PAYMENT	Feb-11	6.00	rp7360	038-1723	Feb-11	4517	R-288396	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00045	2/28/2011	PAYMENT	Feb-11	6.00	rp7360	038-1723	Mar-11	4528	R-289480	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00027	3/2/2011	PAYMENT	Mar-11	113.80	gl5706	038-1723	Mar-11	4555	R-290122	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00028	3/2/2011	PAYMENT	Mar-11	656.40	rp7463	038-1723	Mar-11	4555	R-290123	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00006	3/23/2011	PAYMENT	Mar-11	328.20	rp7463	038-1723	Mar-11	4571	R-290982	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00003	4/12/2011	PAYMENT	Apr-11	6.00	rp7360	038-1723	Apr-11	4632	R-292989	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00015	5/4/2011	PAYMENT	May-11	328.20	rp7463	038-1723	May-11	4676	R-294569	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00022	5/9/2011	PAYMENT	May-11	6.00	rp7360	038-1723	May-11	4678	R-294630	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00012	5/26/2011	PAYMENT	May-11	6.00	rp7360	038-1723	May-11	4722	R-295432	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00063	6/2/2011	PAYMENT	Jun-11	328.20	rp7463	038-1723	Jun-11	4748	R-296253	
T 11 903 C 1723 0534	5	T 11 903 C 1723	5 T 11 903 C 1723	CR00054	6/27/2011	PAYMENT	Jun-11	328.20	rp7463	038-1723	Jun-11	4773	R-297950	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00017	9/21/2010	OTHR FOR PROD-HI #FY11-003	Sep-10	1.20			Sep-10	4337	R-280033	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00018	9/21/2010	OTHR FOR PROD-HI #FY11-004	Sep-10	1.80			Sep-10	4337	R-280036	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	JV00203	10/4/2010	RENT FR CR#45,17,40,14,26,32	Oct-10	2,412.00	frp6971	230-1724	Nov-10	4393	R-282576	

T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00010	10/6/2010	PAYMENT	Oct-10	804.00	frp6971	230-1724	Oct-10	4363	R-281533	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00007	11/29/2010	OTHR FOR PROD-HILO #FY11-005	Nov-10	3.50			Dec-10	4414	R-284036	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00009	11/29/2010	OTHR FOR PROD-HI #FY11-008	Nov-10	0.60			Dec-10	4414	R-284043	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00004	2/25/2011	OTHR FOR PROD-HI #FY11-012	Feb-11	1.80			Mar-11	4527	R-289290	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00010	5/16/2011	PAYMENT	May-11	402.00	frp6971	230-1724	May-11	4684	R-294762	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	IJV0051	5/31/2011	CORRECT JV#154, 9/9/10 (SFX 01	May-11	(3,680.00)			Jun-11	1056	J-6806	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00013	6/16/2011	OTHR FOR-KAMUELA #WH11-030	Jun-11	12.00			Jun-11	4759	R-297326	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00027	6/16/2011	OTHR FOR PROD-HILO #FY11-022	Jun-11	3.00			Jun-11	4759	R-297156	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00032	6/16/2011	OTHR FOR PROD-HILO #FY11-027	Jun-11	15.40			Jun-11	4759	R-297172	
T 11 903 C 1724 0430 000000 00 424	4	T 11 903 C 1724	4 T 11 903 C 1724	JV00742	6/30/2011	RENT FROM CR#11, 6/22/11	Jun-11	617.00	frp6971	230-1724		4781	R-298500	
T 11 903 C 1724 0430 000000 00 434	4	T 11 903 C 1724	4 T 11 903 C 1724	JV00154	9/9/2010	TRF CR#93, 4/22/10 TO FGL-5475	Sep-10	(3,680.00)			Oct-10	986	J-6546	
T 11 903 C 1724 0430 000000 00 434	4	T 11 903 C 1724	4 T 11 903 C 1724	IJV0051	5/31/2011	CORRECT JV#154, 9/9/10 (SFX 01	May-11	3,680.00			Jun-11	1056	J-6806	
T 11 903 C 1724 0430 000000 00 598	4	T 11 903 C 1724	4 T 11 903 C 1724	JV00154	9/9/2010	PAYMENT-CR#93 DATED 4/22/10	Sep-10	3,680.00	fgl5475	230-1724	Oct-10	4359	R-281082	
T 11 903 C 1724 0430 000000 00 598	4	T 11 903 C 1724	4 T 11 903 C 1724	CR00011	5/16/2011	PAYMENT	May-11	3,680.00	fgl5475	230-1724	May-11	4684	R-294739	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00009	7/1/2010	PAYMENT	Jul-10	8.00	rp7711	035-1724	Jul-10	4249	R-275563	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00008	7/19/2010	PAYMENT	Jul-10	25.20	rp4135	030-1724	Jul-10	4258	R-275987	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H003996	7/26/2010	PAYMENT	Jul-10	8.00	rp7711	035-1724	Aug-10	4273	R-276532	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00024	7/28/2010	PAYMENT	Jul-10	2.60	rp7585	030-1724	Jul-10	4270	R-276500	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00013	7/30/2010	PAYMENT	Jul-10	25.20	rp4135	030-1724	Aug-10	4275	R-276671	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00004	8/13/2010	PAYMENT	Aug-10	590.00	gl5474	030-1724	Aug-10	4296	R-277594	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00011	8/16/2010	PAYMENT	Aug-10	69.20	rp3487	030-1724	Aug-10	4297	R-277623	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00026	8/23/2010	PAYMENT	Aug-10	5,160.00	gl5396	030-1724	Aug-10	4303	R-278359	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00028	8/23/2010	PAYMENT	Aug-10	25.20	rp4135	030-1724	Aug-10	4303	R-278361	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00016	8/26/2010	PAYMENT	Aug-10	2.60	rp7585	030-1724	Aug-10	4317	R-278748	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00018	8/31/2010	PAYMENT	Aug-10	31.20	gl4206	030-1724	Sep-10	4319	R-278874	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H004018	8/31/2010	PAYMENT	Sep-10	8.00	rp7711	035-1724	Sep-10	4324	R-278960	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00044	9/20/2010	PAYMENT	Sep-10	25.20	rp4135	030-1724	Sep-10	4336	R-279980	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H004026	9/20/2010	PAYMENT	Sep-10	8.00	rp7711	035-1724	Sep-10	4337	R-280047	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00016	9/29/2010	PAYMENT	Sep-10	2.60	rp7585	030-1724	Sep-10	4343	R-280432	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00016	10/25/2010	PAYMENT	Oct-10	2.60	rp7585	030-1724	Oct-10	4384	R-282262	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H004045	10/25/2010	PAYMENT	Oct-10	8.00	rp7711	035-1724	Oct-10	4385	R-282424	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	(54.21)	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	54.21	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00017	11/5/2010	PAYMENT	Nov-10	25.20	rp4135	030-1724	Nov-10	4400	R-283059	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00033	11/15/2010	PAYMENT	Nov-10	2.60	rp7585	030-1724	Nov-10	4405	R-283521	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00035	11/17/2010	PAYMENT	Nov-10	8.00	rp7711	035-1724	Nov-10	4407	R-283721	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00012	12/6/2010	PAYMENT	Dec-10	25.20	rp4135	030-1724	Dec-10	4440	R-284592	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00047	12/29/2010	PAYMENT	Dec-10	2.60	rp7585	030-1724	Jan-11	4461	R-285565	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00012	1/7/2011	PAYMENT	Jan-11	25.20	rp4135	030-1724	Jan-11	4472	R-286306	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H004100	1/24/2011	PAYMENT	Jan-11	8.00	rp7711	035-1724	Jan-11	4483	R-287065	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H004102	1/24/2011	PAYMENT	Jan-11	88.00	rp7711	035-1724	Jan-11	4483	R-287067	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00028	1/26/2011	PAYMENT	Jan-11	2.60	rp7585	030-1724	Jan-11	4493	R-287479	

T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00010	2/1/2011	PAYMENT	Feb-11	1,260.00	gl5913	030-1724	Feb-11	4509	R-287953	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00037	2/7/2011	PAYMENT	Feb-11	25.20	rp4135	030-1724	Feb-11	4512	R-288048	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00010	2/11/2011	PAYMENT	Feb-11	590.00	gl5474	030-1724	Feb-11	4516	R-288348	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00057	2/24/2011	PAYMENT	Feb-11	2.60	rp7585	030-1724	Mar-11	4526	R-289224	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	(5,128.80)	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	5,128.80	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00027	3/4/2011	PAYMENT	Mar-11	25.20	rp4135	030-1724	Mar-11	4557	R-290192	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00011	3/23/2011	PAYMENT	Mar-11	2.60	rp7585	030-1724	Mar-11	4571	R-290987	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	H004147	4/1/2011	PCT RENT JAN 2010-DEC 2010	Apr-11	2,046.23	gl5474	030-1724	Apr-11	4626	R-292596	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00008	4/6/2011	PERCENTAGE RENT 2010	Apr-11	3,617.41	gl5913	030-1724	Apr-11	4628	R-292896	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00012	4/7/2011	PAYMENT	Apr-11	25.20	rp4135	030-1724	Apr-11	4629	R-292918	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00037	4/28/2011	PAYMENT	Apr-11	2.60	rp7585	030-1724	May-11	4665	R-294131	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00017	5/9/2011	PAYMENT	May-11	25.20	rp4135	030-1724	May-11	4678	R-294625	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00028	5/25/2011	PAYMENT	May-11	2.60	rp7585	030-1724	May-11	4725	R-295496	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,719.24)	gl5258	010-1724	Jun-11	656	P-6851	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00014	6/7/2011	PAYMENT	Jun-11	25.20	rp4135	030-1724	Jun-11	4754	R-296272	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00019	6/22/2011	PAYMENT	Jun-11	25.20	rp4135	030-1724	Jun-11	4763	R-297591	
T 11 903 C 1724 0530	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00051	6/29/2011	PAYMENT	Jun-11	2.60	rp7585	030-1724	Jul-11	4775	R-298141	
T 11 903 C 1724 0530 000000 00 050	5	T 11 903 C 1724	5 T 11 903 C 1724	WV12579	10/25/2010	RNT REF-CNCL 9/13/10	Oct-10	(123.41)	rp3487	030-1724	Nov-10	612	P-6414	
T 11 903 C 1724 0530 000000 00 050	5	T 11 903 C 1724	5 T 11 903 C 1724	WV26429	2/28/2011	RENT OVERPAYMENT	Feb-11	(5,002.00)	gl5396	030-1724	Mar-11	638	P-6645	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00046	7/20/2010	ROYALTY-MAY 2010	Jul-10	10,606.65	ll0902	034-1724	Jul-10	4260	R-276071	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00006	8/11/2010	ROYALTY-JUNE 2010	Aug-10	20,064.60	ll0902	034-1724	Aug-10	4294	R-277299	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00025	9/14/2010	ROYALTY-JULY 2010	Sep-10	32,789.22	ll0902	034-1724	Sep-10	4332	R-279726	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00063	11/15/2010	ROYALTY-SEPTEMBER 2010	Nov-10	28,098.40	ll0902	034-1724	Nov-10	4405	R-283566	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00001	12/1/2010	ROYALTY-AUGUST 2010	Dec-10	35,622.80	ll0902	034-1724	Dec-10	4437	R-284495	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00070	12/28/2010	ROYALTY-OCTOBER 2010	Dec-10	26,045.40	ll0902	034-1724	Jan-11	4460	R-285497	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00064	12/29/2010	ROYALTY-NOVEMBER 2010	Dec-10	32,761.60	ll0902	034-1724	Jan-11	4461	R-285590	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00001	2/1/2011	ROYALTY-DECEMBER 2010	Feb-11	28,683.80	ll0902	034-1724	Feb-11	4509	R-287945	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00013	3/10/2011	ROYALTY-JANUARY 2011	Mar-11	44,037.20	ll0902	034-1724	Mar-11	4560	R-290479	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00004	4/11/2011	PCT RENT-FEBRUARY 2011	Apr-11	36,314.00	ll0902	034-1724	Apr-11	4631	R-292963	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00003	5/10/2011	ROYALTY-MARCH 2011	May-11	44,597.40	ll0902	034-1724	May-11	4679	R-294644	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(80,351.20)	gl5258	010-1724	Jun-11	656	P-6852	
T 11 903 C 1724 0531	5	T 11 903 C 1724	5 T 11 903 C 1724	CR00057	6/20/2011	ROYALTY-APRIL 2011	Jun-11	39,174.00	ll0902	034-1724	Jun-11	4760	R-297441	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00037	7/20/2010	RENT-JUNE 2010	Jul-10	240.00	sp0056	031-1727	Jul-10	4260	R-276060	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00038	7/20/2010	RENT-JULY 2010	Jul-10	240.00	sp0056	031-1727	Jul-10	4260	R-276061	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00039	7/20/2010	PERCENTAGE RENT-APRIL 2010	Jul-10	90.00	sp0056	031-1727	Jul-10	4260	R-276063	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00039	7/20/2010	PERCENTAGE RENT-MARCH 2010	Jul-10	172.60	sp0056	031-1727	Jul-10	4260	R-276062	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00029	8/19/2010	RENT-AUGUST 2010	Aug-10	240.00	sp0056	031-1727	Aug-10	4301	R-277897	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00030	8/19/2010	PERCENTAGE RENT-MAY 2010	Aug-10	2.40	sp0056	031-1727	Aug-10	4301	R-277898	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00004	11/9/2010	RENT-SEPT 2010 (LESS $40 CR)	Nov-10	232.00	sp0056	031-1727	Nov-10	4402	R-283160	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00005	11/9/2010	PCT RENT-JUNE 2010	Nov-10	100.20	sp0056	031-1727	Nov-10	4402	R-283161	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00006	11/9/2010	PCT RENT-JULY 2010	Nov-10	144.80	sp0056	031-1727	Nov-10	4402	R-283162	

T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00007	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	99.20	sp0056	031-1727	Nov-10	4402	R-283163	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00008	11/9/2010	RENT-OCTOBER 2010	Nov-10	240.00	sp0056	031-1727	Nov-10	4402	R-283164	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00052	11/17/2010	RENT-NOVEMBER 2010	Nov-10	240.00	sp0056	031-1727	Nov-10	4407	R-283738	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00054	2/15/2011	RENT-DECEMBER 2010	Feb-11	240.00	sp0056	031-1727	Feb-11	4518	R-288478	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00055	2/15/2011	RENT-JANUARY 2011	Feb-11	240.00	sp0056	031-1727	Feb-11	4518	R-288479	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00056	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	62.80	sp0056	031-1727	Feb-11	4518	R-288480	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00009	2/16/2011	RENT-FEBRUARY 2011	Feb-11	240.00	sp0056	031-1727	Feb-11	4520	R-288581	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00060	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	94.40	sp0056	031-1727	Apr-11	4662	R-294058	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00060	4/27/2011	PCT RENT-JANUARY 2011	Apr-11	53.20	sp0056	031-1727	Apr-11	4662	R-294057	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00061	4/27/2011	PARTIAL RENT-MARCH 2011	Apr-11	184.77	sp0056	031-1727	Apr-11	4662	R-294059	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00004	4/28/2011	RENT-APRIL 2011	Apr-11	240.00	sp0056	031-1727	May-11	4665	R-294088	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00043	6/7/2011	RENT-MAY 2011	Jun-11	240.00	sp0056	031-1727	Jun-11	4754	R-296545	
T 11 903 C 1727 0630 000000 00 639	6	T 11 903 C 1727	6 T 11 903 C 1727	CR00044	6/7/2011	PCT RENT-APRIL 2011	Jun-11	140.00	sp0056	031-1727	Jun-11	4754	R-296546	
T 11 903 C 1729 0530	5	T 11 903 C 1729	5 T 11 903 C 1729	H004032	9/29/2010	REMNANT CONSIDERATION	Sep-10	4,800.00	lpg16034	030-1729	Oct-10	4344	R-280537	
T 11 903 C 1729 0530	5	T 11 903 C 1729	5 T 11 903 C 1729	H004156	4/19/2011	CONSIDERATION	Apr-11	250.00	lpg16039	030-1729	Apr-11	4638	R-293142	
T 11 903 C 1729 0530	5	T 11 903 C 1729	5 T 11 903 C 1729	H004164	5/3/2011	RESERVATION CONSIDERATION	May-11	250.00	lpg16038	030-1729	May-11	4676	R-294559	
T 11 903 C 1729 0530	5	T 11 903 C 1729	5 T 11 903 C 1729	H004200	6/13/2011	SALE OF REMNANT GOVT LAND	Jun-11	12,000.00	07hd004	030-1729	Jul-11	4783	R-298518	
T 11 903 C 1729 0530	5	T 11 903 C 1729	5 T 11 903 C 1729	H004211	6/24/2011	REMNANT CONSIDERATION	Jun-11	520.00	04hd294	030-1729	Jun-11	4773	R-297851	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00011	8/12/2010	NA ALA HELE COM'L TRAIL 7/10	Aug-10	240.60			Aug-10	4295	R-277325	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00003	9/9/2010	NA ALA HELE COM'L TRAIL 8/10	Sep-10	291.80			Sep-10	4328	R-279101	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00007	10/7/2010	NA ALA HELE COM'L TRAIL 9/10	Oct-10	206.80			Oct-10	4364	R-281439	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00053	11/8/2010	NA ALA HELE COM'L TRAIL-10/10	Nov-10	151.00			Nov-10	4401	R-283125	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00014	12/9/2010	NA ALA HELE COM'L TRAIL-11/10	Dec-10	160.20			Dec-10	4443	R-284643	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00001	1/18/2011	NA ALA HELE COM'L TRAIL-12/10	Jan-11	165.80			Feb-11	4478	R-286612	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00087	2/15/2011	NA ALA HELE COM'L TRAIL 1/11	Feb-11	199.60			Feb-11	4518	R-288521	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00021	3/16/2011	NA ALA HELE COM'L TRAIL 2/11	Mar-11	183.20			Mar-11	4564	R-290697	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00018	4/18/2011	NA ALA HELE COM'L TRAIL 3/11	Apr-11	166.20			Apr-11	4636	R-293049	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00002	5/17/2011	NA ALA HELE COM'L TRAIL-4/11	May-11	258.20			May-11	4685	R-294768	
T 11 904 C 1714 0470 000000 00 553	4	T 11 904 C 1714	4 T 11 904 C 1714	CR00021	6/13/2011	NA ALA HELE COM'L TRAIL-5/11	Jun-11	144.00			Jun-11	4756	R-296590	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00007	7/13/2010	CMPG PRMT-KAUAI 5/17-6/30/10	Jul-10	5.28			Jul-10	4257	R-275721	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00003	7/27/2010	CMPG PRMT-KAUAI HIC	Jul-10	109.20			Jul-10	4267	R-276321	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00014	8/18/2010	CMPG PRMT-KAUAI 7/1-31/10	Aug-10	156.80			Aug-10	4299	R-277787	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00006	9/9/2010	HIC-KAUAI CMPG 8/1/10-8/31/10	Sep-10	71.20			Sep-10	4328	R-279107	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00006	10/11/2010	HIC CMPG-KAUAI 9/1-30/10	Oct-10	100.00			Oct-10	4365	R-281463	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00044	11/9/2010	CMPG PRMT-KAUAI 10/1-31/10	Nov-10	156.40			Nov-10	4402	R-283205	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00007	12/16/2010	CMPG PRMT-KAUAI 11/1-30/10	Dec-10	164.40			Dec-10	4447	R-284913	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00005	1/18/2011	CMPG PRMT-KAUAI 12/1-31/10	Jan-11	127.20			Feb-11	4478	R-286619	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00091	2/15/2011	CMPG PRMT-KAUAI 1/1-31/11	Feb-11	51.40			Feb-11	4518	R-288529	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00023	3/16/2011	CMPG PRMT-KAUAI 2/1-28/11	Mar-11	62.20			Mar-11	4564	R-290701	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00023	4/18/2011	CMPG PRMT-KAUAI 3/1-31/11	Apr-11	54.00			Apr-11	4636	R-293057	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00006	5/17/2011	CMPG PRMT-KAUAI 4/1-30/11	May-11	80.80			May-11	4685	R-294777	
T 11 904 C 1715 0470 000000 00 536	4	T 11 904 C 1715	4 T 11 904 C 1715	CR00026	6/13/2011	CMPG PRMT-KAUAI 5/1-31/11	Jun-11	50.00			Jun-11	4756	R-296599	

T 11 904 C 1715 0640 000000 00 625	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04606	8/17/2010	2010-3674 BRIDGE, ALISON	Aug-10	(24.00)			Aug-10	972	J-6485	
T 11 904 C 1715 0640 000000 00 625	6	T 11 904 C 1715	6 T 11 904 C 1715	JV00247	10/22/2010	CORRECT SWV#C04606 DATED 8/17/	Oct-10	24.00			Nov-10	995	J-6578	
T 11 904 C 1715 0650 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV21586	1/11/2011	2010-16852 ROOS, SHANNON	Jan-11	(3.60)			Jan-11	1016	J-6665	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	208.00			Jul-10	4260	R-276103	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00041	7/30/2010	KOKEE CMPG 6/29/10	Jul-10	3.60			Aug-10	4275	R-276756	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00042	7/30/2010	KOKEE CMPG 6/30/10	Jul-10	7.20			Aug-10	4275	R-276765	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00044	7/30/2010	KOKEE CMPG 7/6/10	Jul-10	33.60			Aug-10	4275	R-276775	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00046	7/30/2010	KOKEE CMPG 7/9/10	Jul-10	7.60			Aug-10	4275	R-276819	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00047	7/30/2010	KOKEE CMPG 7/12/10	Jul-10	7.20			Aug-10	4275	R-276796	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00048	7/30/2010	KOKEE CMPG 7/13/10	Jul-10	13.20			Aug-10	4275	R-276802	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00049	7/30/2010	KOKEE CMPG 7/14/10	Jul-10	3.60			Aug-10	4275	R-276809	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04646	8/18/2010	2010-4177 ZIMMERS, ALEXANDRE	Aug-10	(3.60)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	199.20			Aug-10	4301	R-278033	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	174.00			Aug-10	4301	R-278087	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00095	8/19/2010	KOKEE CMPG 7/19/10	Aug-10	11.20			Aug-10	4301	R-278268	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00096	8/19/2010	KOKEE CMPG 7/20/10	Aug-10	2.40			Aug-10	4301	R-278274	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00101	8/19/2010	KOKEE CMPG 7/29/10	Aug-10	2.40			Aug-10	4301	R-278296	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00102	8/19/2010	KOKEE CMPG 8/3/10	Aug-10	6.00			Aug-10	4301	R-278302	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00103	8/19/2010	KOKEE CMPG 8/4/10	Aug-10	10.80			Aug-10	4301	R-278306	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00104	8/19/2010	KOKEE CMPG 8/9/10	Aug-10	4.80			Aug-10	4301	R-278310	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00105	8/19/2010	KOKEE CMPG 8/10/10	Aug-10	10.80			Aug-10	4301	R-278317	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00106	8/19/2010	KOKEE CMPG 8/11/10	Aug-10	2.40			Aug-10	4301	R-278324	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00107	8/19/2010	KOKEE CMPG 8/12/10	Aug-10	2.40			Aug-10	4301	R-278333	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00023	9/13/2010	KOKEE CMPG 8/16/10	Sep-10	3.60			Sep-10	4331	R-279465	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00024	9/13/2010	KOKEE CMPG 8/18/10	Sep-10	2.40			Sep-10	4331	R-279469	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00025	9/13/2010	KOKEE CMPG 8/19/10	Sep-10	7.20			Sep-10	4331	R-279473	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00027	9/13/2010	KOKEE CMPG 8/24/10	Sep-10	3.60			Sep-10	4331	R-279486	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00029	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	7.20			Sep-10	4331	R-279500	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00039	9/13/2010	KOKEE CMPG 8/30/10	Sep-10	4.80			Sep-10	4331	R-279549	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	106.80			Sep-10	4331	R-279575	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	9/14/2010	KOKEE CMPG 9/7/10	Sep-10	3.60			Sep-10	4332	R-279707	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	(4.00)			Oct-10	982	J-6536	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	208.80			Sep-10	4342	R-280329	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	9/30/2010	KOKEE CMPG 9/9/10	Sep-10	9.60			Oct-10	4344	R-280454	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00010	9/30/2010	KOKEE CMPG 9/13/10	Sep-10	14.40			Oct-10	4344	R-280465	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	9/30/2010	KOKEE CMPG 9/20/10	Sep-10	2.40			Oct-10	4344	R-280476	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	9/30/2010	KOKEE CMPG 9/21/10	Sep-10	3.60			Oct-10	4344	R-280480	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	WV11606	10/15/2010	2010-10455 BLESSINGER, ANGIE	Oct-10	(3.60)			Nov-10	992	J-6569	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	150.00			Oct-10	4371	R-281570	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	10/18/2010	KOKEE CMPG 10/5/10	Oct-10	3.60			Oct-10	4371	R-281645	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	176.40			Oct-10	4375	R-281785	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00011	10/21/2010	KOKEE CMPG 9/27/10	Oct-10	8.40			Oct-10	4375	R-281835	

T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	10/21/2010	KOKEE CMPG 10/1/10	Oct-10	15.60			Oct-10	4375	R-281846	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00014	10/21/2010	KOKEE CMPG 10/4/10	Oct-10	7.20			Oct-10	4375	R-281853	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	10/21/2010	KOKEE CMPG 10/6/10	Oct-10	7.20			Oct-10	4375	R-281861	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00017	10/21/2010	KOKEE CMPG 10/7/10	Oct-10	3.60			Oct-10	4375	R-281868	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00018	10/21/2010	KOKEE CMPG 10/13/10	Oct-10	10.80			Oct-10	4375	R-281877	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	142.80			Nov-10	4403	R-283233	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00039	11/10/2010	KOKEE CMPG 10/15/10	Nov-10	2.40			Nov-10	4403	R-283383	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	11/10/2010	KOKEE CMPG 10/18/10	Nov-10	3.60			Nov-10	4403	R-283387	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00043	11/10/2010	KOKEE CMPG 10/21/10	Nov-10	3.60			Nov-10	4403	R-283402	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00046	11/10/2010	KOKEE CMPG 11/3/10	Nov-10	3.60			Nov-10	4403	R-283419	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	126.00			Nov-10	4407	R-283661	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	152.40			Dec-10	4458	R-285329	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	132.40			Jan-11	4462	R-285606	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00067	12/30/2010	KOKEE CMPG 11/22/10	Dec-10	3.60			Jan-11	4462	R-285755	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00128	12/30/2010	KOKEE CMPG 11/9/10	Dec-10	6.00			Jan-11	4462	R-285990	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00133	12/30/2010	KOKEE CMPG 11/23/10	Dec-10	10.80			Jan-11	4462	R-286011	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00134	12/30/2010	KOKEE CMPG 11/24/10	Dec-10	3.60			Jan-11	4462	R-286015	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00135	12/30/2010	KOKEE CMPG 11/30/10	Dec-10	3.60			Jan-11	4462	R-286024	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00137	12/30/2010	KOKEE CMPG 12/6/10	Dec-10	18.00			Jan-11	4462	R-286031	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00138	12/30/2010	KOKEE CMPG 12/7/10	Dec-10	3.60			Jan-11	4462	R-286038	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00140	12/30/2010	KOKEE CMPG 12/13/10	Dec-10	3.60			Jan-11	4462	R-286047	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00142	12/30/2010	KOKEE CMPG 12/15/10	Dec-10	3.60			Jan-11	4462	R-286054	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00144	12/30/2010	KOKEE CMPG 12/20/10	Dec-10	3.60			Jan-11	4462	R-286064	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00145	12/30/2010	KOKEE CMPG 12/21/10	Dec-10	7.20			Jan-11	4462	R-286068	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	WV20196	1/3/2011	2010-8725 FENG, JESSICA	Jan-11	(18.00)			Jan-11	1013	J-6649	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	140.40			Jan-11	4482	R-286773	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	89.20			Jan-11	4483	R-286927	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	1/25/2011	KOKEE CMPG 12/27/10	Jan-11	3.60			Jan-11	4483	R-286967	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	1/25/2011	KOKEE CMPG 12/29/10	Jan-11	10.80			Jan-11	4483	R-286975	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	1/25/2011	KOKEE CMPG 12/30/10	Jan-11	12.00			Jan-11	4483	R-286982	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00009	1/25/2011	KOKEE CMPG 1/3/11	Jan-11	14.40			Jan-11	4483	R-286989	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00010	1/25/2011	KOKEE CMPG 1/4/11	Jan-11	3.60			Jan-11	4483	R-286996	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00011	1/25/2011	KOKEE CMPG 1/6/11	Jan-11	7.20			Jan-11	4483	R-287000	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	1/25/2011	KOKEE CMPG 1/7/11	Jan-11	7.20			Jan-11	4483	R-287004	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	127.60			Feb-11	4520	R-288665	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00014	2/22/2011	KOKEE CMPG 1/24/11	Feb-11	4.80			Feb-11	4523	R-288948	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	2/22/2011	KOKEE CMPG 1/26/11	Feb-11	7.20			Feb-11	4523	R-288955	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00018	2/22/2011	KOKEE CMPG 2/1/11	Feb-11	4.80			Feb-11	4523	R-288968	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00020	2/22/2011	KOKEE CMPG 2/9/11	Feb-11	7.20			Feb-11	4523	R-288978	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	170.80			Mar-11	4564	R-290579	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	3/16/2011	KOKEE CMPG 2/22/11	Mar-11	3.60			Mar-11	4564	R-290653	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	WV28706	3/16/2011	2010-17422 VONNAHAME, NATHAN	Mar-11	(10.80)			Apr-11	1030	J-6718	

T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	102.00			Mar-11	4565	R-290732	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	3/17/2011	KOKEE CPMG 2/14/11	Mar-11	18.00			Mar-11	4565	R-290810	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00019	3/17/2011	KOKEE CMPG 2/23/11	Mar-11	14.40			Mar-11	4565	R-290828	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00020	3/17/2011	KOKEE CMPG 2/24/11	Mar-11	4.80			Mar-11	4565	R-290832	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00021	3/17/2011	KOKEE CMPG 2/28/11	Mar-11	3.60			Mar-11	4565	R-290839	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00022	3/17/2011	KOKEE CMPG 3/2/11	Mar-11	10.80			Mar-11	4565	R-290845	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	68.40			Apr-11	4622	R-292506	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	217.20			Apr-11	4638	R-293163	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	128.40			Apr-11	4639	R-293346	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00028	4/21/2011	KOKEE CMPG 3/7/11	Apr-11	3.60			Apr-11	4639	R-293423	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00029	4/21/2011	KOKEE CMPG 3/8/11	Apr-11	6.00			Apr-11	4639	R-293427	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00031	4/21/2011	KOKEE CMPG 3/16/11	Apr-11	7.20			Apr-11	4639	R-293442	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00032	4/21/2011	KOKEE CMPG 3/17/11	Apr-11	3.60			Apr-11	4639	R-293446	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00033	4/21/2011	KOKEE CMPG 3/23/11	Apr-11	6.00			Apr-11	4639	R-293450	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00037	4/21/2011	KOKEE CMPG 3/30/11	Apr-11	7.20			Apr-11	4639	R-293473	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	4/21/2011	KOKEE CMPG 4/11/11	Apr-11	7.20			Apr-11	4639	R-293493	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00030	4/25/2011	KOKEE CMPG 4/8/11	Apr-11	10.80			Apr-11	4642	R-293604	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00031	4/25/2011	KOKEE CMPG 4/13/11	Apr-11	3.60			Apr-11	4642	R-293610	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00032	4/25/2011	KOKEE CMPG 4/14/11	Apr-11	4.80			Apr-11	4642	R-293617	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00034	4/25/2011	KOKEE CMPG 4/18/11	Apr-11	9.60			Apr-11	4642	R-293626	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	142.80			May-11	4687	R-294926	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	227.20			May-11	4725	R-295542	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	6/3/2011	KOKEE CMPG 4/12/11	Jun-11	7.20			Jun-11	4749	R-296025	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00046	6/3/2011	KOKEE CMPG 4/19/11	Jun-11	3.60			Jun-11	4749	R-296034	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00047	6/3/2011	KOKEE CMPG 4/20/11	Jun-11	10.80			Jun-11	4749	R-296040	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00050	6/3/2011	KOKEE CMPG 4/26/11	Jun-11	10.80			Jun-11	4749	R-296053	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00053	6/3/2011	KOKEE CMPG 5/2/11	Jun-11	21.60			Jun-11	4749	R-296064	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00054	6/3/2011	KOKEE CMPG 5/3/11	Jun-11	2.40			Jun-11	4749	R-296068	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00055	6/3/2011	KOKEE CMPG 5/5/11	Jun-11	4.80			Jun-11	4749	R-296075	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00058	6/3/2011	KOKEE CMPG 5/13/11	Jun-11	7.20			Jun-11	4749	R-296090	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00059	6/3/2011	KOKEE CMPG 5/16/11	Jun-11	3.60			Jun-11	4749	R-296094	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00062	6/3/2011	KOKEE CMPG 5/23/11	Jun-11	12.00			Jun-11	4749	R-296109	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00063	6/3/2011	KOKEE CMPG 5/24/11	Jun-11	2.40			Jun-11	4749	R-296116	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	152.40			Jun-11	4757	R-296727	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	6/15/2011	KOKEE CMPG 5/26/11	Jun-11	2.40			Jun-11	4758	R-296948	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00014	6/15/2011	KOKEE CMPG 5/27/11	Jun-11	10.80			Jun-11	4758	R-296960	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	6/15/2011	KOKEE CMPG 5/31/11	Jun-11	3.60			Jun-11	4758	R-296967	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00018	6/15/2011	KOKEE CMPG 6/6/11	Jun-11	3.60			Jun-11	4758	R-296988	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00019	6/15/2011	KOKEE CMPG 6/7/11	Jun-11	3.60			Jun-11	4758	R-296992	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	200.80			Jun-11	4759	R-297094	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00092	6/23/2011	KOKEE CMPG 6/15/11	Jun-11	10.80			Jun-11	4770	R-297783	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	212.40			Jun-11	4773	R-297872	

T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00053	6/28/2011	KOKEE CMPG 6/16/11	Jun-11	26.40			Jun-11	4774	R-298063	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00054	6/28/2011	KOKEE CMPG 6/20/11	Jun-11	2.40			Jun-11	4774	R-298070	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00006	6/30/2011	KOKEE CMPG 6/22/11	Jun-11	3.60			Jul-11	4780	R-298451	
T 11 904 C 1715 0650 000000 00 602	6	T 11 904 C 1715	6 T 11 904 C 1715	WV40146	7/5/2011	2011-1190 HOVEN, JOHN	Jun-11	(10.80)			Jul-11	1127	J-6894	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	68.80			Jul-10	4260	R-276106	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00043	7/30/2010	POLIHALE CMPG 7/1/10	Jul-10	12.00			Aug-10	4275	R-276771	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00044	7/30/2010	POLIHALE CMPG 7/6/10	Jul-10	2.40			Aug-10	4275	R-276778	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	7/30/2010	POLIHALE CMPG 7/7/10	Jul-10	6.00			Aug-10	4275	R-276784	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00049	7/30/2010	POLIHALE CMPG 7/14/10	Jul-10	4.80			Aug-10	4275	R-276812	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04606	8/17/2010	2010-3869 CARNAL, VLADIMIR	Aug-10	(3.60)			Aug-10	972	J-6485	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04606	8/17/2010	2010-5012 BALONIC, JALEE	Aug-10	(9.60)			Aug-10	972	J-6485	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-3718 LAHEY, TWILIA	Aug-10	(18.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-6854 KIMBALL, SARA	Aug-10	(2.40)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-5477 ESPARZA, JASON	Aug-10	(9.60)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-6800 GRIFFIN, JOY	Aug-10	(4.80)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04646	8/18/2010	2010-6709 MERRELL, MONICA	Aug-10	(4.80)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04646	8/18/2010	2010-6731 NICHOLSON, MATTHEW	Aug-10	(4.80)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04646	8/18/2010	2010-5939 VENTURA, KILINOE	Aug-10	(4.80)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	194.40			Aug-10	4301	R-278036	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	187.20			Aug-10	4301	R-278090	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00096	8/19/2010	POLIHALE CMPG 7/20/10	Aug-10	2.40			Aug-10	4301	R-278277	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00097	8/19/2010	POLIHALE CMPG 7/21/10	Aug-10	8.40			Aug-10	4301	R-278281	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00098	8/19/2010	POLIHALE CMPG 7/22/10	Aug-10	2.40			Aug-10	4301	R-278285	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00099	8/19/2010	POLIHALE CMPG 7/27/10	Aug-10	4.80			Aug-10	4301	R-278288	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00100	8/19/2010	POLIHALE CMPG 7/28/10	Aug-10	3.60			Aug-10	4301	R-278292	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00104	8/19/2010	POLIHALE CMPG 8/9/10	Aug-10	4.80			Aug-10	4301	R-278313	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00105	8/19/2010	POLIHALE CMPG 8/10/10	Aug-10	2.40			Aug-10	4301	R-278320	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00022	9/13/2010	POLIHALE CMPG 8/13/10	Sep-10	4.80			Sep-10	4331	R-279461	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00025	9/13/2010	POLIHALE CMPG 8/19/10	Sep-10	2.40			Sep-10	4331	R-279476	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00026	9/13/2010	POLIHALE CMPG 8/23/10	Sep-10	4.00			Sep-10	4331	R-279480	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00027	9/13/2010	POLIHALE CMPG 8/24/10	Sep-10	7.20			Sep-10	4331	R-279489	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00028	9/13/2010	POLIHALE CMPG 8/26/10	Sep-10	4.80			Sep-10	4331	R-279496	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00029	9/13/2010	POLIHALE CMPG 8/30/10	Sep-10	3.60			Sep-10	4331	R-279503	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00031	9/13/2010	POLIHALE CMPG 9/2/10	Sep-10	4.80			Sep-10	4331	R-279511	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	140.80			Sep-10	4331	R-279578	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	9/14/2010	POLIHALE CMPG 9/8/10	Sep-10	4.80			Sep-10	4332	R-279711	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	139.60			Sep-10	4342	R-280332	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	9/30/2010	POLIHALE CMPG 9/9/10	Sep-10	2.40			Oct-10	4344	R-280457	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00009	9/30/2010	POLIHALE CMPG 9/10/10	Sep-10	3.60			Oct-10	4344	R-280461	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00010	9/30/2010	POLIHALE CMPG 9/13/10	Sep-10	7.20			Oct-10	4344	R-280468	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00011	9/30/2010	POLIHALE CMPG 9/16/10	Sep-10	2.40			Oct-10	4344	R-280472	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	109.60			Oct-10	4371	R-281573	

T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00006	10/21/2010	HIC CAB RTL/CMPG-9/16-30/10	Oct-10	194.00			Oct-10	4375	R-281788	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00010	10/21/2010	POLIHALE CMPG 9/22/10	Oct-10	3.60			Oct-10	4375	R-281831	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00011	10/21/2010	POLIHALE CMPG 9/27/10	Oct-10	3.60			Oct-10	4375	R-281838	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	10/21/2010	POLIHALE CMPG 9/29/10	Oct-10	2.40			Oct-10	4375	R-281842	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	10/21/2010	POLIHALE CMPG 10/1/10	Oct-10	9.60			Oct-10	4375	R-281849	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	10/21/2010	POLIHALE CMPG 10/5/10	Oct-10	6.00			Oct-10	4375	R-281857	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	10/21/2010	POLIHALE CMPG 10/6/10	Oct-10	2.40			Oct-10	4375	R-281864	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00017	10/21/2010	POLIHALE CMPG 10/7/10	Oct-10	4.80			Oct-10	4375	R-281871	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00018	10/21/2010	POLIHALE CMPG 10/13/10	Oct-10	18.00			Oct-10	4375	R-281880	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00019	10/21/2010	POLIHALE CMPG 10/14/10	Oct-10	3.60			Oct-10	4375	R-281884	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	145.60			Nov-10	4403	R-283236	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	11/10/2010	POLIHALE CMPG 10/18/10	Nov-10	2.40			Nov-10	4403	R-283390	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00041	11/10/2010	POLIHALE CMPG 10/19/10	Nov-10	7.20			Nov-10	4403	R-283394	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00042	11/10/2010	POLIHALE CMPG 10/20/10	Nov-10	2.40			Nov-10	4403	R-283398	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00043	11/10/2010	POLIHALE CMPG 10/21/10	Nov-10	18.00			Nov-10	4403	R-283405	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00044	11/10/2010	POLIHALE CMPG 10/25/10	Nov-10	3.60			Nov-10	4403	R-283411	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	11/10/2010	POLIHALE CMPG 10/28/10	Nov-10	18.00			Nov-10	4403	R-283415	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	79.20			Nov-10	4407	R-283664	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	110.20			Dec-10	4458	R-285332	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	12/30/2010	HIC CAB RTL/CMPG-11/16-30/10	Dec-10	224.20			Jan-11	4462	R-285609	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00066	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	3.60			Jan-11	4462	R-285748	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00127	12/30/2010	POLIHALE CMPG 11/5/10	Dec-10	2.40			Jan-11	4462	R-285986	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00130	12/30/2010	POLIHALE CMPG 11/16/10	Dec-10	2.40			Jan-11	4462	R-285997	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00131	12/30/2010	POLIHALE CMPG 11/18/10	Dec-10	3.60			Jan-11	4462	R-286001	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00132	12/30/2010	POLIHALE CMPG 11/22/10	Dec-10	2.40			Jan-11	4462	R-286007	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00134	12/30/2010	POLIHALE CMPG 11/24/10	Dec-10	6.00			Jan-11	4462	R-286018	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00137	12/30/2010	POLIHALE CMPG 12/6/10	Dec-10	10.80			Jan-11	4462	R-286034	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00143	12/30/2010	POLIHALE CMPG 12/16/10	Dec-10	7.20			Jan-11	4462	R-286060	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00146	12/30/2010	POLIHALE CMPG 12//22/10	Dec-10	12.00			Jan-11	4462	R-286072	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00147	12/30/2010	POLIHALE CMPG 12/23/10	Dec-10	4.00			Jan-11	4462	R-286076	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	115.20			Jan-11	4482	R-286776	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	128.40			Jan-11	4483	R-286930	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00006	1/25/2011	POLIHALE CMPG 12/28/10	Jan-11	4.80			Jan-11	4483	R-286971	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	1/25/2011	POLIHALE CMPG 12/29/10	Jan-11	9.60			Jan-11	4483	R-286978	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	1/25/2011	POLIHALE CMPG 12/30/10	Jan-11	4.80			Jan-11	4483	R-286985	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00009	1/25/2011	POLIHALE CMPG 1/3/11	Jan-11	18.00			Jan-11	4483	R-286992	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	1/25/2011	POLIHALE CMPG 1/7/11	Jan-11	3.60			Jan-11	4483	R-287007	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	1/25/2011	POLIHALE CMPG 1/11/11	Jan-11	2.40			Jan-11	4483	R-287011	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	144.80			Feb-11	4520	R-288668	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00011	2/22/2011	POLIHALE CMPG 1/18/11	Feb-11	4.80			Feb-11	4523	R-288935	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	2/22/2011	POLIHALE CMPG 1/21/11	Feb-11	15.60			Feb-11	4523	R-288944	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00014	2/22/2011	POLIHALE CMPG 1/24/11	Feb-11	4.80			Feb-11	4523	R-288951	

T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	2/22/2011	POLIHALE CMPG 1/26/11	Feb-11	4.80			Feb-11	4523	R-288958	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00019	2/22/2011	POLIHALE CMPG 2/8/11	Feb-11	7.20			Feb-11	4523	R-288974	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	139.80			Mar-11	4564	R-290582	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	139.20			Mar-11	4565	R-290735	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	3/17/2011	POLIHALE CMPG 3/1/11	Mar-11	2.40			Mar-11	4565	R-290794	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00014	3/17/2011	POLIHALE CMPG 2/10/11	Mar-11	3.60			Mar-11	4565	R-290806	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	3/17/2011	POLIHALE CPMG 2/14/11	Mar-11	2.40			Mar-11	4565	R-290813	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00017	3/17/2011	POLIHALE CMPG 2/16/11	Mar-11	9.60			Mar-11	4565	R-290820	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00018	3/17/2011	POLIHALE CMPG 2/22/11	Mar-11	18.00			Mar-11	4565	R-290824	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00020	3/17/2011	POLIHALE CMPG 2/24/11	Mar-11	3.20			Mar-11	4565	R-290835	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00023	3/17/2011	POLIHALE CMPG 3/3/11	Mar-11	3.60			Mar-11	4565	R-290849	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	145.60			Apr-11	4622	R-292509	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	288.40			Apr-11	4638	R-293166	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	184.80			Apr-11	4639	R-293349	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00029	4/21/2011	POLIHALE CMPG 3/8/11	Apr-11	2.40			Apr-11	4639	R-293430	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00030	4/21/2011	POLIHALE CMPG 3/15/11	Apr-11	3.60			Apr-11	4639	R-293436	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00033	4/21/2011	POLIHALE CMPG 3/23/11	Apr-11	3.60			Apr-11	4639	R-293453	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00034	4/21/2011	POLIHALE CMPG 3/24/11	Apr-11	7.20			Apr-11	4639	R-293457	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00035	4/21/2011	POLIHALE CMPG 3/28/11	Apr-11	4.80			Apr-11	4639	R-293463	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00036	4/21/2011	POLIHALE CMPG 3/29/11	Apr-11	4.80			Apr-11	4639	R-293467	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00037	4/21/2011	POLIHALE CMPG 3/30/11	Apr-11	2.40			Apr-11	4639	R-293476	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00038	4/21/2011	POLIHALE CMPG 3/31/11	Apr-11	9.60			Apr-11	4639	R-293480	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00039	4/21/2011	POLIHALE CMPG 4/5/11	Apr-11	4.80			Apr-11	4639	R-293486	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00031	4/25/2011	POLIHALE CMPG 4/13/11	Apr-11	2.40			Apr-11	4642	R-293613	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	269.20			May-11	4687	R-294929	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	WV35306	5/19/2011	2011-7184 BOSTON, DOMINIQUE	May-11	(7.20)			May-11	1048	J-6782	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	131.20			May-11	4725	R-295545	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	6/3/2011	POLIHALE CMPG 4/12/11	Jun-11	3.60			Jun-11	4749	R-296028	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00051	6/3/2011	POLIHALE CMPG 4/27/11	Jun-11	2.40			Jun-11	4749	R-296057	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00054	6/3/2011	POLIHALE CMPG 5/3/11	Jun-11	2.40			Jun-11	4749	R-296071	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00055	6/3/2011	POLIHALE CMPG 5/5/11	Jun-11	2.40			Jun-11	4749	R-296078	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00057	6/3/2011	POLIHALE CMPG 5/12/11	Jun-11	12.00			Jun-11	4749	R-296086	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00059	6/3/2011	POLIHALE CMPG 5/16/11	Jun-11	13.20			Jun-11	4749	R-296097	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00060	6/3/2011	POLIHALE CMPG 5/17/11	Jun-11	3.60			Jun-11	4749	R-296101	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00061	6/3/2011	POLIHALE CMPG 5/19/11	Jun-11	8.40			Jun-11	4749	R-296105	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00062	6/3/2011	POLIHALE CMPG 5/23/11	Jun-11	17.20			Jun-11	4749	R-296112	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	233.60			Jun-11	4757	R-296730	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	6/15/2011	POLIHALE CMPG 5/26/11	Jun-11	7.20			Jun-11	4758	R-296951	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00014	6/15/2011	POLIHALE CMPG 5/27/11	Jun-11	2.40			Jun-11	4758	R-296963	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	6/15/2011	POLIHALE CMPG 5/31/11	Jun-11	8.40			Jun-11	4758	R-296970	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	6/15/2011	POLIHALE CMPG 6/1/11	Jun-11	3.60			Jun-11	4758	R-296974	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00017	6/15/2011	POLIHALE CMPG 6/3/11	Jun-11	7.20			Jun-11	4758	R-296981	

T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	226.00			Jun-11	4759	R-297097	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00091	6/23/2011	POLIHALE CMPG 6/14/11	Jun-11	4.80			Jun-11	4770	R-297779	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	168.00			Jun-11	4773	R-297875	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00053	6/28/2011	POLIHALE CMPG 6/16/11	Jun-11	4.80			Jun-11	4774	R-298066	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00054	6/28/2011	POLIHALE CMPG 6/20/11	Jun-11	7.20			Jun-11	4774	R-298073	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	6/30/2011	POLIHALE CMPG 6/21/11	Jun-11	2.40			Jul-11	4780	R-298445	
T 11 904 C 1715 0650 000000 00 647	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	6/30/2011	POLIHALE CMPG 6/23/11	Jun-11	7.20			Jul-11	4780	R-298455	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00059	7/20/2010	HIC CAB RTL/CMPG-6/16-6/30/10	Jul-10	305.00			Jul-10	4260	R-276111	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00030	7/30/2010	MOLOLII CMPG 7/2/10	Jul-10	3.00			Aug-10	4275	R-276709	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00041	7/30/2010	MILOLII CMPG 6/29/10	Jul-10	6.00			Aug-10	4275	R-276761	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	JV00072	8/10/2010	20% CMPG REF-SWV#C03516	Aug-10	(90.00)			Sep-10	975	J-6496	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-6508 HO, KAT	Aug-10	(18.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04646	8/18/2010	2010-2444 POWERS, MARGARET	Aug-10	(6.00)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00061	8/19/2010	CMPG/CAB RTL-HIC 7/1-15/10	Aug-10	494.00			Aug-10	4301	R-278041	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	340.00			Aug-10	4301	R-278098	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00106	8/19/2010	MILOLII CMPG 8/11/10	Aug-10	15.00			Aug-10	4301	R-278329	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00041	9/13/2010	HIC CAB RTL/CMPG-8/1-15/10	Sep-10	233.00			Sep-10	4331	R-279583	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	JV00167	9/15/2010	20% CMPG REF-SWV#C07686	Sep-10	(72.00)			Oct-10	982	J-6536	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	WV09046	9/27/2010	2010-5656 ALEXANDER, MARY	Sep-10	(27.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	9/28/2010	CMPG/CAB RTL-HIC 8/16-31/10	Sep-10	311.00			Sep-10	4342	R-280337	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00004	10/18/2010	HIC CAB RTL/CMPG-9/11-15/10	Oct-10	20.00			Oct-10	4371	R-281578	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00003	11/10/2010	HIC CMPG/CAB RTL-10/1-15/10	Nov-10	71.00			Nov-10	4403	R-283241	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	JV00284	11/10/2010	20% CMPG REF-SWV#C14406	Nov-10	(12.00)			Dec-10	1002	J-6600	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00015	11/17/2010	HIC CAB RTL/CMPG-10/16-31/10	Nov-10	10.00			Nov-10	4407	R-283669	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	JV00319	11/30/2010	20% CMPG REF-SWV#C16286	Nov-10	(240.00)			Dec-10	1005	J-6618	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00008	12/21/2010	HIC CAB RTL/CMPG-11/1-15/10	Dec-10	44.00			Dec-10	4458	R-285337	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	1/24/2011	HIC CAB RTL/CMPG-12/1-15/10	Jan-11	62.00			Jan-11	4482	R-286781	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00001	1/25/2011	HIC CAB RTL-CMPG-12/16-31/10	Jan-11	16.00			Jan-11	4483	R-286935	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00045	2/16/2011	HIC CAB RTL/CMPG-1/1-15/11	Feb-11	59.00			Feb-11	4520	R-288673	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	3/16/2011	HIC CAB RTL/CMPG-2/1-15/11	Mar-11	48.00			Mar-11	4564	R-290587	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00005	3/17/2011	HIC CAB RTL/CMPG-2/16-28/11	Mar-11	68.00			Mar-11	4565	R-290740	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00012	3/31/2011	HIC CAB RTL/CMPG-1/16-31/11	Mar-11	112.00			Apr-11	4622	R-292514	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00009	4/20/2011	HIC CAB RTL/CMPG-3/16-31/11	Apr-11	94.00			Apr-11	4638	R-293171	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	4/21/2011	HIC CAB RTL/CMPG-3/1-15/11	Apr-11	205.00			Apr-11	4639	R-293354	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00040	5/19/2011	HIC CAB RTL/CMPG-4/1-15/11	May-11	239.00			May-11	4687	R-294934	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00038	5/25/2011	HIC CAB RTL/CMPG-4/16-30/11	May-11	243.00			May-11	4725	R-295550	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00048	6/3/2011	MOLOLII CMPG 4/21/11	Jun-11	9.00			Jun-11	4749	R-296046	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00056	6/3/2011	MILOLII CMPG 5/11/11	Jun-11	3.00			Jun-11	4749	R-296082	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00002	6/14/2011	HIC CAB RTL/CMPG-5/1-15/11	Jun-11	391.00			Jun-11	4757	R-296735	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00013	6/15/2011	MILOLII CMPG 5/26/11	Jun-11	39.00			Jun-11	4758	R-296956	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00016	6/15/2011	MILOLII CMPG 6/1/11	Jun-11	8.00			Jun-11	4758	R-296977	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00017	6/15/2011	MILOLII CMPG 6/3/11	Jun-11	9.00			Jun-11	4758	R-296984	

T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00027	6/15/2011	MILOLII CMPG 5/25/11	Jun-11	6.00			Jun-11	4758	R-297020	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00002	6/16/2011	HIC CAB RTL/CMPG-5/16-31/11	Jun-11	406.00			Jun-11	4759	R-297102	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	6/27/2011	HIC CAB RTL/CMPG-6/1-15/11	Jun-11	434.00			Jun-11	4773	R-297880	
T 11 904 C 1715 0650 000000 00 661	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00007	6/30/2011	MILOLII CMPG 6/23/11	Jun-11	3.00			Jul-11	4780	R-298460	
T 11 904 C 1715 0650 000000 00 669	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00021	9/13/2010	HANAKAPIAI CMPG 7/21/10	Sep-10	16.00			Sep-10	4331	R-279458	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-2853 HARRIS, CAITLIN	Aug-10	(8.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04626	8/17/2010	2010-3586 FRISWOLD, SARAH	Aug-10	(4.00)			Aug-10	972	J-6483	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV04646	8/18/2010	2010-2666 RINKINEN, JONATHAN	Aug-10	(16.00)			Aug-10	972	J-6487	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	CR00062	8/19/2010	CMPG/CAB RTL-HIC 7/16-31/10	Aug-10	3.00			Aug-10	4301	R-278093	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV09046	9/27/2010	2010-2855 WARKENTIN, ZACH	Sep-10	(8.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV09046	9/27/2010	2010-3040 LOCATI, CHARLES	Sep-10	(16.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV09046	9/27/2010	2010-3568 OPFERMAN, MICHELE	Sep-10	(4.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV09046	9/27/2010	2010-1658, 59 STENSLAND, LUCAS	Sep-10	(15.00)				983	J-6542	
T 11 904 C 1715 0650 000000 00 677	6	T 11 904 C 1715	6 T 11 904 C 1715	WV09046	9/27/2010	2010-1780, 81 KIJEK, JAMES	Sep-10	(8.00)				983	J-6542	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0005	7/28/2010	PAYMENT	Jul-10	600.00	bk5194	541-1717	Jul-10	4269	R-276454	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0011	7/28/2010	PCT RENT - APRIL 2010	Jul-10	624.87	bk5194	541-1717	Jul-10	4269	R-276460	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0012	7/28/2010	PCT RENT - MAY 2010	Jul-10	544.43	bk5194	541-1717	Jul-10	4269	R-276461	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0020	7/28/2010	PCT RENT - JUNE 2010	Jul-10	582.92	bk5194	541-1717	Jul-10	4269	R-276469	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0005	8/21/2010	PAYMENT	Aug-10	600.00	bk5194	541-1717	Aug-10	4302	R-277919	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0003	8/25/2010	PCT RENT - JULY 2010	Aug-10	546.55	bk5194	541-1717	Aug-10	4307	R-278444	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0006	9/26/2010	PAYMENT	Sep-10	600.00	bk5194	541-1717	Sep-10	4340	R-280151	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0007	9/26/2010	PCT RENT - AUGUST 2010	Sep-10	567.10	bk5194	541-1717	Sep-10	4340	R-280152	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0006	10/14/2010	PAYMENT	Oct-10	600.00	bk5194	541-1717	Oct-10	4366	R-281474	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0003	10/26/2010	PCT RENT - SEPTEMBER 2010	Oct-10	753.71	bk5194	541-1717	Oct-10	4383	R-282226	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0005	11/21/2010	PAYMENT	Nov-10	600.00	bk5194	541-1717	Nov-10	4408	R-283754	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0003	11/30/2010	PCT RENT - OCTOBER 2010	Nov-10	766.22	bk5194	541-1717	Dec-10	4415	R-284132	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0006	12/22/2010	PAYMENT	Dec-10	600.00	bk5194	541-1717	Dec-10	4456	R-285198	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0007	12/22/2010	PCT RENT - NOVEMBER 2010	Dec-10	607.62	bk5194	541-1717	Dec-10	4456	R-285199	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0007	1/22/2011	PAYMENT	Jan-11	600.00	bk5194	541-1717	Jan-11	4480	R-286711	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0008	1/22/2011	PCT RENT - DECEMBER 2010	Jan-11	658.86	bk5194	541-1717	Jan-11	4480	R-286712	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0007	2/17/2011	PAYMENT	Feb-11	600.00	bk5194	541-1717	Feb-11	4519	R-288552	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0006	2/28/2011	PCT RENT - JANUARY 2011	Feb-11	459.61	bk5194	541-1717	Mar-11	4529	R-289502	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0005	3/21/2011	PAYMENT	Mar-11	600.00	bk5194	541-1717	Mar-11	4567	R-290880	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0002	3/22/2011	PCT RENT - FEBRUARY 2011	Mar-11	764.30	bk5194	541-1717	Mar-11	4568	R-290900	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0005	4/25/2011	PAYMENT	Apr-11	600.00	bk5194	541-1717	Apr-11	4640	R-293504	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0006	4/25/2011	PCT RENT - MARCH 2011	Apr-11	692.67	bk5194	541-1717	Apr-11	4640	R-293505	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0004	5/16/2011	PAYMENT	May-11	600.00	bk5194	541-1717	May-11	4683	R-294715	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0002	5/23/2011	PCT RENT - APRIL 2011	May-11	701.19	bk5194	541-1717	May-11	4688	R-294962	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0003	6/21/2011	PAYMENT	Jun-11	600.00	bk5194	541-1717	Jun-11	4761	R-297343	
T 11 904 C 1717 0650	6	T 11 904 C 1717	6 T 11 904 C 1717	CRB0001	6/25/2011	PCT RENT - MAY 2011	Jun-11	601.54	bk5194	541-1717	Jun-11	4767	R-297661	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00008	9/21/2010	CMPG PRMT-KAUAI 6/1-30/10	Sep-10	34.80			Sep-10	4337	R-280012	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00009	9/21/2010	CMPG PRMT-KAUAI 7/1/31/10	Sep-10	13.20			Sep-10	4337	R-280015	

T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00010	9/21/2010	CMPG PRMT-KAUAI 8/1-31/10	Sep-10	20.40			Sep-10	4337	R-280018	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00018	2/24/2011	CMPG PRMT-KAUAI #11-003	Feb-11	12.00			Mar-11	4526	R-289170	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00020	2/24/2011	CMPG PRMT-KAUAI #11-004	Feb-11	28.80			Mar-11	4526	R-289175	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00023	2/24/2011	CMPG PRMT-KAUAI #11-005	Feb-11	3.60			Mar-11	4526	R-289184	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00026	2/24/2011	CMPG PRMT-KAUAI #11-006	Feb-11	26.40			Mar-11	4526	R-289190	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00036	6/16/2011	CMPG PRMT-KAUAI #11-008	Jun-11	2.40			Jun-11	4759	R-297187	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00037	6/16/2011	CMPG PRMT-KAUAI #11-009	Jun-11	7.20			Jun-11	4759	R-297190	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00038	6/16/2011	CMPG PRMT-KAUAI #11-010	Jun-11	10.80			Jun-11	4759	R-297193	
T 11 904 C 1718 0470 000000 00 536	4	T 11 904 C 1718	4 T 11 904 C 1718	CR00039	6/16/2011	CMPG PRMT-KAUAI #11-011	Jun-11	3.60			Jun-11	4759	R-297196	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00007	7/8/2010	PAYMENT	Jul-10	1,155.00	gl4739	040-1720	Jul-10	4253	R-275661	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00008	7/8/2010	PAYMENT	Jul-10	136.50	gl5221	040-1720	Jul-10	4253	R-275662	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00057	7/20/2010	PAYMENT	Jul-10	31.20	gl3852	040-1720	Jul-10	4260	R-276083	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00017	7/22/2010	SBLS-VERIZON WIRELESS (8/10)	Jul-10	120.00	gl3852	040-1720	Jul-10	4264	R-276282	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00024	7/22/2010	PAYMENT	Jul-10	15.60	gl5660	040-1720	Jul-10	4264	R-276290	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00025	7/22/2010	PAYMENT	Jul-10	16.00	gl5659	040-1720	Jul-10	4264	R-276291	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00061	7/27/2010	PAYMENT	Jul-10	2,220.00	gl4276	040-1720	Jul-10	4267	R-276398	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00029	7/28/2010	PAYMENT	Jul-10	900.00	gl4200	040-1720	Jul-10	4270	R-276505	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	(91.37)	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	91.37	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00020	7/29/2010	PAYMENT	Jul-10	0.80	gl5381	040-1720	Aug-10	4273	R-276549	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00032	8/2/2010	PAYMENT	Aug-10	11.00	gl3941	040-1720	Aug-10	4288	R-277092	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00013	8/4/2010	PAYMENT	Aug-10	12,236.00	gl3832	156-1720	Aug-10	4290	R-277155	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00014	8/4/2010	PAYMENT	Aug-10	2,689.00	gl5578	156-1720	Aug-10	4290	R-277156	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00018	8/5/2010	PAYMENT	Aug-10	500.00	gl5492	040-1720	Aug-10	4291	R-277192	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00029	8/9/2010	PAYMENT	Aug-10	458.00	gl5484	040-1720	Aug-10	4292	R-277230	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00032	8/9/2010	PAYMENT	Aug-10	1,391.54	gl4257	040-1720	Aug-10	4292	R-277233	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00033	8/9/2010	PAYMENT	Aug-10	60.00	gl4436	040-1720	Aug-10	4292	R-277234	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00008	8/12/2010	PAYMENT	Aug-10	1,326.00	gl4275	040-1720	Aug-10	4295	R-277318	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00004	8/17/2010	PAYMENT	Aug-10	395.00	gl3977	040-1720	Aug-10	4298	R-277627	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00019	8/18/2010	ONE TIME PAYMENT-EASEMENT	Aug-10	500.00	lod28993	040-1720	Aug-10	4299	R-277805	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00037	8/23/2010	SBLS-VERIZON WIRELESS (9/10)	Aug-10	120.00	gl3852	040-1720	Aug-10	4303	R-278370	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00018	8/24/2010	PAYMENT	Aug-10	1,280.00	gl4856	040-1720	Aug-10	4304	R-278412	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00011	8/25/2010	PAYMENT	Aug-10	460.00	gl4254	040-1720	Aug-10	4306	R-278436	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00019	8/26/2010	PAYMENT	Aug-10	72.50	gl4392	040-1720	Aug-10	4317	R-278751	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00064	8/30/2010	PAYMENT	Aug-10	4,030.00	gl4250	040-1720	Sep-10	4318	R-278824	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00125	8/31/2010	RNT RECLASS 1/09-5/10	Aug-10	(45.74)	sgl5580	041-1720	Sep-10	604	P-6335	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00126	8/31/2010	RECLASS REV 1/09-9/10	Aug-10	(3,920.00)	sgl3674	041-1720	Sep-10	605	P-6340	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00127	8/31/2010	RECLASS REV 1/09-1/10	Aug-10	(113.22)	sgl5518	040-1720	Sep-10	605	P-6342	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00004	9/1/2010	PAYMENT	Sep-10	15,693.00	gl3840	040-1720	Sep-10	4324	R-278964	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00005	9/1/2010	PAYMENT	Sep-10	680.75	gl4647	040-1720	Sep-10	4324	R-278965	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00006	9/1/2010	PAYMENT	Sep-10	18,350.00	gl3831	040-1720	Sep-10	4324	R-278966	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00001	9/8/2010	PAYMENT	Sep-10	2,480.00	gl4393	040-1720	Sep-10	4329	R-279122	

T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00002	9/8/2010	PAYMENT	Sep-10	342.00	gl3977	040-1720	Sep-10	4329	R-279123	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00016	9/9/2010	PAYMENT	Sep-10	83.00	gl4398	040-1720	Sep-10	4328	R-279119	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00067	9/16/2010	PAYMENT	Sep-10	18.63	gl5479	040-1720	Sep-10	4335	R-279861	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00046	9/20/2010	PAYMENT	Sep-10	1,340.00	gl5822	040-1720	Sep-10	4336	R-279982	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00037	9/21/2010	PAYMENT	Sep-10	110.00	gl5153	040-1720	Sep-10	4337	R-280061	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00017	9/22/2010	PAYMENT	Sep-10	65.00	gl5823	040-1720	Sep-10	4338	R-280100	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00062	9/23/2010	SBLS-VERIZON WIRELESS (10/10)	Sep-10	120.00	gl3852	040-1720	Sep-10	4339	R-280199	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00002	9/27/2010	PAYMENT	Sep-10	9,978.10	gl3840	040-1720	Sep-10	4341	R-280220	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00004	9/30/2010	PAYMENT	Sep-10	350.00	gl5616	040-1720	Oct-10	4344	R-280440	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00005	10/6/2010	PAYMENT	Oct-10	1,185.60	gl4257	040-1720	Oct-10	4363	R-281413	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00006	10/13/2010	PAYMENT	Oct-10	5.00	gl5561	040-1720	Oct-10	4368	R-281508	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00039	10/21/2010	PAYMENT	Oct-10	168.50	gl5583	040-1720	Oct-10	4375	R-281925	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00020	10/25/2010	SBLS-VERIZON WIRELESS (11/10)	Oct-10	120.00	gl3852	040-1720	Oct-10	4384	R-282266	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00017	10/27/2010	PAYMENT	Oct-10	1,680.00	gl4649	040-1720	Nov-10	4387	R-282469	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00018	10/27/2010	PAYMENT	Oct-10	19.30	gl5582	040-1720	Nov-10	4387	R-282470	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00019	10/27/2010	PAYMENT	Oct-10	67.40	gl5584	040-1720	Nov-10	4387	R-282471	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00033	10/28/2010	PAYMENT	Oct-10	4,950.00	gl4573	040-1720	Nov-10	4389	R-282519	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00055	11/1/2010	PAYMENT	Nov-10	11.00	gl3941	040-1720	Nov-10	4397	R-282652	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00026	11/3/2010	PAYMENT	Nov-10	448.00	gl5563	040-1720	Nov-10	4398	R-282691	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00010	11/4/2010	PAYMENT	Nov-10	6,118.00	gl3832	156-1720	Nov-10	4399	R-282723	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00011	11/4/2010	PAYMENT	Nov-10	1,345.50	gl5578	156-1720	Nov-10	4399	R-282724	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00001	11/9/2010	ONE TIME PAYMENT-EASEMENT	Nov-10	6,000.00	08kd061	040-1720	Nov-10	4402	R-283155	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00017	11/12/2010	PAYMENT	Nov-10	19.00	gl5560	040-1720	Nov-10	4404	R-283482	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00019	11/12/2010	PAYMENT	Nov-10	138.50	gl5519	040-1720	Nov-10	4404	R-283484	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00039	11/15/2010	PAYMENT	Nov-10	205.00	gl5579	040-1720	Nov-10	4405	R-283527	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00040	11/15/2010	PAYMENT	Nov-10	15.60	gl5585	040-1720	Nov-10	4405	R-283528	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00057	11/15/2010	PAYMENT	Nov-10	19.00	gl5559	040-1720	Nov-10	4405	R-283554	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00061	11/15/2010	PAYMENT	Nov-10	5,386.25	gl3831	040-1720	Nov-10	4405	R-283564	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00062	11/15/2010	PAYMENT	Nov-10	680.75	gl4647	040-1720	Nov-10	4405	R-283565	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00033	11/22/2010	SBLS-VERIZON WIRLESS (12/10)	Nov-10	120.00	gl3852	040-1720	Nov-10	4410	R-283894	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00014	11/24/2010	PAYMENT	Nov-10	19.00	gl5562	040-1720	Dec-10	4413	R-283997	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00078	11/29/2010	PAYMENT	Nov-10	737.00	gl3977	040-1720	Dec-10	4414	R-284126	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	(5.00)	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	5.00	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00002	12/7/2010	PAYMENT	Dec-10	300.00	gl3993	040-1720	Dec-10	4441	R-284612	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00004	12/8/2010	PAYMENT	Dec-10	83.00	gl4398	040-1720	Dec-10	4442	R-284616	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00005	12/8/2010	PAYMENT	Dec-10	72.50	gl4392	040-1720	Dec-10	4442	R-284617	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00011	12/21/2010	SBLS-VERIZON WIRELESS (01/11)	Dec-10	120.00	gl3852	040-1720	Dec-10	4458	R-285374	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00010	12/22/2010	EASEMENT	Dec-10	1,160.00	05kd182	040-1720	Dec-10	4455	R-285190	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00038	12/28/2010	PAYMENT	Dec-10	240.00	gl4401	040-1720	Jan-11	4460	R-285467	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00064	12/28/2010	PAYMENT	Dec-10	450.00	gl5503	040-1720	Jan-11	4460	R-285492	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00056	12/30/2010	PAYMENT	Dec-10	125.90	gl5381	040-1720	Jan-11	4462	R-285700	

T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00027	1/3/2011	PAYMENT	Jan-11	1,800.00	gl4946	040-1720	Jan-11	4468	R-286131	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00029	1/3/2011	PAYMENT	Jan-11	136.50	gl5221	040-1720	Jan-11	4468	R-286133	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00030	1/3/2011	PAYMENT	Jan-11	50.00	gl5318	040-1720	Jan-11	4468	R-286134	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00031	1/3/2011	PAYMENT	Jan-11	31.00	gl5319	040-1720	Jan-11	4468	R-286135	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00053	1/3/2011	PAYMENT	Jan-11	504.60	gl5113	040-1720	Jan-11	4468	R-286157	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00054	1/3/2011	PAYMENT	Jan-11	100.00	gl4938	040-1720	Jan-11	4468	R-286158	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00028	1/4/2011	PAYMENT	Jan-11	1,155.00	gl4739	040-1720	Jan-11	4469	R-286219	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00029	1/4/2011	PAYMENT	Jan-11	100.00	gl4436	040-1720	Jan-11	4469	R-286220	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00030	1/4/2011	PAYMENT	Jan-11	80.00	gl5517	040-1720	Jan-11	4469	R-286221	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00051	1/24/2011	PAYMENT	Jan-11	1,934.40	gl4257	040-1720	Jan-11	4482	R-286903	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00052	1/24/2011	SBLS-VERIZON WIRELESS (02/11)	Jan-11	120.00	gl3852	040-1720	Jan-11	4482	R-286904	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00074	1/25/2011	PAYMENT	Jan-11	15.60	gl5660	040-1720	Jan-11	4483	R-287119	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00076	1/25/2011	PAYMENT	Jan-11	16.00	gl5659	040-1720	Jan-11	4483	R-287121	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00021	1/26/2011	PAYMENT	Jan-11	2,220.00	gl4276	040-1720	Jan-11	4493	R-287472	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00003	1/27/2011	PAYMENT	Jan-11	9,978.10	gl3840	040-1720	Feb-11	4494	R-287534	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00053	1/31/2011	PAYMENT	Jan-11	1,326.00	gl4275	040-1720	Feb-11	4505	R-287895	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00017	2/1/2011	PAYMENT	Feb-11	500.00	gl5492	040-1720	Feb-11	4509	R-287960	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00040	2/7/2011	PAYMENT	Feb-11	11.00	gl3941	040-1720	Feb-11	4512	R-288051	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00041	2/7/2011	PAYMENT	Feb-11	6,118.00	gl3832	156-1720	Feb-11	4512	R-288052	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00042	2/7/2011	PAYMENT	Feb-11	1,345.50	gl5578	156-1720	Feb-11	4512	R-288053	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00005	2/8/2011	PAYMENT	Feb-11	(304.00)	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00005	2/8/2011	PAYMENT	Feb-11	384.00	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00039	2/16/2011	PAYMENT	Feb-11	63.00	gl5322	040-1720	Feb-11	4520	R-288609	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00044	2/17/2011	PAYMENT	Feb-11	900.00	gl4200	040-1720	Feb-11	4522	R-288906	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00023	2/22/2011	PAYMENT	Feb-11	5,386.25	gl3831	040-1720	Feb-11	4523	R-288990	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00024	2/22/2011	PAYMENT	Feb-11	680.75	gl4647	040-1720	Feb-11	4523	R-288991	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00086	2/23/2011	PAYMENT	Feb-11	72.50	gl4392	040-1720	Feb-11	4525	R-289134	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00028	2/25/2011	PAYMENT	Feb-11	180.00	gl4436	040-1720	Mar-11	4527	R-289323	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00029	2/25/2011	PAYMENT	Feb-11	40.00	gl4436	040-1720	Mar-11	4527	R-289324	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00030	2/25/2011	SBLS-VERIZON WIRELESS (3/11)	Feb-11	120.00	gl3852	040-1720	Mar-11	4527	R-289325	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	(864.00)	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	864.00	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	(174.00)	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	174.00	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00479	3/1/2011	TO RP7-628 RENT	Mar-11	(174.00)	gl5346	040-1720	Mar-11	641	P-6655	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	(93.00)	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00480	3/1/2011	TO 08KD194 RENT	Mar-11	(93.00)	gl5349	040-1720	Mar-11	641	P-6657	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	93.00	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00003	3/15/2011	PAYMENT	Mar-11	1,185.60	gl4257	040-1720	Mar-11	4562	R-290561	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00004	3/17/2011	PAYMENT	Mar-11	400.00	gl3977	040-1720	Mar-11	4565	R-290719	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00037	3/21/2011	PAYMENT	Mar-11	4,030.00	gl4250	040-1720	Mar-11	4569	R-290944	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00038	3/21/2011	PAYMENT	Mar-11	65.00	gl5823	040-1720	Mar-11	4569	R-290945	

T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00037	3/22/2011	PAYMENT	Mar-11	525.80	gl4571	040-1720	Mar-11	4570	R-291043	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00040	3/22/2011	PAYMENT	Mar-11	1,340.00	gl5822	040-1720	Mar-11	4570	R-291046	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00041	3/22/2011	PAYMENT	Mar-11	110.00	gl5153	040-1720	Mar-11	4570	R-291047	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00043	3/28/2011	SBLS-VERIZON WIRELESS (4/11)	Mar-11	120.00	gl3852	040-1720	Apr-11	4572	R-291990	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00044	3/28/2011	PAYMENT	Mar-11	995.00	gl4517	040-1720	Apr-11	4572	R-291991	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00053	4/4/2011	PAYMENT	Apr-11	39.60	gl5824	040-1720	Apr-11	4626	R-292646	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00010	4/6/2011	PAYMENT	Apr-11	1,260.00	gl4254	040-1720	Apr-11	4628	R-292898	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00011	4/6/2011	PAYMENT	Apr-11	737.00	gl3977	040-1720	Apr-11	4628	R-292899	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00005	4/8/2011	PAYMENT	Apr-11	10.00	gl5322	040-1720	Apr-11	4630	R-292928	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00011	4/8/2011	PAYMENT	Apr-11	39.60	gl5824	040-1720	Apr-11	4630	R-292934	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00019	4/11/2011	PAYMENT	Apr-11	847.00	gl4878	040-1720	Apr-11	4631	R-292979	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00002	4/18/2011	PAYMENT	Apr-11	120.00	gl3917	040-1720	Apr-11	4636	R-293029	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00064	4/25/2011	PAYMENT	Apr-11	289.00	gl5358	040-1720	Apr-11	4642	R-293667	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00025	4/26/2011	PAYMENT	Apr-11	42.00	gl4547	040-1720	Apr-11	4643	R-293705	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00028	4/26/2011	SBLS-VERIZON WIRELESS (5/11)	Apr-11	120.00	gl3852	040-1720	Apr-11	4643	R-293708	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00056	4/28/2011	ONE TIME EASEMENT VALUE	Apr-11	1,020.00	10kd032	040-1720	May-11	4665	R-294159	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00008	5/2/2011	PAYMENT	May-11	5,386.25	gl3831	040-1720	May-11	4674	R-294217	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00009	5/2/2011	PAYMENT	May-11	9,978.10	gl3840	040-1720	May-11	4674	R-294218	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00010	5/2/2011	PAYMENT	May-11	680.75	gl4647	040-1720	May-11	4674	R-294219	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00065	5/2/2011	PAYMENT	May-11	1,680.00	gl4649	040-1720	May-11	4674	R-294274	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00066	5/2/2011	PAYMENT	May-11	4,950.00	gl4573	040-1720	May-11	4674	R-294275	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00068	5/2/2011	PAYMENT	May-11	67.40	gl5584	040-1720	May-11	4674	R-294277	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00069	5/2/2011	PAYMENT	May-11	19.30	gl5582	040-1720	May-11	4674	R-294278	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00070	5/2/2011	PAYMENT	May-11	5.00	gl4551	040-1720	May-11	4674	R-294279	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00025	5/4/2011	PAYMENT	May-11	187.40	gl5360	040-1720	May-11	4676	R-294593	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00011	5/5/2011	PAYMENT	May-11	1,345.50	gl5578	156-1720	May-11	4677	R-294605	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00023	5/9/2011	PAYMENT	May-11	168.50	gl5583	040-1720	May-11	4678	R-294631	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00024	5/9/2011	PAYMENT	May-11	11.00	gl3941	040-1720	May-11	4678	R-294632	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00025	5/9/2011	PAYMENT	May-11	6,118.00	gl3832	156-1720	May-11	4678	R-294633	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00001	5/11/2011	SBLS-AT&T (11/29/10-3/31/11)	May-11	1,464.00	gl3852	040-1720	May-11	4680	R-294673	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00002	5/11/2011	SUBLEASE-AT&T (4/11)	May-11	360.00	gl3852	040-1720	May-11	4680	R-294674	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00003	5/11/2011	SUBLEASE-AT&T (5/11)	May-11	360.00	gl3852	040-1720	May-11	4680	R-294675	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00010	5/11/2011	PAYMENT	May-11	205.00	gl5579	040-1720	May-11	4680	R-294682	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00027	5/19/2011	PAYMENT	May-11	19.00	gl5560	040-1720	May-11	4687	R-294901	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00032	5/19/2011	PAYMENT	May-11	138.50	gl5519	040-1720	May-11	4687	R-294906	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00068	5/23/2011	PAYMENT	May-11	96.00	gl5206	040-1720	May-11	4689	R-295043	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00069	5/23/2011	SBLS-VERIZON WIRELESS (5/11)	May-11	120.00	gl3852	040-1720	May-11	4689	R-295044	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	(11,855.89)	gl3852	040-1720	May-11	4737	R-295730	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	11,855.89	gl3852	040-1720	May-11	4737	R-295730	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00013	5/26/2011	PAYMENT	May-11	40.00	gl4436	040-1720	May-11	4722	R-295433	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00014	5/26/2011	PAYMENT	May-11	40.00	gl4436	040-1720	May-11	4722	R-295434	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00015	5/26/2011	PAYMENT	May-11	40.00	gl4436	040-1720	May-11	4722	R-295436	

T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00016	5/26/2011	PAYMENT	May-11	19.00	gl5562	040-1720	May-11	4722	R-295437	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00017	5/26/2011	PAYMENT	May-11	72.50	gl4392	040-1720	May-11	4722	R-295439	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00018	5/26/2011	PAYMENT	May-11	15.60	gl5585	040-1720	May-11	4722	R-295441	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00032	5/27/2011	SUBLEASE-AT&T (6/11)	May-11	360.00	gl3852	040-1720	May-11	4742	R-295827	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(10,293.43)	gl5258	010-1724	Jun-11	656	P-6853	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00015	6/7/2011	PAYMENT	Jun-11	140.00	gl5563	040-1720	Jun-11	4754	R-296273	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00040	6/20/2011	SBLS-VERIZON WIRELESS (7/11)	Jun-11	120.00	gl3852	040-1720	Jun-11	4760	R-297424	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00114	6/21/2011	PAYMENT	Jun-11	240.00	gl4401	040-1720	Jun-11	4762	R-297559	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00026	6/22/2011	PAYMENT	Jun-11	450.00	gl5503	040-1720	Jun-11	4763	R-297598	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00027	6/22/2011	PAYMENT	Jun-11	2,160.00	gl4739	040-1720	Jun-11	4763	R-297599	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00028	6/22/2011	PAYMENT	Jun-11	31.00	gl5319	040-1720	Jun-11	4763	R-297600	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00029	6/22/2011	PAYMENT	Jun-11	50.00	gl5318	040-1720	Jun-11	4763	R-297601	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00006	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297681	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00007	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297682	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00008	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297683	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00009	6/23/2011	PAYMENT	Jun-11	200.00	gl4254	040-1720	Jun-11	4770	R-297684	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00010	6/23/2011	PAYMENT	Jun-11	73.00	gl5322	040-1720	Jun-11	4770	R-297685	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00056	6/27/2011	SUBLEASE-AT&T (7/11)	Jun-11	360.00	gl3852	040-1720	Jun-11	4773	R-297952	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00001	6/28/2011	CONSIDERATION	Jun-11	17,800.00	00kd403	040-1720	Jun-11	4774	R-297973	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00022	6/28/2011	PAYMENT	Jun-11	19.00	gl5559	040-1720	Jun-11	4774	R-298001	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00035	6/29/2011	PAYMENT	Jun-11	136.50	gl5221	040-1720	Jul-11	4775	R-298125	
T 11 904 C 1720 0550	5	T 11 904 C 1720	5 T 11 904 C 1720	CR00052	6/29/2011	PAYMENT	Jun-11	9,978.10	gl3840	040-1720	Jul-11	4775	R-298142	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00024	7/29/2010	PAYMENT	Jul-10	19.30	sgl5580	041-1720	Aug-10	4273	R-276553	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00027	8/10/2010	PAYMENT	Aug-10	112.00	sgl5518	040-1720	Aug-10	4293	R-277291	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	JV00125	8/31/2010	RECLASS REV-1/28/09-5/26/10	Aug-10	45.74	sgl5580	041-1720	Sep-10	4321	R-278922	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	JV00126	8/31/2010	RECLASS REV-1/28/09-9/16/10	Aug-10	3,920.00	sgl3674	041-1720	Sep-10	4322	R-278934	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	JV00127	8/31/2010	RECLASS REV-1/28/09-1/31/10	Aug-10	113.22	sgl5518	040-1720	Sep-10	4322	R-278935	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00080	9/16/2010	PAYMENT	Sep-10	600.00	sgl3674	041-1720	Sep-10	4335	R-279874	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00020	10/27/2010	PAYMENT	Oct-10	19.30	sgl5580	041-1720	Nov-10	4387	R-282479	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00009	12/15/2010	PAYMENT	Dec-10	600.00	sgl3674	041-1720	Dec-10	4446	R-284717	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00049	2/7/2011	PAYMENT	Feb-11	56.00	sgl5518	040-1720	Feb-11	4512	R-288060	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00005	3/15/2011	PAYMENT	Mar-11	600.00	sgl3674	041-1720	Mar-11	4562	R-290544	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00067	5/2/2011	PAYMENT	May-11	19.30	sgl5580	041-1720	May-11	4674	R-294276	
T 11 904 C 1720 0650	6	T 11 904 C 1720	6 T 11 904 C 1720	CR00020	6/13/2011	PAYMENT	Jun-11	600.00	sgl3674	041-1720	Jun-11	4756	R-296587	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	7/1/2010	PAYMENT	Jul-10	43.40	rp7521	040-1721	Jul-10	4249	R-275566	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	7/1/2010	PAYMENT	Jul-10	134.60	rp7259	040-1721	Jul-10	4249	R-275567	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00014	7/1/2010	PAYMENT	Jul-10	59.40	rp7724	040-1721	Jul-10	4249	R-275568	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	7/1/2010	PAYMENT	Jul-10	57.60	rp7218	040-1721	Jul-10	4249	R-275569	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	7/1/2010	PAYMENT	Jul-10	2.60	rp7311	040-1721	Jul-10	4249	R-275570	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	7/1/2010	PAYMENT	Jul-10	49.20	rp7261	040-1721	Jul-10	4249	R-275571	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	7/6/2010	PAYMENT	Jul-10	47.20	rp7399	045-1721	Jul-10	4251	R-275636	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	7/7/2010	PAYMENT	Jul-10	23.00	rp7045	040-1721	Jul-10	4252	R-275646	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	7/8/2010	PAYMENT	Jul-10	2.60	rp6024	040-1721	Jul-10	4253	R-275663	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00010	7/13/2010	PAYMENT	Jul-10	214.60	rp7683	040-1721	Jul-10	4257	R-275728	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00053	7/20/2010	PAYMENT	Jul-10	62.00	rp7275	045-1721	Jul-10	4260	R-276079	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	7/21/2010	RENTAL FEE-7/3/10-7/4/10	Jul-10	48.00	re3808	040-1721	Jul-10	4261	R-276180	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	7/22/2010	PAYMENT	Jul-10	2.60	rp7516	040-1721	Jul-10	4264	R-276283	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	7/22/2010	PAYMENT	Jul-10	13.00	rp7249	040-1721	Jul-10	4264	R-276284	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	7/22/2010	PAYMENT	Jul-10	21.40	rp7278	045-1721	Jul-10	4264	R-276292	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	7/22/2010	PAYMENT	Jul-10	8.60	rp7627	040-1721	Jul-10	4264	R-276293	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	7/22/2010	PAYMENT	Jul-10	16.60	rp7628	040-1721	Jul-10	4264	R-276294	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	7/27/2010	PAYMENT	Jul-10	141.60	rp6577	040-1721	Jul-10	4267	R-276400	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	7/27/2010	PAYMENT	Jul-10	622.00	rp7340	046-1721	Jul-10	4267	R-276401	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	7/27/2010	PAYMENT	Jul-10	2.60	rp6024	040-1721	Jul-10	4267	R-276403	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00066	7/27/2010	PAYMENT	Jul-10	40.23	rp7088	046-1721	Jul-10	4267	R-276404	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00067	7/27/2010	PAYMENT	Jul-10	84.40	rp7444	156-1721	Jul-10	4267	R-276406	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00068	7/27/2010	PAYMENT	Jul-10	2.60	rp7407	156-1721	Jul-10	4267	R-276408	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00069	7/27/2010	PAYMENT	Jul-10	2.60	rp6892	040-1721	Jul-10	4267	R-276410	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00070	7/27/2010	PAYMENT	Jul-10	77.20	rp6893	040-1721	Jul-10	4267	R-276411	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00071	7/27/2010	PAYMENT	Jul-10	95.00	rp7256	156-1721	Jul-10	4267	R-276413	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00072	7/27/2010	PAYMENT	Jul-10	32.20	rp7280	045-1721	Jul-10	4267	R-276414	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00073	7/27/2010	PAYMENT	Jul-10	120.00	rp7282	045-1721	Jul-10	4267	R-276416	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00074	7/27/2010	PAYMENT	Jul-10	148.00	rp5983	040-1721	Jul-10	4267	R-276417	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00030	7/28/2010	PAYMENT	Jul-10	27.20	rp7498	040-1721	Jul-10	4270	R-276506	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00031	7/28/2010	PAYMENT	Jul-10	47.20	rp7399	045-1721	Jul-10	4270	R-276507	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00032	7/28/2010	PAYMENT	Jul-10	36.20	rp7274	045-1721	Jul-10	4270	R-276508	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	7/29/2010	PAYMENT	Jul-10	31.00	rp7376	040-1721	Aug-10	4273	R-276544	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	7/29/2010	PAYMENT	Jul-10	10.80	rp5901	040-1721	Aug-10	4273	R-276545	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	7/29/2010	PAYMENT	Jul-10	6.40	rp7176	156-1721	Aug-10	4273	R-276546	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	7/29/2010	PAYMENT	Jul-10	134.60	rp7259	040-1721	Aug-10	4273	R-276547	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	7/29/2010	PAYMENT	Jul-10	19.80	rp7669	040-1721	Aug-10	4273	R-276548	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	7/29/2010	PAYMENT	Jul-10	2.60	rp7594	040-1721	Aug-10	4273	R-276550	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00014	7/30/2010	PAYMENT	Jul-10	43.40	rp7521	040-1721	Aug-10	4275	R-276672	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	7/30/2010	PAYMENT	Jul-10	5.80	rp7276	045-1721	Aug-10	4275	R-276673	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	7/30/2010	PAYMENT	Jul-10	2.60	rp7474	040-1721	Aug-10	4275	R-276674	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	7/30/2010	PAYMENT	Jul-10	59.40	rp7724	040-1721	Aug-10	4275	R-276675	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00052	7/30/2010	PAYMENT	Jul-10	334.80	rp7509	156-1721	Aug-10	4275	R-276817	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00034	8/2/2010	PAYMENT	Aug-10	8.80	rp6511	040-1721	Aug-10	4288	R-277094	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	8/2/2010	PAYMENT	Aug-10	600.00	rp6842	045-1721	Aug-10	4288	R-277095	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00036	8/2/2010	PAYMENT	Aug-10	15.00	rp3827	040-1721	Aug-10	4288	R-277096	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00037	8/2/2010	PAYMENT	Aug-10	49.20	rp7261	040-1721	Aug-10	4288	R-277097	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	8/2/2010	PAYMENT	Aug-10	2.60	rp7311	040-1721	Aug-10	4288	R-277098	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	8/3/2010	PAYMENT	Aug-10	27.40	rp4974	040-1721	Aug-10	4289	R-277132	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	8/3/2010	PAYMENT	Aug-10	2.60	rp7154	040-1721	Aug-10	4289	R-277133	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	8/3/2010	PAYMENT	Aug-10	9.60	rp7335	045-1721	Aug-10	4289	R-277134	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	8/4/2010	PAYMENT	Aug-10	126.60	rp7507	156-1721	Aug-10	4290	R-277157	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	8/4/2010	PAYMENT	Aug-10	173.60	rp7339	040-1721	Aug-10	4290	R-277158	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	8/4/2010	PAYMENT	Aug-10	51.60	rp7320	040-1721	Aug-10	4290	R-277160	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	8/5/2010	PAYMENT	Aug-10	50.60	rp7282	045-1721	Aug-10	4291	R-277193	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00030	8/9/2010	PAYMENT	Aug-10	5.40	rp7712	040-1721	Aug-10	4292	R-277231	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00031	8/9/2010	PAYMENT	Aug-10	58.40	rp7671	040-1721	Aug-10	4292	R-277232	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00034	8/9/2010	PAYMENT	Aug-10	23.00	rp7045	040-1721	Aug-10	4292	R-277235	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	8/9/2010	PAYMENT	Aug-10	3.00	rp7668	040-1721	Aug-10	4292	R-277236	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00036	8/9/2010	PAYMENT	Aug-10	27.60	rp7342	045-1721	Aug-10	4292	R-277237	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	8/13/2010	PAYMENT	Aug-10	148.00	rp5983	040-1721	Aug-10	4296	R-277597	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	8/16/2010	PAYMENT	Aug-10	47.20	rp7399	045-1721	Aug-10	4297	R-277619	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	8/17/2010	PAYMENT	Aug-10	214.60	rp7683	040-1721	Aug-10	4298	R-277630	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	8/18/2010	RENTAL FEE-8/7/10	Aug-10	24.00	re3809	040-1721	Aug-10	4299	R-277817	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	8/23/2010	PAYMENT	Aug-10	2.60	rp7594	040-1721	Aug-10	4303	R-278371	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00039	8/23/2010	PAYMENT	Aug-10	21.40	rp7278	045-1721	Aug-10	4303	R-278372	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	8/23/2010	PAYMENT	Aug-10	8.60	rp7627	040-1721	Aug-10	4303	R-278373	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	8/23/2010	PAYMENT	Aug-10	16.60	rp7628	040-1721	Aug-10	4303	R-278374	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	8/23/2010	PAYMENT	Aug-10	5.80	rp7276	045-1721	Aug-10	4303	R-278375	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	8/23/2010	PAYMENT	Aug-10	2.60	rp7516	040-1721	Aug-10	4303	R-278376	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	8/23/2010	PAYMENT	Aug-10	214.60	rp7683	040-1721	Aug-10	4303	R-278377	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	8/23/2010	PAYMENT	Aug-10	10.80	rp5901	040-1721	Aug-10	4303	R-278378	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00047	8/23/2010	PAYMENT	Aug-10	77.20	rp6893	040-1721	Aug-10	4303	R-278380	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	8/23/2010	PAYMENT	Aug-10	2.60	rp6892	040-1721	Aug-10	4303	R-278381	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00049	8/23/2010	PAYMENT	Aug-10	141.60	rp6577	040-1721	Aug-10	4303	R-278382	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00050	8/23/2010	PAYMENT	Aug-10	52.80	rp7317	040-1721	Aug-10	4303	R-278383	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	8/24/2010	PAYMENT	Aug-10	9.60	rp7335	045-1721	Aug-10	4304	R-278413	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	8/24/2010	PAYMENT	Aug-10	36.20	rp7274	045-1721	Aug-10	4304	R-278414	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	8/24/2010	PAYMENT	Aug-10	622.00	rp7340	046-1721	Aug-10	4304	R-278416	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	8/25/2010	PAYMENT	Aug-10	2.60	rp7474	040-1721	Aug-10	4306	R-278437	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	8/25/2010	PAYMENT	Aug-10	37.20	rp3842	040-1721	Aug-10	4306	R-278438	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	8/30/2010	PAYMENT	Aug-10	16.00	rp7766	040-1721	Sep-10	4318	R-278819	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00060	8/30/2010	PAYMENT	Aug-10	20.80	rp7341	045-1721	Sep-10	4318	R-278820	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00061	8/30/2010	PAYMENT	Aug-10	56.40	rp7282	045-1721	Sep-10	4318	R-278821	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	8/30/2010	PAYMENT	Aug-10	32.20	rp7280	045-1721	Sep-10	4318	R-278822	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	8/30/2010	PAYMENT	Aug-10	27.20	rp7498	040-1721	Sep-10	4318	R-278823	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	8/30/2010	PAYMENT	Aug-10	95.00	rp7256	156-1721	Sep-10	4318	R-278825	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00066	8/30/2010	PAYMENT	Aug-10	11.00	frp6510	240-1724	Sep-10	4318	R-278826	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00067	8/30/2010	PAYMENT	Aug-10	43.40	rp7521	040-1721	Sep-10	4318	R-278827	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00129	8/30/2010	RECLASS REV 1/09-12/09	Aug-10	(93.48)	srp7308	041-1721	Sep-10	605	P-6347	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00023	8/31/2010	PAYMENT	Aug-10	27.40	rp4974	040-1721	Sep-10	4319	R-278879	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	8/31/2010	PAYMENT	Aug-10	2.60	rp7154	040-1721	Sep-10	4319	R-278880	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	8/31/2010	PAYMENT	Aug-10	6.40	rp7176	156-1721	Sep-10	4319	R-278881	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	8/31/2010	PAYMENT	Aug-10	59.40	rp7724	040-1721	Sep-10	4319	R-278882	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	8/31/2010	PAYMENT	Aug-10	334.80	rp7509	156-1721	Sep-10	4319	R-278883	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	11.00	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	(11.00)	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	9/2/2010	PAYMENT	Sep-10	134.60	rp7259	040-1721	Sep-10	4325	R-279003	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	9/2/2010	PAYMENT	Sep-10	96.00	rp7218	040-1721	Sep-10	4325	R-279004	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	9/2/2010	PAYMENT	Sep-10	15.00	rp3827	040-1721	Sep-10	4325	R-279005	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	9/2/2010	PAYMENT	Sep-10	8.80	rp6511	040-1721	Sep-10	4325	R-279006	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	9/2/2010	PAYMENT	Sep-10	600.00	rp6842	045-1721	Sep-10	4325	R-279007	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	9/3/2010	PAYMENT	Sep-10	31.00	rp7376	040-1721	Sep-10	4326	R-279040	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00014	9/3/2010	PAYMENT	Sep-10	5.20	rp7319	040-1721	Sep-10	4326	R-279041	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	9/7/2010	PAYMENT	Sep-10	2.60	rp7311	040-1721	Sep-10	4327	R-279061	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	9/7/2010	PAYMENT	Sep-10	49.20	rp7261	040-1721	Sep-10	4327	R-279062	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	9/7/2010	PAYMENT	Sep-10	3.00	rp7668	040-1721	Sep-10	4327	R-279063	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	9/7/2010	PAYMENT	Sep-10	148.00	rp5983	040-1721	Sep-10	4327	R-279064	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	9/8/2010	PAYMENT	Sep-10	47.20	rp7399	045-1721	Sep-10	4329	R-279139	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	9/10/2010	PAYMENT	Sep-10	297.60	rp7444	156-1721	Sep-10	4330	R-279402	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	9/10/2010	PAYMENT	Sep-10	46.40	rp7613	156-1721	Sep-10	4330	R-279403	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00014	9/10/2010	PAYMENT	Sep-10	64.40	rp7444	156-1721	Sep-10	4330	R-279404	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279719	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279720	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279721	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	9/14/2010	PAYMENT	Sep-10	57.20	rp7613	156-1721	Sep-10	4332	R-279722	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	9/14/2010	PAYMENT	Sep-10	2.60	rp7386	040-1721	Sep-10	4332	R-279723	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00023	9/14/2010	PAYMENT	Sep-10	23.00	rp7045	040-1721	Sep-10	4332	R-279724	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	9/14/2010	PAYMENT	Sep-10	126.60	rp7507	156-1721	Sep-10	4332	R-279725	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00055	9/15/2010	PAYMENT	Sep-10	2.60	rp7407	156-1721	Sep-10	4334	R-279783	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	9/15/2010	PAYMENT	Sep-10	2.60	rp7407	156-1721	Sep-10	4334	R-279784	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	9/15/2010	PAYMENT	Sep-10	2.60	rp7407	156-1721	Sep-10	4334	R-279785	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00068	9/16/2010	PAYMENT	Sep-10	2.60	rp7516	040-1721	Sep-10	4335	R-279862	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00069	9/16/2010	PAYMENT	Sep-10	10.80	rp5901	040-1721	Sep-10	4335	R-279863	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00070	9/16/2010	PAYMENT	Sep-10	62.00	rp7275	045-1721	Sep-10	4335	R-279864	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00071	9/16/2010	PAYMENT	Sep-10	9.60	rp7335	045-1721	Sep-10	4335	R-279865	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00072	9/16/2010	PAYMENT	Sep-10	77.20	rp6893	040-1721	Sep-10	4335	R-279866	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00073	9/16/2010	PAYMENT	Sep-10	2.60	rp6892	040-1721	Sep-10	4335	R-279867	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00074	9/16/2010	PAYMENT	Sep-10	21.40	rp7278	045-1721	Sep-10	4335	R-279868	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00075	9/16/2010	PAYMENT	Sep-10	8.60	rp7627	040-1721	Sep-10	4335	R-279869	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00076	9/16/2010	PAYMENT	Sep-10	16.60	rp7628	040-1721	Sep-10	4335	R-279870	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00077	9/16/2010	PAYMENT	Sep-10	18.60	rp3842	040-1721	Sep-10	4335	R-279871	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	9/20/2010	PAYMENT	Sep-10	7.80	rp7319	040-1721	Sep-10	4336	R-279979	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	9/20/2010	PAYMENT	Sep-10	27.20	rp7498	040-1721	Sep-10	4336	R-279984	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00049	9/20/2010	PAYMENT	Sep-10	5.20	rp6507	040-1721	Sep-10	4336	R-279996	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00050	9/20/2010	PAYMENT	Sep-10	80.47	rp7088	046-1721	Sep-10	4336	R-279986	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	9/21/2010	PAYMENT	Sep-10	622.00	rp7340	046-1721	Sep-10	4337	R-280062	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	9/21/2010	PAYMENT	Sep-10	141.60	rp6577	040-1721	Sep-10	4337	R-280064	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	9/21/2010	PAYMENT	Sep-10	214.60	rp7683	040-1721	Sep-10	4337	R-280065	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	9/21/2010	RENTAL FEE-9/4/10-9/5/10	Sep-10	48.00	re3810	040-1721	Sep-10	4337	R-280081	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	9/22/2010	PAYMENT	Sep-10	29.20	rp7671	040-1721	Sep-10	4338	R-280103	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	9/22/2010	PAYMENT	Sep-10	1.40	rp7712	040-1721	Sep-10	4338	R-280104	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	9/22/2010	PAYMENT	Sep-10	5.80	rp7276	045-1721	Sep-10	4338	R-280105	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	9/23/2010	PAYMENT	Sep-10	2.60	rp7474	040-1721	Sep-10	4339	R-280200	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	9/27/2010	PAYMENT	Sep-10	27.60	rp7342	045-1721	Sep-10	4341	R-280245	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	9/27/2010	PAYMENT	Sep-10	95.00	rp7256	156-1721	Sep-10	4341	R-280246	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	9/27/2010	PAYMENT	Sep-10	2.60	rp7749	040-1721	Sep-10	4341	R-280247	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	9/28/2010	PAYMENT	Sep-10	43.40	rp7521	040-1721	Sep-10	4342	R-280292	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	9/29/2010	PAYMENT	Sep-10	134.60	rp7259	040-1721	Sep-10	4343	R-280433	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	9/30/2010	PAYMENT	Sep-10	6.40	rp7176	156-1721	Oct-10	4344	R-280565	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	9/30/2010	PAYMENT	Sep-10	23.40	rp7190	040-1721	Oct-10	4344	R-280566	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	9/30/2010	PAYMENT	Sep-10	32.20	rp7280	045-1721	Oct-10	4344	R-280567	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	9/30/2010	PAYMENT	Sep-10	8.80	rp6511	040-1721	Oct-10	4344	R-280568	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00060	9/30/2010	PAYMENT	Sep-10	600.00	rp6842	045-1721	Oct-10	4344	R-280569	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00061	9/30/2010	PAYMENT	Sep-10	15.00	rp3827	040-1721	Oct-10	4344	R-280570	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	9/30/2010	PAYMENT	Sep-10	334.80	rp7509	156-1721	Oct-10	4344	R-280571	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	10/1/2010	PAYMENT	Oct-10	31.00	rp7376	040-1721	Oct-10	4360	R-281102	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	10/1/2010	PAYMENT	Oct-10	59.40	rp7724	040-1721	Oct-10	4360	R-281103	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	10/4/2010	PAYMENT	Oct-10	2.60	rp7594	040-1721	Oct-10	4361	R-281382	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	10/5/2010	PAYMENT	Oct-10	39.60	rp7669	040-1721	Oct-10	4362	R-281401	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00010	10/5/2010	PAYMENT	Oct-10	27.40	rp4974	040-1721	Oct-10	4362	R-281402	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00011	10/5/2010	PAYMENT	Oct-10	2.60	rp7154	040-1721	Oct-10	4362	R-281403	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00006	10/6/2010	PAYMENT	Oct-10	36.20	rp7274	045-1721	Oct-10	4363	R-281414	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	10/12/2010	PAYMENT	Oct-10	126.60	rp7507	156-1721	Oct-10	4367	R-281492	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	10/12/2010	PAYMENT	Oct-10	3.00	rp7668	040-1721	Oct-10	4367	R-281494	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	10/12/2010	PAYMENT	Oct-10	148.00	rp5983	040-1721	Oct-10	4367	R-281495	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00008	10/14/2010	PAYMENT	Oct-10	49.40	rp7669	040-1721	Oct-10	4369	R-281534	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	10/14/2010	PAYMENT	Oct-10	47.20	rp7399	045-1721	Oct-10	4369	R-281530	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	10/15/2010	PAYMENT	Oct-10	2.60	rp7311	040-1721	Oct-10	4370	R-281546	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00010	10/15/2010	PAYMENT	Oct-10	49.20	rp7261	040-1721	Oct-10	4370	R-281547	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	10/21/2010	PAYMENT	Oct-10	8.60	rp7627	040-1721	Oct-10	4375	R-281924	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	10/21/2010	PAYMENT	Oct-10	21.40	rp7278	045-1721	Oct-10	4375	R-281926	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	10/21/2010	PAYMENT	Oct-10	16.60	rp7628	040-1721	Oct-10	4375	R-281927	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	10/21/2010	PAYMENT	Oct-10	10.80	rp5901	040-1721	Oct-10	4375	R-281928	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	10/21/2010	PAYMENT	Oct-10	2.60	rp7516	040-1721	Oct-10	4375	R-281929	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	10/21/2010	PAYMENT	Oct-10	214.60	rp7683	040-1721	Oct-10	4375	R-281930	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00047	10/21/2010	PAYMENT	Oct-10	2.60	rp6892	040-1721	Oct-10	4375	R-281931	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	10/21/2010	PAYMENT	Oct-10	77.20	rp6893	040-1721	Oct-10	4375	R-281932	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	10/22/2010	PAYMENT	Oct-10	141.60	rp6577	040-1721	Oct-10	4380	R-282151	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	10/22/2010	PAYMENT	Oct-10	27.20	rp7498	040-1721	Oct-10	4380	R-282152	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	10/22/2010	PAYMENT	Oct-10	36.20	rp7274	045-1721	Oct-10	4380	R-282153	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	10/22/2010	PAYMENT	Oct-10	16.00	rp7766	040-1721	Oct-10	4380	R-282154	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	10/22/2010	PAYMENT	Oct-10	20.80	rp7341	045-1721	Oct-10	4380	R-282155	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	10/25/2010	PAYMENT	Oct-10	95.00	rp7256	156-1721	Oct-10	4384	R-282267	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	10/25/2010	PAYMENT	Oct-10	2.60	rp7474	040-1721	Oct-10	4384	R-282268	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00023	10/25/2010	PAYMENT	Oct-10	5.80	rp7276	045-1721	Oct-10	4384	R-282269	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	(44.20)	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	44.20	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	10/26/2010	RENTAL FEE-10/2/10	Oct-10	24.00	re3812	040-1721	Oct-10	4385	R-282301	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	10/26/2010	PAYMENT	Oct-10	622.00	rp7340	046-1721	Oct-10	4385	R-282440	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00046	10/26/2010	PAYMENT	Oct-10	2.60	rp7749	040-1721	Oct-10	4385	R-282444	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00047	10/26/2010	PAYMENT	Oct-10	46.00	rp7045	040-1721	Oct-10	4385	R-282445	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	10/27/2010	PAYMENT	Oct-10	9.60	rp7335	045-1721	Nov-10	4387	R-282473	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	10/27/2010	PAYMENT	Oct-10	334.80	rp7509	156-1721	Nov-10	4387	R-282477	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00034	10/28/2010	PAYMENT	Oct-10	134.60	rp7259	040-1721	Nov-10	4389	R-282520	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	10/28/2010	PAYMENT	Oct-10	31.00	rp7376	040-1721	Nov-10	4389	R-282521	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	11/1/2010	PAYMENT	Nov-10	59.40	rp7724	040-1721	Nov-10	4397	R-282653	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	11/1/2010	PAYMENT	Nov-10	40.23	rp7088	046-1721	Nov-10	4397	R-282654	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	11/1/2010	PAYMENT	Nov-10	18.60	rp3842	040-1721	Nov-10	4397	R-282655	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	11/1/2010	PAYMENT	Nov-10	2.60	rp7594	040-1721	Nov-10	4397	R-282656	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00060	11/1/2010	PAYMENT	Nov-10	98.40	rp7261	040-1721	Nov-10	4397	R-282657	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00061	11/1/2010	PAYMENT	Nov-10	5.20	rp7311	040-1721	Nov-10	4397	R-282658	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	11/1/2010	PAYMENT	Nov-10	8.80	rp6511	040-1721	Nov-10	4397	R-282659	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	11/1/2010	PAYMENT	Nov-10	600.00	rp6842	045-1721	Nov-10	4397	R-282660	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00064	11/1/2010	PAYMENT	Nov-10	15.00	rp3827	040-1721	Nov-10	4397	R-282661	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	11/1/2010	PAYMENT	Nov-10	32.20	rp7280	045-1721	Nov-10	4397	R-282662	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	11/3/2010	PAYMENT	Nov-10	114.00	rp7321	040-1721	Nov-10	4398	R-282690	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	11/3/2010	PAYMENT	Nov-10	126.60	rp7507	156-1721	Nov-10	4398	R-282692	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	11/5/2010	PAYMENT	Nov-10	6.40	rp7176	156-1721	Nov-10	4400	R-283061	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00067	11/8/2010	PAYMENT	Nov-10	3.00	rp7668	040-1721	Nov-10	4401	R-283139	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00068	11/8/2010	PAYMENT	Nov-10	43.40	rp7521	040-1721	Nov-10	4401	R-283140	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00069	11/8/2010	PAYMENT	Nov-10	27.40	rp4974	040-1721	Nov-10	4401	R-283141	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00070	11/8/2010	PAYMENT	Nov-10	2.60	rp7154	040-1721	Nov-10	4401	R-283142	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00071	11/8/2010	PAYMENT	Nov-10	148.00	rp5983	040-1721	Nov-10	4401	R-283143	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	11/9/2010	PAYMENT	Nov-10	47.20	rp7399	045-1721	Nov-10	4402	R-283194	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00036	11/9/2010	PAYMENT	Nov-10	77.40	rp7320	040-1721	Nov-10	4402	R-283195	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00037	11/9/2010	PAYMENT	Nov-10	260.40	rp7339	040-1721	Nov-10	4402	R-283196	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00039	11/9/2010	PAYMENT	Nov-10	5.20	rp7386	040-1721	Nov-10	4402	R-283198	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	11/12/2010	PAYMENT	Nov-10	21.40	rp7278	045-1721	Nov-10	4404	R-283483	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	11/12/2010	PAYMENT	Nov-10	8.60	rp7627	040-1721	Nov-10	4404	R-283485	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	11/12/2010	PAYMENT	Nov-10	16.60	rp7628	040-1721	Nov-10	4404	R-283486	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	11/15/2010	PAYMENT	Nov-10	27.20	rp7498	040-1721	Nov-10	4405	R-283529	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	11/15/2010	PAYMENT	Nov-10	2.60	rp6507	040-1721	Nov-10	4405	R-283530	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	11/15/2010	PAYMENT	Nov-10	2.60	rp7516	040-1721	Nov-10	4405	R-283531	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	11/15/2010	PAYMENT	Nov-10	15.60	rp7749	040-1721	Nov-10	4405	R-283532	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	11/15/2010	PAYMENT	Nov-10	6.20	rp7712	040-1721	Nov-10	4405	R-283533	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00049	11/15/2010	PAYMENT	Nov-10	58.40	rp7671	040-1721	Nov-10	4405	R-283534	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00023	11/16/2010	PAYMENT	Nov-10	7.80	rp7386	040-1721	Nov-10	4406	R-283597	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	11/16/2010	PAYMENT	Nov-10	2.60	rp6892	040-1721	Nov-10	4406	R-283598	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	11/16/2010	PAYMENT	Nov-10	77.20	rp6893	040-1721	Nov-10	4406	R-283599	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00037	11/17/2010	PAYMENT	Nov-10	6.00	rp7668	040-1721	Nov-10	4407	R-283723	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00039	11/17/2010	PAYMENT	Nov-10	622.00	rp7340	046-1721	Nov-10	4407	R-283725	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	11/18/2010	PAYMENT	Nov-10	18.60	rp3842	040-1721	Nov-10	4409	R-283785	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00008	11/18/2010	PAYMENT	Nov-10	10.80	rp5901	040-1721	Nov-10	4409	R-283786	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	11/22/2010	PAYMENT	Nov-10	141.60	rp6577	040-1721	Nov-10	4410	R-283896	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00036	11/22/2010	PAYMENT	Nov-10	95.00	rp7256	156-1721	Nov-10	4410	R-283897	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00037	11/22/2010	PAYMENT	Nov-10	31.20	rp7744	040-1721	Nov-10	4410	R-283898	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	11/22/2010	PAYMENT	Nov-10	2.60	rp7594	040-1721	Nov-10	4410	R-283899	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	11/23/2010	PAYMENT	Nov-10	214.60	rp7683	040-1721	Nov-10	4412	R-283978	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	11/23/2010	PAYMENT	Nov-10	31.20	rp7508	040-1721	Nov-10	4412	R-283979	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00075	11/29/2010	PAYMENT	Nov-10	5.80	rp7276	045-1721	Dec-10	4414	R-284123	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00076	11/29/2010	PAYMENT	Nov-10	13.80	rp7342	045-1721	Dec-10	4414	R-284124	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00077	11/29/2010	PAYMENT	Nov-10	2.60	rp7474	040-1721	Dec-10	4414	R-284125	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00079	11/29/2010	PAYMENT	Nov-10	8.80	rp6511	040-1721	Dec-10	4414	R-284127	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00080	11/29/2010	PAYMENT	Nov-10	15.00	rp3827	040-1721	Dec-10	4414	R-284128	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00081	11/29/2010	PAYMENT	Nov-10	600.00	rp6842	045-1721	Dec-10	4414	R-284129	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	(62.00)	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	62.00	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(32.20)	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	32.20	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(6.00)	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	6.00	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(9.60)	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	9.60	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00047	11/30/2010	PAYMENT	Nov-10	31.00	rp7376	040-1721	Dec-10	4425	R-284421	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	11/30/2010	PAYMENT	Nov-10	43.40	rp7521	040-1721	Dec-10	4425	R-284422	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00050	11/30/2010	PAYMENT	Nov-10	31.20	rp7702	040-1721	Dec-10	4425	R-284424	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00003	12/1/2010	PAYMENT	Dec-10	23.00	rp7045	040-1721	Dec-10	4437	R-284499	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	12/1/2010	PAYMENT	Dec-10	334.80	rp7509	156-1721	Dec-10	4437	R-284511	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	12/1/2010	PAYMENT	Dec-10	59.40	rp7724	040-1721	Dec-10	4437	R-284512	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	12/1/2010	PAYMENT	Dec-10	343.20	rp7466	040-1721	Dec-10	4437	R-284530	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	12/3/2010	PAYMENT	Dec-10	40.23	rp7088	046-1721	Dec-10	4439	R-284578	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00014	12/6/2010	PAYMENT	Dec-10	54.80	rp7613	156-1721	Dec-10	4440	R-284595	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	12/6/2010	PAYMENT	Dec-10	74.40	rp7444	156-1721	Dec-10	4440	R-284596	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	12/6/2010	PAYMENT	Dec-10	66.40	rp7613	156-1721	Dec-10	4440	R-284597	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	12/6/2010	PAYMENT	Dec-10	134.60	rp7259	040-1721	Dec-10	4440	R-284598	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	12/6/2010	PAYMENT	Dec-10	6.40	rp7176	156-1721	Dec-10	4440	R-284599	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	12/6/2010	PAYMENT	Dec-10	31.20	rp7584	040-1721	Dec-10	4440	R-284600	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	12/6/2010	PAYMENT	Dec-10	126.60	rp7507	156-1721	Dec-10	4440	R-284601	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	12/6/2010	PAYMENT	Dec-10	148.00	rp5983	040-1721	Dec-10	4440	R-284602	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	12/14/2010	PAYMENT	Dec-10	27.40	rp4974	040-1721	Dec-10	4445	R-284699	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	12/14/2010	PAYMENT	Dec-10	2.60	rp7154	040-1721	Dec-10	4445	R-284700	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	12/23/2010	PAYMENT	Dec-10	31.20	rp7770	040-1721	Dec-10	4457	R-285301	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00037	12/28/2010	PAYMENT	Dec-10	5.20	rp6507	040-1721	Jan-11	4460	R-285466	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	12/28/2010	PAYMENT	Dec-10	27.20	rp7498	040-1721	Jan-11	4460	R-285471	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	12/28/2010	PAYMENT	Dec-10	2.60	rp6892	040-1721	Jan-11	4460	R-285473	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	12/28/2010	PAYMENT	Dec-10	77.20	rp6893	040-1721	Jan-11	4460	R-285474	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00046	12/28/2010	PAYMENT	Dec-10	2.60	rp7516	040-1721	Jan-11	4460	R-285475	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00051	12/28/2010	PAYMENT	Dec-10	134.40	rp7405	040-1721	Jan-11	4460	R-285480	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	12/29/2010	RENTAL FEE-11/13/10-11/14/10	Dec-10	24.00	re3812	040-1721	Jan-11	4461	R-285534	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	12/29/2010	PAYMENT	Dec-10	16.00	rp7641	040-1721	Jan-11	4461	R-285536	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	12/29/2010	PAYMENT	Dec-10	237.60	rp7307	040-1721	Jan-11	4461	R-285556	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00039	12/29/2010	PAYMENT	Dec-10	31.20	rp7204	040-1721	Jan-11	4461	R-285591	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	12/29/2010	PAYMENT	Dec-10	622.00	rp7340	046-1721	Jan-11	4461	R-285562	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00049	12/29/2010	PAYMENT	Dec-10	13.00	rp6024	040-1721	Jan-11	4461	R-285567	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00052	12/30/2010	PAYMENT	Dec-10	6.40	rp7176	156-1721	Jan-11	4462	R-285696	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00053	12/30/2010	PAYMENT	Dec-10	334.80	rp7509	156-1721	Jan-11	4462	R-285697	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00055	12/30/2010	PAYMENT	Dec-10	10.00	rp7669	040-1721	Jan-11	4462	R-285699	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	(2.60)	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	2.60	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	(141.60)	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	141.60	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00006	1/3/2011	PAYMENT	Jan-11	43.40	rp7521	040-1721	Jan-11	4468	R-286110	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	1/3/2011	PAYMENT	Jan-11	8.00	rp7766	040-1721	Jan-11	4468	R-286111	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00008	1/3/2011	PAYMENT	Jan-11	2.60	rp7474	040-1721	Jan-11	4468	R-286112	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	1/3/2011	PAYMENT	Jan-11	2.60	rp7594	040-1721	Jan-11	4468	R-286113	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	1/3/2011	PAYMENT	Jan-11	95.00	rp7256	156-1721	Jan-11	4468	R-286130	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00032	1/3/2011	PAYMENT	Jan-11	29.20	rp7671	040-1721	Jan-11	4468	R-286136	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00033	1/3/2011	PAYMENT	Jan-11	2.60	rp7712	040-1721	Jan-11	4468	R-286137	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	1/3/2011	PAYMENT	Jan-11	600.00	rp6842	045-1721	Jan-11	4468	R-286142	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00039	1/3/2011	PAYMENT	Jan-11	8.80	rp6511	040-1721	Jan-11	4468	R-286143	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	1/3/2011	PAYMENT	Jan-11	15.00	rp3827	040-1721	Jan-11	4468	R-286144	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00046	1/3/2011	PAYMENT	Jan-11	37.20	rp3842	040-1721	Jan-11	4468	R-286150	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00049	1/3/2011	PAYMENT	Jan-11	31.20	rp7319	040-1721	Jan-11	4468	R-286153	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00052	1/3/2011	PAYMENT	Jan-11	134.60	rp7259	040-1721	Jan-11	4468	R-286156	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00067	1/3/2011	PAYMENT	Jan-11	31.00	rp7376	040-1721	Jan-11	4468	R-286171	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00073	1/3/2011	PAYMENT	Jan-11	211.20	rp7418	040-1721	Jan-11	4468	R-286177	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00075	1/3/2011	PAYMENT	Jan-11	59.40	rp7724	040-1721	Jan-11	4468	R-286179	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00077	1/3/2011	PAYMENT	Jan-11	31.20	rp5113	040-1721	Jan-11	4468	R-286181	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00031	1/4/2011	PAYMENT	Jan-11	31.20	rp7480	040-1721	Jan-11	4469	R-286222	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00032	1/4/2011	PAYMENT	Jan-11	115.20	rp7679	040-1721	Jan-11	4469	R-286223	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	1/4/2011	PAYMENT	Jan-11	33.60	rp7428	040-1721	Jan-11	4469	R-286229	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	1/4/2011	PAYMENT	Jan-11	8.60	rp7627	040-1721	Jan-11	4469	R-286231	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	1/4/2011	PAYMENT	Jan-11	99.60	rp7628	040-1721	Jan-11	4469	R-286232	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00008	1/6/2011	PAYMENT	Jan-11	23.00	rp7045	040-1721	Jan-11	4471	R-286272	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	1/10/2011	PAYMENT	Jan-11	126.60	rp7507	156-1721	Jan-11	4473	R-286330	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	1/10/2011	PAYMENT	Jan-11	148.00	rp5983	040-1721	Jan-11	4473	R-286331	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	1/11/2011	PAYMENT	Jan-11	31.20	rp7302	040-1721	Jan-11	4474	R-286354	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00005	1/12/2011	PAYMENT	Jan-11	2.60	rp7154	040-1721	Jan-11	4475	R-286368	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00006	1/12/2011	PAYMENT	Jan-11	27.40	rp4974	040-1721	Jan-11	4475	R-286369	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	1/19/2011	PAYMENT	Jan-11	2.60	rp7311	040-1721	Jan-11	4477	R-286594	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	1/19/2011	PAYMENT	Jan-11	49.20	rp7261	040-1721	Jan-11	4477	R-286595	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00008	1/21/2011	PAYMENT	Jan-11	214.60	rp7683	040-1721	Jan-11	4481	R-286741	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	1/21/2011	PAYMENT	Jan-11	19.80	rp7669	040-1721	Jan-11	4481	R-286742	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00053	1/24/2011	PAYMENT	Jan-11	2.60	rp7594	040-1721	Jan-11	4482	R-286905	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00054	1/24/2011	PAYMENT	Jan-11	40.23	rp7088	046-1721	Jan-11	4482	R-286906	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00039	1/25/2011	PAYMENT	Jan-11	3.00	rp7668	040-1721	Jan-11	4483	R-287063	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00075	1/25/2011	PAYMENT	Jan-11	16.60	rp7628	040-1721	Jan-11	4483	R-287120	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00077	1/25/2011	PAYMENT	Jan-11	8.60	rp7627	040-1721	Jan-11	4483	R-287122	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00078	1/25/2011	PAYMENT	Jan-11	622.00	rp7340	046-1721	Jan-11	4483	R-287123	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00080	1/25/2011	PAYMENT	Jan-11	2.60	rp6892	040-1721	Jan-11	4483	R-287125	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00081	1/25/2011	PAYMENT	Jan-11	77.20	rp6893	040-1721	Jan-11	4483	R-287126	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00082	1/25/2011	PAYMENT	Jan-11	48.00	rp7435	040-1721	Jan-11	4483	R-287127	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00083	1/25/2011	PAYMENT	Jan-11	48.00	rp7435	040-1721	Jan-11	4483	R-287128	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00084	1/25/2011	PAYMENT	Jan-11	2.60	rp7516	040-1721	Jan-11	4483	R-287129	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	1/27/2011	PAYMENT	Jan-11	27.20	rp7498	040-1721	Feb-11	4494	R-287554	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	(77.00)	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	77.00	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	1/31/2011	PAYMENT	Jan-11	334.80	rp7509	156-1721	Feb-11	4505	R-287840	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00054	1/31/2011	PAYMENT	Jan-11	2.60	rp7474	040-1721	Feb-11	4505	R-287896	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00055	1/31/2011	PAYMENT	Jan-11	31.20	rp7701	040-1721	Feb-11	4505	R-287897	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	1/31/2011	PAYMENT	Jan-11	2.60	rp7249	040-1721	Feb-11	4505	R-287898	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	1/31/2011	PAYMENT	Jan-11	6.40	rp7176	156-1721	Feb-11	4505	R-287899	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	1/31/2011	PAYMENT	Jan-11	95.00	rp7256	156-1721	Feb-11	4505	R-287900	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	1/31/2011	PAYMENT	Jan-11	29.20	rp7671	040-1721	Feb-11	4505	R-287901	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00060	1/31/2011	PAYMENT	Jan-11	2.60	rp7712	040-1721	Feb-11	4505	R-287902	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00061	1/31/2011	PAYMENT	Jan-11	8.80	rp6511	040-1721	Feb-11	4505	R-287903	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	1/31/2011	PAYMENT	Jan-11	600.00	rp6842	045-1721	Feb-11	4505	R-287904	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	1/31/2011	PAYMENT	Jan-11	15.00	rp3827	040-1721	Feb-11	4505	R-287905	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	2/1/2011	PAYMENT	Feb-11	24.00	rp7766	040-1721	Feb-11	4509	R-287955	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	2/2/2011	PAYMENT	Feb-11	59.40	rp7724	040-1721	Feb-11	4510	R-287979	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	2/3/2011	PAYMENT	Feb-11	43.40	rp7521	040-1721	Feb-11	4511	R-288007	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	2/7/2011	PAYMENT	Feb-11	214.60	rp7683	040-1721	Feb-11	4512	R-288054	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	2/7/2011	PAYMENT	Feb-11	31.40	rp7342	045-1721	Feb-11	4512	R-288055	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	2/7/2011	PAYMENT	Feb-11	134.60	rp7259	040-1721	Feb-11	4512	R-288056	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00046	2/7/2011	PAYMENT	Feb-11	31.20	rp7314	040-1721	Feb-11	4512	R-288057	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00047	2/7/2011	PAYMENT	Feb-11	148.00	rp5983	040-1721	Feb-11	4512	R-288058	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	49.20	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	42.80	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	11.60	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	RENT TO ADC	Feb-11	(42.80)	rp7278	045-1721	Mar-11	637	P-6610	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	RENT TO ADC	Feb-11	(49.20)	rp7279	045-1721	Mar-11	637	P-6613	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	RENT TO ADC	Feb-11	(11.60)	rp7276	045-1721	Mar-11	637	P-6607	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	RENT TO ADC	Feb-11	(72.40)	rp7274	045-1721	Mar-11	637	P-6604	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(49.20)	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(11.60)	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(42.80)	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(72.40)	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	72.40	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(48.00)	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	RENT TO ADC	Feb-11	(13.80)	rp7160	040-1721	Mar-11	637	P-6620	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	RENT TO ADC	Feb-11	(48.00)	rp7334	045-1721	Mar-11	637	P-6624	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	RENT TO ADC	Feb-11	(6.00)	rp7289	045-1721	Mar-11	637	P-6621	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	RENT TO ADC	Feb-11	(32.20)	rp7280	045-1721	Mar-11	637	P-6616	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(32.20)	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	32.20	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	9.20	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(6.00)	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	6.00	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(9.20)	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	48.00	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(34.40)	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	RENT TO ADC	Feb-11	(41.60)	rp7341	045-1721	Mar-11	637	P-6630	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	RENT TO ADC	Feb-11	(141.60)	rp7399	045-1721	Mar-11	637	P-6633	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	RENT TO ADC	Feb-11	(103.20)	rp7336	045-1721	Mar-11	637	P-6639	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	RENT TO ADC	Feb-11	(9.60)	rp7335	045-1721	Mar-11	637	P-6627	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(9.60)	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	9.60	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	20.80	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(94.40)	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	94.40	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(20.80)	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	34.40	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00004	2/8/2011	PAYMENT	Feb-11	126.60	rp7507	156-1721	Feb-11	4513	R-288066	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00458	2/9/2011	RENT FROM SECURITY DEPOSIT	Feb-11	28.80	rp7338	040-1721	Mar-11	4550	R-290030	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	2/10/2011	PAYMENT	Feb-11	31.00	rp7376	040-1721	Feb-11	4515	R-288105	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	2/11/2011	PAYMENT	Feb-11	2.60	rp7311	040-1721	Feb-11	4516	R-288351	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00014	2/11/2011	PAYMENT	Feb-11	49.20	rp7261	040-1721	Feb-11	4516	R-288352	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	2/14/2011	PAYMENT	Feb-11	180.00	rp7339	040-1721	Feb-11	4517	R-288398	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	2/14/2011	PAYMENT	Feb-11	80.40	rp7339	040-1721	Feb-11	4517	R-288399	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	2/14/2011	PAYMENT	Feb-11	77.40	rp7320	040-1721	Feb-11	4517	R-288400	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00034	2/17/2011	PAYMENT	Feb-11	8.60	rp7627	040-1721	Feb-11	4522	R-288896	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	2/17/2011	PAYMENT	Feb-11	16.60	rp7628	040-1721	Feb-11	4522	R-288897	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	2/17/2011	PAYMENT	Feb-11	2.60	rp7516	040-1721	Feb-11	4522	R-288907	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00055	2/22/2011	PAYMENT	Feb-11	95.00	rp7256	156-1721	Feb-11	4523	R-289022	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	2/22/2011	PAYMENT	Feb-11	2.60	rp7594	040-1721	Feb-11	4523	R-289023	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	2/22/2011	PAYMENT	Feb-11	27.20	rp7498	040-1721	Feb-11	4523	R-289024	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	2/22/2011	PAYMENT	Feb-11	29.20	rp7671	040-1721	Feb-11	4523	R-289025	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	2/22/2011	PAYMENT	Feb-11	2.60	rp7712	040-1721	Feb-11	4523	R-289026	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00060	2/22/2011	PAYMENT	Feb-11	2.60	rp6892	040-1721	Feb-11	4523	R-289027	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00061	2/22/2011	PAYMENT	Feb-11	77.20	rp6893	040-1721	Feb-11	4523	R-289031	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	2/22/2011	PAYMENT	Feb-11	40.23	rp7088	046-1721	Feb-11	4523	R-289028	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00061	2/24/2011	PAYMENT	Feb-11	622.00	rp7340	046-1721	Mar-11	4526	R-289229	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00064	2/24/2011	PAYMENT	Feb-11	5.20	rp6507	040-1721	Mar-11	4526	R-289232	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	2/24/2011	PAYMENT	Feb-11	18.60	rp3842	040-1721	Mar-11	4526	R-289233	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00031	2/25/2011	PAYMENT	Feb-11	43.40	rp7521	040-1721	Mar-11	4527	R-289378	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00032	2/25/2011	PAYMENT	Feb-11	2.60	rp7474	040-1721	Mar-11	4527	R-289379	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00033	2/25/2011	PAYMENT	Feb-11	19.80	rp7669	040-1721	Mar-11	4527	R-289380	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00034	2/25/2011	PAYMENT	Feb-11	49.20	rp7261	040-1721	Mar-11	4527	R-289381	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	2/25/2011	PAYMENT	Feb-11	2.60	rp7311	040-1721	Mar-11	4527	R-289382	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	2/25/2011	PAYMENT	Feb-11	232.80	rp7218	040-1721	Mar-11	4527	R-289340	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	2/28/2011	PAYMENT	Feb-11	334.80	rp7509	156-1721	Mar-11	4528	R-289397	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00055	2/28/2011	PAYMENT	Feb-11	8.80	rp6511	040-1721	Mar-11	4528	R-289491	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	2/28/2011	PAYMENT	Feb-11	600.00	rp6842	045-1721	Mar-11	4528	R-289492	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	2/28/2011	PAYMENT	Feb-11	15.00	rp3827	040-1721	Mar-11	4528	R-289493	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	2/28/2011	PAYMENT	Feb-11	3.00	rp7668	040-1721	Mar-11	4528	R-289494	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00023	3/1/2011	PAYMENT	Mar-11	59.40	rp7724	040-1721	Mar-11	4554	R-290092	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	3/1/2011	PAYMENT	Mar-11	6.40	rp7176	156-1721	Mar-11	4554	R-290093	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	3/1/2011	PAYMENT	Mar-11	5.20	rp6024	040-1721	Mar-11	4554	R-290094	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	3/1/2011	PAYMENT	Mar-11	2.60	rp7386	040-1721	Mar-11	4554	R-290095	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00479	3/1/2011	RENT FROM GL-5346 RENT	Mar-11	174.00	rp7628	040-1721	Mar-11	4566	R-290860	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00480	3/1/2011	RENT FROM GL-5349 RENT	Mar-11	93.00	rp7627	040-1721	Mar-11	4566	R-290865	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00032	3/2/2011	PAYMENT	Mar-11	46.00	rp7045	040-1721	Mar-11	4555	R-290127	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00033	3/2/2011	PAYMENT	Mar-11	134.60	rp7259	040-1721	Mar-11	4555	R-290128	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	3/4/2011	PAYMENT	Mar-11	40.23	rp7088	046-1721	Mar-11	4557	R-290194	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	3/8/2011	PAYMENT	Mar-11	148.00	rp5983	040-1721	Mar-11	4556	R-290163	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	3/8/2011	PAYMENT	Mar-11	214.60	rp7683	040-1721	Mar-11	4556	R-290164	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	3/9/2011	PAYMENT	Mar-11	28.60	rp6024	040-1721		4558	R-290214	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00004	3/10/2011	PAYMENT	Mar-11	126.60	rp7507	156-1721	Mar-11	4560	R-290469	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	3/14/2011	PAYMENT	Mar-11	62.00	rp7376	040-1721	Mar-11	4561	R-290498	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00017	3/14/2011	PAYMENT	Mar-11	23.80	rp7342	045-1721	Mar-11	4561	R-290499	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00003	3/21/2011	PAYMENT	Mar-11	16.00	rp7664	040-1721	Mar-11	4569	R-290905	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00040	3/21/2011	PAYMENT	Mar-11	25.80	rp7320	040-1721	Mar-11	4569	R-290947	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	3/21/2011	PAYMENT	Mar-11	86.80	rp7339	040-1721	Mar-11	4569	R-290948	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	3/21/2011	PAYMENT	Mar-11	27.20	rp7498	040-1721	Mar-11	4569	R-290949	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	3/21/2011	PAYMENT	Mar-11	2.60	rp7594	040-1721	Mar-11	4569	R-290950	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	3/21/2011	PAYMENT	Mar-11	2.60	rp6892	040-1721	Mar-11	4569	R-290951	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	3/21/2011	PAYMENT	Mar-11	77.20	rp6893	040-1721	Mar-11	4569	R-290952	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00054	3/21/2011	RENTAL FEE-3/4/11-3/5/11	Mar-11	48.00	re3871	040-1721	Mar-11	4569	R-290963	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	3/22/2011	PAYMENT	Mar-11	3.00	rp7668	040-1721	Mar-11	4570	R-291041	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00036	3/22/2011	PAYMENT	Mar-11	622.00	rp7340	046-1721	Mar-11	4570	R-291042	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	3/22/2011	PAYMENT	Mar-11	16.60	rp7628	040-1721	Mar-11	4570	R-291048	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	3/22/2011	PAYMENT	Mar-11	51.60	rp7627	040-1721	Mar-11	4570	R-291049	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	3/23/2011	PAYMENT	Mar-11	122.40	rp7734	040-1721	Mar-11	4571	R-290995	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	3/23/2011	PAYMENT	Mar-11	2.60	rp7474	040-1721	Mar-11	4571	R-290996	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	3/24/2011	PAYMENT	Mar-11	2.60	rp7516	040-1721	Apr-11	4596	R-291864	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	3/24/2011	PAYMENT	Mar-11	2.60	rp7712	040-1721	Apr-11	4596	R-291865	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	3/24/2011	PAYMENT	Mar-11	29.20	rp7671	040-1721	Apr-11	4596	R-291866	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00047	3/28/2011	PAYMENT	Mar-11	19.80	rp7669	040-1721	Apr-11	4572	R-291994	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00048	3/28/2011	PAYMENT	Mar-11	95.00	rp7256	156-1721	Apr-11	4572	R-291995	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00049	3/28/2011	PAYMENT	Mar-11	74.40	rp7444	156-1721	Apr-11	4572	R-291996	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00050	3/28/2011	PAYMENT	Mar-11	8.80	rp6511	040-1721	Apr-11	4572	R-291998	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00051	3/28/2011	PAYMENT	Mar-11	600.00	rp6842	045-1721	Apr-11	4572	R-291999	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00052	3/28/2011	PAYMENT	Mar-11	15.00	rp3827	040-1721	Apr-11	4572	R-292000	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	3/29/2011	PAYMENT	Mar-11	134.60	rp7259	040-1721	Apr-11	4578	R-292474	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	3/29/2011	PAYMENT	Mar-11	18.60	rp3842	040-1721	Apr-11	4578	R-292475	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00001	3/31/2011	PAYMENT	Mar-11	59.40	rp7724	040-1721	Apr-11	4622	R-292481	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00054	4/4/2011	PAYMENT	Apr-11	40.23	rp7088	046-1721	Apr-11	4626	R-292647	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00055	4/4/2011	PAYMENT	Apr-11	43.40	rp7521	040-1721	Apr-11	4626	R-292648	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00056	4/4/2011	PAYMENT	Apr-11	8.00	rp7641	040-1721	Apr-11	4626	R-292649	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00064	4/4/2011	PAYMENT	Apr-11	334.80	rp7509	156-1721	Apr-11	4626	R-292659	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	4/5/2011	PAYMENT	Apr-11	5.20	rp7386	040-1721	Apr-11	4627	R-292868	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00010	4/8/2011	PAYMENT	Apr-11	126.60	rp7507	156-1721	Apr-11	4630	R-292933	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	4/11/2011	PAYMENT	Apr-11	148.00	rp5983	040-1721	Apr-11	4631	R-292973	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	4/11/2011	PAYMENT	Apr-11	148.80	rp7444	156-1721	Apr-11	4631	R-292978	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	4/11/2011	PAYMENT	Apr-11	53.20	rp7613	156-1721	Apr-11	4631	R-292980	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	4/11/2011	PAYMENT	Apr-11	0.40	rp7407	156-1721	Apr-11	4631	R-292981	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00005	4/12/2011	PAYMENT	Apr-11	23.00	rp7045	040-1721	Apr-11	4632	R-292991	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00011	4/13/2011	PAYMENT	Apr-11	2.60	rp7311	040-1721	Apr-11	4633	R-293006	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	4/13/2011	PAYMENT	Apr-11	49.20	rp7261	040-1721	Apr-11	4633	R-293007	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00005	4/15/2011	PAYMENT	Apr-11	2.60	rp7407	156-1721	Apr-11	4635	R-293026	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00006	4/15/2011	PAYMENT	Apr-11	56.40	rp7613	156-1721	Apr-11	4635	R-293027	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	4/18/2011	PAYMENT	Apr-11	214.60	rp7683	040-1721	Apr-11	4636	R-293040	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00006	4/20/2011	PAYMENT	Apr-11	86.80	rp7339	040-1721	Apr-11	4638	R-293148	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00007	4/20/2011	PAYMENT	Apr-11	25.80	rp7320	040-1721	Apr-11	4638	R-293149	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	4/25/2011	PAYMENT	Apr-11	3.00	rp7668	040-1721	Apr-11	4642	R-293668	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00066	4/25/2011	PAYMENT	Apr-11	95.00	rp7256	156-1721	Apr-11	4642	R-293669	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00067	4/25/2011	PAYMENT	Apr-11	2.60	rp7516	040-1721	Apr-11	4642	R-293670	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00068	4/25/2011	PAYMENT	Apr-11	5.20	rp6507	040-1721	Apr-11	4642	R-293671	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00069	4/25/2011	PAYMENT	Apr-11	2.60	rp6892	040-1721	Apr-11	4642	R-293672	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00070	4/25/2011	PAYMENT	Apr-11	77.20	rp6893	040-1721	Apr-11	4642	R-293673	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00071	4/25/2011	PAYMENT	Apr-11	8.80	rp6511	040-1721	Apr-11	4642	R-293674	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00072	4/25/2011	PAYMENT	Apr-11	600.00	rp6842	045-1721	Apr-11	4642	R-293675	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00073	4/25/2011	PAYMENT	Apr-11	15.00	rp3827	040-1721	Apr-11	4642	R-293676	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	4/26/2011	PAYMENT	Apr-11	622.00	rp7340	046-1721	Apr-11	4643	R-293706	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	4/26/2011	PAYMENT	Apr-11	18.60	rp3842	040-1721	Apr-11	4643	R-293709	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00030	4/26/2011	PAYMENT	Apr-11	240.00	rp7636	040-1721	Apr-11	4643	R-293710	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00002	4/27/2011	PAYMENT	Apr-11	334.80	rp7509	156-1721	Apr-11	4662	R-293996	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00037	4/27/2011	PAYMENT	Apr-11	27.20	rp7498	040-1721	Apr-11	4662	R-294034	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00038	4/27/2011	PAYMENT	Apr-11	19.80	rp7669	040-1721	Apr-11	4662	R-294035	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	(6.40)	rp7176	156-1721	May-11	4667	R-294190	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	6.40	rp7176	156-1721	May-11	4667	R-294190	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	(26.52)	rp4974	040-1721	May-11	4672	R-294203	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	26.52	rp4974	040-1721	May-11	4672	R-294203	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	(2.52)	rp7154	040-1721	May-11	4672	R-294204	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	2.52	rp7154	040-1721	May-11	4672	R-294204	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	4/28/2011	PAYMENT	Apr-11	43.40	rp7521	040-1721	May-11	4665	R-294136	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	4/28/2011	ONE TIME EVENT	Apr-11	80.00	rp7666	040-1721	May-11	4665	R-294172	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	(99.00)	rp7307	040-1721	May-11	4667	R-294192	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	99.00	rp7307	040-1721	May-11	4667	R-294192	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00071	5/2/2011	PAYMENT	May-11	59.40	rp7724	040-1721	May-11	4674	R-294280	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00072	5/2/2011	PAYMENT	May-11	134.60	rp7259	040-1721	May-11	4674	R-294281	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00073	5/2/2011	PAYMENT	May-11	23.00	rp7045	040-1721	May-11	4674	R-294282	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00074	5/2/2011	PAYMENT	May-11	2.60	rp7594	040-1721	May-11	4674	R-294283	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00075	5/2/2011	PAYMENT	May-11	2.60	rp7311	040-1721	May-11	4674	R-294284	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00076	5/2/2011	PAYMENT	May-11	49.20	rp7261	040-1721	May-11	4674	R-294285	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	5/3/2011	PAYMENT	May-11	24.00	rp7766	040-1721	May-11	4675	R-294548	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	5/3/2011	PAYMENT	May-11	126.60	rp7507	156-1721	May-11	4675	R-294549	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	5/4/2011	PAYMENT	May-11	13.80	rp7342	045-1721	May-11	4676	R-294570	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	5/5/2011	PAYMENT	May-11	62.00	rp7376	040-1721	May-11	4677	R-294606	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00013	5/5/2011	PAYMENT	May-11	2.60	rp7474	040-1721	May-11	4677	R-294607	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	5/9/2011	PAYMENT	May-11	56.40	rp7613	156-1721	May-11	4678	R-294634	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	5/9/2011	PAYMENT	May-11	56.40	rp7613	156-1721	May-11	4678	R-294635	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	5/9/2011	PAYMENT	May-11	2.60	rp7407	156-1721	May-11	4678	R-294636	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	5/9/2011	PAYMENT	May-11	2.60	rp7407	156-1721	May-11	4678	R-294637	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00030	5/9/2011	PAYMENT	May-11	40.23	rp7088	046-1721	May-11	4678	R-294638	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00031	5/9/2011	PAYMENT	May-11	148.00	rp5983	040-1721	May-11	4678	R-294639	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00008	5/16/2011	PAYMENT	May-11	58.40	rp7671	040-1721	May-11	4684	R-294737	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00009	5/16/2011	PAYMENT	May-11	5.20	rp7712	040-1721	May-11	4684	R-294738	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	5/19/2011	PAYMENT	May-11	96.00	rp7710	040-1721	May-11	4687	R-294895	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00024	5/19/2011	PAYMENT	May-11	31.20	rp7249	040-1721	May-11	4687	R-294898	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00029	5/19/2011	PAYMENT	May-11	2.60	rp6892	040-1721	May-11	4687	R-294903	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00030	5/19/2011	PAYMENT	May-11	77.20	rp6893	040-1721	May-11	4687	R-294904	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00070	5/23/2011	PAYMENT	May-11	2.60	rp7474	040-1721	May-11	4689	R-295045	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00071	5/23/2011	PAYMENT	May-11	95.00	rp7256	156-1721	May-11	4689	R-295046	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00072	5/23/2011	PAYMENT	May-11	2.60	rp7749	040-1721	May-11	4689	R-295047	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00073	5/23/2011	PAYMENT	May-11	3.00	rp7668	040-1721	May-11	4689	R-295048	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00074	5/23/2011	PAYMENT	May-11	27.20	rp7498	040-1721	May-11	4689	R-295049	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00075	5/23/2011	PAYMENT	May-11	18.60	rp3842	040-1721	May-11	4689	R-295050	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00076	5/23/2011	PAYMENT	May-11	2.60	rp7407	156-1721	May-11	4689	R-295051	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00077	5/23/2011	PAYMENT	May-11	56.40	rp7613	156-1721	May-11	4689	R-295052	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	5/24/2011	PAYMENT	May-11	2.60	rp7516	040-1721	May-11	4691	R-295067	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	5/24/2011	PAYMENT	May-11	622.00	rp7340	046-1721	May-11	4691	R-295068	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00018	5/24/2011	PAYMENT	May-11	8.80	rp6511	040-1721	May-11	4691	R-295070	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	5/24/2011	PAYMENT	May-11	600.00	rp6842	045-1721	May-11	4691	R-295071	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	5/24/2011	PAYMENT	May-11	15.00	rp3827	040-1721	May-11	4691	R-295072	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	5/26/2011	PAYMENT	May-11	134.60	rp7259	040-1721	May-11	4722	R-295442	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00020	5/26/2011	PAYMENT	May-11	240.00	rp7636	040-1721	May-11	4722	R-295444	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00033	5/27/2011	PAYMENT	May-11	59.40	rp7669	040-1721	May-11	4742	R-295828	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00034	5/27/2011	PAYMENT	May-11	2.60	rp7311	040-1721	May-11	4742	R-295829	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00035	5/27/2011	PAYMENT	May-11	49.20	rp7261	040-1721	May-11	4742	R-295830	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00036	5/27/2011	PAYMENT	May-11	214.60	rp7683	040-1721	May-11	4742	R-295831	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00025	5/31/2011	PAYMENT	May-11	8.00	rp7641	040-1721	Jun-11	4744	R-295884	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00026	5/31/2011	PAYMENT	May-11	43.40	rp7521	040-1721	Jun-11	4744	R-295885	

T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00027	5/31/2011	PAYMENT	May-11	74.40	rp7444	156-1721	Jun-11	4744	R-295886	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00028	5/31/2011	PAYMENT	May-11	334.80	rp7509	156-1721	Jun-11	4744	R-295887	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(8,799.46)	gl5258	010-1724	Jun-11	656	P-6854	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	6/1/2011	PAYMENT	Jun-11	23.00	rp7045	040-1721	Jun-11	4751	R-296142	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00022	6/1/2011	PAYMENT	Jun-11	59.40	rp7724	040-1721	Jun-11	4751	R-296143	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00064	6/2/2011	PAYMENT	Jun-11	2.60	rp7594	040-1721	Jun-11	4748	R-296254	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00006	6/6/2011	PAYMENT	Jun-11	126.60	rp7507	156-1721	Jun-11	4753	R-296195	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00683	6/6/2011	RENT FROM SECURITY DEPOSIT	Jun-11	5.20	rp7154	040-1721	Jun-11	4769	R-297675	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	6/7/2011	PAYMENT	Jun-11	40.23	rp7088	046-1721	Jun-11	4754	R-296280	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00019	6/13/2011	PAYMENT	Jun-11	148.00	rp5983	040-1721	Jun-11	4756	R-296586	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	6/16/2011	PAYMENT	Jun-11	2.60	rp6892	040-1721	Jun-11	4759	R-297221	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00064	6/16/2011	PAYMENT	Jun-11	77.20	rp6893	040-1721	Jun-11	4759	R-297222	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	6/16/2011	PAYMENT	Jun-11	2.60	rp7516	040-1721	Jun-11	4759	R-297223	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00041	6/20/2011	PAYMENT	Jun-11	27.60	rp7342	045-1721	Jun-11	4760	R-297425	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00042	6/20/2011	PAYMENT	Jun-11	95.00	rp7256	156-1721	Jun-11	4760	R-297426	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00043	6/20/2011	PAYMENT	Jun-11	2.60	rp7594	040-1721	Jun-11	4760	R-297427	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00044	6/20/2011	PAYMENT	Jun-11	5.20	rp6507	040-1721	Jun-11	4760	R-297428	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00045	6/20/2011	PAYMENT	Jun-11	27.20	rp7498	040-1721	Jun-11	4760	R-297429	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00046	6/20/2011	PAYMENT	Jun-11	3.00	rp7668	040-1721	Jun-11	4760	R-297430	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00113	6/21/2011	PAYMENT	Jun-11	622.00	rp7340	046-1721	Jun-11	4762	R-297558	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00030	6/22/2011	PAYMENT	Jun-11	2.60	rp7712	040-1721	Jun-11	4763	R-297602	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00031	6/22/2011	PAYMENT	Jun-11	29.20	rp7671	040-1721	Jun-11	4763	R-297603	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00011	6/23/2011	PAYMENT	Jun-11	214.60	rp7683	040-1721	Jun-11	4770	R-297686	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	6/23/2011	PAYMENT	Jun-11	2.60	rp7474	040-1721	Jun-11	4770	R-297687	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	JV00682	6/26/2011	RENT FROM SECURITY DEPOSIT	Jun-11	27.40	rp4974	040-1721	Jun-11	4769	R-297672	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00057	6/27/2011	PAYMENT	Jun-11	240.00	rp7636	040-1721	Jun-11	4773	R-297953	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00058	6/27/2011	PAYMENT	Jun-11	2.60	rp7749	040-1721	Jun-11	4773	R-297954	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00059	6/27/2011	PAYMENT	Jun-11	163.60	rp7339	040-1721	Jun-11	4773	R-297955	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00060	6/27/2011	PAYMENT	Jun-11	41.60	rp7320	040-1721	Jun-11	4773	R-297956	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00062	6/27/2011	PAYMENT	Jun-11	8.80	rp6511	040-1721	Jun-11	4773	R-297958	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00063	6/27/2011	PAYMENT	Jun-11	600.00	rp6842	045-1721	Jun-11	4773	R-297959	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00064	6/27/2011	PAYMENT	Jun-11	15.00	rp3827	040-1721	Jun-11	4773	R-297960	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00065	6/27/2011	PAYMENT	Jun-11	49.20	rp7261	040-1721	Jun-11	4773	R-297961	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00066	6/27/2011	PAYMENT	Jun-11	2.60	rp7311	040-1721	Jun-11	4773	R-297962	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00012	6/28/2011	PAYMENT	Jun-11	334.80	rp7509	156-1721	Jun-11	4774	R-297991	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00015	6/29/2011	RENTAL FEE 6/4/11	Jun-11	24.00	re3874	040-1721	Jul-11	4775	R-298105	
T 11 904 C 1721 0550	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00021	6/30/2011	PAYMENT	Jun-11	43.40	rp7521	040-1721	Jul-11	4778	R-298280	
T 11 904 C 1721 0550 000000 00 050	5	T 11 904 C 1721	5 T 11 904 C 1721	WV12579	10/25/2010	RNT REF-CNCL 12/31/07	Oct-10	(52.40)	rp7355	040-1721	Nov-10	612	P-6417	
T 11 904 C 1721 0550 000000 00 050	5	T 11 904 C 1721	5 T 11 904 C 1721	WV33019	4/27/2011	RNT REF-CNCL 2/28/11	Apr-11	(6.40)	rp7176	156-1721	May-11	646	P-6725	
T 11 904 C 1721 0550 000000 00 050	5	T 11 904 C 1721	5 T 11 904 C 1721	WV33299	4/28/2011	RNT REF-CNCL 12/31/10	Apr-11	(237.60)	rp7307	040-1721	May-11	646	P-6728	
T 11 904 C 1721 0550 000000 00 051	5	T 11 904 C 1721	5 T 11 904 C 1721	CR00016	8/17/2010	ROE#3865, CK#11587	Aug-10	4.00	rek010	040-1721	Aug-10	4298	R-277639	
T 11 904 C 1721 0650	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00017	8/4/2010	PAYMENT	Aug-10	67.20	srp7308	041-1721	Aug-10	4290	R-277584	

T 11 904 C 1721 0650	6	T 11 904 C 1721	6 T 11 904 C 1721	JV00129	8/30/2010	RECLASS REV-1/28/09-12/31/09	Aug-10	93.48	srp7308	041-1721	Sep-10	4322	R-278938	
T 11 904 C 1721 0650	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00038	11/9/2010	PAYMENT	Nov-10	25.20	srp7308	041-1721	Nov-10	4402	R-283210	
T 11 904 C 1721 0650	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00029	2/14/2011	PAYMENT	Feb-11	25.20	srp7308	041-1721	Feb-11	4517	R-288401	
T 11 904 C 1721 0650	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00039	3/21/2011	PAYMENT	Mar-11	8.40	srp7308	041-1721	Mar-11	4569	R-290946	
T 11 904 C 1721 0650	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00061	6/27/2011	PAYMENT	Jun-11	15.20	srp7308	041-1721	Jun-11	4773	R-297957	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00042	9/13/2010	FIPAC 10-371N-ATC PROD.	Sep-10	20.00			Sep-10	4331	R-279611	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00043	9/13/2010	FIPAC 10-409K 4TH MATE PROD	Sep-10	20.00			Sep-10	4331	R-279617	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00043	9/13/2010	FIPAC 10-409D-H 4TH MATE	Sep-10	100.00			Sep-10	4331	R-279615	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00043	9/13/2010	FIPAC 10-409A-H 4TH MATE	Sep-10	160.00			Sep-10	4331	R-279613	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00045	9/13/2010	FIPAC 10-418 6/5/10	Sep-10	20.00			Sep-10	4331	R-279621	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00007	10/18/2010	FIPAC 11-065B,C-EHMAN PROD.	Oct-10	120.00			Oct-10	4371	R-281659	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00009	11/10/2010	FIPAC 11-094A HOP PROD.	Nov-10	20.00			Nov-10	4403	R-283278	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00012	11/10/2010	FIPAC 11-132 PBS HAWAII	Nov-10	80.00			Nov-10	4403	R-283293	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00012	1/24/2011	FIPAC 11-164C-D HV&CB	Jan-11	20.00			Jan-11	4482	R-286849	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00043	3/29/2011	FIPAC 11-313C,D ELEND & MARKS	Mar-11	40.00			Apr-11	4578	R-292451	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00044	3/29/2011	FIPAC 11-336B STRYKER	Mar-11	40.00			Apr-11	4578	R-292453	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00045	3/29/2011	FIPAC 306A,C NBC NEWS	Mar-11	40.00			Apr-11	4578	R-292455	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00043	4/28/2011	FIPAC 10-274N STOKED PROD	Apr-11	20.00			May-11	4665	R-294138	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00045	4/28/2011	FIPAC 11-306D NBC UNIVERSAL	Apr-11	20.00			May-11	4665	R-294141	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00048	4/28/2011	FIPAC 11-368A FOUNTAINVIEW	Apr-11	20.00			May-11	4665	R-294147	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00049	4/28/2011	FIPAC 11-368A-C FOUNTAINVIEW	Apr-11	60.00			May-11	4665	R-294149	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00050	4/28/2011	FIPAC 11-388D,E,G,H PATTY	Apr-11	80.00			May-11	4665	R-294151	
T 11 904 C 1721 0652	6	T 11 904 C 1721	6 T 11 904 C 1721	CR00055	6/28/2011	FIPAC 494D NORRIS, LYNNE	Jun-11	20.00			Jun-11	4774	R-298078	
T 11 904 C 1722 0470 000000 00 448	4	T 11 904 C 1722	4 T 11 904 C 1722	CR00021	2/24/2011	FOR PROD-KAUAI #00446	Feb-11	2.00			Mar-11	4526	R-289178	
T 11 904 C 1722 0470 000000 00 448	4	T 11 904 C 1722	4 T 11 904 C 1722	CR00008	6/27/2011	MANA PLAINS SAND-KAUAI	Jun-11	8,000.00			Jun-11	4773	R-297906	
T 11 904 C 1722 0470 000000 00 448	4	T 11 904 C 1722	4 T 11 904 C 1722	CR00014	6/30/2011	MANA PLAINS SAND-KAUAI	Jun-11	31,410.00			Jul-11	4780	R-298484	
T 11 904 C 1723 0554	5	T 11 904 C 1723	5 T 11 904 C 1723	CR00033	8/2/2010	PAYMENT	Aug-10	16.20	rp6240	046-1723	Aug-10	4288	R-277093	
T 11 904 C 1723 0554	5	T 11 904 C 1723	5 T 11 904 C 1723	CR00046	11/30/2010	PAYMENT	Nov-10	31.20	rp7310	046-1723	Dec-10	4425	R-284420	
T 11 904 C 1723 0554	5	T 11 904 C 1723	5 T 11 904 C 1723	CR00008	12/28/2010	PAYMENT	Dec-10	16.20	rp6240	046-1723	Jan-11	4460	R-285437	
T 11 904 C 1723 0554	5	T 11 904 C 1723	5 T 11 904 C 1723	CR00014	4/11/2011	PAYMENT	Apr-11	21.60	rp6240	046-1723	Apr-11	4631	R-292974	
T 11 904 C 1723 0554	5	T 11 904 C 1723	5 T 11 904 C 1723	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(10.80)	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 904 C 1723 0554	5	T 11 904 C 1723	5 T 11 904 C 1723	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	10.80	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 904 C 1724 0470 000000 00 424	4	T 11 904 C 1724	4 T 11 904 C 1724	CR00019	2/24/2011	OTHR FOR PROD-KAUAI #00073	Feb-11	560.99			Mar-11	4526	R-289172	
T 11 904 C 1724 0470 000000 00 424	4	T 11 904 C 1724	4 T 11 904 C 1724	CR00021	2/24/2011	OTHR FOR PROD-KAUAI #00446	Feb-11	1.00			Mar-11	4526	R-289180	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00064	7/27/2010	PAYMENT	Jul-10	2.60	rp1384	040-1724	Jul-10	4267	R-276402	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00021	8/24/2010	PAYMENT	Aug-10	2.60	rp1384	040-1724	Aug-10	4304	R-278415	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00047	9/20/2010	PAYMENT	Sep-10	400.00	gl3795	040-1724	Sep-10	4336	R-279983	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00039	9/21/2010	PAYMENT	Sep-10	2.60	rp1384	040-1724	Sep-10	4337	R-280063	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00043	10/26/2010	PAYMENT	Oct-10	2.60	rp1384	040-1724	Oct-10	4385	R-282441	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00044	10/26/2010	PAYMENT	Oct-10	9,080.00	gl3940	040-1724	Oct-10	4385	R-282442	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00045	10/26/2010	PAYMENT	Oct-10	31.20	gl4135	045-1724	Oct-10	4385	R-282443	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00032	10/28/2010	PAYMENT	Oct-10	31.20	gl4022	040-1724	Nov-10	4389	R-282518	

T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00038	11/17/2010	PAYMENT	Nov-10	2.60	rp1384	040-1724	Nov-10	4407	R-283724	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00043	12/29/2010	PAYMENT	Dec-10	2.60	rp1384	040-1724	Jan-11	4461	R-285561	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00079	1/25/2011	PAYMENT	Jan-11	2.60	rp1384	040-1724	Jan-11	4483	R-287124	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00062	2/24/2011	PAYMENT	Feb-11	2.60	rp1384	040-1724	Mar-11	4526	R-289230	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00063	2/24/2011	PAYMENT	Feb-11	674.20	gl4265	040-1724	Mar-11	4526	R-289231	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00038	3/22/2011	PAYMENT	Mar-11	2.60	rp1384	040-1724	Mar-11	4570	R-291044	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00039	3/22/2011	PAYMENT	Mar-11	126.40	gl3911	040-1724	Mar-11	4570	R-291045	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00027	4/26/2011	PAYMENT	Apr-11	2.60	rp1384	040-1724	Apr-11	4643	R-293707	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00017	5/24/2011	PAYMENT	May-11	2.60	rp1384	040-1724	May-11	4691	R-295069	
T 11 904 C 1724 0550	5	T 11 904 C 1724	5 T 11 904 C 1724	CR00112	6/21/2011	PAYMENT	Jun-11	2.60	rp1384	040-1724	Jun-11	4762	R-297557	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00013	7/12/2010	PAYMENT	Jul-10	590.00	sp0107	041-1725	Jul-10	4256	R-275703	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00009	7/19/2010	PAYMENT	Jul-10	100.00	sp0110	041-1725	Jul-10	4258	R-275988	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00082	7/27/2010	WATER PAYMENT	Jul-10	0.90	sp0115	041-1725	Jul-10	4267	R-276430	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00022	7/29/2010	PAYMENT	Jul-10	0.20	sgl4564	041-1725	Aug-10	4273	R-276551	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00047	8/2/2010	PCT RENT-4/1/10-6/30/10	Aug-10	61.23	sgl3863	041-1725	Aug-10	4288	R-277114	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00037	8/9/2010	PAYMENT	Aug-10	3.86	sp0120	041-1725	Aug-10	4292	R-277238	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00009	8/12/2010	PAYMENT	Aug-10	56.00	sgl3863	041-1725	Aug-10	4295	R-277319	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00017	9/9/2010	PAYMENT	Sep-10	100.00	sp0110	041-1725	Sep-10	4328	R-279120	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00002	9/20/2010	PAYMENT	Sep-10	70.00	sp0141	041-1725	Sep-10	4336	R-279914	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00055	9/20/2010	PAYMENT	Sep-10	0.71	sp0179	041-1725	Sep-10	4336	R-279991	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00006	10/7/2010	PAYMENT	Oct-10	120.00	sp0141	041-1725	Oct-10	4364	R-281434	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00010	10/14/2010	PAYMENT	Oct-10	56.00	sgl3863	041-1725	Oct-10	4369	R-281531	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00007	12/9/2010	PAYMENT	Dec-10	100.00	sp0110	041-1725	Dec-10	4443	R-284626	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00003	12/20/2010	PAYMENT	Dec-10	1,180.00	sp0147	041-1725	Dec-10	4449	R-284920	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00025	12/23/2010	PAYMENT	Dec-10	860.00	sp0139	041-1725	Dec-10	4457	R-285302	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00013	12/28/2010	PAYMENT	Dec-10	880.00	sp0103	041-1725	Jan-11	4460	R-285442	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00015	12/28/2010	PAYMENT	Dec-10	800.00	sp0187	041-1725	Jan-11	4460	R-285444	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00017	12/28/2010	PAYMENT	Dec-10	900.00	sp0133	041-1725	Jan-11	4460	R-285446	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00035	12/28/2010	PAYMENT	Dec-10	960.00	sp0115	041-1725	Jan-11	4460	R-285464	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00067	12/28/2010	PAYMENT	Dec-10	870.00	sp0108	041-1725	Jan-11	4460	R-285495	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00046	12/29/2010	PAYMENT	Dec-10	800.00	sp0131	041-1725	Jan-11	4461	R-285564	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00050	12/29/2010	PAYMENT	Dec-10	1,400.00	sp0156	041-1725	Jan-11	4461	R-285568	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00052	12/29/2010	PAYMENT	Dec-10	1,390.00	sp0138	041-1725	Jan-11	4461	R-285570	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00053	12/29/2010	PAYMENT	Dec-10	100.00	sp0165	041-1725	Jan-11	4461	R-285571	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00002	12/30/2010	PAYMENT	Dec-10	1,070.00	sp0114	041-1725	Jan-11	4462	R-285643	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00004	12/30/2010	PAYMENT	Dec-10	1,100.00	sp0101	041-1725	Jan-11	4462	R-285645	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00005	12/30/2010	PAYMENT	Dec-10	660.00	sp0164	041-1725	Jan-11	4462	R-285646	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00006	12/30/2010	PAYMENT	Dec-10	1,166.14	sp0120	041-1725	Jan-11	4462	R-285647	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00007	12/30/2010	PAYMENT	Dec-10	380.90	sp0112	041-1725	Jan-11	4462	R-285648	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00008	12/30/2010	PAYMENT	Dec-10	479.10	sp0112	041-1725	Jan-11	4462	R-285649	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00011	12/30/2010	PAYMENT	Dec-10	1,600.00	sp0159	041-1725	Jan-11	4462	R-285652	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00012	12/30/2010	PAYMENT	Dec-10	1,000.00	sp0117	041-1725	Jan-11	4462	R-285653	

T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00017	12/30/2010	PAYMENT	Dec-10	1,090.00	sp0125	041-1725	Jan-11	4462	R-285658	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00041	12/30/2010	PAYMENT	Dec-10	1,090.00	sp0184	041-1725	Jan-11	4462	R-285682	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00004	1/3/2011	PAYMENT	Jan-11	970.00	sp0123	041-1725	Jan-11	4468	R-286188	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00005	1/3/2011	PAYMENT	Jan-11	860.00	sp0102	041-1725	Jan-11	4468	R-286109	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00011	1/3/2011	PAYMENT	Jan-11	960.00	sp0170	041-1725	Jan-11	4468	R-286115	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00021	1/3/2011	PAYMENT	Jan-11	1,000.00	sp0168	041-1725	Jan-11	4468	R-286125	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00028	1/3/2011	PAYMENT	Jan-11	760.00	sp0183a	041-1725	Jan-11	4468	R-286132	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00041	1/3/2011	PAYMENT	Jan-11	1,400.00	sp0157	041-1725	Jan-11	4468	R-286145	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00043	1/3/2011	PAYMENT	Jan-11	1,200.00	sp0149	041-1725	Jan-11	4468	R-286147	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00047	1/3/2011	PAYMENT	Jan-11	800.00	sp0127	041-1725	Jan-11	4468	R-286151	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00055	1/3/2011	PAYMENT	Jan-11	800.00	sp0104	041-1725	Jan-11	4468	R-286159	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00057	1/3/2011	PAYMENT	Jan-11	759.29	sp0179	041-1725	Jan-11	4468	R-286161	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00068	1/3/2011	PAYMENT	Jan-11	1,000.00	sp0188	041-1725	Jan-11	4468	R-286172	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00074	1/3/2011	PAYMENT	Jan-11	1,400.00	sp0122	041-1725	Jan-11	4468	R-286178	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00080	1/3/2011	PAYMENT	Jan-11	800.00	sp0150	041-1725	Jan-11	4468	R-286184	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00033	1/4/2011	PAYMENT	Jan-11	1,000.00	sp0175	041-1725	Jan-11	4469	R-286224	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00034	1/4/2011	PAYMENT	Jan-11	990.00	sp0142	041-1725	Jan-11	4469	R-286225	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00035	1/4/2011	PAYMENT	Jan-11	760.00	sp0145	041-1725	Jan-11	4469	R-286226	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00037	1/4/2011	PAYMENT	Jan-11	660.00	sp0161	041-1725	Jan-11	4469	R-286228	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00014	1/5/2011	PAYMENT	Jan-11	900.00	sp0176	041-1725	Jan-11	4470	R-286248	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00015	1/5/2011	PAYMENT	Jan-11	1,400.00	sp0180	041-1725	Jan-11	4470	R-286249	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00016	1/5/2011	PAYMENT	Jan-11	1,190.00	sp0121	041-1725	Jan-11	4470	R-286250	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00017	1/5/2011	PAYMENT	Jan-11	1,000.00	sp0173	041-1725	Jan-11	4470	R-286251	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00018	1/5/2011	PAYMENT	Jan-11	760.00	sp0106	041-1725	Jan-11	4470	R-286252	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00019	1/5/2011	PAYMENT	Jan-11	1,300.00	sp0152	041-1725	Jan-11	4470	R-286253	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00020	1/5/2011	PAYMENT	Jan-11	590.00	sp0154	041-1725	Jan-11	4470	R-286254	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00021	1/5/2011	PAYMENT	Jan-11	590.00	sp0154	041-1725	Jan-11	4470	R-286255	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00024	1/5/2011	ASSIGNMENT PREMIUM-CONSID	Jan-11	2,000.00	sp0174	041-1725	Jan-11	4470	R-286257	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00009	1/6/2011	PAYMENT	Jan-11	960.00	sp0178	041-1725	Jan-11	4471	R-286273	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00010	1/6/2011	PAYMENT	Jan-11	800.00	sp0128	041-1725	Jan-11	4471	R-286274	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00011	1/6/2011	PAYMENT	Jan-11	800.00	sp0166	041-1725	Jan-11	4471	R-286275	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00014	1/6/2011	PAYMENT	Jan-11	1,039.95	sp0113	041-1725	Jan-11	4471	R-286281	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00016	1/7/2011	PAYMENT	Jan-11	900.00	sp0181	041-1725	Jan-11	4472	R-286310	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00017	1/7/2011	PAYMENT	Jan-11	1,600.00	sp0134	041-1725	Jan-11	4472	R-286311	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00018	1/7/2011	PAYMENT	Jan-11	990.00	sp0119	041-1725	Jan-11	4472	R-286312	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00020	1/10/2011	PAYMENT	Jan-11	1,100.00	sp0143	041-1725	Jan-11	4473	R-286332	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00021	1/10/2011	PAYMENT	Jan-11	960.00	sp0182	041-1725	Jan-11	4473	R-286333	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00016	1/11/2011	PAYMENT	Jan-11	900.00	sp0185a	041-1725	Jan-11	4474	R-286355	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00002	1/12/2011	PAYMENT	Jan-11	56.00	sgl3863	041-1725	Jan-11	4475	R-286365	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00007	1/12/2011	PAYMENT	Jan-11	800.00	sp0151	041-1725	Jan-11	4475	R-286370	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00035	1/18/2011	PAYMENT	Jan-11	200.90	sp0110	041-1725	Feb-11	4478	R-286686	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00036	1/18/2011	PAYMENT	Jan-11	800.00	sp0158	041-1725	Feb-11	4478	R-286687	

T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00037	1/18/2011	PAYMENT	Jan-11	1,400.00	sp0135	041-1725	Feb-11	4478	R-286688	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00005	1/19/2011	PAYMENT	Jan-11	1,000.00	sp0130	041-1725	Jan-11	4477	R-286586	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00019	1/19/2011	PAYMENT	Jan-11	129.10	sp0123	041-1725	Jan-11	4477	R-286607	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00010	1/21/2011	PAYMENT	Jan-11	960.00	sp0167	041-1725	Jan-11	4481	R-286743	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00055	1/24/2011	PAYMENT	Jan-11	800.00	sp0124	041-1725	Jan-11	4482	R-286907	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00057	1/24/2011	PAYMENT Reversed by ctrl#2959	Jan-11	900.00	sp0118	041-1725	Jan-11	4482	R-286909	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00058	1/24/2011	PAYMENT	Jan-11	1,190.00	sp0126	041-1725	Jan-11	4482	R-286910	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00064	1/31/2011	PAYMENT	Jan-11	800.00	sp0137	041-1725	Feb-11	4505	R-287906	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00065	1/31/2011	PAYMENT	Jan-11	800.00	sp0132	041-1725	Feb-11	4505	R-287907	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00066	1/31/2011	PAYMENT	Jan-11	1,000.00	sp0100	041-1725	Feb-11	4505	R-287908	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00067	1/31/2011	PAYMENT	Jan-11	1,000.00	sp0153	041-1725	Feb-11	4505	R-287909	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00018	2/1/2011	PAYMENT	Feb-11	1,176.20	sp0136	041-1725	Feb-11	4509	R-287961	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00019	2/1/2011	PAYMENT	Feb-11	760.00	sp0172	041-1725	Feb-11	4509	R-287962	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00014	2/2/2011	PAYMENT	Feb-11	760.00	sp0177	041-1725	Feb-11	4510	R-287980	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00003	2/3/2011	PAYMENT	Feb-11	160.90	sp0155	041-1725	Feb-11	4511	R-287983	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00028	2/3/2011	PAYMENT	Feb-11	990.00	sp0160	041-1725	Feb-11	4511	R-288008	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00029	2/3/2011	PAYMENT	Feb-11	1,100.00	sp0105	041-1725	Feb-11	4511	R-288009	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00048	2/7/2011	PAYMENT	Feb-11	600.00	sp0144	041-1725	Feb-11	4512	R-288059	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00050	2/7/2011	PAYMENT	Feb-11	300.00	sp0161	041-1725	Feb-11	4512	R-288061	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00006	2/8/2011	PAYMENT	Feb-11	200.00	sp0111	041-1725	Feb-11	4513	R-288068	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00007	2/8/2011	PAYMENT	Feb-11	780.00	sp0111	041-1725	Feb-11	4513	R-288069	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00008	2/8/2011	PAYMENT	Feb-11	200.00	sp0111	041-1725	Feb-11	4513	R-288071	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00015	2/8/2011	PAYMENT	Feb-11	280.00	sp0163	041-1725	Feb-11	4513	R-288078	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00030	2/14/2011	PAYMENT	Feb-11	1,180.00	sp0169	041-1725	Feb-11	4517	R-288402	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00059	2/28/2011	PAYMENT	Feb-11	750.00	sp0165	041-1725	Mar-11	4528	R-289495	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00035	3/2/2011	PAYMENT	Mar-11	389.10	sp0155	041-1725	Mar-11	4555	R-290134	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00007	3/4/2011	PAYMENT	Mar-11	1,300.00	sp0174	041-1725	Mar-11	4557	R-290173	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00005	3/10/2011	PAYMENT	Mar-11	90.00	sp0161	041-1725	Mar-11	4560	R-290470	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00047	3/24/2011	PAYMENT (REPLACEMENT NSF)	Mar-11	900.00	sp0118	041-1725	Apr-11	4596	R-291870	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00012	4/5/2011	PAYMENT	Apr-11	900.00	sp0140	041-1725	Apr-11	4627	R-292871	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00012	4/6/2011	PAYMENT	Apr-11	56.00	sgl3863	041-1725	Apr-11	4628	R-292900	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00014	4/7/2011	PAYMENT	Apr-11	410.00	sp0155	041-1725	Apr-11	4629	R-292920	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00015	4/18/2011	PAYMENT	Apr-11	1.80	sp0151	041-1725	Apr-11	4636	R-293130	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00006	4/19/2011	PAYMENT	Apr-11	80.00	sp0161	041-1725	Apr-11	4637	R-293137	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00031	4/26/2011	PAYMENT	Apr-11	120.00	sp0161	041-1725	Apr-11	4643	R-293711	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00077	5/2/2011	PAYMENT	May-11	1,410.00	sp0107	041-1725	May-11	4674	R-294286	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	NSF rec	5/16/2011	eipt Ctrl# 286909	May-11	(900.00)	sp0118	041-1725	Jan-11	4482	R-295902	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,276.90)	gl5258	010-1724	Jun-11	656	P-6855	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00023	6/1/2011	PAYMENT	Jun-11	10.00	sp0161	041-1725	Jun-11	4751	R-296144	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00047	6/20/2011	PAYMENT	Jun-11	56.00	sgl3863	041-1725	Jun-11	4760	R-297431	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00032	6/22/2011	PAYMENT	Jun-11	0.20	sgl4564	041-1725	Jun-11	4763	R-297604	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00013	6/23/2011	PAYMENT	Jun-11	34.55	sp0171	041-1725	Jun-11	4770	R-297688	

T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00071	6/27/2011	PAYMENT	Jun-11	1,400.00	sp0186a	041-1725	Jun-11	4773	R-297967	
T 11 904 C 1725 0651	6	T 11 904 C 1725	6 T 11 904 C 1725	CR00053	6/29/2011	PAYMENT	Jun-11	0.20	sp0179	041-1725	Jul-11	4775	R-298143	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00004	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	485.42	sp0004	041-1726	Jul-10	4260	R-276026	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00005	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	955.12	sp0004	041-1726	Jul-10	4260	R-276027	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00006	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	551.15	sp0005	041-1726	Jul-10	4260	R-276028	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00008	7/20/2010	RENT-JULY 2010	Jul-10	15.00	sp0024	041-1726	Jul-10	4260	R-276030	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00009	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	5.86	sp0024	041-1726	Jul-10	4260	R-276031	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00010	7/20/2010	RENT-AUGUST 2010	Jul-10	20.00	sp0025	041-1726	Jul-10	4260	R-276032	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00011	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	61.71	sp0025	041-1726	Jul-10	4260	R-276033	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	124.09	sp0025	041-1726	Jul-10	4260	R-276034	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0026	041-1726	Jul-10	4260	R-276035	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	74.36	sp0026	041-1726	Jul-10	4260	R-276036	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	7/20/2010	RENT-APRIL 2010	Jul-10	20.00	sp0027	041-1726	Jul-10	4260	R-276037	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	16.00	sp0027	041-1726	Jul-10	4260	R-276038	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0028	041-1726	Jul-10	4260	R-276039	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	99.53	sp0028	041-1726	Jul-10	4260	R-276040	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0029	041-1726	Jul-10	4260	R-276041	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	74.36	sp0029	041-1726	Jul-10	4260	R-276042	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0030	041-1726	Jul-10	4260	R-276043	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	52.31	sp0030	041-1726	Jul-10	4260	R-276044	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	7/20/2010	RENT-JUNE 2010	Jul-10	20.00	sp0031	041-1726	Jul-10	4260	R-276045	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	12.94	sp0031	041-1726	Jul-10	4260	R-276046	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	7/20/2010	RENT-MAY 2010	Jul-10	20.00	sp0036	041-1726	Jul-10	4260	R-276047	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	39.19	sp0036	041-1726	Jul-10	4260	R-276048	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	7/20/2010	RENT-APRIL 2010	Jul-10	20.00	sp0037	041-1726	Jul-10	4260	R-276049	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	86.73	sp0037	041-1726	Jul-10	4260	R-276050	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00029	7/20/2010	RENT-APRIL 2010	Jul-10	20.00	sp0038	041-1726	Jul-10	4260	R-276051	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00030	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	50.47	sp0038	041-1726	Jul-10	4260	R-276052	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	325.50	sp0044	041-1726	Jul-10	4260	R-276055	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	287.37	sp0045	041-1726	Jul-10	4260	R-276056	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	7/20/2010	RENT-MAY 2010 (WAILUA)	Jul-10	20.00	sp0045	041-1726	Jul-10	4260	R-276057	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	81.56	sp0046	041-1726	Jul-10	4260	R-276058	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	157.73	sp0046	041-1726	Jul-10	4260	R-276059	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00043	7/20/2010	RENT-5/12/10-6/11/10	Jul-10	20.00	sp0065	041-1726	Jul-10	4260	R-276068	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00044	7/20/2010	PERCENTAGE RENT-MAY 2010	Jul-10	221.78	sp8701	041-1726	Jul-10	4260	R-276069	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00058	7/20/2010	PERCENTAGE RENT-JUNE 2010	Jul-10	963.48	sp0005	041-1726	Jul-10	4260	R-276085	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00002	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	1,222.51	sp0004	041-1726	Aug-10	4301	R-277869	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00005	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	19.99	sp0024	041-1726	Aug-10	4301	R-277872	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00006	8/19/2010	RENT-SEPTEMBER 2010	Aug-10	20.00	sp0025	041-1726	Aug-10	4301	R-277873	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00007	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	158.33	sp0025	041-1726	Aug-10	4301	R-277874	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00008	8/19/2010	RENT-MAY 2010	Aug-10	20.00	sp0027	041-1726	Aug-10	4301	R-277875	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00009	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	40.00	sp0027	041-1726	Aug-10	4301	R-277876	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00010	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0030	041-1726	Aug-10	4301	R-277877	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00011	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	88.25	sp0030	041-1726	Aug-10	4301	R-277878	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	8/19/2010	RENT-JULY 2010	Aug-10	20.00	sp0031	041-1726	Aug-10	4301	R-277879	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	40.77	sp0031	041-1726	Aug-10	4301	R-277880	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0036	041-1726	Aug-10	4301	R-277881	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	59.87	sp0036	041-1726	Aug-10	4301	R-277882	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	8/19/2010	RENT-MAY 2010	Aug-10	20.00	sp0037	041-1726	Aug-10	4301	R-277883	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	126.92	sp0037	041-1726	Aug-10	4301	R-277884	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	8/19/2010	RENT-MAY 2010	Aug-10	20.00	sp0038	041-1726	Aug-10	4301	R-277885	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	98.09	sp0038	041-1726	Aug-10	4301	R-277886	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0028	041-1726	Aug-10	4301	R-277888	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	198.59	sp0028	041-1726	Aug-10	4301	R-277889	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	8/19/2010	RENT-JUNE 2010	Aug-10	20.00	sp0029	041-1726	Aug-10	4301	R-277890	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	122.94	sp0029	041-1726	Aug-10	4301	R-277891	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	8/19/2010	RENT-JUNE 2010 (WAILUA)	Aug-10	20.00	sp0045	041-1726	Aug-10	4301	R-277894	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	375.01	sp0045	041-1726	Aug-10	4301	R-277895	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	8/19/2010	PERCENTAGE RENT-JULY 2010	Aug-10	221.56	sp0046	041-1726	Aug-10	4301	R-277896	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	8/19/2010	RENT-6/12/10-7/11/10	Aug-10	20.00	sp0065	041-1726	Aug-10	4301	R-277901	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	34.70	sp0065	041-1726	Aug-10	4301	R-277902	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	8/19/2010	PERCENTAGE RENT-JUNE 2010	Aug-10	144.10	sp8701	041-1726	Aug-10	4301	R-277905	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00084	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	1,082.05	sp0005	041-1726	Sep-10	4335	R-279880	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00085	9/16/2010	RENT-AUGUST 2010	Sep-10	20.00	sp0024	041-1726	Sep-10	4335	R-279881	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00086	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	19.92	sp0024	041-1726	Sep-10	4335	R-279882	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00087	9/16/2010	RENT-JUNE 2010	Sep-10	20.00	sp0027	041-1726	Sep-10	4335	R-279883	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00088	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	64.00	sp0027	041-1726	Sep-10	4335	R-279884	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00089	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0028	041-1726	Sep-10	4335	R-279885	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00090	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	197.90	sp0028	041-1726	Sep-10	4335	R-279886	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00091	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0029	041-1726	Sep-10	4335	R-279887	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00092	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	146.87	sp0029	041-1726	Sep-10	4335	R-279888	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00093	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0030	041-1726	Sep-10	4335	R-279889	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00094	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	108.63	sp0030	041-1726	Sep-10	4335	R-279890	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00095	9/16/2010	RENT-AUGUST 2010	Sep-10	20.00	sp0031	041-1726	Sep-10	4335	R-279891	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00096	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	69.89	sp0031	041-1726	Sep-10	4335	R-279892	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00097	9/16/2010	RENT-JULY 2010	Sep-10	20.00	sp0036	041-1726	Sep-10	4335	R-279893	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00098	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	212.24	sp0036	041-1726	Sep-10	4335	R-279894	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00099	9/16/2010	RENT-JUNE 2010	Sep-10	20.00	sp0037	041-1726	Sep-10	4335	R-279895	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00100	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	130.26	sp0037	041-1726	Sep-10	4335	R-279896	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00101	9/16/2010	RENT-JUNE 2010	Sep-10	20.00	sp0038	041-1726	Sep-10	4335	R-279897	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00102	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	122.25	sp0038	041-1726	Sep-10	4335	R-279898	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00103	9/16/2010	PERCENTAGE RENT-JUNE 2010	Sep-10	474.00	sp0044	041-1726	Sep-10	4335	R-279899	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00106	9/16/2010	RENT-7/12/10-8/11/10	Sep-10	20.00	sp0065	041-1726	Sep-10	4335	R-279903	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00107	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	27.38	sp0065	041-1726	Sep-10	4335	R-279904	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00112	9/16/2010	PERCENTAGE RENT-JULY 2010	Sep-10	348.00	sp8701	041-1726	Sep-10	4335	R-279909	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00002	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	1,267.28	sp0004	041-1726	Nov-10	4401	R-283069	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00003	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	500.25	sp0004	041-1726	Nov-10	4401	R-283070	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00004	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	1,030.00	sp0005	041-1726	Nov-10	4401	R-283071	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00005	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	549.95	sp0005	041-1726	Nov-10	4401	R-283072	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00008	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0024	041-1726	Nov-10	4401	R-283075	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00009	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	23.84	sp0024	041-1726	Nov-10	4401	R-283076	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00010	11/8/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0024	041-1726	Nov-10	4401	R-283077	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00011	11/8/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0025	041-1726	Nov-10	4401	R-283078	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	11/8/2010	RENT-NOVEMBER 2010	Nov-10	20.00	sp0025	041-1726	Nov-10	4401	R-283079	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	11/8/2010	RENT-DECEMBER 2010	Nov-10	20.00	sp0025	041-1726	Nov-10	4401	R-283080	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	142.61	sp0025	041-1726	Nov-10	4401	R-283081	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	101.40	sp0025	041-1726	Nov-10	4401	R-283082	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	11/8/2010	RENT-JULY 2010	Nov-10	20.00	sp0027	041-1726	Nov-10	4401	R-283083	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	76.00	sp0027	041-1726	Nov-10	4401	R-283084	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0027	041-1726	Nov-10	4401	R-283085	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	34.00	sp0027	041-1726	Nov-10	4401	R-283086	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0028	041-1726	Nov-10	4401	R-283087	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	155.56	sp0028	041-1726	Nov-10	4401	R-283088	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0028	041-1726	Nov-10	4401	R-283089	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	103.90	sp0028	041-1726	Nov-10	4401	R-283090	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0029	041-1726	Nov-10	4401	R-283091	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	150.52	sp0029	041-1726	Nov-10	4401	R-283092	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0029	041-1726	Nov-10	4401	R-283093	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	72.28	sp0029	041-1726	Nov-10	4401	R-283094	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0030	041-1726	Nov-10	4401	R-283095	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00029	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	80.75	sp0030	041-1726	Nov-10	4401	R-283096	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00030	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0030	041-1726	Nov-10	4401	R-283097	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00031	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	73.65	sp0030	041-1726	Nov-10	4401	R-283098	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0031	041-1726	Nov-10	4401	R-283099	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	73.03	sp0031	041-1726	Nov-10	4401	R-283100	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	11/8/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0031	041-1726	Nov-10	4401	R-283101	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	17.88	sp0031	041-1726	Nov-10	4401	R-283102	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0036	041-1726	Nov-10	4401	R-283103	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00037	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	115.27	sp0036	041-1726	Nov-10	4401	R-283104	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00038	11/8/2010	RENT-SEPTEMBER 2010	Nov-10	20.00	sp0036	041-1726	Nov-10	4401	R-283105	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00039	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	121.73	sp0036	041-1726	Nov-10	4401	R-283106	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00040	11/8/2010	RENT-JULY 2010	Nov-10	20.00	sp0037	041-1726	Nov-10	4401	R-283107	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00041	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	119.81	sp0037	041-1726	Nov-10	4401	R-283108	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00042	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0037	041-1726	Nov-10	4401	R-283109	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00043	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	91.96	sp0037	041-1726	Nov-10	4401	R-283110	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00044	11/8/2010	RENT-JULY 2010	Nov-10	20.00	sp0038	041-1726	Nov-10	4401	R-283111	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00045	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	112.48	sp0038	041-1726	Nov-10	4401	R-283112	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00046	11/8/2010	RENT-AUGUST 2010	Nov-10	20.00	sp0038	041-1726	Nov-10	4401	R-283113	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00047	11/8/2010	PCT RENT-SEPTEMBER 2010	Nov-10	65.52	sp0038	041-1726	Nov-10	4401	R-283114	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00050	11/8/2010	PCT RENT-JULY 2010	Nov-10	368.00	sp0044	041-1726	Nov-10	4401	R-283118	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00051	11/8/2010	PCT RENT-AUGUST 2010	Nov-10	523.00	sp0044	041-1726	Nov-10	4401	R-283119	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00002	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	209.18	sp0046	041-1726	Nov-10	4402	R-283158	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00003	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	91.69	sp0046	041-1726	Nov-10	4402	R-283159	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	11/9/2010	RENT-8/12/10-9/11/10	Nov-10	20.00	sp0065	041-1726	Nov-10	4402	R-283174	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	24.39	sp0065	041-1726	Nov-10	4402	R-283175	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	11/9/2010	RENT-9/12/10-10/11/10	Nov-10	20.00	sp0065	041-1726	Nov-10	4402	R-283176	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	11/9/2010	PCT RENT-SEPTEMBER 2010	Nov-10	21.87	sp0065	041-1726	Nov-10	4402	R-283177	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	11/9/2010	PCT RENT-AUGUST 2010 Reversed	Nov-10	509.51	sp8701	041-1726	Nov-10	4402	R-283178	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	11/9/2010	PCT RENT-SEPTEMBER 2010 Rever	Nov-10	237.68	sp8701	041-1726	Nov-10	4402	R-283179	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	11/9/2010	RENT-JULY 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Nov-10	4402	R-283180	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	11/9/2010	PCT RENT-JULY 2010	Nov-10	26.22	sp0045	041-1726	Nov-10	4402	R-283181	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	11/9/2010	PCT RENT-JULY 2010 (MILIOLII)	Nov-10	391.32	sp0045	041-1726	Nov-10	4402	R-283182	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	11/9/2010	RENT-AUGUST 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Nov-10	4402	R-283183	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	11/9/2010	PCT RENT-AUGUST 2010	Nov-10	11.56	sp0045	041-1726	Nov-10	4402	R-283184	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	11/9/2010	PCT RENT-AUG 2010 (MILIOLII)	Nov-10	403.54	sp0045	041-1726	Nov-10	4402	R-283185	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	11/9/2010	RENT-SEPTEMBER 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Nov-10	4402	R-283186	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	11/9/2010	PCT RENT-SEPT 2010 (MILIOLII)	Nov-10	307.75	sp0045	041-1726	Nov-10	4402	R-283187	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	11/10/2010	PCT RENT-OCTOBER 2010	Nov-10	412.50	sp0004	041-1726	Nov-10	4403	R-283307	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00047	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	91.99	sp0025	041-1726	Nov-10	4407	R-283733	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00048	11/17/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0030	041-1726	Nov-10	4407	R-283734	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00049	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	41.79	sp0030	041-1726	Nov-10	4407	R-283735	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00050	11/17/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0036	041-1726	Nov-10	4407	R-283736	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00051	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	111.42	sp0036	041-1726	Nov-10	4407	R-283737	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00053	11/17/2010	RENT-10/12/10-11/11/10	Nov-10	20.00	sp0065	041-1726	Nov-10	4407	R-283739	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00054	11/17/2010	PCT RENT-OCTOBER 2010	Nov-10	23.92	sp0065	041-1726	Nov-10	4407	R-283740	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00011	11/30/2010	PCT RNT-OCTOBER 2010	Nov-10	474.26	sp0005	041-1726	Dec-10	4425	R-284386	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	11/30/2010	RENT-JANUARY 2011	Nov-10	20.00	sp0025	041-1726	Dec-10	4425	R-284387	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	11/30/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0028	041-1726	Dec-10	4425	R-284388	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	99.28	sp0028	041-1726	Dec-10	4425	R-284389	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	11/30/2010	RENT-OCTOBER 2010	Nov-10	20.00	sp0029	041-1726	Dec-10	4425	R-284390	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	79.69	sp0029	041-1726	Dec-10	4425	R-284391	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	11/30/2010	RENT-NOVEMBER 2010	Nov-10	20.00	sp0031	041-1726	Dec-10	4425	R-284392	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	11/30/2010	PCT RENT-OCTOBER 2010	Nov-10	24.32	sp0031	041-1726	Dec-10	4425	R-284393	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	11/30/2010	RENT-OCTOBER 2010 (WAILUA)	Nov-10	20.00	sp0045	041-1726	Dec-10	4425	R-284396	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	12/22/2010	RENT-JUNE 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285234	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	12/22/2010	PCT RENT-JUNE 2010	Dec-10	122.94	sp0026	041-1726	Dec-10	4455	R-285235	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	12/22/2010	RENT-JULY 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285236	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	12/22/2010	PCT RENT-JULY 2010	Dec-10	146.87	sp0026	041-1726	Dec-10	4455	R-285237	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	12/22/2010	RENT-AUGUST 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285238	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	12/22/2010	PCT RENT-AUGUST 2010	Dec-10	150.52	sp0026	041-1726	Dec-10	4455	R-285239	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	12/22/2010	RENT-SEPTEMBER 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285240	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	12/22/2010	PCT RENT-SEPTEMBER 2010	Dec-10	72.28	sp0026	041-1726	Dec-10	4455	R-285241	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	12/22/2010	RENT-OCTOBER 2010	Dec-10	20.00	sp0026	041-1726	Dec-10	4455	R-285242	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	12/22/2010	PCT RENT-OCTOBER 2010	Dec-10	79.69	sp0026	041-1726	Dec-10	4455	R-285243	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00039	1/18/2011	RENT-JUNE 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287916	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00040	1/18/2011	PCT RENT-JUNE 2010	Jan-11	122.94	sp0072	041-1726	Feb-11	4478	R-287917	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00041	1/18/2011	RENT-JULY 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287918	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00042	1/18/2011	PCT RENT-JULY 2010	Jan-11	146.87	sp0072	041-1726	Feb-11	4478	R-287919	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00043	1/18/2011	RENT-AUGUST 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287920	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00044	1/18/2011	PCT RENT-AUGUST 2010	Jan-11	150.52	sp0072	041-1726	Feb-11	4478	R-287921	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00045	1/18/2011	RENT-SEPTEMBER 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287922	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00046	1/18/2011	PCT RENT-SEPTEMBER 2010	Jan-11	72.28	sp0072	041-1726	Feb-11	4478	R-287923	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00047	1/18/2011	RENT-OCTOBER 2010	Jan-11	20.00	sp0072	041-1726	Feb-11	4478	R-287924	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00048	1/18/2011	PCT RENT-OCTOBER 2010	Jan-11	79.69	sp0072	041-1726	Feb-11	4478	R-287925	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	NSF rec	1/20/2011	eipt Ctrl# 283179	Jan-11	(237.68)	sp8701	041-1726	Nov-10	4402	R-287915	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	NSF rec	1/20/2011	eipt Ctrl# 283178	Jan-11	(509.51)	sp8701	041-1726	Nov-10	4402	R-287914	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00004	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	52.96	sp0004	041-1726	Feb-11	4518	R-288427	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00005	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	79.80	sp0004	041-1726	Feb-11	4518	R-288428	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00006	2/15/2011	PCT RENT-JANUARY 2011	Feb-11	34.46	sp0004	041-1726	Feb-11	4518	R-288429	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00007	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	11.98	sp0005	041-1726	Feb-11	4518	R-288430	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00008	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	6.00	sp0005	041-1726	Feb-11	4518	R-288431	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00011	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0024	041-1726	Feb-11	4518	R-288434	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0024	041-1726	Feb-11	4518	R-288435	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	2/15/2011	RENT-JANUARY 2011	Feb-11	20.00	sp0024	041-1726	Feb-11	4518	R-288436	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	2/15/2011	RENT-FEBRUARY 2011	Feb-11	20.00	sp0025	041-1726	Feb-11	4518	R-288437	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	2/15/2011	RENT-MARCH 2011	Feb-11	20.00	sp0025	041-1726	Feb-11	4518	R-288438	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	49.09	sp0025	041-1726	Feb-11	4518	R-288439	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	56.21	sp0025	041-1726	Feb-11	4518	R-288440	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0026	041-1726	Feb-11	4518	R-288441	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	72.59	sp0026	041-1726	Feb-11	4518	R-288442	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0026	041-1726	Feb-11	4518	R-288443	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	76.80	sp0026	041-1726	Feb-11	4518	R-288444	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	20.00	sp0027	041-1726	Feb-11	4518	R-288445	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	31.00	sp0027	041-1726	Feb-11	4518	R-288446	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	2/15/2011	RENT-OCTOBER 2010	Feb-11	20.00	sp0027	041-1726	Feb-11	4518	R-288447	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	37.36	sp0027	041-1726	Feb-11	4518	R-288448	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0027	041-1726	Feb-11	4518	R-288449	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	15.42	sp0027	041-1726	Feb-11	4518	R-288450	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0029	041-1726	Feb-11	4518	R-288451	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00029	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	72.59	sp0029	041-1726	Feb-11	4518	R-288452	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00030	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0029	041-1726	Feb-11	4518	R-288453	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00031	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	76.80	sp0029	041-1726	Feb-11	4518	R-288454	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0030	041-1726	Feb-11	4518	R-288455	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	31.17	sp0030	041-1726	Feb-11	4518	R-288456	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0031	041-1726	Feb-11	4518	R-288457	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	18.91	sp0031	041-1726	Feb-11	4518	R-288458	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	2/15/2011	RENT-JANUARY 2011	Feb-11	20.00	sp0031	041-1726	Feb-11	4518	R-288459	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00037	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	7.06	sp0031	041-1726	Feb-11	4518	R-288460	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00038	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0036	041-1726	Feb-11	4518	R-288461	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00039	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	124.86	sp0036	041-1726	Feb-11	4518	R-288462	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00040	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	20.00	sp0037	041-1726	Feb-11	4518	R-288463	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00041	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	89.26	sp0037	041-1726	Feb-11	4518	R-288464	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00042	2/15/2011	RENT-OCTOBER 2010	Feb-11	20.00	sp0037	041-1726	Feb-11	4518	R-288465	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00043	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	68.39	sp0037	041-1726	Feb-11	4518	R-288466	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00044	2/15/2011	RENT-SEPTEMBER 2010	Feb-11	20.00	sp0038	041-1726	Feb-11	4518	R-288467	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00045	2/15/2011	PCT RENT-OCTOBER 2010	Feb-11	49.00	sp0038	041-1726	Feb-11	4518	R-288468	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00046	2/15/2011	RENT-OCTOBER 2010	Feb-11	20.00	sp0038	041-1726	Feb-11	4518	R-288469	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00047	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	57.54	sp0038	041-1726	Feb-11	4518	R-288470	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00048	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0037	041-1726	Feb-11	4518	R-288472	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00049	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	72.90	sp0037	041-1726	Feb-11	4518	R-288473	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00050	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0038	041-1726	Feb-11	4518	R-288474	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00051	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	33.95	sp0038	041-1726	Feb-11	4518	R-288475	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00063	2/15/2011	RENT 11/12/10-12/11/10	Feb-11	20.00	sp0065	041-1726	Feb-11	4518	R-288490	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00064	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	17.16	sp0065	041-1726	Feb-11	4518	R-288491	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00073	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0072	041-1726	Feb-11	4518	R-288500	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00074	2/15/2011	PCT RENT-NOVEMBER 2010	Feb-11	72.59	sp0072	041-1726	Feb-11	4518	R-288501	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00075	2/15/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0072	041-1726	Feb-11	4518	R-288502	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00076	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	76.80	sp0072	041-1726	Feb-11	4518	R-288503	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00077	2/15/2011	RENT-NOVEMBER 2010	Feb-11	20.00	sp0028	041-1726	Feb-11	4518	R-288504	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00078	2/15/2011	PCT RENT-DECEMBER 2010	Feb-11	68.15	sp0028	041-1726	Feb-11	4518	R-288505	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00001	2/16/2011	PCT RENT-JANUARY 2011	Feb-11	48.98	sp0025	041-1726	Feb-11	4520	R-288571	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00002	2/16/2011	PCT RENT-NOVEMBER 2010	Feb-11	84.62	sp0028	041-1726	Feb-11	4520	R-288572	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00003	2/16/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0030	041-1726	Feb-11	4520	R-288573	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00004	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	104.85	sp0030	041-1726	Feb-11	4520	R-288574	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00005	2/16/2011	RENT-DECEMBER 2010	Feb-11	20.00	sp0036	041-1726	Feb-11	4520	R-288575	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00006	2/16/2011	RENT-JANUARY 2011	Feb-11	20.00	sp0036	041-1726	Feb-11	4520	R-288576	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00007	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	25.52	sp0036	041-1726	Feb-11	4520	R-288577	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	2/16/2011	RENT-12/12/11-1/11/11	Feb-11	20.00	sp0065	041-1726	Feb-11	4520	R-288584	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	2/16/2011	PCT RENT-DECEMBER 2010	Feb-11	3.57	sp0065	041-1726	Feb-11	4520	R-288585	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	2/16/2011	PCT RENT-AUGUST 2010	Feb-11	509.51	sp8701	041-1726	Feb-11	4520	R-288586	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	2/16/2011	PCT RENT-SEPTEMBER 2010	Feb-11	237.68	sp8701	041-1726	Feb-11	4520	R-288587	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00062	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	176.88	sp0004	041-1726	Apr-11	4572	R-292085	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00064	3/28/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0024	041-1726	Apr-11	4572	R-292090	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00065	3/28/2011	RENT-APRIL 2011	Mar-11	20.00	sp0025	041-1726	Apr-11	4572	R-292100	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00066	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	56.45	sp0025	041-1726	Apr-11	4572	R-292102	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00067	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0026	041-1726	Apr-11	4572	R-292104	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00068	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	57.32	sp0026	041-1726	Apr-11	4572	R-292105	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00069	3/28/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0027	041-1726	Apr-11	4572	R-292107	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00070	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	28.00	sp0027	041-1726	Apr-11	4572	R-292109	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00071	3/28/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0028	041-1726	Apr-11	4572	R-292111	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00072	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	70.84	sp0028	041-1726	Apr-11	4572	R-292114	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00073	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0028	041-1726	Apr-11	4572	R-292116	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00074	3/28/2011	PCT RENT-FEBRUARY 2011	Mar-11	65.00	sp0028	041-1726	Apr-11	4572	R-292118	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00075	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0029	041-1726	Apr-11	4572	R-292121	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00076	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	57.32	sp0029	041-1726	Apr-11	4572	R-292123	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00077	3/28/2011	RENT-JANUARY 2011	Mar-11	20.00	sp0030	041-1726	Apr-11	4572	R-292125	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00078	3/28/2011	PCT RENT-JANUARY 2011	Mar-11	88.88	sp0030	041-1726	Apr-11	4572	R-292127	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00001	3/29/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0031	041-1726	Apr-11	4578	R-292399	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00002	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	11.18	sp0031	041-1726	Apr-11	4578	R-292400	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00003	3/29/2011	RENT-MARCH 2011	Mar-11	20.00	sp0031	041-1726	Apr-11	4578	R-292401	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00004	3/29/2011	PCT RENT-FEBRUARY 2011	Mar-11	1.90	sp0031	041-1726	Apr-11	4578	R-292402	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00005	3/29/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0036	041-1726	Apr-11	4578	R-292403	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00006	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	43.81	sp0036	041-1726	Apr-11	4578	R-292404	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00007	3/29/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0037	041-1726	Apr-11	4578	R-292405	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00008	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	61.39	sp0037	041-1726	Apr-11	4578	R-292406	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00009	3/29/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0038	041-1726	Apr-11	4578	R-292407	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00010	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	25.58	sp0038	041-1726	Apr-11	4578	R-292408	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	3/29/2011	RENT-1/12/11-2/11/11	Mar-11	20.00	sp0065	041-1726	Apr-11	4578	R-292413	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	19.00	sp0065	041-1726	Apr-11	4578	R-292414	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	3/29/2011	RENT-JANUARY 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292415	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	3/29/2011	RENT-FEBRUARY 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292416	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	3/29/2011	RENT-MARCH 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292417	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	3/29/2011	RENT-APRIL 2010	Mar-11	15.00	sp0069	041-1726	Apr-11	4578	R-292418	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	3/29/2011	RENT-MAY 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292419	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	3/29/2011	RENT-JUNE 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292420	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	3/29/2011	RENT-JULY 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292421	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	3/29/2011	RENT-AUGUST 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292422	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	3/29/2011	RENT-SEPTEMBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292423	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	3/29/2011	RENT-OCTOBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292424	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	3/29/2011	PCT RENT-JULY 2010	Mar-11	26.22	sp0069	041-1726	Apr-11	4578	R-292425	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00029	3/29/2011	PCT RENT-AUGUST 2010	Mar-11	11.56	sp0069	041-1726	Apr-11	4578	R-292426	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00030	3/29/2011	RENT-NOVEMBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292427	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00031	3/29/2011	RENT-DECEMBER 2010	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292428	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	3/29/2011	PAYMENT	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292429	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	3/29/2011	PAYMENT	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292430	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	3/29/2011	PAYMENT	Mar-11	20.00	sp0069	041-1726	Apr-11	4578	R-292431	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	3/29/2011	PAYMENT	Mar-11	20.00	sp0072	041-1726	Apr-11	4578	R-292432	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	3/29/2011	PCT RENT-JANUARY 2011	Mar-11	57.32	sp0072	041-1726	Apr-11	4578	R-292433	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	3/31/2011	RENT-FEBRUARY 2011	Mar-11	20.00	sp0030	041-1726	Apr-11	4622	R-292553	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	76.05	sp0030	041-1726	Apr-11	4622	R-292554	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	3/31/2011	RENT-MARCH 2011	Mar-11	20.00	sp0036	041-1726	Apr-11	4622	R-292555	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	66.80	sp0036	041-1726	Apr-11	4622	R-292556	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	3/31/2011	RENT-2/12/11-3/11/11	Mar-11	20.00	sp0065	041-1726	Apr-11	4622	R-292557	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	3/31/2011	PCT RENT-FEBRUARY 2011	Mar-11	14.68	sp0065	041-1726	Apr-11	4622	R-292558	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	4/11/2011	PAYMENT	Apr-11	60.00	sp0072	041-1726	Apr-11	4631	R-292975	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	4/26/2011	PAYMENT	Apr-11	20.00	sp0072	041-1726	Apr-11	4643	R-293714	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	4/26/2011	PCT RENT-FEBRUARY 2011	Apr-11	47.57	sp0072	041-1726	Apr-11	4643	R-293715	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00039	4/27/2011	PAYMENT	Apr-11	20.00	sp0072	041-1726	Apr-11	4662	R-294036	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00041	4/27/2011	PCT RENT-MARCH 2011	Apr-11	211.13	sp0004	041-1726	Apr-11	4662	R-294038	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00043	4/27/2011	RENT-MARCH 2011	Apr-11	20.00	sp0024	041-1726	Apr-11	4662	R-294040	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00044	4/27/2011	RENT-APRIL 2011	Apr-11	20.00	sp0024	041-1726	Apr-11	4662	R-294041	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00045	4/27/2011	RENT-MAY 2011	Apr-11	20.00	sp0024	041-1726	Apr-11	4662	R-294042	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00046	4/27/2011	RENT-MAY 2011	Apr-11	20.00	sp0025	041-1726	Apr-11	4662	R-294043	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00047	4/27/2011	RENT-FEBRUARY 2011	Apr-11	20.00	sp0026	041-1726	Apr-11	4662	R-294044	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00048	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	47.57	sp0026	041-1726	Apr-11	4662	R-294045	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00049	4/27/2011	RENT-JANUARY 2011	Apr-11	20.00	sp0027	041-1726	Apr-11	4662	R-294046	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00050	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	34.00	sp0027	041-1726	Apr-11	4662	R-294047	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00051	4/27/2011	RENT-FEBRUARY 2011	Apr-11	20.00	sp0028	041-1726	Apr-11	4662	R-294048	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00052	4/27/2011	PCT RENT-MARCH 2011	Apr-11	111.72	sp0028	041-1726	Apr-11	4662	R-294049	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00053	4/27/2011	RENT-FEBRUARY 2011	Apr-11	20.00	sp0029	041-1726	Apr-11	4662	R-294050	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00054	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	47.57	sp0029	041-1726	Apr-11	4662	R-294051	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00055	4/27/2011	RENT-APRIL 2011	Apr-11	20.00	sp0031	041-1726	Apr-11	4662	R-294052	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00056	4/27/2011	PCT RENT-MARCH 2011	Apr-11	15.56	sp0031	041-1726	Apr-11	4662	R-294053	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00057	4/27/2011	RENT-JANUARY 2011	Apr-11	20.00	sp0037	041-1726	Apr-11	4662	R-294054	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00058	4/27/2011	PCT RENT-FEBRUARY 2011	Apr-11	67.28	sp0037	041-1726	Apr-11	4662	R-294055	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00059	4/27/2011	RENT-JANUARY 2011	Apr-11	20.00	sp0038	041-1726	Apr-11	4662	R-294056	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00003	4/28/2011	PCT RENT-MARCH 2011	Apr-11	74.94	sp0025	041-1726	May-11	4665	R-294087	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00008	4/28/2011	PAYMENT	Apr-11	20.00	sp0069	041-1726	May-11	4665	R-294092	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(5,634.11)	gl5258	010-1724	Jun-11	656	P-6856	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00011	6/2/2011	PCT RENT-APRIL 2011	Jun-11	565.82	sp0004	041-1726	Jun-11	4748	R-296201	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00012	6/2/2011	PCT RENT-APRIL 2011	Jun-11	71.51	sp0025	041-1726	Jun-11	4748	R-296202	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00013	6/2/2011	RENT-MARCH 2011	Jun-11	20.00	sp0026	041-1726	Jun-11	4748	R-296203	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00014	6/2/2011	PCT RENT-MARCH 2011	Jun-11	81.85	sp0026	041-1726	Jun-11	4748	R-296204	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00015	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0026	041-1726	Jun-11	4748	R-296205	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00016	6/2/2011	PCT RENT-APRIL 2011	Jun-11	86.10	sp0026	041-1726	Jun-11	4748	R-296206	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00017	6/2/2011	RENT-FEBRUARY 2011	Jun-11	20.00	sp0027	041-1726	Jun-11	4748	R-296207	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00018	6/2/2011	PCT RENT-MARCH 2011	Jun-11	28.00	sp0027	041-1726	Jun-11	4748	R-296208	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00019	6/2/2011	RENT-MARCH 2011	Jun-11	20.00	sp0029	041-1726	Jun-11	4748	R-296209	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00020	6/2/2011	PCT RENT-MARCH 2011	Jun-11	81.85	sp0029	041-1726	Jun-11	4748	R-296210	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00021	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0029	041-1726	Jun-11	4748	R-296211	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00022	6/2/2011	PCT RENT-APRIL 2011	Jun-11	86.10	sp0029	041-1726	Jun-11	4748	R-296212	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00023	6/2/2011	RENT-MARCH 2011	Jun-11	20.00	sp0030	041-1726	Jun-11	4748	R-296213	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00024	6/2/2011	PCT RENT-MARCH 2011	Jun-11	91.04	sp0030	041-1726	Jun-11	4748	R-296214	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00025	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0030	041-1726	Jun-11	4748	R-296215	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00026	6/2/2011	PCT RENT-APRIL 2011	Jun-11	61.35	sp0030	041-1726	Jun-11	4748	R-296216	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00027	6/2/2011	RENT-MAY 2011	Jun-11	20.00	sp0031	041-1726	Jun-11	4748	R-296217	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	6/2/2011	PCT RENT-APRIL 2011	Jun-11	14.27	sp0031	041-1726	Jun-11	4748	R-296218	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00029	6/2/2011	RENT-APRIL 2011	Jun-11	20.00	sp0036	041-1726	Jun-11	4748	R-296219	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00030	6/2/2011	PCT RENT-MARCH 2011	Jun-11	119.55	sp0036	041-1726	Jun-11	4748	R-296220	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00031	6/2/2011	RENT-MAY 2011	Jun-11	20.00	sp0036	041-1726	Jun-11	4748	R-296221	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	6/2/2011	PCT RENT-APRIL 2011	Jun-11	63.29	sp0036	041-1726	Jun-11	4748	R-296222	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	6/2/2011	RENT-FEBRUARY 2011	Jun-11	20.00	sp0037	041-1726	Jun-11	4748	R-296223	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	6/2/2011	PCT RENT-MARCH 2011	Jun-11	89.35	sp0037	041-1726	Jun-11	4748	R-296224	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	6/2/2011	RENT-FEBRUARY 2011	Jun-11	20.00	sp0038	041-1726	Jun-11	4748	R-296225	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	6/2/2011	PCT RENT-MARCH 2011	Jun-11	46.90	sp0038	041-1726	Jun-11	4748	R-296226	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00039	6/2/2011	RENT-3/12/11-4/11/11	Jun-11	20.00	sp0065	041-1726	Jun-11	4748	R-296230	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00040	6/2/2011	PCT RENT-MARCH 2011	Jun-11	42.53	sp0065	041-1726	Jun-11	4748	R-296231	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00041	6/2/2011	RENT-4/12/11-5/11/11	Jun-11	20.00	sp0065	041-1726	Jun-11	4748	R-296232	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00042	6/2/2011	PCT RENT-APRIL 2011	Jun-11	24.57	sp0065	041-1726	Jun-11	4748	R-296233	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00043	6/2/2011	PAYMENT	Jun-11	20.00	sp0072	041-1726	Jun-11	4748	R-296234	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00044	6/2/2011	PCT RENT-MARCH 2011	Jun-11	81.85	sp0072	041-1726	Jun-11	4748	R-296235	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00046	6/2/2011	PAYMENT	Jun-11	20.00	sp0072	041-1726	Jun-11	4748	R-296237	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00047	6/2/2011	PCT RENT-APRIL 2011	Jun-11	86.10	sp0072	041-1726	Jun-11	4748	R-296238	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00048	6/2/2011	PCT RENT-MARCH 2011	Jun-11	38.48	sp8701	041-1726	Jun-11	4748	R-296239	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00028	6/7/2011	PCT RENT-APRIL 2011	Jun-11	450.01	sp0005	041-1726	Jun-11	4754	R-296529	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00030	6/7/2011	RENT-JUNE 2011	Jun-11	20.00	sp0025	041-1726	Jun-11	4754	R-296531	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00031	6/7/2011	RENT-JULY 2011	Jun-11	20.00	sp0025	041-1726	Jun-11	4754	R-296532	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00032	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0027	041-1726	Jun-11	4754	R-296533	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00033	6/7/2011	PCT RENT-APRIL 2011	Jun-11	25.84	sp0027	041-1726	Jun-11	4754	R-296534	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00034	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0028	041-1726	Jun-11	4754	R-296535	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00035	6/7/2011	PCT RENT-APRIL 2011	Jun-11	289.49	sp0028	041-1726	Jun-11	4754	R-296536	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00036	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0037	041-1726	Jun-11	4754	R-296537	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00037	6/7/2011	PCT RENT-APRIL 2011	Jun-11	108.42	sp0037	041-1726	Jun-11	4754	R-296538	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00038	6/7/2011	RENT-MARCH 2011	Jun-11	20.00	sp0038	041-1726	Jun-11	4754	R-296539	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00039	6/7/2011	PCT RENT-APRIL 2011	Jun-11	62.22	sp0038	041-1726	Jun-11	4754	R-296540	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00041	6/7/2011	PCT RENT-APRIL 2011	Jun-11	44.00	sp0044	041-1726	Jun-11	4754	R-296543	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00042	6/7/2011	PCT RNT-APRIL 2011 (NUALOLO)	Jun-11	122.29	sp0045	041-1726	Jun-11	4754	R-296544	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00045	6/7/2011	PAYMENT	Jun-11	20.00	sp0069	041-1726	Jun-11	4754	R-296547	

T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00046	6/7/2011	PCT RENT-APRIL 2011	Jun-11	0.25	sp0069	041-1726	Jun-11	4754	R-296548	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00053	6/7/2011	PCT RENT-APRIL 2011	Jun-11	67.19	sp8701	041-1726	Jun-11	4754	R-296553	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00057	6/30/2011	PCT RENT-MAY 2011	Jun-11	924.56	sp0004	041-1726	Jul-11	4778	R-298414	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00058	6/30/2011	PCT RENT-MAY 2011	Jun-11	606.39	sp0005	041-1726	Jul-11	4778	R-298415	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00059	6/30/2011	RENT-JUNE 2011	Jun-11	20.00	sp0024	041-1726	Jul-11	4778	R-298416	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00060	6/30/2011	RENT-JULY 2011	Jun-11	20.00	sp0024	041-1726	Jul-11	4778	R-298417	
T 11 904 C 1726 0650	6	T 11 904 C 1726	6 T 11 904 C 1726	CR00064	6/30/2011	PAYMENT	Jun-11	20.00	sp0069	041-1726	Jul-11	4778	R-298423	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00006	7/6/2010	PAYMENT	Jul-10	40.00	sp0003	041-1727	Jul-10	4251	R-275594	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00002	7/20/2010	PCT RENT-4/29/10-5/26/10	Jul-10	255.61	sp0003	041-1727	Jul-10	4260	R-276024	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00003	7/20/2010	PCT RENT-5/27/10-6/23/10	Jul-10	282.45	sp0003	041-1727	Jul-10	4260	R-276025	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00011	7/21/2010	PERCENTAGE RENT-1/3/10-7/2/10	Jul-10	40,231.11	sgl4968	041-1727	Jul-10	4261	R-276172	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00040	8/2/2010	PAYMENT	Aug-10	40.00	sp0003	041-1727	Aug-10	4288	R-277100	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00001	8/19/2010	PCT RENT-6/24/10-7/28/10	Aug-10	366.42	sp0003	041-1727	Aug-10	4301	R-277868	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00020	8/19/2010	PERCENTAGE RENT-MARCH 2010	Aug-10	324.97	sp0039	041-1727	Aug-10	4301	R-277887	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	IJV0009	8/19/2010	CR#11, 7/21/10 (PCT RNT 1-7/1	Aug-10	35,311.11	sgl4968	041-1727	Sep-10	4323	R-278944	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	IJV0009	8/19/2010	PAYMENT- CR#11, 7/21/10	Aug-10	4,920.00	sgl4968	041-1727	Sep-10	4323	R-278945	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	IJV0009	8/19/2010	CORR CR#11, 7/21/10	Aug-10	(40,231.11)	sgl4968	041-1727	Sep-10	606	P-6354	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00054	8/23/2010	PAYMENT	Aug-10	446.56	sp0001	041-1727	Aug-10	4303	R-278387	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00055	8/23/2010	PAYMENT	Aug-10	466.56	sp0001	041-1727	Aug-10	4303	R-278388	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00020	8/26/2010	PAYMENT	Aug-10	4,920.00	sgl4968	041-1727	Aug-10	4317	R-278752	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00069	8/30/2010	PAYMENT	Aug-10	40.00	sp0003	041-1727	Sep-10	4318	R-278829	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00083	9/16/2010	PCT RENT-7/29/10-8/25/10	Sep-10	303.18	sp0003	041-1727	Sep-10	4335	R-279879	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00041	10/4/2010	PAYMENT	Oct-10	40.00	sp0003	041-1727	Oct-10	4361	R-281383	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00029	10/19/2010	PAYMENT	Oct-10	446.56	sp0001	041-1727	Oct-10	4372	R-281732	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00031	10/19/2010	PAYMENT	Oct-10	466.56	sp0001	041-1727	Oct-10	4372	R-281733	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00004	11/1/2010	PAYMENT	Nov-10	40.00	sp0003	041-1727	Nov-10	4397	R-282588	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00001	11/8/2010	PCT RENT-8/26/10-9/22/10	Nov-10	310.03	sp0003	041-1727	Nov-10	4401	R-283068	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00048	11/8/2010	PCT RENT-APRIL 2010	Nov-10	271.85	sp0039	041-1727	Nov-10	4401	R-283115	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00019	11/10/2010	PCT RENT-9/23/10-10/27/10	Nov-10	454.97	sp0003	041-1727	Nov-10	4403	R-283306	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00002	11/29/2010	PAYMENT	Nov-10	40.00	sp0003	041-1727	Dec-10	4414	R-284026	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00070	1/3/2011	PAYMENT	Jan-11	40.00	sp0003	041-1727	Jan-11	4468	R-286174	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00079	1/3/2011	PAYMENT	Jan-11	4,920.00	sgl4968	041-1727	Jan-11	4468	R-286183	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00022	1/5/2011	PCT RENT-7/3/10-1/2/11	Jan-11	35,400.00	sgl4968	041-1727	Jan-11	4470	R-286256	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00001	1/19/2011	PAYMENT	Jan-11	436.56	sp0001	041-1727	Jan-11	4477	R-286582	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00002	1/19/2011	PAYMENT	Jan-11	466.56	sp0001	041-1727	Jan-11	4477	R-286583	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00003	1/19/2011	PAYMENT	Jan-11	466.56	sp0001	041-1727	Jan-11	4477	R-286584	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00022	1/31/2011	ADD'L PCT RENT-7/3/10-1/2/11	Jan-11	708.57	sgl4968	041-1727	Feb-11	4505	R-287863	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00068	1/31/2011	PAYMENT	Jan-11	40.00	sp0003	041-1727	Feb-11	4505	R-287910	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00001	2/15/2011	PCT RENT-10/28/10-11/24/10	Feb-11	277.76	sp0003	041-1727	Feb-11	4518	R-288424	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00002	2/15/2011	PCT RENT-11/25/10-12/22/10	Feb-11	205.17	sp0003	041-1727	Feb-11	4518	R-288425	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00003	2/15/2011	PCT RENT-12/23/10-1/26/11	Feb-11	273.24	sp0003	041-1727	Feb-11	4518	R-288426	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00052	2/15/2011	PCT RENT-MAY 2010	Feb-11	294.29	sp0039	041-1727	Feb-11	4518	R-288476	

T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00053	2/15/2011	PCT RENT-JUNE 2010	Feb-11	318.11	sp0039	041-1727	Feb-11	4518	R-288477	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00015	2/28/2011	PAYMENT	Feb-11	40.00	sp0003	041-1727	Mar-11	4528	R-289396	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00024	3/17/2011	PAYMENT	Mar-11	233.88	sp0001	041-1727	Mar-11	4565	R-290855	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00059	3/28/2011	PAYMENT	Mar-11	466.56	sp0001	041-1727	Apr-11	4572	R-292062	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00060	3/28/2011	PAYMENT	Mar-11	466.56	sp0001	041-1727	Apr-11	4572	R-292064	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00061	3/28/2011	PCT RENT-1/27/11-2/23/11	Mar-11	237.89	sp0003	041-1727	Apr-11	4572	R-292084	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00060	4/4/2011	PAYMENT	Apr-11	40.00	sp0003	041-1727	Apr-11	4626	R-292653	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00040	4/27/2011	PCT RENT-2/24/11-3/23/11	Apr-11	288.64	sp0003	041-1727	Apr-11	4662	R-294037	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00029	5/31/2011	PAYMENT	May-11	80.00	sp0003	041-1727	Jun-11	4744	R-295888	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	JV00671	5/31/2011	RECLASS-5/93-4/11	May-11	(3,142.10)	gl5258	010-1724	Jun-11	656	P-6857	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00010	6/2/2011	PCT RENT-3/24/11-4/27/11	Jun-11	374.52	sp0003	041-1727	Jun-11	4748	R-296200	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00040	6/7/2011	PCT RENT-AUGUST 2010	Jun-11	323.22	sp0039	041-1727	Jun-11	4754	R-296542	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00040	6/7/2011	PCT RENT-JULY 2010	Jun-11	357.68	sp0039	041-1727	Jun-11	4754	R-296541	
T 11 904 C 1727 0650	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00056	6/30/2011	PCT RENT-4/28/11-5/25/11	Jun-11	281.91	sp0003	041-1727	Jul-11	4778	R-298413	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00012	7/2/2010	PAYMENT	Jul-10	500.00	sp0052	041-1727	Jul-10	4250	R-275584	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00019	8/3/2010	PAYMENT	Aug-10	500.00	sp0052	041-1727	Aug-10	4289	R-277135	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00058	9/15/2010	PAYMENT	Sep-10	500.00	sp0052	041-1727	Sep-10	4334	R-279786	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00018	10/12/2010	PAYMENT	Oct-10	500.00	sp0052	041-1727	Oct-10	4367	R-281493	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00010	12/13/2010	PAYMENT	Dec-10	500.00	sp0052	041-1727	Dec-10	4444	R-284683	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00050	1/3/2011	PAYMENT	Jan-11	500.00	sp0052	041-1727	Jan-11	4468	R-286154	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00015	2/11/2011	PAYMENT	Feb-11	500.00	sp0052	041-1727	Feb-11	4516	R-288353	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00046	3/24/2011	PAYMENT	Mar-11	500.00	sp0052	041-1727	Apr-11	4596	R-291868	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00037	5/27/2011	PAYMENT	May-11	500.00	sp0052	041-1727	May-11	4742	R-295840	
T 11 904 C 1727 0650 000000 00 603	6	T 11 904 C 1727	6 T 11 904 C 1727	CR00038	5/27/2011	PAYMENT	May-11	500.00	sp0052	041-1727	May-11	4742	R-295832	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	8/9/2010	PAYMENT	Aug-10	2,967.00	gl5586	035-1720	Aug-10	4292	R-277227	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004006	8/13/2010	PAYMENT	Aug-10	0.66	gl5513	035-1720	Aug-10	4297	R-277611	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	8/30/2010	PAYMENT	Aug-10	4,916.25	gl5266	035-1720	Sep-10	4318	R-278782	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00030	9/20/2010	PAYMENT	Sep-10	143.34	gl5513	035-1720	Sep-10	4336	R-279966	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00061	9/23/2010	PAYMENT	Sep-10	83.70	gl5815	035-1720	Sep-10	4339	R-280198	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004036	10/7/2010	PAYMENT	Oct-10	825.00	gl5811	035-1720	Oct-10	4365	R-281458	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	11/15/2010	PAYMENT	Nov-10	2,519.53	gl5220	035-1720	Nov-10	4405	R-283517	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00033	11/17/2010	PAYMENT	Nov-10	1,026.00	gl5550	035-1720	Nov-10	4407	R-283719	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00031	2/7/2011	PAYMENT	Feb-11	2,967.00	gl5586	035-1720	Feb-11	4512	R-288042	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004114	2/11/2011	PERCENTAGE RENT-2010 Reversed	Feb-11	427.41	gl5220	035-1720	Feb-11	4517	R-288386	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	NSF rec	5/12/2011	eipt Ctrl# 288386	May-11	(427.41)	gl5220	035-1720	Feb-11	4517	R-295845	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00007	3/23/2011	PAYMENT	Mar-11	83.70	gl5815	035-1720	Mar-11	4571	R-290983	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004150	4/7/2011	PAYMENT	Apr-11	825.00	gl5811	035-1720	Apr-11	4630	R-292936	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00012	4/8/2011	PAYMENT	Apr-11	4,916.25	gl5266	035-1720	Apr-11	4630	R-292935	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	5/5/2011	PAYMENT	May-11	2,519.53	gl5220	035-1720	May-11	4677	R-294603	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00010	5/24/2011	PAYMENT	May-11	1,026.00	gl5550	035-1720	May-11	4691	R-295062	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00010	6/6/2011	PCT RENT-2010 (REPLACEMENT)	Jun-11	427.41	gl5220	035-1720	Jun-11	4753	R-296199	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00011	7/2/2010	PAYMENT	Jul-10	3.90	rp7388	035-1721	Jul-10	4250	R-275583	

T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	7/6/2010	PAYMENT	Jul-10	267.00	rp7271	035-1721	Jul-10	4251	R-275615	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00028	7/6/2010	PAYMENT	Jul-10	105.00	rp7419	035-1721	Jul-10	4251	R-275616	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00044	7/6/2010	PAYMENT	Jul-10	24.90	rp7362	035-1721	Jul-10	4251	R-275632	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H003993	7/14/2010	PAYMENT	Jul-10	10.50	rp7667	035-1721	Jul-10	4259	R-275994	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	7/22/2010	PAYMENT	Jul-10	156.00	rp7715	035-1721	Jul-10	4264	R-276287	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00049	7/27/2010	PAYMENT	Jul-10	24.90	rp7362	035-1721	Jul-10	4267	R-276381	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00050	7/27/2010	PAYMENT	Jul-10	39.90	rp7693	035-1721	Jul-10	4267	R-276382	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00051	7/27/2010	PAYMENT	Jul-10	139.50	rp7269	035-1721	Jul-10	4267	R-276384	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	7/28/2010	PAYMENT	Jul-10	5.70	rp7253	035-1721	Jul-10	4270	R-276503	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00012	7/30/2010	PAYMENT	Jul-10	3.90	rp7708	035-1721	Aug-10	4275	R-276670	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	8/3/2010	PAYMENT	Aug-10	267.00	rp7271	035-1721	Aug-10	4289	R-277129	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	8/3/2010	PAYMENT	Aug-10	105.00	rp7419	035-1721	Aug-10	4289	R-277130	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	8/9/2010	PAYMENT	Aug-10	12.30	rp7313	035-1721	Aug-10	4292	R-277228	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	8/11/2010	PAYMENT	Aug-10	3.90	rp7388	035-1721	Aug-10	4294	R-277303	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004005	8/12/2010	PAYMENT	Aug-10	10.50	rp7667	035-1721	Aug-10	4296	R-277601	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	8/17/2010	PAYMENT	Aug-10	48.00	rp7421	035-1721	Aug-10	4298	R-277629	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	8/23/2010	PAYMENT	Aug-10	156.00	rp7715	035-1721	Aug-10	4303	R-278362	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00032	8/23/2010	PAYMENT	Aug-10	5.70	rp7253	035-1721	Aug-10	4303	R-278365	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	8/24/2010	PAYMENT	Aug-10	39.90	rp7693	035-1721	Aug-10	4304	R-278408	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	8/24/2010	PAYMENT	Aug-10	139.50	rp7269	035-1721	Aug-10	4304	R-278409	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	8/26/2010	PAYMENT	Aug-10	24.90	rp7362	035-1721	Aug-10	4317	R-278750	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00025	8/30/2010	PAYMENT	Aug-10	3.90	rp7388	035-1721	Sep-10	4318	R-278786	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	9/2/2010	PAYMENT	Sep-10	267.00	rp7271	035-1721	Sep-10	4325	R-279000	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	9/2/2010	PAYMENT	Sep-10	105.00	rp7419	035-1721	Sep-10	4325	R-279001	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	9/7/2010	PAYMENT	Sep-10	12.30	rp7313	035-1721	Sep-10	4327	R-279060	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	9/10/2010	PAYMENT	Sep-10	3.90	rp7708	035-1721	Sep-10	4330	R-279398	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00036	9/20/2010	PAYMENT	Sep-10	3.90	rp7708	035-1721	Sep-10	4336	R-279972	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00037	9/20/2010	PAYMENT	Sep-10	23.40	rp7774	035-1721	Sep-10	4336	R-279973	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00041	9/20/2010	PAYMENT	Sep-10	12.30	rp7313	035-1721	Sep-10	4336	R-279977	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00042	9/20/2010	PAYMENT	Sep-10	5.70	rp7253	035-1721	Sep-10	4336	R-279978	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	9/27/2010	PAYMENT	Sep-10	39.90	rp7693	035-1721	Sep-10	4341	R-280236	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	9/27/2010	PAYMENT	Sep-10	139.50	rp7269	035-1721	Sep-10	4341	R-280237	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00024	9/27/2010	PAYMENT	Sep-10	24.90	rp7362	035-1721	Sep-10	4341	R-280242	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004029	9/27/2010	PAYMENT	Sep-10	10.50	rp7667	035-1721	Sep-10	4342	R-280276	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	10/1/2010	PAYMENT Reversed by ctrl#2844	Oct-10	9.00	rp7421	035-1721	Oct-10	4360	R-281099	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	NSF rec	11/9/2010	eipt Ctrl# 281099	Nov-10	(9.00)	rp7421	035-1721	Oct-10	4360	R-284453	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00036	10/4/2010	PAYMENT	Oct-10	267.00	rp7271	035-1721	Oct-10	4361	R-281377	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00037	10/4/2010	PAYMENT	Oct-10	105.00	rp7419	035-1721	Oct-10	4361	R-281378	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	10/5/2010	PAYMENT	Oct-10	3.90	rp7388	035-1721	Oct-10	4362	R-281400	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004039	10/14/2010	PAYMENT	Oct-10	10.50	rp7667	035-1721	Oct-10	4375	R-281763	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00049	10/21/2010	PAYMENT	Oct-10	156.00	rp7715	035-1721	Oct-10	4375	R-281933	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00023	10/22/2010	PAYMENT	Oct-10	312.00	rp7715	035-1721	Oct-10	4380	R-282150	

T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	10/25/2010	PAYMENT	Oct-10	5.70	rp7253	035-1721	Oct-10	4384	R-282265	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00037	10/26/2010	PAYMENT	Oct-10	24.90	rp7362	035-1721	Oct-10	4385	R-282435	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00041	10/26/2010	PAYMENT	Oct-10	3.90	rp7388	035-1721	Oct-10	4385	R-282439	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00046	11/1/2010	PAYMENT	Nov-10	12.30	rp7313	035-1721	Nov-10	4397	R-282643	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00050	11/1/2010	PAYMENT	Nov-10	39.90	rp7693	035-1721	Nov-10	4397	R-282647	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00051	11/1/2010	PAYMENT	Nov-10	139.50	rp7269	035-1721	Nov-10	4397	R-282648	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	11/3/2010	PAYMENT	Nov-10	105.00	rp7419	035-1721	Nov-10	4398	R-282685	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004035	10/5/2010	PAYMENT	Nov-10	874.80	rp7637	035-1721	Nov-10	4399	R-282742	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00033	11/9/2010	PAYMENT	Nov-10	3.90	rp7708	035-1721	Nov-10	4402	R-283192	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004055	11/8/2010	PAYMENT	Nov-10	10.50	rp7667	035-1721	Nov-10	4403	R-283305	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00032	11/15/2010	PAYMENT	Nov-10	5.70	rp7253	035-1721	Nov-10	4405	R-283520	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	11/15/2010	PAYMENT	Nov-10	39.90	rp7693	035-1721	Nov-10	4405	R-283523	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00036	11/15/2010	PAYMENT	Nov-10	139.50	rp7269	035-1721	Nov-10	4405	R-283524	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	11/16/2010	PAYMENT	Nov-10	24.90	rp7362	035-1721	Nov-10	4406	R-283594	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00011	11/24/2010	PAYMENT	Nov-10	12.30	rp7313	035-1721	Dec-10	4413	R-283994	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	12/2/2010	PAYMENT	Dec-10	3.90	rp7388	035-1721	Dec-10	4438	R-284559	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	12/3/2010	PAYMENT	Dec-10	105.00	rp7419	035-1721	Dec-10	4439	R-284577	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00001	12/7/2010	PAYMENT	Dec-10	7.80	rp7708	035-1721	Dec-10	4441	R-284611	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	12/14/2010	PAYMENT	Dec-10	255.60	rp7417	035-1721	Dec-10	4445	R-284697	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004078	12/9/2010	PAYMENT	Dec-10	10.50	rp7667	035-1721	Dec-10	4446	R-284703	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00023	12/23/2010	PAYMENT	Dec-10	24.90	rp7362	035-1721	Dec-10	4457	R-285300	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004071	12/1/2010	PAYMENT	Dec-10	85.00	rp7647	035-1721	Dec-10	4458	R-285311	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	12/28/2010	PAYMENT	Dec-10	156.00	rp7715	035-1721	Jan-11	4460	R-285443	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00032	12/29/2010	PAYMENT	Dec-10	5.70	rp7253	035-1721	Jan-11	4461	R-285550	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	12/30/2010	PAYMENT	Dec-10	39.90	rp7693	035-1721	Jan-11	4462	R-285654	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	12/30/2010	PAYMENT	Dec-10	139.50	rp7269	035-1721	Jan-11	4462	R-285655	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	12/30/2010	PAYMENT	Dec-10	50.40	rp7499	035-1721	Jan-11	4462	R-285659	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	1/4/2011	PAYMENT	Jan-11	12.30	rp7313	035-1721	Jan-11	4469	R-286211	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	1/4/2011	PAYMENT	Jan-11	105.00	rp7419	035-1721	Jan-11	4469	R-286212	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00004	1/12/2011	PAYMENT	Jan-11	3.90	rp7388	035-1721	Jan-11	4475	R-286367	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00007	1/21/2011	PAYMENT	Jan-11	5.70	rp7253	035-1721	Jan-11	4481	R-286740	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004098	1/21/2011	PAYMENT	Jan-11	10.50	rp7667	035-1721	Jan-11	4482	R-286870	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00047	1/24/2011	PAYMENT	Jan-11	24.90	rp7362	035-1721	Jan-11	4482	R-286899	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	1/26/2011	PAYMENT	Jan-11	156.00	rp7715	035-1721	Jan-11	4493	R-287480	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	1/26/2011	PAYMENT	Jan-11	39.90	rp7693	035-1721	Jan-11	4493	R-287488	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00040	1/26/2011	PAYMENT	Jan-11	139.50	rp7269	035-1721	Jan-11	4493	R-287489	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	2/1/2011	PAYMENT	Feb-11	874.80	rp7637	035-1721	Feb-11	4509	R-287956	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	2/1/2011	PAYMENT	Feb-11	105.00	rp7419	035-1721	Feb-11	4509	R-287957	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00034	2/7/2011	PAYMENT	Feb-11	12.30	rp7313	035-1721	Feb-11	4512	R-288045	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004110	2/8/2011	PAYMENT	Feb-11	10.50	rp7667	035-1721	Feb-11	4514	R-288083	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00010	2/9/2011	PAYMENT	Feb-11	144.00	rp7421	035-1721	Feb-11	4514	R-288090	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00010	2/10/2011	PAYMENT	Feb-11	3.90	rp7708	035-1721	Feb-11	4515	R-288102	

T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00011	2/11/2011	PAYMENT	Feb-11	3.90	rp7388	035-1721	Feb-11	4516	R-288349	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00049	2/22/2011	PAYMENT	Feb-11	24.90	rp7362	035-1721	Feb-11	4523	R-289016	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00055	2/23/2011	PAYMENT	Feb-11	156.00	rp7715	035-1721	Feb-11	4525	R-289101	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00058	2/23/2011	PAYMENT	Feb-11	5.70	rp7253	035-1721	Feb-11	4525	R-289104	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	2/25/2011	PAYMENT	Feb-11	3.90	rp7708	035-1721	Mar-11	4527	R-289321	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00047	2/28/2011	PAYMENT	Feb-11	39.90	rp7693	035-1721	Mar-11	4528	R-289482	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00048	2/28/2011	PAYMENT	Feb-11	139.50	rp7269	035-1721	Mar-11	4528	R-289483	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	3/2/2011	PAYMENT	Mar-11	105.00	rp7419	035-1721	Mar-11	4555	R-290124	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00030	3/2/2011	PAYMENT	Mar-11	437.40	rp7637	035-1721	Mar-11	4555	R-290125	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00031	3/2/2011	PAYMENT	Mar-11	24.00	rp7421	035-1721	Mar-11	4555	R-290126	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	3/8/2011	PAYMENT	Mar-11	3.90	rp7388	035-1721	Mar-11	4556	R-290161	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00004	3/15/2011	PAYMENT	Mar-11	12.30	rp7313	035-1721	Mar-11	4562	R-290543	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	3/21/2011	PAYMENT	Mar-11	5.70	rp7253	035-1721	Mar-11	4569	R-290942	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00036	3/21/2011	PAYMENT	Mar-11	156.00	rp7715	035-1721	Mar-11	4569	R-290943	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004138	3/21/2011	PAYMENT	Mar-11	10.50	rp7667	035-1721	Mar-11	4570	R-291058	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	3/23/2011	PAYMENT	Mar-11	39.90	rp7693	035-1721	Mar-11	4571	R-290991	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	3/23/2011	PAYMENT	Mar-11	139.50	rp7269	035-1721	Mar-11	4571	R-290992	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00038	3/28/2011	PAYMENT	Mar-11	24.90	rp7362	035-1721	Apr-11	4572	R-291985	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00056	3/29/2011	PAYMENT	Mar-11	12.30	rp7313	035-1721	Apr-11	4578	R-292472	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	4/4/2011	PAYMENT	Apr-11	437.40	rp7637	035-1721	Apr-11	4626	R-292622	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00030	4/4/2011	PAYMENT	Apr-11	105.00	rp7419	035-1721	Apr-11	4626	R-292623	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004068	11/30/2010	PAYMENT	Apr-11	63.00	rp7645	035-1721	Apr-11	4628	R-292874	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004108	2/7/2011	PAYMENT	Apr-11	21.00	rp7645	035-1721	Apr-11	4628	R-292902	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004145	3/31/2011	PAYMENT	Apr-11	42.00	rp7645	035-1721	Apr-11	4628	R-292903	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	4/6/2011	PAYMENT	Apr-11	23.40	rp7774	035-1721	Apr-11	4628	R-292897	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	4/7/2011	PAYMENT	Apr-11	3.90	rp7388	035-1721	Apr-11	4629	R-292919	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00012	4/11/2011	PAYMENT	Apr-11	24.00	rp7421	035-1721	Apr-11	4631	R-292972	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004106	1/27/2011	PAYMENT	Apr-11	39.60	rp7690	035-1721	Apr-11	4632	R-292985	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00004	4/12/2011	PAYMENT	Apr-11	3.90	rp7708	035-1721	Apr-11	4632	R-292990	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004159	4/20/2011	PAYMENT	Apr-11	10.50	rp7667	035-1721	Apr-11	4639	R-293318	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00058	4/25/2011	PAYMENT	Apr-11	24.90	rp7362	035-1721	Apr-11	4642	R-293661	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00059	4/25/2011	PAYMENT	Apr-11	5.70	rp7253	035-1721	Apr-11	4642	R-293662	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00060	4/25/2011	PAYMENT	Apr-11	156.00	rp7715	035-1721	Apr-11	4642	R-293663	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	4/26/2011	PAYMENT	Apr-11	39.90	rp7693	035-1721	Apr-11	4643	R-293701	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	4/26/2011	PAYMENT	Apr-11	139.50	rp7269	035-1721	Apr-11	4643	R-293702	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00055	5/2/2011	PAYMENT	May-11	24.00	rp7421	035-1721	May-11	4674	R-294264	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00058	5/2/2011	PAYMENT	May-11	144.00	rp7431	035-1721	May-11	4674	R-294267	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00062	5/2/2011	PAYMENT	May-11	12.30	rp7313	035-1721	May-11	4674	R-294271	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	5/3/2011	PAYMENT	May-11	437.40	rp7637	035-1721	May-11	4675	R-294545	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	5/3/2011	PAYMENT	May-11	105.00	rp7419	035-1721	May-11	4675	R-294546	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	5/9/2011	PAYMENT	May-11	3.90	rp7388	035-1721	May-11	4678	R-294627	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004168	5/5/2011	PAYMENT	May-11	10.50	rp7667	035-1721	May-11	4679	R-294652	

T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	5/10/2011	PAYMENT	May-11	3.90	rp7708	035-1721	May-11	4679	R-294671	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00056	5/23/2011	PAYMENT	May-11	156.00	rp7715	035-1721	May-11	4689	R-295030	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00057	5/23/2011	PAYMENT	May-11	12.30	rp7313	035-1721	May-11	4689	R-295031	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00059	5/23/2011	PAYMENT	May-11	24.90	rp7362	035-1721	May-11	4689	R-295033	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00060	5/23/2011	PAYMENT	May-11	39.90	rp7693	035-1721	May-11	4689	R-295034	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00061	5/23/2011	PAYMENT	May-11	139.50	rp7269	035-1721	May-11	4689	R-295035	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00010	5/26/2011	PAYMENT	May-11	3.90	rp7388	035-1721	May-11	4722	R-295430	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004178	5/23/2011	PAYMENT	May-11	255.60	rp7647	035-1721	May-11	4725	R-295459	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00025	5/25/2011	PAYMENT	May-11	5.70	rp7253	035-1721	May-11	4725	R-295491	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004140	3/22/2011	PAYMENT	May-11	50.40	rp7696	035-1721	May-11	4742	R-295837	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	6/3/2011	PAYMENT	Jun-11	437.40	rp7637	035-1721	Jun-11	4749	R-296156	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	6/3/2011	PAYMENT	Jun-11	105.00	rp7419	035-1721	Jun-11	4749	R-296157	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004192	6/7/2011	PAYMENT	Jun-11	42.00	rp7645	035-1721	Jun-11	4752	R-296189	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004190	6/6/2011	PAYMENT	Jun-11	10.50	rp7667	035-1721	Jun-11	4754	R-296276	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	6/13/2011	PAYMENT	Jun-11	3.90	rp7708	035-1721	Jun-11	4756	R-296585	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004197	6/9/2011	PAYMENT	Jun-11	24.00	rp7421	035-1721	Jun-11	4757	R-296919	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00058	6/16/2011	PAYMENT	Jun-11	156.00	rp7715	035-1721	Jun-11	4759	R-297216	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00034	6/20/2011	PAYMENT	Jun-11	50.40	rp7499	035-1721	Jun-11	4760	R-297418	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00111	6/21/2011	PAYMENT	Jun-11	24.90	rp7362	035-1721	Jun-11	4762	R-297556	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	6/22/2011	PAYMENT	Jun-11	5.70	rp7253	035-1721	Jun-11	4763	R-297592	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	6/28/2011	PAYMENT	Jun-11	7.80	rp7708	035-1721	Jun-11	4774	R-297998	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	6/30/2011	PAYMENT	Jun-11	12.30	rp7313	035-1721	Jul-11	4778	R-298278	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	7/1/2010	PAYMENT	Jul-10	12.00	rp7711	035-1724	Jul-10	4249	R-275563	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H003996	7/26/2010	PAYMENT	Jul-10	12.00	rp7711	035-1724	Aug-10	4273	R-276532	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004018	8/31/2010	PAYMENT	Sep-10	12.00	rp7711	035-1724	Sep-10	4324	R-278960	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004026	9/20/2010	PAYMENT	Sep-10	12.00	rp7711	035-1724	Sep-10	4337	R-280047	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004045	10/25/2010	PAYMENT	Oct-10	12.00	rp7711	035-1724	Oct-10	4385	R-282424	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	11/17/2010	PAYMENT	Nov-10	12.00	rp7711	035-1724	Nov-10	4407	R-283721	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004100	1/24/2011	PAYMENT	Jan-11	12.00	rp7711	035-1724	Jan-11	4483	R-287065	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004102	1/24/2011	PAYMENT	Jan-11	132.00	rp7711	035-1724	Jan-11	4483	R-287067	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00047	7/27/2010	PAYMENT	Jul-10	3.90	rp7267	038-1723	Jul-10	4267	R-276378	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00048	7/27/2010	PAYMENT	Jul-10	3.90	rp7234	038-1723	Jul-10	4267	R-276379	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00053	7/27/2010	PAYMENT	Jul-10	23.10	rp7426	038-1723	Jul-10	4267	R-276387	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00017	8/24/2010	PAYMENT	Aug-10	23.10	rp7426	038-1723	Aug-10	4304	R-278411	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	8/26/2010	PAYMENT	Aug-10	3.90	rp7267	038-1723	Aug-10	4317	R-278745	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	8/26/2010	PAYMENT	Aug-10	3.90	rp7234	038-1723	Aug-10	4317	R-278746	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	9/20/2010	PAYMENT	Sep-10	3.90	rp7267	038-1723	Sep-10	4336	R-279975	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00040	9/20/2010	PAYMENT	Sep-10	3.90	rp7234	038-1723	Sep-10	4336	R-279976	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	9/27/2010	PAYMENT	Sep-10	23.10	rp7426	038-1723	Sep-10	4341	R-280239	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00017	10/28/2010	PAYMENT	Oct-10	3.90	rp7267	038-1723	Nov-10	4389	R-282503	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	10/28/2010	PAYMENT	Oct-10	3.90	rp7234	038-1723	Nov-10	4389	R-282504	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00053	11/1/2010	PAYMENT	Nov-10	23.10	rp7426	038-1723	Nov-10	4397	R-282650	

T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00038	11/15/2010	PAYMENT	Nov-10	23.10	rp7426	038-1723	Nov-10	4405	R-283526	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	11/22/2010	PAYMENT	Nov-10	3.90	rp7267	038-1723	Nov-10	4410	R-283890	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00030	11/22/2010	PAYMENT	Nov-10	3.90	rp7234	038-1723	Nov-10	4410	R-283891	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	12/30/2010	PAYMENT	Dec-10	23.10	rp7426	038-1723	Jan-11	4462	R-285657	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	1/10/2011	PAYMENT	Jan-11	3.90	rp7267	038-1723	Jan-11	4473	R-286328	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00017	1/10/2011	PAYMENT	Jan-11	3.90	rp7234	038-1723	Jan-11	4473	R-286329	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00037	1/26/2011	PAYMENT	Jan-11	3.90	rp7267	038-1723	Jan-11	4493	R-287486	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00038	1/26/2011	PAYMENT	Jan-11	3.90	rp7234	038-1723	Jan-11	4493	R-287487	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00042	1/26/2011	PAYMENT	Jan-11	23.10	rp7426	038-1723	Jan-11	4493	R-287491	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00059	2/23/2011	PAYMENT	Feb-11	3.90	rp7267	038-1723	Feb-11	4525	R-289105	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00060	2/23/2011	PAYMENT	Feb-11	3.90	rp7234	038-1723	Feb-11	4525	R-289106	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00050	2/28/2011	PAYMENT	Feb-11	23.10	rp7426	038-1723	Mar-11	4528	R-289485	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	3/23/2011	PAYMENT	Mar-11	3.90	rp7267	038-1723	Mar-11	4571	R-290989	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	3/23/2011	PAYMENT	Mar-11	3.90	rp7234	038-1723	Mar-11	4571	R-290990	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	3/23/2011	PAYMENT	Mar-11	23.10	rp7426	038-1723	Mar-11	4571	R-290994	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00024	4/26/2011	PAYMENT	Apr-11	23.10	rp7426	038-1723	Apr-11	4643	R-293704	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	4/28/2011	PAYMENT	Apr-11	3.90	rp7267	038-1723	May-11	4665	R-294133	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00040	4/28/2011	PAYMENT	Apr-11	3.90	rp7234	038-1723	May-11	4665	R-294134	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	H004169	5/6/2011	WATER USE 2010	May-11	79.50	rp7432	038-1723	May-11	4679	R-294653	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00062	5/23/2011	PAYMENT	May-11	23.10	rp7426	038-1723	May-11	4689	R-295036	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00011	5/24/2011	PAYMENT	May-11	3.90	rp7267	038-1723	May-11	4691	R-295063	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00012	5/24/2011	PAYMENT	May-11	3.90	rp7234	038-1723	May-11	4691	R-295064	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00038	6/20/2011	PAYMENT	Jun-11	3.90	rp7267	038-1723	Jun-11	4760	R-297422	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	6/20/2011	PAYMENT	Jun-11	3.90	rp7234	038-1723	Jun-11	4760	R-297423	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00031	8/2/2010	PAYMENT	Aug-10	12.85	rp7424	093-1721	Aug-10	4288	R-277091	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	8/31/2010	PAYMENT	Aug-10	12.85	rp7424	093-1721	Sep-10	4319	R-278876	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	9/27/2010	PAYMENT	Sep-10	12.85	rp7424	093-1721	Sep-10	4341	R-280240	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00047	11/1/2010	PAYMENT	Nov-10	12.85	rp7424	093-1721	Nov-10	4397	R-282644	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00028	11/22/2010	PAYMENT	Nov-10	12.85	rp7424	093-1721	Nov-10	4410	R-283889	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00059	1/3/2011	PAYMENT	Jan-11	12.85	rp7424	093-1721	Jan-11	4468	R-286163	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00049	1/31/2011	PAYMENT	Jan-11	12.85	rp7424	093-1721	Feb-11	4505	R-287890	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00052	2/28/2011	PAYMENT	Feb-11	12.85	rp7424	093-1721	Mar-11	4528	R-289487	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00040	3/28/2011	PAYMENT	Mar-11	12.85	rp7424	093-1721	Apr-11	4572	R-291987	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	5/9/2011	PAYMENT	May-11	12.85	rp7424	093-1721	May-11	4678	R-294629	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00005	6/6/2011	PAYMENT	Jun-11	12.85	rp7424	093-1721	Jun-11	4753	R-296194	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	8/23/2010	PAYMENT	Aug-10	2,276.92	gl5385	130-1720	Aug-10	4303	R-278360	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	4/21/2011	PAYMENT	Apr-11	2,276.92	gl5385	130-1720	Apr-11	4639	R-293326	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	4/28/2011	PAYMENT	Apr-11	2,304.19	gl5385	130-1720	May-11	4665	R-294129	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00064	11/8/2010	PAYMENT	Nov-10	94.17	gl5373	131-1720	Nov-10	4401	R-283136	
T 11 906 C 1655 0530	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00011	5/4/2011	PAYMENT	May-11	94.17	gl5373	131-1720	May-11	4676	R-294565	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00046	7/20/2010	ROYALTY-MAY 2010	Jul-10	15,909.98	ll0902	034-1724	Jul-10	4260	R-276071	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	8/11/2010	ROYALTY-JUNE 2010	Aug-10	30,096.90	ll0902	034-1724	Aug-10	4294	R-277299	

T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00025	9/14/2010	ROYALTY-JULY 2010	Sep-10	49,183.82	ll0902	034-1724	Sep-10	4332	R-279726	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00063	11/15/2010	ROYALTY-SEPTEMBER 2010	Nov-10	42,147.60	ll0902	034-1724	Nov-10	4405	R-283566	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00001	12/1/2010	ROYALTY-AUGUST 2010	Dec-10	53,434.20	ll0902	034-1724	Dec-10	4437	R-284495	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00070	12/28/2010	ROYALTY-OCTOBER 2010	Dec-10	39,068.10	ll0902	034-1724	Jan-11	4460	R-285497	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00064	12/29/2010	ROYALTY-NOVEMBER 2010	Dec-10	49,142.40	ll0902	034-1724	Jan-11	4461	R-285590	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00001	2/1/2011	ROYALTY-DECEMBER 2010	Feb-11	43,025.70	ll0902	034-1724	Feb-11	4509	R-287945	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	3/10/2011	ROYALTY-JANUARY 2011	Mar-11	66,055.80	ll0902	034-1724	Mar-11	4560	R-290479	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00004	4/11/2011	PCT RENT-FEBRUARY 2011	Apr-11	54,471.00	ll0902	034-1724	Apr-11	4631	R-292963	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00003	5/10/2011	ROYALTY-MARCH 2011	May-11	66,896.10	ll0902	034-1724	May-11	4679	R-294644	
T 11 906 C 1655 0531	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00057	6/20/2011	ROYALTY-APRIL 2011	Jun-11	58,761.00	ll0902	034-1724	Jun-11	4760	R-297441	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	7/6/2010	PAYMENT	Jul-10	108.00	gl4203	038-1723	Jul-10	4251	R-275627	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00011	7/30/2010	PAYMENT	Jul-10	9.00	rp7360	038-1723	Aug-10	4275	R-276669	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	8/4/2010	PAYMENT	Aug-10	170.70	gl5706	038-1723	Aug-10	4290	R-277148	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	8/4/2010	PAYMENT	Aug-10	492.30	rp7463	038-1723	Aug-10	4290	R-277149	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	8/30/2010	PAYMENT	Aug-10	9.00	rp7360	038-1723	Sep-10	4318	R-278783	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	9/1/2010	PAYMENT	Sep-10	492.30	rp7463	038-1723	Sep-10	4324	R-278975	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00025	9/27/2010	PAYMENT	Sep-10	492.30	rp7463	038-1723	Sep-10	4341	R-280243	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00042	9/30/2010	PAYMENT	Sep-10	9.00	rp7360	038-1723	Oct-10	4344	R-280551	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00049	11/1/2010	PAYMENT	Nov-10	9.00	rp7360	038-1723	Nov-10	4397	R-282646	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	11/4/2010	PAYMENT	Nov-10	492.30	rp7463	038-1723	Nov-10	4399	R-282721	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00031	11/22/2010	PAYMENT	Nov-10	492.30	rp7463	038-1723	Nov-10	4410	R-283892	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	12/6/2010	PAYMENT	Dec-10	9.00	rp7360	038-1723	Dec-10	4440	R-284589	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	12/30/2010	PAYMENT	Dec-10	108.00	gl4203	038-1723	Jan-11	4462	R-285676	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00023	1/4/2011	PAYMENT	Jan-11	46.80	rp7054	038-1723	Jan-11	4469	R-286213	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	1/10/2011	PAYMENT	Jan-11	9.00	rp7360	038-1723	Jan-11	4473	R-286325	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	1/19/2011	PAYMENT	Jan-11	492.30	rp7463	038-1723	Jan-11	4477	R-286596	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00024	2/14/2011	PAYMENT	Feb-11	9.00	rp7360	038-1723	Feb-11	4517	R-288396	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00045	2/28/2011	PAYMENT	Feb-11	9.00	rp7360	038-1723	Mar-11	4528	R-289480	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	3/2/2011	PAYMENT	Mar-11	170.70	gl5706	038-1723	Mar-11	4555	R-290122	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00028	3/2/2011	PAYMENT	Mar-11	984.60	rp7463	038-1723	Mar-11	4555	R-290123	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	3/23/2011	PAYMENT	Mar-11	492.30	rp7463	038-1723	Mar-11	4571	R-290982	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00003	4/12/2011	PAYMENT	Apr-11	9.00	rp7360	038-1723	Apr-11	4632	R-292989	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	5/4/2011	PAYMENT	May-11	492.30	rp7463	038-1723	May-11	4676	R-294569	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	5/9/2011	PAYMENT	May-11	9.00	rp7360	038-1723	May-11	4678	R-294630	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00012	5/26/2011	PAYMENT	May-11	9.00	rp7360	038-1723	May-11	4722	R-295432	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00063	6/2/2011	PAYMENT	Jun-11	492.30	rp7463	038-1723	Jun-11	4748	R-296253	
T 11 906 C 1655 0534	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00054	6/27/2011	PAYMENT	Jun-11	492.30	rp7463	038-1723	Jun-11	4773	R-297950	
T 11 906 C 1655 0540	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	7/12/2010	PAYMENT	Jul-10	240.00	gl5262	026-1724	Jul-10	4256	R-275699	
T 11 906 C 1655 0540	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	6/13/2011	PAYMENT	Jun-11	240.00	gl5262	026-1724	Jun-11	4756	R-296575	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00004	7/9/2010	PAYMENT	Jul-10	509.50	rp7263	026-1723	Jul-10	4254	R-275670	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00005	7/9/2010	PAYMENT	Jul-10	1,976.52	rp7264	026-1723	Jul-10	4254	R-275671	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	7/9/2010	PAYMENT	Jul-10	1,043.02	rp7265	026-1723	Jul-10	4254	R-275672	

T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00007	7/9/2010	PAYMENT	Jul-10	428.06	rp7266	026-1723	Jul-10	4254	R-275673	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	8/9/2010	PAYMENT	Aug-10	509.50	rp7263	026-1723	Aug-10	4292	R-277219	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	8/9/2010	PAYMENT	Aug-10	1,976.52	rp7264	026-1723	Aug-10	4292	R-277220	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	8/9/2010	PAYMENT	Aug-10	1,043.02	rp7265	026-1723	Aug-10	4292	R-277221	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	8/9/2010	PAYMENT	Aug-10	428.06	rp7266	026-1723	Aug-10	4292	R-277222	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00005	9/3/2010	PAYMENT	Sep-10	509.50	rp7263	026-1723	Sep-10	4326	R-279032	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	9/3/2010	PAYMENT	Sep-10	1,976.52	rp7264	026-1723	Sep-10	4326	R-279033	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00007	9/3/2010	PAYMENT	Sep-10	1,043.02	rp7265	026-1723	Sep-10	4326	R-279034	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	9/3/2010	PAYMENT	Sep-10	428.06	rp7266	026-1723	Sep-10	4326	R-279035	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00010	9/29/2010	PAYMENT	Sep-10	6.44	gl4661	026-1723	Sep-10	4343	R-280426	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00037	9/30/2010	PAYMENT	Sep-10	4.80	gl4660	026-1723	Oct-10	4344	R-280546	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	10/4/2010	PAYMENT	Oct-10	509.50	rp7263	026-1723	Oct-10	4361	R-281354	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	10/4/2010	PAYMENT	Oct-10	1,976.52	rp7264	026-1723	Oct-10	4361	R-281355	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	10/4/2010	PAYMENT	Oct-10	1,043.02	rp7265	026-1723	Oct-10	4361	R-281356	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	10/4/2010	PAYMENT	Oct-10	428.06	rp7266	026-1723	Oct-10	4361	R-281357	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00059	11/8/2010	PAYMENT	Nov-10	509.50	rp7263	026-1723	Nov-10	4401	R-283131	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00060	11/8/2010	PAYMENT	Nov-10	1,976.52	rp7264	026-1723	Nov-10	4401	R-283132	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00061	11/8/2010	PAYMENT	Nov-10	1,043.02	rp7265	026-1723	Nov-10	4401	R-283133	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00062	11/8/2010	PAYMENT	Nov-10	428.06	rp7266	026-1723	Nov-10	4401	R-283134	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00004	12/14/2010	PAYMENT	Dec-10	509.50	rp7263	026-1723	Dec-10	4445	R-284688	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00005	12/14/2010	PAYMENT	Dec-10	1,976.52	rp7264	026-1723	Dec-10	4445	R-284689	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	12/14/2010	PAYMENT	Dec-10	1,043.02	rp7265	026-1723	Dec-10	4445	R-284690	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00007	12/14/2010	PAYMENT	Dec-10	428.06	rp7266	026-1723	Dec-10	4445	R-284691	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	1/18/2011	PAYMENT	Jan-11	509.50	rp7263	026-1723	Feb-11	4478	R-286678	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00028	1/18/2011	PAYMENT	Jan-11	1,976.52	rp7264	026-1723	Feb-11	4478	R-286679	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	1/18/2011	PAYMENT	Jan-11	1,043.02	rp7265	026-1723	Feb-11	4478	R-286680	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00030	1/18/2011	PAYMENT	Jan-11	428.06	rp7266	026-1723	Feb-11	4478	R-286681	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	2/7/2011	PAYMENT	Feb-11	509.50	rp7263	026-1723	Feb-11	4512	R-288030	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	2/7/2011	PAYMENT	Feb-11	1,976.52	rp7264	026-1723	Feb-11	4512	R-288031	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	2/7/2011	PAYMENT	Feb-11	1,043.02	rp7265	026-1723	Feb-11	4512	R-288032	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	2/7/2011	PAYMENT	Feb-11	428.06	rp7266	026-1723	Feb-11	4512	R-288033	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00013	3/4/2011	PAYMENT	Mar-11	509.50	rp7263	026-1723	Mar-11	4557	R-290178	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	3/4/2011	PAYMENT	Mar-11	1,976.52	rp7264	026-1723	Mar-11	4557	R-290179	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	3/4/2011	PAYMENT	Mar-11	1,043.02	rp7265	026-1723	Mar-11	4557	R-290180	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	3/4/2011	PAYMENT	Mar-11	428.06	rp7266	026-1723	Mar-11	4557	R-290181	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	3/31/2011	PAYMENT	Mar-11	4.80	gl4660	026-1723	Apr-11	4622	R-292562	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00043	4/4/2011	PAYMENT	Apr-11	6.44	gl4661	026-1723	Apr-11	4626	R-292636	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00045	4/4/2011	PAYMENT	Apr-11	509.50	rp7263	026-1723	Apr-11	4626	R-292638	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00046	4/4/2011	PAYMENT	Apr-11	1,976.52	rp7264	026-1723	Apr-11	4626	R-292639	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00047	4/4/2011	PAYMENT	Apr-11	1,043.02	rp7265	026-1723	Apr-11	4626	R-292640	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00048	4/4/2011	PAYMENT	Apr-11	428.06	rp7266	026-1723	Apr-11	4626	R-292641	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00031	5/2/2011	PAYMENT	May-11	509.50	rp7263	026-1723	May-11	4674	R-294240	

T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00032	5/2/2011	PAYMENT	May-11	1,976.52	rp7264	026-1723	May-11	4674	R-294241	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00033	5/2/2011	PAYMENT	May-11	1,043.02	rp7265	026-1723	May-11	4674	R-294242	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00034	5/2/2011	PAYMENT	May-11	428.06	rp7266	026-1723	May-11	4674	R-294243	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	6/7/2011	PAYMENT	Jun-11	509.50	rp7263	026-1723	Jun-11	4754	R-296264	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00007	6/7/2011	PAYMENT	Jun-11	1,976.52	rp7264	026-1723	Jun-11	4754	R-296265	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	6/7/2011	PAYMENT	Jun-11	1,043.02	rp7265	026-1723	Jun-11	4754	R-296266	
T 11 906 C 1655 0544	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	6/7/2011	PAYMENT	Jun-11	428.06	rp7266	026-1723	Jun-11	4754	R-296267	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	RENT TO ADC	Feb-11	(108.60)	rp7274	045-1721	Mar-11	637	P-6606	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	RENT TO ADC	Feb-11	(17.40)	rp7276	045-1721	Mar-11	637	P-6609	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	RENT TO ADC	Feb-11	(73.80)	rp7279	045-1721	Mar-11	637	P-6615	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	RENT TO ADC	Feb-11	(64.20)	rp7278	045-1721	Mar-11	637	P-6612	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	RENT TO ADC	Feb-11	(48.30)	rp7280	045-1721	Mar-11	637	P-6618	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	RENT TO ADC	Feb-11	(72.00)	rp7334	045-1721	Mar-11	637	P-6626	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	RENT TO ADC	Feb-11	(9.00)	rp7289	045-1721	Mar-11	637	P-6623	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	RENT TO ADC	Feb-11	(154.80)	rp7336	045-1721	Mar-11	637	P-6641	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	RENT TO ADC	Feb-11	(14.40)	rp7335	045-1721	Mar-11	637	P-6629	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	RENT TO ADC	Feb-11	(62.40)	rp7341	045-1721	Mar-11	637	P-6632	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	RENT TO ADC	Feb-11	(212.40)	rp7399	045-1721	Mar-11	637	P-6635	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00048	7/6/2010	PAYMENT	Jul-10	70.80	rp7399	045-1721	Jul-10	4251	R-275636	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00053	7/20/2010	PAYMENT	Jul-10	93.00	rp7275	045-1721	Jul-10	4260	R-276079	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	7/22/2010	PAYMENT	Jul-10	32.10	rp7278	045-1721	Jul-10	4264	R-276292	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00072	7/27/2010	PAYMENT	Jul-10	48.30	rp7280	045-1721	Jul-10	4267	R-276414	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00073	7/27/2010	PAYMENT	Jul-10	180.00	rp7282	045-1721	Jul-10	4267	R-276416	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00031	7/28/2010	PAYMENT	Jul-10	70.80	rp7399	045-1721	Jul-10	4270	R-276507	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00032	7/28/2010	PAYMENT	Jul-10	54.30	rp7274	045-1721	Jul-10	4270	R-276508	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00015	7/30/2010	PAYMENT	Jul-10	8.70	rp7276	045-1721	Aug-10	4275	R-276673	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	8/2/2010	PAYMENT	Aug-10	900.00	rp6842	045-1721	Aug-10	4288	R-277095	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	8/3/2010	PAYMENT	Aug-10	14.40	rp7335	045-1721	Aug-10	4289	R-277134	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	8/5/2010	PAYMENT	Aug-10	75.90	rp7282	045-1721	Aug-10	4291	R-277193	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00036	8/9/2010	PAYMENT	Aug-10	41.40	rp7342	045-1721	Aug-10	4292	R-277237	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	8/16/2010	PAYMENT	Aug-10	70.80	rp7399	045-1721	Aug-10	4297	R-277619	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	8/23/2010	PAYMENT	Aug-10	32.10	rp7278	045-1721	Aug-10	4303	R-278372	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00042	8/23/2010	PAYMENT	Aug-10	8.70	rp7276	045-1721	Aug-10	4303	R-278375	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	8/24/2010	PAYMENT	Aug-10	14.40	rp7335	045-1721	Aug-10	4304	R-278413	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	8/24/2010	PAYMENT	Aug-10	54.30	rp7274	045-1721	Aug-10	4304	R-278414	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00060	8/30/2010	PAYMENT	Aug-10	31.20	rp7341	045-1721	Sep-10	4318	R-278820	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00061	8/30/2010	PAYMENT	Aug-10	84.60	rp7282	045-1721	Sep-10	4318	R-278821	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00062	8/30/2010	PAYMENT	Aug-10	48.30	rp7280	045-1721	Sep-10	4318	R-278822	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00020	9/2/2010	PAYMENT	Sep-10	900.00	rp6842	045-1721	Sep-10	4325	R-279007	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00012	9/8/2010	PAYMENT	Sep-10	70.80	rp7399	045-1721	Sep-10	4329	R-279139	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00070	9/16/2010	PAYMENT	Sep-10	93.00	rp7275	045-1721	Sep-10	4335	R-279864	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00071	9/16/2010	PAYMENT	Sep-10	14.40	rp7335	045-1721	Sep-10	4335	R-279865	

T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00074	9/16/2010	PAYMENT	Sep-10	32.10	rp7278	045-1721	Sep-10	4335	R-279868	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	9/22/2010	PAYMENT	Sep-10	8.70	rp7276	045-1721	Sep-10	4338	R-280105	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00027	9/27/2010	PAYMENT	Sep-10	41.40	rp7342	045-1721	Sep-10	4341	R-280245	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00058	9/30/2010	PAYMENT	Sep-10	48.30	rp7280	045-1721	Oct-10	4344	R-280567	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00060	9/30/2010	PAYMENT	Sep-10	900.00	rp6842	045-1721	Oct-10	4344	R-280569	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00006	10/6/2010	PAYMENT	Oct-10	54.30	rp7274	045-1721	Oct-10	4363	R-281414	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00009	10/14/2010	PAYMENT	Oct-10	70.80	rp7399	045-1721	Oct-10	4369	R-281530	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00040	10/21/2010	PAYMENT	Oct-10	32.10	rp7278	045-1721	Oct-10	4375	R-281926	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	10/22/2010	PAYMENT	Oct-10	54.30	rp7274	045-1721	Oct-10	4380	R-282153	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00028	10/22/2010	PAYMENT	Oct-10	31.20	rp7341	045-1721	Oct-10	4380	R-282155	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00023	10/25/2010	PAYMENT	Oct-10	8.70	rp7276	045-1721	Oct-10	4384	R-282269	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00021	10/27/2010	PAYMENT	Oct-10	14.40	rp7335	045-1721	Nov-10	4387	R-282473	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00063	11/1/2010	PAYMENT	Nov-10	900.00	rp6842	045-1721	Nov-10	4397	R-282660	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00065	11/1/2010	PAYMENT	Nov-10	48.30	rp7280	045-1721	Nov-10	4397	R-282662	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00035	11/9/2010	PAYMENT	Nov-10	70.80	rp7399	045-1721	Nov-10	4402	R-283194	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00018	11/12/2010	PAYMENT	Nov-10	32.10	rp7278	045-1721	Nov-10	4404	R-283483	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00075	11/29/2010	PAYMENT	Nov-10	8.70	rp7276	045-1721	Dec-10	4414	R-284123	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00076	11/29/2010	PAYMENT	Nov-10	20.70	rp7342	045-1721	Dec-10	4414	R-284124	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00081	11/29/2010	PAYMENT	Nov-10	900.00	rp6842	045-1721	Dec-10	4414	R-284129	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	93.00	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	(93.00)	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	48.30	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(48.30)	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	9.00	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(9.00)	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	14.40	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	(14.40)	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00038	1/3/2011	PAYMENT	Jan-11	900.00	rp6842	045-1721	Jan-11	4468	R-286142	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00062	1/31/2011	PAYMENT	Jan-11	900.00	rp6842	045-1721	Feb-11	4505	R-287904	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00044	2/7/2011	PAYMENT	Feb-11	47.10	rp7342	045-1721	Feb-11	4512	R-288055	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	17.40	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	64.20	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(64.20)	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(108.60)	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(73.80)	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	73.80	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	108.60	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(17.40)	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	9.00	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(9.00)	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(48.30)	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	48.30	rp7280	045-1721	Mar-11	4524	R-290021	

T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(72.00)	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	72.00	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	14.40	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(31.20)	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(141.60)	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(51.60)	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	51.60	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	141.60	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	31.20	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	(14.40)	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00056	2/28/2011	PAYMENT	Feb-11	900.00	rp6842	045-1721	Mar-11	4528	R-289492	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00017	3/14/2011	PAYMENT	Mar-11	35.70	rp7342	045-1721	Mar-11	4561	R-290499	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00051	3/28/2011	PAYMENT	Mar-11	900.00	rp6842	045-1721	Apr-11	4572	R-291999	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00072	4/25/2011	PAYMENT	Apr-11	900.00	rp6842	045-1721	Apr-11	4642	R-293675	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	5/4/2011	PAYMENT	May-11	20.70	rp7342	045-1721	May-11	4676	R-294570	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	5/24/2011	PAYMENT	May-11	900.00	rp6842	045-1721	May-11	4691	R-295071	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00041	6/20/2011	PAYMENT	Jun-11	41.40	rp7342	045-1721	Jun-11	4760	R-297425	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00063	6/27/2011	PAYMENT	Jun-11	900.00	rp6842	045-1721	Jun-11	4773	R-297959	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00045	10/26/2010	PAYMENT	Oct-10	46.80	gl4135	045-1724	Oct-10	4385	R-282443	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00063	7/27/2010	PAYMENT	Jul-10	933.00	rp7340	046-1721	Jul-10	4267	R-276401	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00066	7/27/2010	PAYMENT	Jul-10	60.36	rp7088	046-1721	Jul-10	4267	R-276404	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00022	8/24/2010	PAYMENT	Aug-10	933.00	rp7340	046-1721	Aug-10	4304	R-278416	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00050	9/20/2010	PAYMENT	Sep-10	120.69	rp7088	046-1721	Sep-10	4336	R-279986	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00038	9/21/2010	PAYMENT	Sep-10	933.00	rp7340	046-1721	Sep-10	4337	R-280062	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00042	10/26/2010	PAYMENT	Oct-10	933.00	rp7340	046-1721	Oct-10	4385	R-282440	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00057	11/1/2010	PAYMENT	Nov-10	60.36	rp7088	046-1721	Nov-10	4397	R-282654	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00039	11/17/2010	PAYMENT	Nov-10	933.00	rp7340	046-1721	Nov-10	4407	R-283725	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00017	12/3/2010	PAYMENT	Dec-10	60.36	rp7088	046-1721	Dec-10	4439	R-284578	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00044	12/29/2010	PAYMENT	Dec-10	933.00	rp7340	046-1721	Jan-11	4461	R-285562	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00054	1/24/2011	PAYMENT	Jan-11	60.36	rp7088	046-1721	Jan-11	4482	R-286906	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00078	1/25/2011	PAYMENT	Jan-11	933.00	rp7340	046-1721	Jan-11	4483	R-287123	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00062	2/22/2011	PAYMENT	Feb-11	60.36	rp7088	046-1721	Feb-11	4523	R-289028	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00061	2/24/2011	PAYMENT	Feb-11	933.00	rp7340	046-1721	Mar-11	4526	R-289229	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00029	3/4/2011	PAYMENT	Mar-11	60.36	rp7088	046-1721	Mar-11	4557	R-290194	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00036	3/22/2011	PAYMENT	Mar-11	933.00	rp7340	046-1721	Mar-11	4570	R-291042	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00054	4/4/2011	PAYMENT	Apr-11	60.36	rp7088	046-1721	Apr-11	4626	R-292647	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00026	4/26/2011	PAYMENT	Apr-11	933.00	rp7340	046-1721	Apr-11	4643	R-293706	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00030	5/9/2011	PAYMENT	May-11	60.36	rp7088	046-1721	May-11	4678	R-294638	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00016	5/24/2011	PAYMENT	May-11	933.00	rp7340	046-1721	May-11	4691	R-295068	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00019	6/7/2011	PAYMENT	Jun-11	60.36	rp7088	046-1721	Jun-11	4754	R-296280	
T 11 906 C 1655 0550	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00113	6/21/2011	PAYMENT	Jun-11	933.00	rp7340	046-1721	Jun-11	4762	R-297558	
T 11 906 C 1655 0554	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00033	8/2/2010	PAYMENT	Aug-10	24.30	rp6240	046-1723	Aug-10	4288	R-277093	

T 11 906 C 1655 0554	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00046	11/30/2010	PAYMENT	Nov-10	46.80	rp7310	046-1723	Dec-10	4425	R-284420	
T 11 906 C 1655 0554	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00008	12/28/2010	PAYMENT	Dec-10	24.30	rp6240	046-1723	Jan-11	4460	R-285437	
T 11 906 C 1655 0554	5	T 11 906 C 1655	5 T 11 906 C 1655	CR00014	4/11/2011	PAYMENT	Apr-11	32.40	rp6240	046-1723	Apr-11	4631	R-292974	
T 11 906 C 1655 0554	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	(16.20)	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 906 C 1655 0554	5	T 11 906 C 1655	5 T 11 906 C 1655	CM04328	6/29/2011	0" CANCELLED EFFEC 4/30/11"	Jun-11	16.20	rp6240	046-1723	Jul-11	4779	R-298431	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	7/6/2010	PAYMENT	Jul-10	48	gl4891	010-1720	Jul-10	4251	R-275595	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	7/7/2010	PAYMENT Reversed by ctrl#2789	Jul-10	7,836.00	gl5376	010-1720	Jul-10	4252	R-275641	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	7/13/2010	PAYMENT	Jul-10	36,480.00	gl3709	126-1720	Jul-10	4257	R-275714	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	7/19/2010	PAYMENT	Jul-10	28,900.00	gl4095	126-1720	Jul-10	4258	R-275980	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00054	7/20/2010	PAYMENT	Jul-10	2,520.00	gl5488	010-1720	Jul-10	4260	R-276080	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00008	7/21/2010	CONSIDERATION	Jul-10	1,324.80	99od258	010-1720	Jul-10	4261	R-276166	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	7/27/2010	PAYMENT	Jul-10	662	gl4008	010-1720	Jul-10	4267	R-276325	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	7/27/2010	PAYMENT	Jul-10	3,960.00	gl5590	010-1720	Jul-10	4267	R-276326	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	7/28/2010	PAYMENT	Jul-10	6,340.00	gl5590	010-1720	Jul-10	4270	R-276478	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	7/29/2010	PAYMENT	Jul-10	192	gl5851	010-1720	Aug-10	4273	R-276529	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00008	7/29/2010	PAYMENT	Jul-10	580	gl5909	010-1720	Aug-10	4273	R-276537	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0004	7/30/2010	CR#10, 5/6/10, FROM GL-5242	Jul-10	96	gl4352	010-1720	Aug-10	4286	R-277054	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0004	7/30/2010	CR#10 TO GL-4352	Jul-10	-96	gl5242	010-1720	Aug-10	599	P-6283	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	8/3/2010	PAYMENT	Aug-10	48	gl4884	010-1720	Aug-10	4289	R-277119	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	8/5/2010	PAYMENT	Aug-10	48	gl4909	010-1720	Aug-10	4291	R-277178	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	8/5/2010	PAYMENT	Aug-10	7,880.00	gl5564	010-1720	Aug-10	4291	R-277179	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00009	8/5/2010	PAYMENT	Aug-10	60	gl4356	010-1720	Aug-10	4291	R-277183	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	NSF rec	8/5/2010	eipt Ctrl# 275641	Aug-10	-7,836.00	gl5376	010-1720	Jul-10	4252	R-278904	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	8/17/2010	PAYMENT	Aug-10	4,560.00	gl5592	010-1720	Aug-10	4298	R-277625	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00021	8/18/2010	CONSIDERATION	Aug-10	1,840.00	gl5995	010-1720	Aug-10	4299	R-277811	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	8/23/2010	PAYMENT	Aug-10	192	gl5954	010-1720	Aug-10	4303	R-278337	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	8/25/2010	PAYMENT	Aug-10	9,000.00	gl5564	010-1720	Aug-10	4306	R-278425	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00009	8/30/2010	PAYMENT	Aug-10	1,128.00	gl5400	010-1720	Sep-10	4318	R-278770	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	9/3/2010	PAYMENT	Sep-10	48	gl4903	010-1720	Sep-10	4326	R-279029	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	9/7/2010	PAYMENT	Sep-10	20,280.00	gl5566	010-1720	Sep-10	4327	R-279044	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	9/7/2010	PAYMENT	Sep-10	20,280.00	gl5565	010-1720	Sep-10	4327	R-279045	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	9/7/2010	PAYMENT	Sep-10	1,324.00	gl4008	010-1720	Sep-10	4327	R-279046	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00009	9/9/2010	PAYMENT	Sep-10	400	gl5180	010-1720	Sep-10	4328	R-279112	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00010	9/9/2010	PAYMENT	Sep-10	1,600.00	gl5180	010-1720	Sep-10	4328	R-279113	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00048	9/16/2010	PAYMENT	Sep-10	8,400.00	gl3983	010-1720	Sep-10	4335	R-279842	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	-192	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0012	9/27/2010	0" DELETE 8/1/10-10/31/10 RE"	Sep-10	192	lod28979	010-1720	Oct-10	4358	R-281080	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	9/29/2010	PCT RENT MARCH-AUGUST 2010	Sep-10	1,566.80	gl5954	010-1720	Sep-10	4343	R-280423	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	10/5/2010	PAYMENT	Oct-10	5,920.00	gl5213	010-1720	Oct-10	4362	R-281394	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0016	10/11/2010	RENT FROM GL-5382 RENT	Oct-10	128.35	gl5981	010-1720	Nov-10	4394	R-282580	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0016	10/11/2010	TRF RENT TO GL-5981	Oct-10	-128.35	gl5382	010-1720	Nov-10	614	P-6424	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	128.35	gl5382	010-1720	Nov-10	4394	R-282579	

T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	IJV0016	10/11/2010	0" OFFSET TRF RNT TO GL-5981"	Oct-10	-128.35	gl5382	010-1720	Nov-10	4394	R-282579	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00025	10/19/2010	PAYMENT	Oct-10	28,900.00	gl4095	126-1720	Oct-10	4372	R-281726	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	10/20/2010	PAYMENT	Oct-10	0.8	gl5108	010-1720	Oct-10	4374	R-281757	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	10/25/2010	PAYMENT	Oct-10	10,048.00	gl5678	010-1720	Oct-10	4384	R-282248	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	10/26/2010	CONSIDERATION	Oct-10	392	lod28992	040-1720	Oct-10	4385	R-282298	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	10/28/2010	PAYMENT	Oct-10	62.4	gl5491	010-1720	Nov-10	4389	R-282491	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	10/28/2010	PAYMENT	Oct-10	662	gl4008	010-1720	Nov-10	4389	R-282492	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00012	11/1/2010	PAYMENT	Nov-10	96	gl4886	010-1720	Nov-10	4397	R-282609	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00013	11/1/2010	PAYMENT	Nov-10	6,960.00	gl5602	010-1720	Nov-10	4397	R-282610	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	11/4/2010	PAYMENT	Nov-10	2,200.00	gl5309	010-1720	Nov-10	4399	R-282713	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	11/15/2010	PAYMENT	Nov-10	1,360.00	gl5495	010-1720	Nov-10	4405	R-283491	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	11/15/2010	PAYMENT	Nov-10	62.4	gl5499	010-1720	Nov-10	4405	R-283492	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00042	11/17/2010	PAYMENT	Nov-10	48	gl4901	010-1720	Nov-10	4407	R-283728	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00043	11/17/2010	PAYMENT	Nov-10	48	gl4899	010-1720	Nov-10	4407	R-283729	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00294	11/18/2010	RNT RECLASS-9/08-2/09	Nov-10	-293.18	gl5530	075-1655	Dec-10	624	P-6499	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00294	11/18/2010	RNT RECLASS-9/08-9/09	Nov-10	-4,487.46	gl3780	075-1655	Dec-10	624	P-6495	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00294	11/18/2010	RNT RECLASS-9/08-1/09	Nov-10	-777.54	gl5515	075-1655	Dec-10	624	P-6497	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00013	11/22/2010	PAYMENT	Nov-10	48	gl4910	010-1720	Nov-10	4410	R-283874	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00014	11/22/2010	PAYMENT	Nov-10	48	gl4896	010-1720	Nov-10	4410	R-283875	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00015	11/22/2010	PAYMENT	Nov-10	48	gl4909	010-1720	Nov-10	4410	R-283876	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00017	11/23/2010	PAYMENT	Nov-10	48	gl4894	010-1720	Nov-10	4412	R-283970	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	11/24/2010	PAYMENT	Nov-10	192	gl5149	010-1720	Dec-10	4413	R-283985	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	11/24/2010	PAYMENT	Nov-10	8,400.00	gl3983	010-1720	Dec-10	4413	R-283986	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	11/24/2010	PAYMENT	Nov-10	48	gl4900	010-1720	Dec-10	4413	R-283987	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00022	11/29/2010	PAYMENT	Nov-10	16,468.00	gl5376	010-1720	Dec-10	4414	R-284069	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00031	11/29/2010	PAYMENT	Nov-10	72,000.00	gl5219	126-1720	Dec-10	4414	R-284078	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00065	11/29/2010	PAYMENT	Nov-10	10,640.00	gl4588	010-1720	Dec-10	4414	R-284112	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00023	11/30/2010	PAYMENT	Nov-10	240	gl4218	010-1720	Dec-10	4425	R-284399	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00024	11/30/2010	PAYMENT	Nov-10	268	gl5631	010-1720	Dec-10	4425	R-284400	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00314	11/29/2010	RNT RECLASS-11-12/09	Dec-10	-284.59	gl5498	075-1655	Jan-11	628	P-6519	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00314	11/29/2010	RNT RECLASS-2/10-8/10	Dec-10	-2,186.30	gl3854	075-1655	Jan-11	628	P-6517	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	12/1/2010	PAYMENT	Dec-10	48	gl4889	010-1720	Dec-10	4437	R-284500	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00008	12/2/2010	PAYMENT	Dec-10	2,480.00	gl5620	010-1720	Dec-10	4438	R-284549	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	12/3/2010	PAYMENT	Dec-10	1,242.40	gl5175	010-1720	Dec-10	4439	R-284566	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	12/3/2010	PAYMENT	Dec-10	48	gl4912	010-1720	Dec-10	4439	R-284567	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	12/6/2010	PAYMENT	Dec-10	48	gl4888	010-1720	Dec-10	4440	R-284583	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00023	12/6/2010	PAYMENT	Dec-10	48	gl4898	010-1720	Dec-10	4440	R-284604	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	12/8/2010	PAYMENT	Dec-10	20,540.00	gl5589	010-1720	Dec-10	4442	R-284613	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	12/8/2010	PAYMENT	Dec-10	1,324.00	gl4008	010-1720	Dec-10	4442	R-284614	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00331	12/8/2010	RENT TO DOC FEE	Dec-10	-24	gl5468	010-1720	Jan-11	627	P-6514	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00012	12/9/2010	PAYMENT	Dec-10	48	gl4907	010-1720	Dec-10	4443	R-284631	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00028	12/9/2010	PAYMENT	Dec-10	48	gl4904	010-1720	Dec-10	4443	R-284672	

T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	12/13/2010	PAYMENT	Dec-10	11,880.00	gl5590	010-1720	Dec-10	4444	R-284674	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	12/13/2010	PAYMENT	Dec-10	11,920.00	gl5564	010-1720	Dec-10	4444	R-284675	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	-3,738.32	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	WV19289	12/21/2010	0" OFFSET RENT OVERPAYMENT"	Dec-10	3,738.32	gl5468	010-1720	Jan-11	4463	R-286088	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00014	12/23/2010	PAYMENT	Dec-10	62.4	gl5380	010-1720	Dec-10	4457	R-285291	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00042	12/29/2010	PAYMENT	Dec-10	1,848.00	gl5378	010-1720	Jan-11	4461	R-285560	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00010	12/30/2010	PAYMENT	Dec-10	3,480.00	gl5493	010-1720	Jan-11	4462	R-285651	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00024	1/3/2011	PAYMENT	Jan-11	48	gl4893	010-1720	Jan-11	4468	R-286128	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00048	1/3/2011	PAYMENT	Jan-11	63.65	gl5981	010-1720	Jan-11	4468	R-286152	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00071	1/3/2011	PAYMENT	Jan-11	1,120.00	gl5313	010-1720	Jan-11	4468	R-286175	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	1/4/2011	PAYMENT	Jan-11	96	gl4887	010-1720	Jan-11	4469	R-286191	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	1/4/2011	PAYMENT	Jan-11	192	gl5871	010-1720	Jan-11	4469	R-286192	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00042	1/4/2011	PAYMENT	Jan-11	36,480.00	gl3709	126-1720	Jan-11	4469	R-286233	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	1/5/2011	PAYMENT	Jan-11	828	gl5353	010-1720	Jan-11	4470	R-286238	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	1/7/2011	PAYMENT	Jan-11	48	gl4891	010-1720	Jan-11	4472	R-286296	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	1/20/2011	PAYMENT	Jan-11	144	gl4905	010-1720	Jan-11	4479	R-286693	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	1/20/2011	PAYMENT	Jan-11	580	gl5909	010-1720	Jan-11	4479	R-286695	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	1/20/2011	PAYMENT	Jan-11	28,900.00	gl4095	126-1720	Jan-11	4479	R-286696	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00025	1/24/2011	PAYMENT	Jan-11	192	gl5851	010-1720	Jan-11	4482	R-286877	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	1/27/2011	PAYMENT	Jan-11	4,560.00	gl5592	010-1720	Feb-11	4494	R-287535	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00025	1/31/2011	PAYMENT Reversed by ctrl#2958	Jan-11	96	gl4902	010-1720	Feb-11	4505	R-287866	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00026	1/31/2011	PAYMENT	Jan-11	192	gl5981	010-1720	Feb-11	4505	R-287867	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	2/1/2011	PAYMENT	Feb-11	192	gl5954	010-1720	Feb-11	4509	R-287946	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00008	2/7/2011	PAYMENT	Feb-11	662	gl4008	010-1720	Feb-11	4512	R-288021	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00010	2/7/2011	PAYMENT	Feb-11	60	gl4356	010-1720	Feb-11	4512	R-288023	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	2/10/2011	ADDITIONAL PCT RENT-2010	Feb-11	87,555.92	gl3709	126-1720	Feb-11	4515	R-288092	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00027	2/22/2011	PAYMENT	Feb-11	1,128.00	gl5400	010-1720	Feb-11	4523	R-288994	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00043	2/23/2011	PAYMENT	Feb-11	6,200.00	gl5564	010-1720	Feb-11	4525	R-289089	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00044	2/23/2011	PAYMENT	Feb-11	8,880.00	gl5590	010-1720	Feb-11	4525	R-289090	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00012	2/25/2011	PAYMENT	Feb-11	96	gl4513	010-1720	Mar-11	4527	R-289307	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00026	2/28/2011	PAYMENT	Feb-11	8,400.00	gl3983	010-1720	Mar-11	4528	R-289462	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00027	2/28/2011	PAYMENT	Feb-11	48	gl4909	010-1720	Mar-11	4528	R-289463	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00028	2/28/2011	PAYMENT	Feb-11	96	gl4897	010-1720	Mar-11	4528	R-289464	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00029	2/28/2011	PAYMENT	Feb-11	96	gl4897	010-1720	Mar-11	4528	R-289496	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00018	3/1/2011	PAYMENT	Mar-11	25,120.00	gl4223	010-1720	Mar-11	4554	R-290086	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	3/8/2011	PAYMENT	Mar-11	1,324.00	gl4008	010-1720	Mar-11	4556	R-290140	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	3/8/2011	PAYMENT	Mar-11	20,280.00	gl5565	010-1720	Mar-11	4556	R-290141	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	3/8/2011	PAYMENT	Mar-11	20,280.00	gl5566	010-1720	Mar-11	4556	R-290142	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	3/9/2011	PAYMENT	Mar-11	52	gl4911	010-1720		4558	R-290206	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	3/10/2011	PAYMENT	Mar-11	435.6	gl5489	010-1720	Mar-11	4560	R-290466	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	3/17/2011	PAYMENT	Mar-11	48	gl4902	010-1720	Mar-11	4565	R-290716	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00013	3/21/2011	PAYMENT	Mar-11	548	gl4402	010-1720	Mar-11	4569	R-290919	

T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	3/28/2011	PAYMENT	Mar-11	44	gl4911	010-1720	Apr-11	4572	R-291936	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	3/28/2011	PAYMENT	Mar-11	3,960.00	gl5590	010-1720	Apr-11	4572	R-291938	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00013	4/4/2011	PAYMENT	Apr-11	6,880.00	gl3809	010-1720	Apr-11	4626	R-292606	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00014	4/4/2011	PAYMENT	Apr-11	1,840.00	gl5104	010-1720	Apr-11	4626	R-292607	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00015	4/4/2011	PAYMENT	Apr-11	112	gl5555	010-1720	Apr-11	4626	R-292608	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	4/11/2011	PAYMENT	Apr-11	5,040.00	gl5488	010-1720	Apr-11	4631	R-292966	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	4/14/2011	PAYMENT	Apr-11	4,000.00	gl5590	010-1720	May-11	4634	R-293010	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	4/14/2011	PAYMENT	Apr-11	3,960.00	gl5564	010-1720	May-11	4634	R-293011	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	4/19/2011	PAYMENT	Apr-11	96	gl4902	010-1720	Apr-11	4637	R-293132	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00039	4/25/2011	PAYMENT	Apr-11	10,048.00	gl5678	010-1720	Apr-11	4642	R-293642	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00055	4/28/2011	PCT RENT-9/10-2/11	Apr-11	1,566.40	gl5954	010-1720	May-11	4665	R-294158	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00057	4/28/2011	CONSIDERATION	Apr-11	3,200.00	03od107	010-1720	May-11	4665	R-294162	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	5/2/2011	PAYMENT	May-11	48	gl4884	010-1720	May-11	4674	R-294208	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00012	5/2/2011	PAYMENT	May-11	62.4	gl5491	010-1720	May-11	4674	R-294221	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00013	5/2/2011	PAYMENT	May-11	662	gl4008	010-1720	May-11	4674	R-294222	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00014	5/2/2011	PAYMENT	May-11	115.2	gl5242	010-1720	May-11	4674	R-294223	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00015	5/2/2011	PAYMENT	May-11	96	gl4352	010-1720	May-11	4674	R-294224	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	5/3/2011	PAYMENT	May-11	984	gl5196	010-1720	May-11	4675	R-294530	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	5/4/2011	PAYMENT	May-11	2,200.00	gl5309	010-1720	May-11	4676	R-294554	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00604	5/10/2011	RECLASS-% RNT 2010	May-11	-87,555.92	gl3709	126-1720	May-11	649	P-6737	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00604	5/10/2011	RECLASS-12/10-5/11	May-11	-68,022.10	gl5219	126-1720	May-11	649	P-6734	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00604	5/10/2011	RECLASS-12/10-10/11	May-11	-64,741.98	gl3709	126-1720	May-11	649	P-6736	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00604	5/10/2011	RECLASS-12/10-4/11	May-11	-47,119.57	gl4095	126-1720	May-11	649	P-6735	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	5/11/2011	PAYMENT	May-11	3,960.00	gl5590	010-1720	May-11	4680	R-294678	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	5/11/2011	PAYMENT	May-11	3,960.00	gl5564	010-1720	May-11	4680	R-294679	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	:Prog G	5/12/2011	en Reverses receipt Ctrl# 2878	May-11	-96	gl4902	010-1720	Feb-11	4505	R-295844	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	5/19/2011	PAYMENT	May-11	48	gl4898	010-1720	May-11	4687	R-294875	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	5/23/2011	PAYMENT	May-11	192	gl5149	010-1720	May-11	4689	R-294972	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	5/23/2011	PAYMENT	May-11	48	gl4894	010-1720	May-11	4689	R-294973	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	5/23/2011	PAYMENT	May-11	10,640.00	gl4588	010-1720	May-11	4689	R-294974	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	5/24/2011	PAYMENT	May-11	48	gl4910	010-1720	May-11	4691	R-295053	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	5/24/2011	PAYMENT	May-11	48	gl4889	010-1720	May-11	4691	R-295054	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	5/25/2011	PAYMENT	May-11	48	gl4896	010-1720	May-11	4725	R-295466	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	5/25/2011	PAYMENT	May-11	20,540.00	gl5589	010-1720	May-11	4725	R-295467	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	5/27/2011	PAYMENT	May-11	48	gl4906	010-1720	May-11	4742	R-295798	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	5/27/2011	PAYMENT	May-11	3,480.00	gl5493	010-1720	May-11	4742	R-295800	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	5/27/2011	PAYMENT	May-11	48	gl4901	010-1720	May-11	4742	R-295801	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00006	5/27/2011	PAYMENT	May-11	48	gl4899	010-1720	May-11	4742	R-295802	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	5/31/2011	PAYMENT	May-11	1,360.00	gl5495	010-1720	Jun-11	4744	R-295862	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	5/31/2011	PAYMENT	May-11	96	gl4892	010-1720	Jun-11	4744	R-295863	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	JV00633	5/12/2011	RE-ESTABLISH CR#25, 1/31/11 R	Jun-11	96	gl4902	010-1720	Jul-11	4782	R-298502	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	NSF rec	5/12/2011	eipt Ctrl# 298502	Jun-11	-96	gl4902	010-1720	Jul-11	4782	R-298511	

T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00007	6/1/2011	PAYMENT	Jun-11	48	gl4893	010-1720	Jun-11	4751	R-296128	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00051	6/2/2011	PAYMENT	Jun-11	48	gl4891	010-1720	Jun-11	4748	R-296241	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00052	6/2/2011	PAYMENT	Jun-11	240	gl4218	010-1720	Jun-11	4748	R-296242	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	6/3/2011	PAYMENT	Jun-11	48	gl4904	010-1720	Jun-11	4749	R-296149	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00002	6/3/2011	PAYMENT	Jun-11	48	gl4912	010-1720	Jun-11	4749	R-296150	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	6/6/2011	PAYMENT	Jun-11	1,324.00	gl4008	010-1720	Jun-11	4753	R-296190	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00001	6/7/2011	PAYMENT	Jun-11	8,400.00	gl3983	010-1720	Jun-11	4754	R-296259	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	6/13/2011	PAYMENT	Jun-11	3,960.00	gl5564	010-1720	Jun-11	4756	R-296571	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00005	6/13/2011	PAYMENT	Jun-11	3,960.00	gl5590	010-1720	Jun-11	4756	R-296572	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00082	6/14/2011	PAYMENT	Jun-11	48	gl4888	010-1720	Jun-11	4757	R-296923	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00003	6/15/2011	PAYMENT	Jun-11	320	gl5313	010-1720	Jun-11	4758	R-296931	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	6/15/2011	PAYMENT	Jun-11	800	gl5313	010-1720	Jun-11	4758	R-296932	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00041	6/16/2011	PAYMENT	Jun-11	1,848.00	gl5378	010-1720	Jun-11	4759	R-297199	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00008	6/20/2011	PAYMENT	Jun-11	62.4	gl5380	010-1720	Jun-11	4760	R-297392	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00009	6/20/2011	PAYMENT	Jun-11	4,600.00	gl5620	010-1720	Jun-11	4760	R-297393	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00010	6/27/2011	PAYMENT	Jun-11	96	gl4886	010-1720	Jun-11	4773	R-297910	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00004	6/28/2011	CONSIDERATION	Jun-11	621.6	lod29007	010-1720	Jun-11	4774	R-297979	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00011	6/28/2011	PAYMENT	Jun-11	384	gl5468	010-1720	Jun-11	4774	R-297990	
T 11 931 C 0251 0520	5	T 11 931 C 0251	5 T 11 931 C 0251	CR00036	6/29/2011	PAYMENT	Jun-11	62.4	gl5499	010-1720	Jul-11	4775	R-298126	
T 11 931 C 0251 0520 000000 00 050	5	T 11 931 C 0251	5 T 11 931 C 0251	WV19289	12/21/2010	RENT OVRPYMNT	Dec-10	-2,698.32	gl5468	010-1720	Jan-11	625	P-6511	
T 11 931 C 0252 0420	4	T 11 931 C 0252	4 T 11 931 C 0252	CR00004	8/18/2010	PAYMENT	Aug-10	120	fw0001	001-0252	Aug-10	4299	R-277774	
T 11 931 C 0252 0420	4	T 11 931 C 0252	4 T 11 931 C 0252	CR00031	11/30/2010	PAYMENT	Nov-10	80	fw0001	001-0252	Dec-10	4425	R-284433	
T 11 931 C 0252 0420	4	T 11 931 C 0252	4 T 11 931 C 0252	CR00016	2/14/2011	PAYMENT	Feb-11	20	fw0001	001-0252	Feb-11	4517	R-288388	
T 11 931 C 0252 0420	4	T 11 931 C 0252	4 T 11 931 C 0252	CR00002	4/15/2011	PAYMENT	Apr-11	60	fw0001	001-0252	Apr-11	4635	R-293023	
T 11 931 C 0252 0420	4	T 11 931 C 0252	4 T 11 931 C 0252	CR00017	5/23/2011	PAYMENT	May-11	120	fw0001	001-0252	May-11	4689	R-294985	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	7/12/2010	HIC BEACH WEDDINGS	Jul-10	10,411.80			Jul-10	4256	R-275705	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00025	8/24/2010	BEACH WEDDINGS-JULY 2010	Aug-10	8,832.61			Aug-10	4304	R-278419	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	9/14/2010	BEACH WEDDINGS 8/10	Sep-10	9,854.36			Sep-10	4332	R-279681	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	10/13/2010	HIC BEACH WEDDINGS-9/10	Oct-10	10,039.95			Oct-10	4368	R-281513	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00021	11/10/2010	BEACH WEDDINGS-10/10	Nov-10	11,386.65			Nov-10	4403	R-283308	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	12/9/2010	BEACH WEDDING 11/10	Dec-10	6,036.70			Dec-10	4443	R-284645	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00023	1/24/2011	HIC BEACH WEDDING-12/10	Jan-11	6,153.15			Jan-11	4482	R-286871	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00038	2/25/2011	BEACH WEDDING 1/11	Feb-11	7,236.00			Mar-11	4527	R-289335	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00024	3/14/2011	BEACH WEDDING-FEB 2011	Mar-11	6,213.58			Mar-11	4561	R-290518	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00028	4/18/2011	HIC BEACH WEDDING-3/11	Apr-11	8,366.45			Apr-11	4636	R-293067	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	5/19/2011	BEACH WEDDINGS-4/11	May-11	8,262.77			May-11	4687	R-294886	
T 11 931 C 0252 0510 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00062	6/13/2011	BEACH WEDDINGS-5/11	Jun-11	11,002.40			Jun-11	4756	R-296709	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	7/1/2010	PAYMENT	Jul-10	209.6	rp5169	010-1721	Jul-10	4249	R-275556	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	7/1/2010	PAYMENT	Jul-10	360	rp7188	126-1721	Jul-10	4249	R-275557	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	7/6/2010	PAYMENT	Jul-10	400	rp5545	010-1721	Jul-10	4251	R-275589	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	7/6/2010	PAYMENT	Jul-10	60.8	rp7081	010-1721	Jul-10	4251	R-275596	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	7/6/2010	PAYMENT	Jul-10	136	rp7367	010-1721	Jul-10	4251	R-275597	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	7/7/2010	PAYMENT	Jul-10	59.2	rp6331	010-1721	Jul-10	4252	R-275642	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	7/8/2010	PAYMENT	Jul-10	995.2	rp7430	126-1721	Jul-10	4253	R-275657	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	7/9/2010	PAYMENT	Jul-10	1,840.00	rp7212	126-1721	Jul-10	4254	R-275680	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	7/13/2010	PAYMENT	Jul-10	233.6	rp0170	010-1721	Jul-10	4257	R-275734	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	7/15/2010	PAYMENT	Jul-10	375.2	rp6392	010-1721	Jul-10	4259	R-276005	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	7/19/2010	PAYMENT	Jul-10	804	rp7684	126-1721	Jul-10	4258	R-275981	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	7/22/2010	PAYMENT	Jul-10	68.8	rp3954	013-1721	Jul-10	4264	R-276274	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	7/22/2010	PAYMENT	Jul-10	112.8	rp7469	010-1721	Jul-10	4264	R-276275	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	7/22/2010	PAYMENT	Jul-10	2,067.20	rp5557	126-1721	Jul-10	4264	R-276276	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	7/22/2010	PAYMENT	Jul-10	66.4	rp6814	010-1721	Jul-10	4264	R-276277	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	7/27/2010	PAYMENT	Jul-10	376	rp7544	010-1721	Jul-10	4267	R-276327	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	7/27/2010	PAYMENT	Jul-10	612	rp7532	010-1721	Jul-10	4267	R-276330	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	7/27/2010	PAYMENT	Jul-10	10.4	rp7477	010-1721	Jul-10	4267	R-276332	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	7/27/2010	PAYMENT	Jul-10	152.8	rp7514	126-1721	Jul-10	4267	R-276333	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	7/27/2010	PAYMENT	Jul-10	44.8	rp6482	010-1721	Jul-10	4267	R-276335	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	7/27/2010	PAYMENT	Jul-10	21.6	rp7501	010-1721	Jul-10	4267	R-276336	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00018	7/27/2010	PAYMENT	Jul-10	59.2	rp6331	010-1721	Jul-10	4267	R-276342	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	7/28/2010	PAYMENT	Jul-10	80	rp7520	010-1721	Jul-10	4270	R-276479	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	7/28/2010	PAYMENT	Jul-10	86.4	rp7564	010-1721	Jul-10	4270	R-276480	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	7/28/2010	PAYMENT	Jul-10	804	rp7684	126-1721	Jul-10	4270	R-276481	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	7/28/2010	PAYMENT	Jul-10	110.4	rp5407	010-1721	Jul-10	4270	R-276483	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	7/29/2010	PAYMENT	Jul-10	352	rp7714	010-1721	Aug-10	4273	R-276538	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	7/30/2010	PAYMENT	Jul-10	38.4	rp7481	010-1721	Aug-10	4275	R-276662	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	7/30/2010	PAYMENT	Jul-10	31.2	rp5762	010-1721	Aug-10	4275	R-276663	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00024	7/30/2010	PAYMENT	Jul-10	2,312.00	rp7470	126-1721	Aug-10	4275	R-276684	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	6,600.00	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0006	7/30/2010	RENT TO RP-7560	Jul-10	-6,600.00	rp5384	010-1721	Aug-10	599	P-6288	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0006	7/30/2010	0" TRF RENT TO RP-7560"	Jul-10	-6,600.00	rp5384	010-1721	Aug-10	4286	R-277057	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0006	7/30/2010	RENT FROM RP-5384	Jul-10	6,600.00	rp7560	126-1721	Aug-10	4286	R-277058	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	8/2/2010	PAYMENT	Aug-10	360	rp7188	126-1721	Aug-10	4288	R-277061	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	8/2/2010	PAYMENT	Aug-10	209.6	rp5169	010-1721	Aug-10	4288	R-277062	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	8/2/2010	PAYMENT	Aug-10	397.6	rp7517	010-1721	Aug-10	4288	R-277063	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	8/2/2010	PAYMENT	Aug-10	60.8	rp7081	010-1721	Aug-10	4288	R-277064	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	8/5/2010	PAYMENT	Aug-10	995.2	rp7430	126-1721	Aug-10	4291	R-277180	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	8/9/2010	PAYMENT	Aug-10	400	rp5545	010-1721	Aug-10	4292	R-277202	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	8/9/2010	PAYMENT	Aug-10	416	rp7437	010-1721	Aug-10	4292	R-277206	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	8/12/2010	PAYMENT	Aug-10	375.2	rp6392	010-1721	Aug-10	4295	R-277331	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	8/17/2010	PAYMENT	Aug-10	1,300.00	rp7731	126-1721	Aug-10	4298	R-277626	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00024	8/18/2010	RENTAL FEE-7/1/10	Aug-10	80	10od069	010-1721	Aug-10	4299	R-277816	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	8/23/2010	PAYMENT	Aug-10	68.8	rp3954	013-1721	Aug-10	4303	R-278338	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	8/23/2010	PAYMENT	Aug-10	112.8	rp7469	010-1721	Aug-10	4303	R-278339	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	8/23/2010	PAYMENT	Aug-10	352	rp7714	010-1721	Aug-10	4303	R-278340	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	8/23/2010	PAYMENT	Aug-10	1,300.00	rp7731	126-1721	Aug-10	4303	R-278341	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	8/24/2010	PAYMENT	Aug-10	1,680.00	rp7212	126-1721	Aug-10	4304	R-278397	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	8/24/2010	PAYMENT	Aug-10	66.4	rp6814	010-1721	Aug-10	4304	R-278400	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	8/24/2010	PAYMENT	Aug-10	86.4	rp7564	010-1721	Aug-10	4304	R-278401	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	8/25/2010	PAYMENT	Aug-10	10.4	rp7477	010-1721	Aug-10	4306	R-278428	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	8/26/2010	PAYMENT	Aug-10	2,067.20	rp5557	126-1721	Aug-10	4317	R-278733	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	8/26/2010	PAYMENT	Aug-10	21.6	rp7501	010-1721	Aug-10	4317	R-278734	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	8/26/2010	PAYMENT	Aug-10	110.4	rp5407	010-1721	Aug-10	4317	R-278735	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	8/30/2010	PAYMENT	Aug-10	152.8	rp7514	126-1721	Sep-10	4318	R-278769	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	8/30/2010	PAYMENT	Aug-10	59.2	rp6331	010-1721	Sep-10	4318	R-278772	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	8/30/2010	PAYMENT	Aug-10	44.8	rp6482	010-1721	Sep-10	4318	R-278774	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	8/30/2010	PAYMENT	Aug-10	13,200.00	rp7560	126-1721	Sep-10	4318	R-278775	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00128	8/30/2010	RECLASS REV 6/10	Aug-10	-483.2	srp6610	011-1721	Sep-10	605	P-6343	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	8/31/2010	PAYMENT	Aug-10	2,312.00	rp7470	126-1721	Sep-10	4319	R-278859	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	8/31/2010	PAYMENT	Aug-10	612	rp7532	010-1721	Sep-10	4319	R-278866	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	8/31/2010	PAYMENT	Aug-10	60.8	rp7081	010-1721	Sep-10	4319	R-278867	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00124	8/31/2010	RENT FROM RP-0170 SEC DEP	Aug-10	443.2	rp7579	010-1721	Sep-10	4321	R-278924	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00124	8/31/2010	RNT TO RP-7579 RNT	Aug-10	-467.2	rp0170	010-1721	Sep-10	604	P-6337	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00124	8/31/2010	RENT FROM RP-0170 RENT	Aug-10	467.2	rp7579	010-1721	Sep-10	4321	R-278925	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	467.2	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00124	8/31/2010	0" OFFSET RNT TRF TO RP-7579"	Aug-10	-467.2	rp0170	010-1721	Sep-10	4321	R-278926	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	9/1/2010	PAYMENT	Sep-10	209.6	rp5169	010-1721	Sep-10	4324	R-278968	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	9/1/2010	PAYMENT	Sep-10	360	rp7188	126-1721	Sep-10	4324	R-278969	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	9/2/2010	PAYMENT	Sep-10	804	rp7684	126-1721	Sep-10	4325	R-278992	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	9/2/2010	PAYMENT	Sep-10	416	rp7437	010-1721	Sep-10	4325	R-278994	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	9/3/2010	PAYMENT	Sep-10	76.8	rp7481	010-1721	Sep-10	4326	R-279030	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	9/7/2010	PAYMENT	Sep-10	400	rp5545	010-1721	Sep-10	4327	R-279043	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	9/7/2010	PAYMENT	Sep-10	272	rp7367	010-1721	Sep-10	4327	R-279047	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	9/7/2010	PAYMENT	Sep-10	995.2	rp7430	126-1721	Sep-10	4327	R-279048	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	9/8/2010	PAYMENT	Sep-10	397.6	rp7517	010-1721	Sep-10	4329	R-279134	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00018	9/9/2010	PAYMENT	Sep-10	375.2	rp6392	010-1721	Sep-10	4328	R-279121	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00049	9/16/2010	PAYMENT	Sep-10	44.8	rp6482	010-1721	Sep-10	4335	R-279843	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00050	9/16/2010	PAYMENT	Sep-10	68.8	rp3954	013-1721	Sep-10	4335	R-279844	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00051	9/16/2010	PAYMENT	Sep-10	66.4	rp6814	010-1721	Sep-10	4335	R-279845	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00052	9/16/2010	PAYMENT	Sep-10	10.4	rp7477	010-1721	Sep-10	4335	R-279846	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00053	9/16/2010	PAYMENT	Sep-10	54.4	rp6546	010-1721	Sep-10	4335	R-279847	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00054	9/16/2010	PAYMENT	Sep-10	110.4	rp5407	010-1721	Sep-10	4335	R-279848	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	9/20/2010	PAYMENT	Sep-10	31.2	rp7590	010-1721	Sep-10	4336	R-279944	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	9/20/2010	PAYMENT	Sep-10	112.8	rp7469	010-1721	Sep-10	4336	R-279945	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	9/20/2010	PAYMENT	Sep-10	21.6	rp7501	010-1721	Sep-10	4336	R-279946	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	9/20/2010	PAYMENT	Sep-10	6,600.00	rp7560	126-1721	Sep-10	4336	R-279947	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00025	9/21/2010	PAYMENT	Sep-10	86.4	rp7564	010-1721	Sep-10	4337	R-280049	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	9/22/2010	PAYMENT	Sep-10	397.6	rp7517	010-1721	Sep-10	4338	R-280086	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	9/27/2010	PAYMENT	Sep-10	2,067.20	rp5557	126-1721	Sep-10	4341	R-280221	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	9/27/2010	PAYMENT	Sep-10	1,300.00	rp7731	126-1721	Sep-10	4341	R-280224	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	9/28/2010	PAYMENT	Sep-10	943.2	rp7212	126-1721	Sep-10	4342	R-280263	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	9/28/2010	PAYMENT	Sep-10	59.2	rp6331	010-1721	Sep-10	4342	R-280278	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	9/28/2010	PAYMENT	Sep-10	136	rp7367	010-1721	Sep-10	4342	R-280279	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	9/28/2010	PAYMENT	Sep-10	352	rp7714	010-1721	Sep-10	4342	R-280280	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	9/29/2010	PAYMENT	Sep-10	988.8	rp7570	010-1721	Sep-10	4343	R-280425	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	9/30/2010	PAYMENT	Sep-10	2,312.00	rp7470	126-1721	Oct-10	4344	R-280439	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00033	9/30/2010	PAYMENT	Sep-10	152.8	rp7514	126-1721	Oct-10	4344	R-280542	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00036	9/30/2010	PAYMENT	Sep-10	612	rp7532	010-1721	Oct-10	4344	R-280545	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	10/1/2010	PAYMENT	Oct-10	360	rp7188	126-1721	Oct-10	4360	R-281095	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	10/4/2010	PAYMENT	Oct-10	400	rp5545	010-1721	Oct-10	4361	R-281344	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	10/4/2010	PAYMENT	Oct-10	209.6	rp5169	010-1721	Oct-10	4361	R-281348	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	10/4/2010	PAYMENT	Oct-10	60.8	rp7081	010-1721	Oct-10	4361	R-281349	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	10/4/2010	PAYMENT	Oct-10	416	rp7437	010-1721	Oct-10	4361	R-281350	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	10/7/2010	PAYMENT	Oct-10	995.2	rp7430	126-1721	Oct-10	4364	R-281429	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	10/15/2010	PAYMENT	Oct-10	400	rp5545	010-1721	Oct-10	4370	R-281539	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	10/20/2010	PAYMENT	Oct-10	804	rp7684	126-1721	Oct-10	4374	R-281758	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00032	10/21/2010	PAYMENT	Oct-10	21.6	rp7501	010-1721	Oct-10	4375	R-281918	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	10/22/2010	PAYMENT	Oct-10	68.8	rp3954	013-1721	Oct-10	4380	R-282141	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	10/22/2010	PAYMENT	Oct-10	38.4	rp7481	010-1721	Oct-10	4380	R-282143	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00028	10/26/2010	PAYMENT	Oct-10	86.4	rp7564	010-1721	Oct-10	4385	R-282426	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00030	10/26/2010	PAYMENT	Oct-10	66.4	rp6814	010-1721	Oct-10	4385	R-282428	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00031	10/26/2010	PAYMENT	Oct-10	31.2	rp5762	010-1721	Oct-10	4385	R-282429	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00053	10/26/2010	PAYMENT	Oct-10	375.2	rp6392	010-1721	Oct-10	4385	R-282451	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	10/27/2010	PAYMENT	Oct-10	2,067.20	rp5557	126-1721	Nov-10	4387	R-282456	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	10/27/2010	PAYMENT	Oct-10	10.4	rp7477	010-1721	Nov-10	4387	R-282457	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	10/28/2010	PAYMENT	Oct-10	44.8	rp6482	010-1721	Nov-10	4389	R-282493	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00037	10/28/2010	PAYMENT	Oct-10	2,312.00	rp7470	126-1721	Nov-10	4389	R-282523	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	11/1/2010	PAYMENT	Nov-10	352	rp7714	010-1721	Nov-10	4397	R-282612	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	11/1/2010	PAYMENT	Nov-10	612	rp7532	010-1721	Nov-10	4397	R-282613	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	11/1/2010	PAYMENT	Nov-10	1,300.00	rp7731	126-1721	Nov-10	4397	R-282614	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00018	11/1/2010	PAYMENT	Nov-10	209.6	rp5169	010-1721	Nov-10	4397	R-282615	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00019	11/1/2010	PAYMENT	Nov-10	360	rp7188	126-1721	Nov-10	4397	R-282616	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	11/1/2010	PAYMENT	Nov-10	112.8	rp7469	010-1721	Nov-10	4397	R-282617	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00021	11/1/2010	PAYMENT	Nov-10	416	rp7437	010-1721	Nov-10	4397	R-282618	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	11/1/2010	PAYMENT	Nov-10	152.8	rp7514	126-1721	Nov-10	4397	R-282619	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	11/3/2010	PAYMENT	Nov-10	136	rp7367	010-1721	Nov-10	4398	R-282671	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	11/3/2010	PAYMENT	Nov-10	397.6	rp7517	010-1721	Nov-10	4398	R-282672	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	11/3/2010	PAYMENT	Nov-10	60.8	rp7081	010-1721	Nov-10	4398	R-282673	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	11/3/2010	PAYMENT	Nov-10	110.4	rp5407	010-1721	Nov-10	4398	R-282675	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00041	11/9/2010	PAYMENT	Nov-10	375.2	rp6392	010-1721	Nov-10	4402	R-283200	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	11/12/2010	PAYMENT	Nov-10	68.8	rp3954	013-1721	Nov-10	4404	R-283467	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	11/12/2010	PAYMENT	Nov-10	38.4	rp7481	010-1721	Nov-10	4404	R-283468	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	11/12/2010	PAYMENT	Nov-10	21.6	rp7501	010-1721	Nov-10	4404	R-283469	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	11/15/2010	PAYMENT	Nov-10	44.8	rp6482	010-1721	Nov-10	4405	R-283494	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	11/15/2010	PAYMENT	Nov-10	995.2	rp7430	126-1721	Nov-10	4405	R-283495	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	11/15/2010	PAYMENT	Nov-10	110.4	rp5407	010-1721	Nov-10	4405	R-283496	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	11/15/2010	PAYMENT	Nov-10	66.4	rp6814	010-1721	Nov-10	4405	R-283497	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	11/15/2010	PAYMENT	Nov-10	112.8	rp7469	010-1721	Nov-10	4405	R-283498	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	11/15/2010	PAYMENT	Nov-10	6,600.00	rp7560	126-1721	Nov-10	4405	R-283499	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	11/16/2010	PAYMENT	Nov-10	10.4	rp7477	010-1721	Nov-10	4406	R-283577	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	11/17/2010	PAYMENT	Nov-10	86.4	rp7564	010-1721	Nov-10	4407	R-283708	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	11/22/2010	PAYMENT	Nov-10	152.8	rp7514	126-1721	Nov-10	4410	R-283877	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	11/22/2010	PAYMENT	Nov-10	1,300.00	rp7731	126-1721	Nov-10	4410	R-283878	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00027	11/22/2010	PAYMENT	Nov-10	416	rp7437	010-1721	Nov-10	4410	R-283888	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	11/23/2010	PAYMENT	Nov-10	136	rp7367	010-1721	Nov-10	4412	R-283973	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00021	11/23/2010	PAYMENT	Nov-10	118.4	rp6331	010-1721	Nov-10	4412	R-283974	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00033	11/29/2010	PAYMENT	Nov-10	352	rp7714	010-1721	Dec-10	4414	R-284080	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00034	11/29/2010	PAYMENT	Nov-10	397.6	rp7517	010-1721	Dec-10	4414	R-284081	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00035	11/29/2010	PAYMENT	Nov-10	2,067.20	rp5557	126-1721	Dec-10	4414	R-284082	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	-400	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CM04292	11/30/2010	0" CANCELLED EFFEC 9/30/10"	Nov-10	400	rp5545	010-1721	Dec-10	4426	R-284436	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-375.2	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CM04306	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	375.2	rp6392	010-1721	Dec-10	4432	R-284473	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00025	11/30/2010	PAYMENT	Nov-10	2,312.00	rp7470	126-1721	Dec-10	4425	R-284401	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00026	11/30/2010	PAYMENT	Nov-10	612	rp7532	010-1721	Dec-10	4425	R-284402	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0026	11/30/2010	TRF RENT FROM RP-5545	Nov-10	800	rp7629	010-1721	Dec-10	4433	R-284478	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0026	11/30/2010	TRF RNT TO RP7629	Nov-10	-800	rp5545	010-1721	Dec-10	621	P-6486	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	800	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0026	11/30/2010	0" OFFSET TRF RNT TO RP-7629"	Nov-10	-800	rp5545	010-1721	Dec-10	4433	R-284477	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	12/1/2010	PAYMENT	Dec-10	360	rp7188	126-1721	Dec-10	4437	R-284502	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	12/1/2010	PAYMENT	Dec-10	2,184.00	rp7439	126-1721	Dec-10	4437	R-284503	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	12/1/2010	PAYMENT	Dec-10	104.8	rp6660	010-1721	Dec-10	4437	R-284504	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	12/1/2010	PAYMENT	Dec-10	104.8	rp6660	010-1721	Dec-10	4437	R-284505	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	12/1/2010	PAYMENT	Dec-10	124.8	rp5414	010-1721	Dec-10	4437	R-284506	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	12/2/2010	PAYMENT	Dec-10	209.6	rp5169	010-1721	Dec-10	4438	R-284551	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	12/6/2010	PAYMENT	Dec-10	6,600.00	rp7560	126-1721	Dec-10	4440	R-284584	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	12/9/2010	PAYMENT	Dec-10	400	rp7629	010-1721	Dec-10	4443	R-284621	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	12/13/2010	PAYMENT	Dec-10	60.8	rp7081	010-1721	Dec-10	4444	R-284676	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	12/13/2010	PAYMENT	Dec-10	995.2	rp7430	126-1721	Dec-10	4444	R-284677	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	12/14/2010	PAYMENT	Dec-10	375.2	rp6392	010-1721	Dec-10	4445	R-284701	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	12/15/2010	PAYMENT	Dec-10	104.8	rp6660	010-1721	Dec-10	4446	R-284706	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	12/21/2010	PAYMENT	Dec-10	480	rp7688	010-1721	Dec-10	4458	R-285373	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00027	12/22/2010	PAYMENT	Dec-10	182.4	rp7587	010-1721	Dec-10	4455	R-285244	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	12/23/2010	PAYMENT	Dec-10	403.2	rp7018	010-1721	Dec-10	4457	R-285289	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	12/23/2010	PAYMENT	Dec-10	38.4	rp7481	010-1721	Dec-10	4457	R-285290	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	12/23/2010	PAYMENT	Dec-10	21.6	rp7501	010-1721	Dec-10	4457	R-285292	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	12/28/2010	PAYMENT Reversed by ctrl#2925	Dec-10	1,600.00	rp7212	126-1721	Jan-11	4460	R-285434	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	12/28/2010	PAYMENT	Dec-10	2,517.60	rp7748	126-1721	Jan-11	4460	R-285593	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00018	12/28/2010	PAYMENT	Dec-10	66.4	rp6814	010-1721	Jan-11	4460	R-285447	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	12/28/2010	PAYMENT	Dec-10	44.8	rp6482	010-1721	Jan-11	4460	R-285451	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00036	12/28/2010	PAYMENT	Dec-10	352	rp7714	010-1721	Jan-11	4460	R-285465	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00039	12/28/2010	PAYMENT	Dec-10	48	rp7520	010-1721	Jan-11	4460	R-285468	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00050	12/28/2010	PAYMENT	Dec-10	68.8	rp3954	013-1721	Jan-11	4460	R-285479	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00053	12/28/2010	PAYMENT	Dec-10	10.4	rp7477	010-1721	Jan-11	4460	R-285482	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00058	12/28/2010	PAYMENT	Dec-10	112.8	rp7469	010-1721	Jan-11	4460	R-285486	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00060	12/28/2010	PAYMENT	Dec-10	86.4	rp7564	010-1721	Jan-11	4460	R-285488	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	12/30/2010	PAYMENT	Dec-10	2,312.00	rp7470	126-1721	Jan-11	4462	R-285644	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	12/30/2010	PAYMENT	Dec-10	397.6	rp7517	010-1721	Jan-11	4462	R-285663	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00043	12/30/2010	PAYMENT	Dec-10	124.8	rp7713	010-1721	Jan-11	4462	R-285684	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00046	12/30/2010	PAYMENT	Dec-10	2,067.20	rp5557	126-1721	Jan-11	4462	R-285687	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00049	12/30/2010	PAYMENT	Dec-10	5,186.40	rp7725	126-1721	Jan-11	4462	R-285690	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	1/3/2011	PAYMENT	Jan-11	6,600.00	rp7560	126-1721	Jan-11	4468	R-286116	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00034	1/3/2011	PAYMENT	Jan-11	209.6	rp5169	010-1721	Jan-11	4468	R-286138	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00035	1/3/2011	PAYMENT	Jan-11	1,300.00	rp7731	126-1721	Jan-11	4468	R-286139	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00037	1/3/2011	PAYMENT	Jan-11	152.8	rp7514	126-1721	Jan-11	4468	R-286141	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00051	1/3/2011	PAYMENT	Jan-11	360	rp7188	126-1721	Jan-11	4468	R-286155	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	1/4/2011	PAYMENT	Jan-11	2,184.00	rp7439	126-1721	Jan-11	4469	R-286193	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	1/4/2011	PAYMENT	Jan-11	612	rp7532	010-1721	Jan-11	4469	R-286194	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	1/4/2011	PAYMENT	Jan-11	153.6	rp7082	010-1721	Jan-11	4469	R-286196	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	1/5/2011	PAYMENT	Jan-11	400	rp7629	010-1721	Jan-11	4470	R-286235	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	1/5/2011	PAYMENT	Jan-11	124.8	rp7478	010-1721	Jan-11	4470	R-286240	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	1/6/2011	PAYMENT	Jan-11	110.4	rp5407	010-1721	Jan-11	4471	R-286265	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	1/6/2011	PAYMENT	Jan-11	124.8	rp7592	010-1721	Jan-11	4471	R-286266	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	1/11/2011	PAYMENT	Jan-11	136	rp7367	010-1721	Jan-11	4474	R-286343	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	1/11/2011	PAYMENT	Jan-11	60.8	rp7081	010-1721	Jan-11	4474	R-286344	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	1/11/2011	PAYMENT	Jan-11	995.2	rp7430	126-1721	Jan-11	4474	R-286345	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00021	1/18/2011	PAYMENT	Jan-11	13.6	rp6546	010-1721	Feb-11	4478	R-286672	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00023	1/18/2011	PAYMENT	Jan-11	240	rp7589	010-1721	Feb-11	4478	R-286674	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	1/19/2011	PAYMENT	Jan-11	59.2	rp6331	010-1721	Jan-11	4477	R-286597	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	1/20/2011	PAYMENT	Jan-11	451.2	rp7544	010-1721	Jan-11	4479	R-286697	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	1/21/2011	PAYMENT	Jan-11	66.4	rp6814	010-1721	Jan-11	4481	R-286734	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	1/21/2011	PAYMENT	Jan-11	38.4	rp7481	010-1721	Jan-11	4481	R-286735	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	-416	rp7437	010-1721	Feb-11	4507	R-287933	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CM04312	1/24/2011	0" CANCELLED EFFEC 12/31/10"	Jan-11	416	rp7437	010-1721	Feb-11	4507	R-287933	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00027	1/24/2011	PAYMENT	Jan-11	6,600.00	rp7560	126-1721	Jan-11	4482	R-286879	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00028	1/24/2011	PAYMENT	Jan-11	10.4	rp7477	010-1721	Jan-11	4482	R-286880	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00029	1/24/2011	PAYMENT	Jan-11	112.8	rp7469	010-1721	Jan-11	4482	R-286881	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00030	1/24/2011	PAYMENT	Jan-11	152.8	rp7514	126-1721	Jan-11	4482	R-286882	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00056	1/25/2011	PAYMENT	Jan-11	1,300.00	rp7731	126-1721	Jan-11	4483	R-287101	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00057	1/25/2011	PAYMENT	Jan-11	31.2	rp7590	010-1721	Jan-11	4483	R-287102	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00058	1/25/2011	PAYMENT	Jan-11	21.6	rp7501	010-1721	Jan-11	4483	R-287103	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00059	1/25/2011	PAYMENT	Jan-11	2,517.60	rp7748	126-1721	Jan-11	4483	R-287104	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00061	1/25/2011	PAYMENT	Jan-11	104.8	rp6660	010-1721	Jan-11	4483	R-287106	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00062	1/25/2011	PAYMENT	Jan-11	104.8	rp6660	010-1721	Jan-11	4483	R-287107	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	1/26/2011	PAYMENT	Jan-11	397.6	rp7517	010-1721	Jan-11	4493	R-287473	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00023	1/26/2011	PAYMENT	Jan-11	5,186.40	rp7725	126-1721	Jan-11	4493	R-287474	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00051	1/26/2011	PAYMENT	Jan-11	68.8	rp3954	013-1721	Jan-11	4493	R-287525	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	1/31/2011	PAYMENT	Jan-11	2,312.00	rp7470	126-1721	Feb-11	4505	R-287838	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00027	1/31/2011	PAYMENT	Jan-11	352	rp7714	010-1721	Feb-11	4505	R-287868	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00028	1/31/2011	PAYMENT	Jan-11	59.2	rp6331	010-1721	Feb-11	4505	R-287869	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00029	1/31/2011	PAYMENT	Jan-11	2,067.20	rp5557	126-1721	Feb-11	4505	R-287870	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00030	1/31/2011	PAYMENT	Jan-11	44.8	rp6482	010-1721	Feb-11	4505	R-287871	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0031	1/31/2011	0" CORRECT 2/1/11-2/28/11 RE"	Jan-11	-1,296.60	rp7725	126-1721	Feb-11	4503	R-287911	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0031	1/31/2011	0" CORRECT 2/1/11-2/28/11 RE"	Jan-11	1,296.60	rp7725	126-1721	Feb-11	4503	R-287911	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0033	1/31/2011	TRF CR#41, #17 FR RP-6392	Jan-11	750.4	rp7561	010-1721	Feb-11	4495	R-287938	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0033	1/31/2011	CR#41,17 TO RP-7561	Jan-11	-750.4	rp6392	010-1721	Feb-11	635	P-6584	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	2/1/2011	PAYMENT	Feb-11	209.6	rp5169	010-1721	Feb-11	4509	R-287947	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	2/1/2011	PAYMENT	Feb-11	31.2	rp5762	010-1721	Feb-11	4509	R-287949	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	2/2/2011	PAYMENT	Feb-11	2,184.00	rp7439	126-1721	Feb-11	4510	R-287969	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	2/2/2011	PAYMENT	Feb-11	110.4	rp5407	010-1721	Feb-11	4510	R-287970	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	2/2/2011	PAYMENT	Feb-11	86.4	rp7564	010-1721	Feb-11	4510	R-287973	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	2/7/2011	PAYMENT	Feb-11	400	rp7629	010-1721	Feb-11	4512	R-288012	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	2/7/2011	PAYMENT	Feb-11	360	rp7188	126-1721	Feb-11	4512	R-288024	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	2/7/2011	PAYMENT	Feb-11	995.2	rp7430	126-1721	Feb-11	4512	R-288025	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	2/9/2011	PAYMENT	Feb-11	1,568.00	rp7684	126-1721	Feb-11	4514	R-288091	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	2/11/2011	PAYMENT	Feb-11	136	rp7367	010-1721	Feb-11	4516	R-288344	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	2/11/2011	PAYMENT	Feb-11	60.8	rp7081	010-1721	Feb-11	4516	R-288345	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00034	2/16/2011	PAYMENT	Feb-11	66.4	rp6814	010-1721	Feb-11	4520	R-288606	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00029	2/17/2011	PAYMENT	Feb-11	68.8	rp3954	013-1721	Feb-11	4522	R-288891	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00028	2/22/2011	PAYMENT	Feb-11	2,067.20	rp5557	126-1721	Feb-11	4523	R-288995	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00029	2/22/2011	PAYMENT	Feb-11	54.4	rp6546	010-1721	Feb-11	4523	R-288996	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00030	2/22/2011	PAYMENT	Feb-11	10.4	rp7477	010-1721	Feb-11	4523	R-288997	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00033	2/22/2011	PAYMENT	Feb-11	6,600.00	rp7560	126-1721	Feb-11	4523	R-289000	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00034	2/22/2011	PAYMENT	Feb-11	44.8	rp6482	010-1721	Feb-11	4523	R-289001	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00045	2/23/2011	PAYMENT	Feb-11	112.8	rp7469	010-1721	Feb-11	4525	R-289091	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00046	2/23/2011	PAYMENT	Feb-11	152.8	rp7514	126-1721	Feb-11	4525	R-289092	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00047	2/23/2011	PAYMENT	Feb-11	86.4	rp7564	010-1721	Feb-11	4525	R-289093	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00048	2/23/2011	PAYMENT	Feb-11	397.6	rp7517	010-1721	Feb-11	4525	R-289094	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00049	2/23/2011	PAYMENT	Feb-11	110.4	rp5407	010-1721	Feb-11	4525	R-289095	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00050	2/23/2011	PAYMENT	Feb-11	21.6	rp7501	010-1721	Feb-11	4525	R-289096	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00051	2/23/2011	PAYMENT	Feb-11	38.4	rp7481	010-1721	Feb-11	4525	R-289097	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00030	2/24/2011	PAYMENT	Feb-11	352	rp7714	010-1721	Mar-11	4526	R-289197	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00067	2/24/2011	PAYMENT	Feb-11	375.2	rp7561	010-1721	Mar-11	4526	R-289235	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00030	2/28/2011	PAYMENT	Feb-11	2,517.60	rp7748	126-1721	Mar-11	4528	R-289465	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00031	2/28/2011	PAYMENT	Feb-11	1,300.00	rp7731	126-1721	Mar-11	4528	R-289466	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	3/1/2011	PAYMENT	Mar-11	2,312.00	rp7470	126-1721	Mar-11	4554	R-290079	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	3/1/2011	PAYMENT	Mar-11	209.6	rp5169	010-1721	Mar-11	4554	R-290080	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00443	3/1/2011	RENT RECLASS-9/1/08-11/30/10	Mar-11	58,968.00	rp7439	126-1721	Mar-11	4563	R-290552	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00443	3/1/2011	RENT RECLASS-7/1/99-11/30/10	Mar-11	661,044.80	rp7725	126-1721	Mar-11	4563	R-290550	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00443	3/1/2011	RENT RECLASS-8/1/01-12/31/10	Mar-11	284,488.80	rp7748	126-1721	Mar-11	4563	R-290551	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	3/2/2011	PAYMENT	Mar-11	2,640.00	rp7212	126-1721	Mar-11	4555	R-290135	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	3/2/2011	PAYMENT	Mar-11	360	rp7188	126-1721	Mar-11	4555	R-290106	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	3/2/2011	PAYMENT	Mar-11	2,184.00	rp7439	126-1721	Mar-11	4555	R-290107	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	3/2/2011	PAYMENT	Mar-11	1,248.00	rp7437	010-1721	Mar-11	4555	R-290109	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	3/4/2011	PAYMENT	Mar-11	400	rp7629	010-1721	Mar-11	4557	R-290172	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	3/8/2011	PAYMENT	Mar-11	60.8	rp7081	010-1721	Mar-11	4556	R-290144	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	3/8/2011	PAYMENT	Mar-11	59.2	rp6331	010-1721	Mar-11	4556	R-290147	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	3/8/2011	PAYMENT	Mar-11	136	rp7367	010-1721	Mar-11	4556	R-290148	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	3/8/2011	PAYMENT	Mar-11	995.2	rp7430	126-1721	Mar-11	4556	R-290150	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	NSF rec	3/15/2011	eipt Ctrl# 285434	Mar-11	-1,600.00	rp7212	126-1721	Jan-11	4460	R-292588	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	3/21/2011	PAYMENT	Mar-11	416	rp7643	010-1721	Mar-11	4569	R-290915	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	3/21/2011	PAYMENT	Mar-11	112.8	rp7469	010-1721	Mar-11	4569	R-290920	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	3/21/2011	PAYMENT	Mar-11	38.4	rp7481	010-1721	Mar-11	4569	R-290921	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	3/21/2011	PAYMENT	Mar-11	21.6	rp7501	010-1721	Mar-11	4569	R-290922	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	3/23/2011	PAYMENT	Mar-11	68.8	rp3954	013-1721	Mar-11	4571	R-290977	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	3/23/2011	PAYMENT	Mar-11	66.4	rp6814	010-1721	Mar-11	4571	R-290978	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	3/23/2011	PAYMENT	Mar-11	80	rp7520	010-1721	Mar-11	4571	R-290979	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00035	3/24/2011	PAYMENT	Mar-11	10.4	rp7477	010-1721	Apr-11	4596	R-291856	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00036	3/24/2011	PAYMENT	Mar-11	86.4	rp7564	010-1721	Apr-11	4596	R-291857	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00037	3/24/2011	PAYMENT	Mar-11	397.6	rp7517	010-1721	Apr-11	4596	R-291858	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00038	3/24/2011	PAYMENT	Mar-11	2,067.20	rp5557	126-1721	Apr-11	4596	R-291859	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	3/28/2011	PAYMENT	Mar-11	31.2	rp7590	010-1721	Apr-11	4572	R-291941	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	3/28/2011	PAYMENT	Mar-11	59.2	rp6331	010-1721	Apr-11	4572	R-291943	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	3/28/2011	PAYMENT	Mar-11	1,300.00	rp7731	126-1721	Apr-11	4572	R-291945	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	3/28/2011	PAYMENT	Mar-11	152.8	rp7514	126-1721	Apr-11	4572	R-291946	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	3/28/2011	PAYMENT	Mar-11	2,517.60	rp7748	126-1721	Apr-11	4572	R-291948	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00035	3/28/2011	PAYMENT	Mar-11	44.8	rp6482	010-1721	Apr-11	4572	R-291982	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00050	3/29/2011	PAYMENT	Mar-11	352	rp7714	010-1721	Apr-11	4578	R-292466	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	3/30/2011	PAYMENT	Mar-11	110.4	rp5407	010-1721	Apr-11	4573	R-291640	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	3/30/2011	PAYMENT	Mar-11	6,600.00	rp7560	126-1721	Apr-11	4573	R-291641	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00024	3/31/2011	PAYMENT	Mar-11	2,312.00	rp7470	126-1721	Apr-11	4622	R-292560	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00025	3/31/2011	PAYMENT	Mar-11	209.6	rp5169	010-1721	Apr-11	4622	R-292561	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00044	3/31/2011	PAYMENT	Mar-11	750.4	rp7561	010-1721	Apr-11	4622	R-292585	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	4/4/2011	PAYMENT	Apr-11	360	rp7188	126-1721	Apr-11	4626	R-292600	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	4/4/2011	PAYMENT	Apr-11	2,184.00	rp7439	126-1721	Apr-11	4626	R-292609	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	4/4/2011	PAYMENT	Apr-11	5,146.40	rp7725	126-1721	Apr-11	4626	R-292610	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00019	4/4/2011	PAYMENT	Apr-11	136	rp7367	010-1721	Apr-11	4626	R-292612	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	4/4/2011	PAYMENT	Apr-11	416	rp7437	010-1721	Apr-11	4626	R-292613	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	4/6/2011	PAYMENT	Apr-11	3,256.00	rp7684	126-1721	Apr-11	4628	R-292873	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	4/8/2011	PAYMENT	Apr-11	400	rp7629	010-1721	Apr-11	4630	R-292924	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	4/8/2011	PAYMENT	Apr-11	104.8	rp6660	010-1721	Apr-11	4630	R-292932	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	4/11/2011	PAYMENT	Apr-11	995.2	rp7430	126-1721	Apr-11	4631	R-292967	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	4/20/2011	PAYMENT	Apr-11	5,186.40	rp7725	126-1721	Apr-11	4638	R-293145	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	4/21/2011	PAYMENT	Apr-11	104.8	rp6660	010-1721	Apr-11	4639	R-293319	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	4/21/2011	PAYMENT	Apr-11	68.8	rp3954	013-1721	Apr-11	4639	R-293324	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00041	4/21/2011	PAYMENT	Apr-11	375.2	rp7561	010-1721	Apr-11	4639	R-293499	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00043	4/25/2011	PAYMENT	Apr-11	60.8	rp7081	010-1721	Apr-11	4642	R-293646	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00044	4/25/2011	PAYMENT	Apr-11	1,300.00	rp7731	126-1721	Apr-11	4642	R-293647	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00046	4/25/2011	PAYMENT	Apr-11	44.8	rp6482	010-1721	Apr-11	4642	R-293649	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	-259.32	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	-1,037.28	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	259.32	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0041	4/25/2011	0" CORR 5/1/11-5/31/11 RENT"	Apr-11	1,037.28	rp7725	126-1721	Apr-11	4641	R-293529	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0042	4/25/2011	0" CORR 5/1/11-5/31/11"	Apr-11	-546	rp7439	126-1721	Apr-11	4641	R-293530	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0042	4/25/2011	0" CORR 5/1/11-5/31/11"	Apr-11	546	rp7439	126-1721	Apr-11	4641	R-293530	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	4/26/2011	PAYMENT	Apr-11	86.4	rp7564	010-1721	Apr-11	4643	R-293688	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	4/27/2011	PAYMENT	Apr-11	397.6	rp7517	010-1721	Apr-11	4662	R-294005	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	4/27/2011	PAYMENT	Apr-11	21.6	rp7501	010-1721	Apr-11	4662	R-294006	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	4/27/2011	PAYMENT	Apr-11	10.4	rp7477	010-1721	Apr-11	4662	R-294008	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00019	4/28/2011	PAYMENT	Apr-11	2,067.20	rp5557	126-1721	May-11	4665	R-294113	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	4/28/2011	PAYMENT	Apr-11	2,312.00	rp7470	126-1721	May-11	4665	R-294114	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0046	4/28/2011	RENT FROM RP-7437	Apr-11	1,664.00	rp7643	010-1721	May-11	4670	R-294201	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0046	4/28/2011	TRF TO RP-7643 RENT	Apr-11	-1,664.00	rp7437	010-1721	May-11	648	P-6731	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	5/2/2011	PAYMENT	May-11	352	rp7714	010-1721	May-11	4674	R-294225	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	5/2/2011	PAYMENT	May-11	31.2	rp5762	010-1721	May-11	4674	R-294226	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00018	5/2/2011	PAYMENT	May-11	152.8	rp7514	126-1721	May-11	4674	R-294227	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00019	5/2/2011	PAYMENT	May-11	360	rp7188	126-1721	May-11	4674	R-294228	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	5/2/2011	PAYMENT	May-11	6,600.00	rp7560	126-1721	May-11	4674	R-294229	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00021	5/2/2011	PAYMENT	May-11	209.6	rp5169	010-1721	May-11	4674	R-294230	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	5/2/2011	PAYMENT	May-11	110.4	rp5407	010-1721	May-11	4674	R-294231	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00023	5/2/2011	PAYMENT	May-11	112.8	rp7469	010-1721	May-11	4674	R-294232	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00024	5/2/2011	PAYMENT	May-11	2,517.60	rp7748	126-1721	May-11	4674	R-294233	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	5/3/2011	PAYMENT	May-11	2,184.00	rp7439	126-1721	May-11	4675	R-294534	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	5/3/2011	PAYMENT	May-11	66.4	rp6814	010-1721	May-11	4675	R-294535	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	5/5/2011	PAYMENT	May-11	400	rp7629	010-1721	May-11	4677	R-294595	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	5/5/2011	PAYMENT	May-11	375.2	rp7561	010-1721	May-11	4677	R-294610	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	5/9/2011	PAYMENT	May-11	59.2	rp6331	010-1721	May-11	4678	R-294612	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	5/9/2011	PAYMENT	May-11	78.4	rp5408	010-1721	May-11	4678	R-294613	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00005	5/9/2011	PAYMENT	May-11	995.2	rp7430	126-1721	May-11	4678	R-294615	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	5/9/2011	PAYMENT	May-11	60.8	rp7081	010-1721	May-11	4678	R-294616	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	5/13/2011	PAYMENT	May-11	136	rp7367	010-1721	May-11	4682	R-294706	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	5/19/2011	PAYMENT	May-11	104.8	rp6660	010-1721	May-11	4687	R-294894	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00031	5/19/2011	PAYMENT	May-11	76.8	rp7481	010-1721	May-11	4687	R-294905	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00039	5/19/2011	PAYMENT	May-11	375.2	rp7561	010-1721	May-11	4687	R-294913	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	5/23/2011	PAYMENT	May-11	66.4	rp6814	010-1721	May-11	4689	R-294976	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	5/23/2011	PAYMENT	May-11	1,300.00	rp7731	126-1721	May-11	4689	R-294977	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	5/23/2011	PAYMENT	May-11	352	rp7714	010-1721	May-11	4689	R-294978	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	5/23/2011	PAYMENT	May-11	86.4	rp7564	010-1721	May-11	4689	R-294980	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	5/23/2011	PAYMENT	May-11	44.8	rp6482	010-1721	May-11	4689	R-294981	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00014	5/23/2011	PAYMENT	May-11	68.8	rp3954	013-1721	May-11	4689	R-294982	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	5/23/2011	PAYMENT	May-11	39.2	rp5408	010-1721	May-11	4689	R-294983	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00004	5/24/2011	PAYMENT	May-11	10.4	rp7477	010-1721	May-11	4691	R-295056	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	5/25/2011	PAYMENT	May-11	152.8	rp7514	126-1721	May-11	4725	R-295471	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	5/26/2011	PAYMENT	May-11	110.4	rp5407	010-1721	May-11	4722	R-295423	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	5/27/2011	PAYMENT	May-11	397.6	rp7517	010-1721	May-11	4742	R-295803	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	5/27/2011	PAYMENT	May-11	209.6	rp5169	010-1721	May-11	4742	R-295804	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	5/27/2011	PAYMENT	May-11	2,067.20	rp5557	126-1721	May-11	4742	R-295805	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00007	5/31/2011	PAYMENT	May-11	2,312.00	rp7470	126-1721	Jun-11	4744	R-295865	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	5/31/2011	PAYMENT	May-11	60.8	rp7081	010-1721	Jun-11	4744	R-295866	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	5/31/2011	PAYMENT	May-11	6,600.00	rp7560	126-1721	Jun-11	4744	R-295867	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	5/31/2011	PAYMENT	May-11	112.8	rp7469	010-1721	Jun-11	4744	R-295868	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0052	5/31/2011	0" CORR 6/1/11-6/30/11 RENT"	May-11	-629.4	rp7748	126-1721	Jun-11	4750	R-296120	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	IJV0052	5/31/2011	0" CORR 6/1/11-6/30/11 RENT"	May-11	629.4	rp7748	126-1721	Jun-11	4750	R-296120	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	6/1/2011	PAYMENT	Jun-11	4,151.20	rp7212	126-1721	Jun-11	4751	R-296122	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	6/1/2011	PAYMENT	Jun-11	360	rp7188	126-1721	Jun-11	4751	R-296127	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	6/1/2011	PAYMENT	Jun-11	2,184.00	rp7439	126-1721	Jun-11	4751	R-296131	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	6/1/2011	PAYMENT	Jun-11	1,608.00	rp7684	126-1721	Jun-11	4751	R-296132	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00045	6/2/2011	PAYMENT	Jun-11	400	rp7629	010-1721	Jun-11	4748	R-296236	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	6/6/2011	PAYMENT	Jun-11	59.2	rp6331	010-1721	Jun-11	4753	R-296191	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00001	6/8/2011	PAYMENT	Jun-11	136	rp7367	010-1721	Jun-11	4752	R-296180	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00006	6/9/2011	PAYMENT	Jun-11	2,517.60	rp7748	126-1721	Jun-11	4755	R-296563	

T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00083	6/14/2011	PAYMENT	Jun-11	21.6	rp7501	010-1721	Jun-11	4757	R-296924	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00086	6/14/2011	PAYMENT	Jun-11	375.2	rp7561	010-1721	Jun-11	4757	R-296927	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00042	6/16/2011	PAYMENT	Jun-11	68.8	rp3954	013-1721	Jun-11	4759	R-297200	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00043	6/16/2011	PAYMENT	Jun-11	451.2	rp7544	010-1721	Jun-11	4759	R-297201	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00044	6/16/2011	PAYMENT	Jun-11	31.2	rp7590	010-1721	Jun-11	4759	R-297202	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00045	6/16/2011	PAYMENT	Jun-11	39.2	rp5408	010-1721	Jun-11	4759	R-297203	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00002	6/20/2011	PAYMENT	Jun-11	43.2	rp7501	010-1721	Jun-11	4760	R-297333	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	6/20/2011	PAYMENT	Jun-11	44.8	rp6482	010-1721	Jun-11	4760	R-297394	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	6/20/2011	PAYMENT	Jun-11	38.4	rp7481	010-1721	Jun-11	4760	R-297395	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-5,385.71	rp7731	126-1721	Jun-11	662	P-6940	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-3,330.86	rp7684	126-1721	Jun-11	662	P-6938	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,491.43	rp7188	126-1721	Jun-11	662	P-6937	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,680.11	rp7212	126-1721	Jun-11	662	P-6939	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-8,564.11	rp5557	126-1721	Jun-11	662	P-6936	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-9,578.29	rp7470	126-1721	Jun-11	662	P-6934	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00712	6/20/2011	RCLS-2/25-3/31/11	Jun-11	-5,927.31	rp7725	126-1721	Jun-11	662	P-6935	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-27,342.86	rp7560	126-1721	Jun-11	662	P-6945	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-4,122.97	rp7430	126-1721	Jun-11	662	P-6944	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00713	6/20/2011	RCLS-2/25-5/31/11	Jun-11	-7,912.46	rp7748	126-1721	Jun-11	662	P-6942	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-9,048.00	rp7439	126-1721	Jun-11	662	P-6941	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	JV00713	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-633.03	rp7514	126-1721	Jun-11	662	P-6943	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00099	6/21/2011	PAYMENT	Jun-11	66.4	rp6814	010-1721	Jun-11	4762	R-297544	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00101	6/21/2011	PAYMENT	Jun-11	416	rp7643	010-1721	Jun-11	4762	R-297546	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00102	6/21/2011	PAYMENT	Jun-11	416	rp7643	010-1721	Jun-11	4762	R-297547	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	6/27/2011	PAYMENT	Jun-11	352	rp7714	010-1721	Jun-11	4773	R-297911	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00012	6/27/2011	PAYMENT	Jun-11	104.8	rp6660	010-1721	Jun-11	4773	R-297912	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	6/27/2011	PAYMENT	Jun-11	397.6	rp7517	010-1721	Jun-11	4773	R-297913	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00015	6/27/2011	PAYMENT	Jun-11	110.4	rp5407	010-1721	Jun-11	4773	R-297915	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00016	6/27/2011	PAYMENT	Jun-11	86.4	rp7564	010-1721	Jun-11	4773	R-297916	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00020	6/27/2011	PAYMENT	Jun-11	60.8	rp7081	010-1721	Jun-11	4773	R-297918	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00021	6/27/2011	PAYMENT	Jun-11	112.8	rp7469	010-1721	Jun-11	4773	R-297919	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00022	6/27/2011	PAYMENT	Jun-11	59.2	rp6331	010-1721	Jun-11	4773	R-297920	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00037	6/29/2011	PAYMENT	Jun-11	10.4	rp7477	010-1721	Jul-11	4775	R-298127	
T 11 931 C 0252 0520	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00003	6/30/2011	PAYMENT	Jun-11	81.6	rp6546	010-1721	Jul-11	4778	R-298262	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	8/17/2010	ROE#2010-9399, CK#3394	Aug-10	16	reo025	010-1721	Aug-10	4298	R-277632	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	8/17/2010	ROE#2010-11602-11605, CK#175	Aug-10	64	reo046	010-1721	Aug-10	4298	R-277633	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00011	8/17/2010	ROE#2010-11637, CK#322	Aug-10	16	reo077	010-1721	Aug-10	4298	R-277634	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00054	9/21/2010	ROE#2010/13772-13774;CK#180	Sep-10	48	reo046	010-1721	Sep-10	4337	R-280078	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00013	10/19/2010	ROE#2010-15594; CK#184	Oct-10	16	reo046	010-1721	Oct-10	4372	R-281713	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00008	12/29/2010	ROE#2010-16567-16571;CK#186	Dec-10	80	reo046	010-1721	Jan-11	4461	R-285523	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00009	12/29/2010	ROE#10-0001, CK#190	Dec-10	16	reo046	010-1721	Jan-11	4461	R-285524	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00010	12/29/2010	ROE#3893, CK#113	Dec-10	32	reo078	010-1721	Jan-11	4461	R-285525	

T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00031	2/16/2011	ROE#2011-3162 TO 3165,CK#201	Feb-11	64	reo046	010-1721	Feb-11	4520	R-288603	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00052	3/21/2011	ROE#2011/4831-4834;CK#1183	Mar-11	64	reo046	010-1721	Mar-11	4569	R-290959	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00066	4/28/2011	ROE#2011/6641-6643,CK#1185	Apr-11	48	reo046	010-1721	May-11	4665	R-294178	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00018	5/19/2011	ROE#2011/8998-8999,CK#1186	May-11	32	reo046	010-1721	May-11	4687	R-294892	
T 11 931 C 0252 0520 000000 00 051	5	T 11 931 C 0252	5 T 11 931 C 0252	CR00017	6/29/2011	ROE#2011-12221; CK#1188	Jun-11	16	reo046	010-1721	Jul-11	4775	R-298107	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00001	7/1/2010	PAYMENT	Jul-10	26,880.00	gl5263	010-1724	Jul-10	4249	R-275555	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00002	7/6/2010	PAYMENT	Jul-10	31.2	rp7604	010-1724	Jul-10	4251	R-275590	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00003	7/6/2010	PAYMENT	Jul-10	31.2	rp7602	010-1724	Jul-10	4251	R-275591	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00004	7/6/2010	PAYMENT	Jul-10	10.4	rp7606	010-1724	Jul-10	4251	R-275592	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00009	7/28/2010	PAYMENT	Jul-10	10.4	rp7606	010-1724	Jul-10	4270	R-276485	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00010	7/28/2010	PAYMENT	Jul-10	124.8	rp7596	010-1724	Jul-10	4270	R-276486	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00002	8/25/2010	PAYMENT	Aug-10	10.4	rp7606	010-1724	Aug-10	4306	R-278426	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00010	8/30/2010	PAYMENT	Aug-10	2,552.80	gl5202	010-1724	Sep-10	4318	R-278771	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00014	9/14/2010	PAYMENT	Sep-10	3,540.00	gl5164	010-1724	Sep-10	4332	R-279715	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00005	9/22/2010	PAYMENT	Sep-10	10.4	rp7606	010-1724	Sep-10	4338	R-280088	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00007	9/22/2010	PAYMENT	Sep-10	31.2	rp7604	010-1724	Sep-10	4338	R-280090	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00008	9/22/2010	PAYMENT	Sep-10	31.2	rp7602	010-1724	Sep-10	4338	R-280091	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00004	9/27/2010	PAYMENT	Sep-10	120	gl4110	010-1724	Sep-10	4341	R-280222	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00005	9/27/2010	PAYMENT	Sep-10	3,540.00	gl5164	010-1724	Sep-10	4341	R-280223	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00008	9/29/2010	PAYMENT	Sep-10	1,650.40	gl5509	010-1724	Sep-10	4343	R-280424	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00040	10/25/2010	PAYMENT	Oct-10	705.6	gl5105	010-1724	Oct-10	4384	R-282289	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00007	10/27/2010	PAYMENT	Oct-10	10.4	rp7606	010-1724	Nov-10	4387	R-282459	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00013	11/24/2010	PAYMENT	Nov-10	10.4	rp7606	010-1724	Dec-10	4413	R-283996	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00054	12/29/2010	PAYMENT	Dec-10	2,000.00	gl5366	010-1724	Jan-11	4461	R-285572	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00056	12/29/2010	PAYMENT	Dec-10	31.2	rp7602	010-1724	Jan-11	4461	R-285574	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00057	12/29/2010	PAYMENT	Dec-10	31.2	rp7604	010-1724	Jan-11	4461	R-285575	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00058	12/29/2010	PAYMENT	Dec-10	10.4	rp7606	010-1724	Jan-11	4461	R-285576	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00005	1/5/2011	PAYMENT	Jan-11	11,857.60	gl5160	010-1724	Jan-11	4470	R-286239	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00022	1/18/2011	PAYMENT	Jan-11	1,470.00	gl5314	010-1724	Feb-11	4478	R-286673	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00006	1/19/2011	PAYMENT	Jan-11	812	gl3727	010-1724	Jan-11	4477	R-286587	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00052	1/26/2011	PAYMENT	Jan-11	124.8	rp7607	010-1724	Jan-11	4493	R-287526	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00054	1/26/2011	PAYMENT	Jan-11	124.8	rp7600	010-1724	Jan-11	4493	R-287528	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00055	1/26/2011	PAYMENT	Jan-11	124.8	rp7601	010-1724	Jan-11	4493	R-287529	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00056	1/26/2011	PAYMENT	Jan-11	124.8	rp7605	010-1724	Jan-11	4493	R-287530	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00057	1/26/2011	PAYMENT	Jan-11	10.4	rp7606	010-1724	Jan-11	4493	R-287531	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00017	3/1/2011	PAYMENT	Mar-11	0.8	gl3903	010-1724	Mar-11	4554	R-290085	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00004	3/2/2011	PAYMENT	Mar-11	705.6	gl3898	010-1724	Mar-11	4555	R-290099	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00008	3/2/2011	PAYMENT	Mar-11	1,465.60	gl3906	010-1724	Mar-11	4555	R-290103	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00010	3/2/2011	PAYMENT	Mar-11	10.4	rp7606	010-1724	Mar-11	4555	R-290105	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00002	3/10/2011	PAYMENT	Mar-11	242.4	gl5388	010-1724	Mar-11	4560	R-290480	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00006	3/22/2011	PCT RENT FOR YEAR 2010	Mar-11	42,020.07	gl5314	010-1724	Mar-11	4570	R-291005	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00004	3/28/2011	PAYMENT	Mar-11	120	gl4110	010-1724	Apr-11	4572	R-291939	

T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00011	3/28/2011	PAYMENT	Mar-11	31.2	rp7604	010-1724	Apr-11	4572	R-291951	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00012	3/28/2011	PAYMENT	Mar-11	10.4	rp7606	010-1724	Apr-11	4572	R-291952	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00013	3/28/2011	PAYMENT	Mar-11	31.2	rp7602	010-1724	Apr-11	4572	R-291954	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00008	4/4/2011	PAYMENT	Apr-11	179.2	gl5336	010-1724	Apr-11	4626	R-292601	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00009	4/4/2011	PAYMENT	Apr-11	120	gl4110	010-1724	Apr-11	4626	R-292602	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00011	4/4/2011	PAYMENT	Apr-11	952	gl5218	010-1724	Apr-11	4626	R-292604	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00040	4/25/2011	PAYMENT	Apr-11	124.8	gl5476	010-1724	Apr-11	4642	R-293643	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00042	4/25/2011	PAYMENT	Apr-11	11,176.00	gl5258	010-1724	Apr-11	4642	R-293645	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00048	4/25/2011	PAYMENT	Apr-11	10.4	rp7606	010-1724	Apr-11	4642	R-293651	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00011	5/2/2011	PAYMENT	May-11	124.8	gl4304	010-1724	May-11	4674	R-294220	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00003	5/23/2011	PAYMENT	May-11	220.8	gl5107	010-1724	May-11	4689	R-294971	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00008	5/25/2011	PAYMENT	May-11	124.8	rp7610	010-1724	May-11	4725	R-295468	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00010	5/25/2011	PAYMENT	May-11	10.4	rp7606	010-1724	May-11	4725	R-295470	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00003	5/27/2011	PAYMENT	May-11	576	gl3980	010-1724	May-11	4742	R-295799	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	JV00671	5/31/2011	RENT RECLASS-5/1/93-4/30/11	May-11	452,005.12	gl5258	010-1724	Jun-11	4745	R-295900	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	JV00671	5/31/2011	RENT RECLASS-5/1/93-4/30/11	May-11	113,001.28	gl5258	010-1724	Jun-11	4745	R-295900	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00022	6/22/2011	PAYMENT	Jun-11	10.4	rp7606	010-1724	Jun-11	4763	R-297594	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00023	6/22/2011	PAYMENT	Jun-11	31.2	rp7604	010-1724	Jun-11	4763	R-297595	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00024	6/22/2011	PAYMENT	Jun-11	31.2	rp7602	010-1724	Jun-11	4763	R-297596	
T 11 931 C 0257 0520	5	T 11 931 C 0257	5 T 11 931 C 0257	CR00015	6/23/2011	PAYMENT	Jun-11	1,470.00	gl5314	010-1724	Jun-11	4770	R-297690	
T 11 931 C 1035 0520	5	T 11 931 C 1035	5 T 11 931 C 1035	CR00004	7/21/2010	CONSIDERATION	Jul-10	21,600.00	08od115	010-1729	Jul-10	4261	R-276158	
T 11 931 C 1035 0520	5	T 11 931 C 1035	5 T 11 931 C 1035	JV00131	8/31/2010	CONSIDERATION FROM GL-5715	Aug-10	2,832.00	lod28915	010-1729	Sep-10	4322	R-278939	
T 11 931 C 1035 0520	5	T 11 931 C 1035	5 T 11 931 C 1035	CR00011	12/22/2010	CONSIDERATION	Dec-10	12,000.00	06od201	010-1729	Dec-10	4455	R-285226	
T 11 931 C 1035 0520	5	T 11 931 C 1035	5 T 11 931 C 1035	CR00063	4/4/2011	CONSIDERATION	Apr-11	40,000.00	05od216	010-1729	Apr-11	4626	R-292656	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00010	7/6/2010	PAYMENT	Jul-10	4,200.00	gl4519	020-1720	Jul-10	4251	R-275598	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00011	7/6/2010	PAYMENT	Jul-10	1,154.40	gl5521	020-1720	Jul-10	4251	R-275599	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00001	7/14/2010	PAYMENT	Jul-10	186	gl4524	020-1720	Jul-10	4255	R-275681	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00005	7/15/2010	PAYMENT	Jul-10	200	gl5587	020-1720	Jul-10	4259	R-275996	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00006	7/15/2010	PAYMENT	Jul-10	200	gl5587	020-1720	Jul-10	4259	R-275997	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00003	7/19/2010	PAYMENT	Jul-10	2,200.00	gl5588	020-1720	Jul-10	4258	R-275982	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00020	7/27/2010	PAYMENT	Jul-10	96	gl5209	020-1720	Jul-10	4267	R-276344	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00005	8/2/2010	PAYMENT	Aug-10	60,000.00	gl5731	146-1720	Aug-10	4288	R-277065	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00005	8/17/2010	PAYMENT	Aug-10	1,800.00	gl4272	020-1720	Aug-10	4298	R-277628	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00057	8/30/2010	PAYMENT	Aug-10	384	gl5810	020-1720	Sep-10	4318	R-278817	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00012	8/31/2010	PAYMENT	Aug-10	94	gl4531	020-1720	Sep-10	4319	R-278869	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00004	9/10/2010	PAYMENT	Sep-10	192	gl5922	020-1720	Sep-10	4330	R-279393	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00012	9/20/2010	PAYMENT	Sep-10	1,360.00	gl4269	020-1720	Sep-10	4336	R-279948	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00009	9/22/2010	PAYMENT	Sep-10	186	gl4524	020-1720	Sep-10	4338	R-280092	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013704	9/23/2010	PAYMENT	Sep-10	94.4	gl5597	020-1720	Sep-10	4341	R-280252	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00007	9/27/2010	PAYMENT	Sep-10	35,095.68	gl4212	146-1720	Sep-10	4341	R-280225	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00011	10/1/2010	PAYMENT	Oct-10	1,400.00	gl4209	020-1720	Oct-10	4360	R-281106	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00007	10/14/2010	PAYMENT	Oct-10	2,760.00	gl3857	020-1720	Oct-10	4369	R-281525	

T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00018	10/22/2010	PAYMENT	Oct-10	96	gl5209	020-1720	Oct-10	4380	R-282145	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00009	10/27/2010	PAYMENT	Oct-10	272.8	gl5485	020-1720	Nov-10	4387	R-282461	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00011	11/3/2010	PAYMENT	Nov-10	5,481.20	gl5252	020-1720	Nov-10	4398	R-282676	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00005	11/4/2010	PAYMENT	Nov-10	948	gl4271	020-1720	Nov-10	4399	R-282718	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00007	11/5/2010	PAYMENT	Nov-10	384	gl3817	020-1720	Nov-10	4400	R-283049	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00008	11/5/2010	PAYMENT	Nov-10	8	gl4828	020-1720	Nov-10	4400	R-283050	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00030	11/9/2010	PAYMENT	Nov-10	1,364.87	gl4570	095-1720	Nov-10	4402	R-283189	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00015	11/15/2010	PAYMENT	Nov-10	6,000.00	gl4327	020-1720	Nov-10	4405	R-283503	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00023	11/17/2010	PAYMENT	Nov-10	1,800.00	gl4272	020-1720	Nov-10	4407	R-283709	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00004	11/18/2010	PAYMENT	Nov-10	104.4	gl5317	020-1720	Nov-10	4409	R-283782	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00018	11/22/2010	PAYMENT	Nov-10	94	gl4531	020-1720	Nov-10	4410	R-283879	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00022	11/23/2010	PAYMENT	Nov-10	1,600.00	gl5310	020-1720	Nov-10	4412	R-283975	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013729	11/29/2010	PAYMENT	Nov-10	560	gl4210	020-1720	Dec-10	4425	R-284430	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00012	12/2/2010	PAYMENT	Dec-10	115.2	gl5177	020-1720	Dec-10	4438	R-284553	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00043	12/28/2010	PAYMENT	Dec-10	4,200.00	gl4519	020-1720	Jan-11	4460	R-285472	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00008	1/5/2011	PAYMENT	Jan-11	1,154.40	gl5521	020-1720	Jan-11	4470	R-286242	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00004	1/10/2011	PAYMENT	Jan-11	1,360.00	gl4269	020-1720	Jan-11	4473	R-286316	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00007	1/11/2011	PAYMENT	Jan-11	400	gl5587	020-1720	Jan-11	4474	R-286346	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00009	1/20/2011	PAYMENT	Jan-11	2,200.00	gl5588	020-1720	Jan-11	4479	R-286698	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00032	1/24/2011	PAYMENT	Jan-11	96	gl5209	020-1720	Jan-11	4482	R-286884	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00033	1/24/2011	PAYMENT	Jan-11	186	gl4524	020-1720	Jan-11	4482	R-286885	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00034	1/24/2011	PAYMENT	Jan-11	60,000.00	gl5731	146-1720	Jan-11	4482	R-286886	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00001	2/8/2011	PAYMENT	Feb-11	1,800.00	gl4272	020-1720	Feb-11	4513	R-288063	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00019	2/14/2011	PAYMENT	Feb-11	1,156.00	gl5276	020-1720	Feb-11	4517	R-288391	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	-2,444.80	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	IJV0037	2/28/2011	0" OFFSET RNT OVERPAYMENT"	Feb-11	2,444.80	gl5124	020-1720	Mar-11	4542	R-289776	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00013	3/1/2011	PERCENTAGE RENT-2/10-1/11	Mar-11	128,779.67	gl5731	146-1720	Mar-11	4554	R-290081	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00031	3/4/2011	PAYMENT	Mar-11	35,095.68	gl4212	146-1720	Mar-11	4557	R-290195	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00016	3/8/2011	PAYMENT	Mar-11	192	gl5922	020-1720	Mar-11	4556	R-290151	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00001	3/16/2011	PAYMENT	Mar-11	94	gl4531	020-1720	Mar-11	4564	R-290562	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00017	3/21/2011	PAYMENT	Mar-11	40,000.00	gl4599	025-1720	Mar-11	4569	R-290923	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00028	3/21/2011	PAYMENT	Mar-11	272.8	gl5485	020-1720	Mar-11	4569	R-290935	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00015	3/28/2011	PAYMENT	Mar-11	1,360.00	gl4269	020-1720	Apr-11	4572	R-291957	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013778	3/30/2011	PAYMENT	Mar-11	94.4	gl5597	020-1720	Apr-11	4622	R-292490	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00040	4/4/2011	PAYMENT	Apr-11	186	gl4524	020-1720	Apr-11	4626	R-292633	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00003	4/5/2011	PAYMENT	Apr-11	1,400.00	gl4209	020-1720	Apr-11	4627	R-292862	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00004	4/8/2011	PAYMENT	Apr-11	186	gl4524	020-1720	Apr-11	4630	R-292927	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00008	4/18/2011	PAYMENT	Apr-11	2,760.00	gl3857	020-1720	Apr-11	4636	R-293035	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00011	4/26/2011	PAYMENT	Apr-11	96	gl5209	020-1720	Apr-11	4643	R-293691	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013790	4/26/2011	PAYMENT	Apr-11	36	gl5398	020-1720	Apr-11	4662	R-294002	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00046	5/2/2011	PAYMENT	May-11	1,800.00	gl4272	020-1720	May-11	4674	R-294255	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00009	5/4/2011	PAYMENT	May-11	384	gl4544	020-1720	May-11	4676	R-294563	

T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013792	5/9/2011	PAYMENT	May-11	6,000.00	gl4327	020-1720	May-11	4679	R-294655	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	JV00605	5/10/2011	RECLASS-% RNT	May-11	-128,779.67	gl5731	146-1720	May-11	649	P-6740	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	JV00605	5/10/2011	RECLASS-12/10-9/11	May-11	-53,128.27	gl4212	146-1720	May-11	649	P-6738	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	JV00605	5/10/2011	RECLASS-12/10-7/11	May-11	-80,217.39	gl5731	146-1720	May-11	649	P-6739	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00005	5/18/2011	PAYMENT	May-11	1,156.00	gl5276	020-1720	May-11	4686	R-294850	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00005	5/24/2011	PAYMENT	May-11	104.4	gl5317	020-1720	May-11	4691	R-295057	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013798	5/24/2011	PAYMENT	May-11	80	gl5398	020-1720	May-11	4725	R-295465	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00012	5/27/2011	PAYMENT	May-11	94	gl4531	020-1720	May-11	4742	R-295808	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	-5,481.20	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CM04326	5/31/2011	0" CANCELLED EFFEC 1/31/11"	May-11	5,481.20	gl5252	020-1720	Jun-11	4747	R-295909	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013776	3/28/2011	PAYMENT	Jun-11	60	gl5398	020-1720	Jun-11	4755	R-296559	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	-3,421.97	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	WV36969	6/6/2011	0" OFFSET RENT REFUND"	Jun-11	3,421.97	gl5252	020-1720	Jun-11	4768	R-297669	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00105	6/21/2011	PAYMENT	Jun-11	384	gl5497	020-1720	Jun-11	4762	R-297550	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00106	6/21/2011	PAYMENT	Jun-11	4,200.00	gl4519	020-1720	Jun-11	4762	R-297551	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	M013809	6/23/2011	PAYMENT	Jun-11	120	gl5398	020-1720	Jun-11	4773	R-297855	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00025	6/27/2011	PAYMENT	Jun-11	1,600.00	gl5310	020-1720	Jun-11	4773	R-297923	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00026	6/27/2011	PAYMENT	Jun-11	1,360.00	gl4269	020-1720	Jun-11	4773	R-297924	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00027	6/27/2011	PAYMENT	Jun-11	11,872.00	gl4028	020-1720	Jun-11	4773	R-297925	
T 11 932 C 0251 0540	5	T 11 932 C 0251	5 T 11 932 C 0251	CR00028	6/27/2011	PAYMENT	Jun-11	96	gl4857	020-1720	Jun-11	4773	R-297926	
T 11 932 C 0251 0540 000000 00 050	5	T 11 932 C 0251	5 T 11 932 C 0251	WV36969	6/6/2011	RNT REF-CNCL 1/31/11	Jun-11	-3,421.97	gl5252	020-1720	Jun-11	663	P-6951	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013665	6/24/2010	PAYMENT	Jul-10	64	rp7621	020-1721	Jul-10	4261	R-276152	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	7/1/2010	PAYMENT	Jul-10	93.6	rp5104	020-1721	Jul-10	4249	R-275558	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013669	7/1/2010	PAYMENT	Jul-10	24.8	rp6121	020-1721	Jul-10	4250	R-275586	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013670	7/1/2010	PAYMENT	Jul-10	10.4	rp5171	020-1721	Jul-10	4250	R-275587	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013671	7/1/2010	PAYMENT	Jul-10	10.4	rp5402	020-1721	Jul-10	4250	R-275588	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	7/2/2010	PAYMENT	Jul-10	111.2	rp7537	020-1721	Jul-10	4250	R-275576	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	7/2/2010	PAYMENT	Jul-10	92	rp7562	020-1721	Jul-10	4250	R-275577	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	7/2/2010	PAYMENT	Jul-10	184.8	rp5834	020-1721	Jul-10	4250	R-275578	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	7/2/2010	PAYMENT	Jul-10	23.2	rp5835	020-1721	Jul-10	4250	R-275579	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	7/6/2010	PAYMENT	Jul-10	10.4	rp5847	020-1721	Jul-10	4251	R-275600	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	7/6/2010	PAYMENT	Jul-10	6.5	rp7506	025-1721	Jul-10	4251	R-275603	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	7/6/2010	PAYMENT	Jul-10	20	rp7503	025-1721	Jul-10	4251	R-275605	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	7/6/2010	PAYMENT	Jul-10	600	rp7205	146-1721	Jul-10	4251	R-275606	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013672	7/6/2010	PAYMENT	Jul-10	23.2	rp6930	020-1721	Jul-10	4257	R-275716	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013675	7/6/2010	PAYMENT	Jul-10	62.4	rp5817	020-1721	Jul-10	4257	R-275718	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	7/8/2010	PAYMENT	Jul-10	18.4	rp6602	020-1721	Jul-10	4253	R-275656	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	7/9/2010	PAYMENT	Jul-10	67.2	rp5117	020-1721	Jul-10	4254	R-275669	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	7/12/2010	PAYMENT	Jul-10	49.5	rp7681	025-1721	Jul-10	4256	R-275697	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	7/12/2010	PAYMENT	Jul-10	1,435.20	rp7343	146-1721	Jul-10	4256	R-275698	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	7/12/2010	PAYMENT	Jul-10	62.4	rp7723	146-1721	Jul-10	4256	R-275700	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	7/12/2010	PAYMENT	Jul-10	10.4	rp7686	020-1721	Jul-10	4256	R-275701	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	7/12/2010	PAYMENT	Jul-10	80.8	rp5405	020-1721	Jul-10	4256	R-275702	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	7/19/2010	PAYMENT	Jul-10	59.2	rp6766	020-1721	Jul-10	4258	R-275983	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	7/22/2010	PAYMENT	Jul-10	10.4	rp7540	020-1721	Jul-10	4264	R-276278	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	7/22/2010	PAYMENT	Jul-10	203.2	rp7235	146-1721	Jul-10	4264	R-276279	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	7/22/2010	PAYMENT	Jul-10	16	rp5285	020-1721	Jul-10	4264	R-276280	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013678	7/26/2010	PAYMENT	Jul-10	124.8	rp7513	020-1721	Aug-10	4273	R-276535	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013679	7/26/2010	PAYMENT	Jul-10	20.8	rp6933	020-1721	Aug-10	4273	R-276534	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	7/27/2010	PAYMENT	Jul-10	22.4	rp7485	020-1721	Jul-10	4267	R-276345	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	7/27/2010	PAYMENT	Jul-10	30.4	rp7487	020-1721	Jul-10	4267	R-276346	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	7/27/2010	PAYMENT	Jul-10	12.8	rp7493	020-1721	Jul-10	4267	R-276347	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	7/27/2010	PAYMENT	Jul-10	27.2	rp7571	020-1721	Jul-10	4267	R-276348	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	7/27/2010	PAYMENT	Jul-10	600	rp7208	146-1721	Jul-10	4267	R-276351	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	7/27/2010	PAYMENT	Jul-10	600	rp7209	146-1721	Jul-10	4267	R-276352	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	7/27/2010	PAYMENT	Jul-10	10.4	rp7551	020-1721	Jul-10	4267	R-276355	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	7/27/2010	PAYMENT	Jul-10	184.8	rp7479	020-1721	Jul-10	4267	R-276356	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	7/27/2010	PAYMENT	Jul-10	10.4	rp7525	020-1721	Jul-10	4267	R-276357	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	7/27/2010	PAYMENT	Jul-10	1,025.60	rp7066	146-1721	Jul-10	4267	R-276358	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	7/27/2010	PAYMENT	Jul-10	238.4	rp7518	020-1721	Jul-10	4267	R-276359	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	7/27/2010	PAYMENT	Jul-10	26.4	rp7573	020-1721	Jul-10	4267	R-276360	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	7/27/2010	PAYMENT	Jul-10	32	rp7608	020-1721	Jul-10	4267	R-276361	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	7/27/2010	PAYMENT	Jul-10	13.6	rp7345	020-1721	Jul-10	4267	R-276362	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	7/28/2010	PAYMENT	Jul-10	10.4	rp4701	020-1721	Jul-10	4270	R-276489	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	7/28/2010	PAYMENT	Jul-10	13.6	rp7545	020-1721	Jul-10	4270	R-276490	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013680	7/28/2010	PAYMENT	Jul-10	11.2	rp7305	020-1721	Aug-10	4273	R-276536	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	7/30/2010	PAYMENT	Jul-10	1,072.00	rp7484	146-1721	Aug-10	4275	R-276665	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	7/30/2010	PAYMENT	Jul-10	18.4	rp6602	020-1721	Aug-10	4275	R-276666	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013673	7/6/2010	PAYMENT	Aug-10	64	rp7626	020-1721	Aug-10	4291	R-277197	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	8/2/2010	PAYMENT	Aug-10	48.8	rp7523	020-1721	Aug-10	4288	R-277066	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	8/2/2010	PAYMENT	Aug-10	184.8	rp5834	020-1721	Aug-10	4288	R-277067	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	8/2/2010	PAYMENT	Aug-10	23.2	rp5835	020-1721	Aug-10	4288	R-277068	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	8/2/2010	PAYMENT	Aug-10	92	rp7562	020-1721	Aug-10	4288	R-277069	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	8/2/2010	PAYMENT	Aug-10	111.2	rp7537	020-1721	Aug-10	4288	R-277070	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	8/2/2010	PAYMENT	Aug-10	35.2	rp5775	020-1721	Aug-10	4288	R-277071	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	8/2/2010	PAYMENT	Aug-10	93.6	rp5104	020-1721	Aug-10	4288	R-277072	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	8/2/2010	PAYMENT	Aug-10	600	rp7194	146-1721	Aug-10	4288	R-277073	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	8/3/2010	PAYMENT	Aug-10	32	rp7533	020-1721	Aug-10	4289	R-277124	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	8/3/2010	PAYMENT	Aug-10	22.4	rp7553	020-1721	Aug-10	4289	R-277125	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	8/3/2010	PAYMENT	Aug-10	22.4	rp7524	020-1721	Aug-10	4289	R-277126	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	8/3/2010	PAYMENT	Aug-10	10.4	rp5900	020-1721	Aug-10	4289	R-277127	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013681	8/3/2010	PAYMENT	Aug-10	10.4	rp5402	020-1721	Aug-10	4290	R-277138	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013682	8/3/2010	PAYMENT	Aug-10	24.8	rp6121	020-1721	Aug-10	4290	R-277139	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013683	8/3/2010	PAYMENT	Aug-10	10.4	rp5171	020-1721	Aug-10	4290	R-277140	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013684	8/3/2010	PAYMENT	Aug-10	31.2	rp7548	020-1721	Aug-10	4290	R-277586	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	8/4/2010	PAYMENT	Aug-10	46.4	rp6930	020-1721	Aug-10	4290	R-277143	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	8/5/2010	PAYMENT	Aug-10	95.2	rp7505	020-1721	Aug-10	4291	R-277186	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	8/5/2010	PAYMENT	Aug-10	10.4	rp7324	020-1721	Aug-10	4291	R-277187	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	-10.74	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	WV03479	8/5/2010	0" OFFSET RENT REFUND"	Aug-10	10.74	rp5817	020-1721	Aug-10	4300	R-277867	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	8/9/2010	PAYMENT	Aug-10	49.5	rp7681	025-1721	Aug-10	4292	R-277208	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	8/9/2010	PAYMENT	Aug-10	94.4	rp7482	020-1721	Aug-10	4292	R-277209	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	8/9/2010	PAYMENT	Aug-10	1,435.20	rp7343	146-1721	Aug-10	4292	R-277210	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	8/9/2010	PAYMENT	Aug-10	10.4	rp7686	020-1721	Aug-10	4292	R-277211	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	8/9/2010	PAYMENT	Aug-10	67.2	rp5117	020-1721	Aug-10	4292	R-277212	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	8/9/2010	PAYMENT	Aug-10	80.8	rp5405	020-1721	Aug-10	4292	R-277213	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	8/9/2010	PAYMENT	Aug-10	600	rp7205	146-1721	Aug-10	4292	R-277214	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	8/9/2010	PAYMENT	Aug-10	20	rp7503	025-1721	Aug-10	4292	R-277216	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	8/9/2010	PAYMENT	Aug-10	6.5	rp7506	025-1721	Aug-10	4292	R-277217	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	8/9/2010	PAYMENT	Aug-10	10.4	rp5847	020-1721	Aug-10	4292	R-277223	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	8/10/2010	PAYMENT	Aug-10	14.4	rp7347	020-1721	Aug-10	4293	R-277283	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	8/10/2010	PAYMENT	Aug-10	80.8	rp0301	020-1721	Aug-10	4293	R-277284	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	8/13/2010	PAYMENT	Aug-10	59.2	rp6766	020-1721	Aug-10	4296	R-277593	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013689	8/13/2010	PAYMENT	Aug-10	160	rp7568	020-1721	Aug-10	4297	R-277612	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	8/16/2010	PAYMENT	Aug-10	507.2	rp5867	146-1721	Aug-10	4297	R-277614	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	8/23/2010	PAYMENT	Aug-10	32	rp7533	020-1721	Aug-10	4303	R-278342	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	8/23/2010	PAYMENT	Aug-10	22.4	rp7524	020-1721	Aug-10	4303	R-278343	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	8/23/2010	PAYMENT	Aug-10	22.4	rp7553	020-1721	Aug-10	4303	R-278344	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	8/23/2010	PAYMENT	Aug-10	10.4	rp4701	020-1721	Aug-10	4303	R-278345	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	8/23/2010	PAYMENT	Aug-10	18.4	rp6602	020-1721	Aug-10	4303	R-278346	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	8/23/2010	PAYMENT	Aug-10	1,025.60	rp7066	146-1721	Aug-10	4303	R-278347	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	8/23/2010	PAYMENT	Aug-10	26.4	rp7573	020-1721	Aug-10	4303	R-278348	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	8/23/2010	PAYMENT	Aug-10	10.4	rp5900	020-1721	Aug-10	4303	R-278368	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013691	8/23/2010	PAYMENT	Aug-10	10.4	rp5402	020-1721	Sep-10	4318	R-278764	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013692	8/23/2010	PAYMENT	Aug-10	10.4	rp5171	020-1721	Sep-10	4318	R-278765	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013693	8/23/2010	PAYMENT	Aug-10	24.8	rp6121	020-1721	Sep-10	4318	R-278766	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	8/24/2010	PAYMENT	Aug-10	10.4	rp7540	020-1721	Aug-10	4304	R-278403	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	8/24/2010	PAYMENT	Aug-10	238.4	rp7518	020-1721	Aug-10	4304	R-278404	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	8/24/2010	PAYMENT	Aug-10	10.4	rp7525	020-1721	Aug-10	4304	R-278405	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	8/24/2010	PAYMENT	Aug-10	13.6	rp7545	020-1721	Aug-10	4304	R-278406	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	8/25/2010	PAYMENT	Aug-10	184.8	rp7479	020-1721	Aug-10	4306	R-278429	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	8/25/2010	PAYMENT	Aug-10	10.4	rp7551	020-1721	Aug-10	4306	R-278430	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	8/26/2010	PAYMENT	Aug-10	13.6	rp7345	020-1721	Aug-10	4317	R-278736	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	8/26/2010	PAYMENT	Aug-10	35.2	rp5775	020-1721	Aug-10	4317	R-278737	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	8/26/2010	PAYMENT	Aug-10	32	rp7608	020-1721	Aug-10	4317	R-278738	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	8/26/2010	PAYMENT	Aug-10	27.2	rp7571	020-1721	Aug-10	4317	R-278739	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	8/26/2010	PAYMENT	Aug-10	30.4	rp7487	020-1721	Aug-10	4317	R-278741	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	8/26/2010	PAYMENT	Aug-10	12.8	rp7493	020-1721	Aug-10	4317	R-278742	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	8/26/2010	PAYMENT	Aug-10	22.4	rp7485	020-1721	Aug-10	4317	R-278743	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013694	8/26/2010	PAYMENT	Aug-10	11.2	rp7305	020-1721	Sep-10	4318	R-278767	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00050	8/30/2010	PAYMENT	Aug-10	361.6	rp7268	020-1721	Sep-10	4318	R-278856	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00051	8/30/2010	PAYMENT	Aug-10	16	rp5285	020-1721	Sep-10	4318	R-278812	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00052	8/30/2010	PAYMENT	Aug-10	1,072.00	rp7484	146-1721	Sep-10	4318	R-278813	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00054	8/30/2010	PAYMENT	Aug-10	184.8	rp5834	020-1721	Sep-10	4318	R-278815	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00055	8/30/2010	PAYMENT	Aug-10	23.2	rp5835	020-1721	Sep-10	4318	R-278816	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00058	8/30/2010	PAYMENT	Aug-10	507.2	rp5867	146-1721	Sep-10	4318	R-278818	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	8/31/2010	PAYMENT	Aug-10	14.4	rp7347	020-1721	Sep-10	4319	R-278870	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	8/31/2010	PAYMENT	Aug-10	101.6	rp7235	146-1721	Sep-10	4319	R-278872	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	8/31/2010	PAYMENT	Aug-10	101.6	rp7235	146-1721	Sep-10	4319	R-278903	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	8/31/2010	PAYMENT	Aug-10	600	rp7208	146-1721	Sep-10	4319	R-278873	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00046	8/31/2010	PAYMENT	Aug-10	600	rp7209	146-1721	Sep-10	4319	R-278902	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00135	8/31/2010	CR#6, 8/9/10 FROM GL-4112	Aug-10	62.4	rp7723	146-1721	Sep-10	4322	R-278941	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013676	7/9/2010	ONE DAY EVENT-7/12/10	Sep-10	80	rp7483	020-1721	Sep-10	4325	R-278988	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	9/1/2010	PAYMENT	Sep-10	80.8	rp0301	020-1721	Sep-10	4324	R-278971	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	9/1/2010	PAYMENT	Sep-10	92	rp7562	020-1721	Sep-10	4324	R-278972	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	9/1/2010	PAYMENT	Sep-10	111.2	rp7537	020-1721	Sep-10	4324	R-278973	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	9/2/2010	PAYMENT	Sep-10	10.4	rp7324	020-1721	Sep-10	4325	R-278996	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	9/2/2010	PAYMENT	Sep-10	93.6	rp5104	020-1721	Sep-10	4325	R-278997	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	9/7/2010	PAYMENT	Sep-10	600	rp7205	146-1721	Sep-10	4327	R-279050	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	9/7/2010	PAYMENT	Sep-10	80.8	rp5405	020-1721	Sep-10	4327	R-279051	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	9/7/2010	PAYMENT	Sep-10	62.4	rp7723	146-1721	Sep-10	4327	R-279052	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	9/7/2010	PAYMENT	Sep-10	48.8	rp7523	020-1721	Sep-10	4327	R-279053	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	9/10/2010	PAYMENT	Sep-10	95.2	rp7505	020-1721	Sep-10	4330	R-279394	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	9/10/2010	PAYMENT	Sep-10	67.2	rp5117	020-1721	Sep-10	4330	R-279395	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	9/10/2010	PAYMENT	Sep-10	600	rp7194	146-1721	Sep-10	4330	R-279396	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013697	9/15/2010	PAYMENT	Sep-10	24.8	rp6121	020-1721	Sep-10	4335	R-279875	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013698	9/15/2010	PAYMENT	Sep-10	10.4	rp5171	020-1721	Sep-10	4335	R-279876	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013699	9/15/2010	PAYMENT	Sep-10	10.4	rp5402	020-1721	Sep-10	4335	R-279877	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00055	9/16/2010	PAYMENT	Sep-10	1,025.60	rp7066	146-1721	Sep-10	4335	R-279849	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00056	9/16/2010	PAYMENT	Sep-10	20.8	rp7526	020-1721	Sep-10	4335	R-279850	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00057	9/16/2010	PAYMENT	Sep-10	10.4	rp7686	020-1721	Sep-10	4335	R-279851	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00058	9/16/2010	PAYMENT	Sep-10	59.2	rp6766	020-1721	Sep-10	4335	R-279852	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	9/20/2010	PAYMENT	Sep-10	49.5	rp7681	025-1721	Sep-10	4336	R-279949	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	9/20/2010	PAYMENT	Sep-10	20	rp7503	025-1721	Sep-10	4336	R-279951	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	9/20/2010	PAYMENT	Sep-10	6.5	rp7506	025-1721	Sep-10	4336	R-279952	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	9/20/2010	PAYMENT	Sep-10	1,435.20	rp7343	146-1721	Sep-10	4336	R-279954	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	9/20/2010	PAYMENT	Sep-10	238.4	rp7518	020-1721	Sep-10	4336	R-279955	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	9/20/2010	PAYMENT	Sep-10	32	rp7608	020-1721	Sep-10	4336	R-279956	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	9/20/2010	PAYMENT	Sep-10	22.4	rp7524	020-1721	Sep-10	4336	R-279957	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	9/20/2010	PAYMENT	Sep-10	32	rp7533	020-1721	Sep-10	4336	R-279958	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	9/20/2010	PAYMENT	Sep-10	22.4	rp7553	020-1721	Sep-10	4336	R-279959	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	9/20/2010	PAYMENT	Sep-10	10.4	rp7540	020-1721	Sep-10	4336	R-279960	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	9/20/2010	PAYMENT	Sep-10	96	rp7529	020-1721	Sep-10	4336	R-279961	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013702	9/20/2010	PAYMENT	Sep-10	31.2	rp6829	020-1721	Sep-10	4337	R-280043	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	9/21/2010	PAYMENT	Sep-10	41.6	rp7526	020-1721	Sep-10	4337	R-280044	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	9/21/2010	PAYMENT	Sep-10	507.2	rp5867	146-1721	Sep-10	4337	R-280052	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	9/21/2010	PAYMENT	Sep-10	184.8	rp7479	020-1721	Sep-10	4337	R-280054	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	9/21/2010	PAYMENT	Sep-10	10.4	rp7551	020-1721	Sep-10	4337	R-280055	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	9/21/2010	PAYMENT	Sep-10	20.8	rp5847	020-1721	Sep-10	4337	R-280056	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	9/22/2010	PAYMENT	Sep-10	26.4	rp7573	020-1721	Sep-10	4338	R-280093	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	9/22/2010	PAYMENT	Sep-10	18.4	rp6602	020-1721	Sep-10	4338	R-280094	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	9/22/2010	PAYMENT	Sep-10	10.4	rp4701	020-1721	Sep-10	4338	R-280095	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00058	9/23/2010	PAYMENT	Sep-10	10.4	rp5900	020-1721	Sep-10	4339	R-280195	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013705	9/23/2010	PAYMENT	Sep-10	11.2	rp7305	020-1721	Sep-10	4341	R-280253	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	9/27/2010	PAYMENT	Sep-10	124.8	rp7558	020-1721	Sep-10	4341	R-280226	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	9/27/2010	PAYMENT	Sep-10	16	rp5285	020-1721	Sep-10	4341	R-280227	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	9/27/2010	PAYMENT	Sep-10	600	rp7209	146-1721	Sep-10	4341	R-280228	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	9/27/2010	PAYMENT	Sep-10	600	rp7208	146-1721	Sep-10	4341	R-280229	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	9/27/2010	PAYMENT	Sep-10	10.4	rp7686	020-1721	Sep-10	4341	R-280230	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	9/27/2010	PAYMENT	Sep-10	35.2	rp5775	020-1721	Sep-10	4341	R-280231	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	9/28/2010	PAYMENT	Sep-10	13.6	rp7345	020-1721	Sep-10	4342	R-280281	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	9/28/2010	PAYMENT	Sep-10	10.4	rp7525	020-1721	Sep-10	4342	R-280282	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	9/29/2010	PAYMENT	Sep-10	1,072.00	rp7484	146-1721	Sep-10	4343	R-280428	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	9/29/2010	PAYMENT	Sep-10	14.4	rp7347	020-1721	Sep-10	4343	R-280429	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00038	9/30/2010	PAYMENT	Sep-10	48.8	rp7523	020-1721	Oct-10	4344	R-280547	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	9/30/2010	PAYMENT	Sep-10	13.6	rp7545	020-1721	Oct-10	4344	R-280548	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00040	9/30/2010	PAYMENT	Sep-10	80.8	rp0301	020-1721	Oct-10	4344	R-280549	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	10/4/2010	PAYMENT	Oct-10	20	rp7503	025-1721	Oct-10	4361	R-281359	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	10/4/2010	PAYMENT	Oct-10	6.5	rp7506	025-1721	Oct-10	4361	R-281360	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	10/4/2010	PAYMENT	Oct-10	30.4	rp7487	020-1721	Oct-10	4361	R-281362	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	10/4/2010	PAYMENT	Oct-10	12.8	rp7493	020-1721	Oct-10	4361	R-281363	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	10/4/2010	PAYMENT	Oct-10	27.2	rp7571	020-1721	Oct-10	4361	R-281365	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	10/4/2010	PAYMENT	Oct-10	22.4	rp7485	020-1721	Oct-10	4361	R-281366	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	10/4/2010	PAYMENT	Oct-10	92	rp7562	020-1721	Oct-10	4361	R-281367	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	10/4/2010	PAYMENT	Oct-10	111.2	rp7537	020-1721	Oct-10	4361	R-281368	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	10/4/2010	PAYMENT	Oct-10	46.4	rp6930	020-1721	Oct-10	4361	R-281369	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	10/4/2010	PAYMENT	Oct-10	93.6	rp5104	020-1721	Oct-10	4361	R-281371	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	10/4/2010	PAYMENT	Oct-10	600	rp7194	146-1721	Oct-10	4361	R-281372	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	10/4/2010	PAYMENT	Oct-10	600	rp7205	146-1721	Oct-10	4361	R-281373	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	10/5/2010	PAYMENT	Oct-10	95.2	rp7505	020-1721	Oct-10	4362	R-281396	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	10/5/2010	PAYMENT	Oct-10	90.4	rp7268	020-1721	Oct-10	4362	R-281397	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	10/5/2010	PAYMENT	Oct-10	10.4	rp7324	020-1721	Oct-10	4362	R-281398	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013709	10/5/2010	PAYMENT	Oct-10	20.8	rp6933	020-1721	Oct-10	4363	R-281409	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	10/12/2010	PAYMENT	Oct-10	184.8	rp5834	020-1721	Oct-10	4367	R-281483	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	10/12/2010	PAYMENT	Oct-10	23.2	rp5835	020-1721	Oct-10	4367	R-281485	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	10/12/2010	PAYMENT	Oct-10	80.8	rp5405	020-1721	Oct-10	4367	R-281486	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	10/12/2010	PAYMENT	Oct-10	62.4	rp7723	146-1721	Oct-10	4367	R-281487	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	10/12/2010	PAYMENT	Oct-10	67.2	rp5117	020-1721	Oct-10	4367	R-281488	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	10/12/2010	PAYMENT	Oct-10	49.5	rp7681	025-1721	Oct-10	4367	R-281491	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	10/18/2010	PAYMENT	Oct-10	59.2	rp6766	020-1721	Oct-10	4371	R-281556	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013711	10/20/2010	PAYMENT	Oct-10	10.4	rp5171	020-1721	Oct-10	4375	R-281768	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013712	10/20/2010	PAYMENT	Oct-10	10.4	rp5402	020-1721	Oct-10	4375	R-281769	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013713	10/20/2010	PAYMENT	Oct-10	24.8	rp6121	020-1721	Oct-10	4375	R-281770	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	10/21/2010	PAYMENT	Oct-10	94.4	rp7482	020-1721	Oct-10	4375	R-281919	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	10/22/2010	PAYMENT	Oct-10	1,025.60	rp7066	146-1721	Oct-10	4380	R-282146	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	10/22/2010	PAYMENT	Oct-10	238.4	rp7518	020-1721	Oct-10	4380	R-282147	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013715	10/22/2010	PAYMENT	Oct-10	10.4	rp6933	020-1721	Oct-10	4384	R-282247	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	10/25/2010	PAYMENT	Oct-10	35.2	rp5775	020-1721	Oct-10	4384	R-282250	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	10/25/2010	PAYMENT	Oct-10	184.8	rp7479	020-1721	Oct-10	4384	R-282251	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	10/25/2010	PAYMENT	Oct-10	10.4	rp7551	020-1721	Oct-10	4384	R-282252	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	10/25/2010	PAYMENT	Oct-10	10.4	rp7540	020-1721	Oct-10	4384	R-282253	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	10/25/2010	PAYMENT	Oct-10	32	rp7608	020-1721	Oct-10	4384	R-282254	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	10/25/2010	PAYMENT	Oct-10	10.4	rp4701	020-1721	Oct-10	4384	R-282256	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	10/25/2010	PAYMENT	Oct-10	32	rp7533	020-1721	Oct-10	4384	R-282257	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	10/25/2010	PAYMENT	Oct-10	22.4	rp7553	020-1721	Oct-10	4384	R-282258	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	10/25/2010	PAYMENT	Oct-10	22.4	rp7524	020-1721	Oct-10	4384	R-282259	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	10/26/2010	ONE DAY PERMIT	Oct-10	62.4	rp7631	020-1721	Oct-10	4385	R-282297	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	10/26/2010	PAYMENT	Oct-10	13.6	rp7345	020-1721	Oct-10	4385	R-282430	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	10/26/2010	PAYMENT	Oct-10	48.8	rp7523	020-1721	Oct-10	4385	R-282431	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	10/26/2010	PAYMENT	Oct-10	13.6	rp7545	020-1721	Oct-10	4385	R-282432	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	10/26/2010	PAYMENT	Oct-10	10.4	rp7525	020-1721	Oct-10	4385	R-282433	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	10/27/2010	PAYMENT	Oct-10	80.8	rp0301	020-1721	Nov-10	4387	R-282460	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013717	10/27/2010	PAYMENT	Oct-10	11.2	rp7305	020-1721	Nov-10	4389	R-282487	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013718	10/27/2010	PAYMENT	Oct-10	22.4	rp7534	020-1721	Nov-10	4389	R-282488	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	10/28/2010	PAYMENT	Oct-10	1,072.00	rp7484	146-1721	Nov-10	4389	R-282495	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	10/28/2010	PAYMENT	Oct-10	26.4	rp7573	020-1721	Nov-10	4389	R-282496	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013720	10/28/2010	PAYMENT	Nov-10	96	rp7621	020-1721	Nov-10	4397	R-282601	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	11/1/2010	PAYMENT	Nov-10	16	rp5285	020-1721	Nov-10	4397	R-282623	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	11/1/2010	PAYMENT	Nov-10	95.2	rp7505	020-1721	Nov-10	4397	R-282624	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	11/1/2010	PAYMENT	Nov-10	10.4	rp7324	020-1721	Nov-10	4397	R-282625	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	11/1/2010	PAYMENT	Nov-10	22.4	rp7485	020-1721	Nov-10	4397	R-282626	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	11/1/2010	PAYMENT	Nov-10	30.4	rp7487	020-1721	Nov-10	4397	R-282627	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	11/1/2010	PAYMENT	Nov-10	12.8	rp7493	020-1721	Nov-10	4397	R-282628	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	11/1/2010	PAYMENT	Nov-10	27.2	rp7571	020-1721	Nov-10	4397	R-282630	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	11/1/2010	PAYMENT	Nov-10	600	rp7209	146-1721	Nov-10	4397	R-282631	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	11/1/2010	PAYMENT	Nov-10	600	rp7208	146-1721	Nov-10	4397	R-282632	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	11/1/2010	PAYMENT	Nov-10	600	rp7194	146-1721	Nov-10	4397	R-282633	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00037	11/1/2010	PAYMENT	Nov-10	1,435.20	rp7343	146-1721	Nov-10	4397	R-282634	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	11/3/2010	PAYMENT	Nov-10	600	rp7205	146-1721	Nov-10	4398	R-282677	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	11/3/2010	PAYMENT	Nov-10	93.6	rp5104	020-1721	Nov-10	4398	R-282678	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	11/3/2010	PAYMENT	Nov-10	92	rp7562	020-1721	Nov-10	4398	R-282679	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	11/3/2010	PAYMENT	Nov-10	111.2	rp7537	020-1721	Nov-10	4398	R-282680	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013722	11/4/2010	PAYMENT	Nov-10	20.8	rp6933	020-1721	Nov-10	4400	R-283154	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013723	11/4/2010	PAYMENT	Nov-10	20.8	rp7548	020-1721	Nov-10	4400	R-283153	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	11/5/2010	PAYMENT	Nov-10	67.2	rp5117	020-1721	Nov-10	4400	R-283051	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	11/5/2010	PAYMENT	Nov-10	10.4	rp5847	020-1721	Nov-10	4400	R-283052	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	11/5/2010	PAYMENT	Nov-10	49.5	rp7681	025-1721	Nov-10	4400	R-283054	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00058	11/8/2010	PAYMENT	Nov-10	14.4	rp7347	020-1721	Nov-10	4401	R-283130	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	11/10/2010	PAYMENT	Nov-10	507.2	rp5867	146-1721	Nov-10	4403	R-283311	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	11/15/2010	PAYMENT	Nov-10	62.4	rp7723	146-1721	Nov-10	4405	R-283501	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	11/15/2010	PAYMENT	Nov-10	80.8	rp5405	020-1721	Nov-10	4405	R-283502	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	11/15/2010	PAYMENT	Nov-10	20	rp7503	025-1721	Nov-10	4405	R-283505	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	11/15/2010	PAYMENT	Nov-10	6.5	rp7506	025-1721	Nov-10	4405	R-283507	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	11/15/2010	PAYMENT	Nov-10	238.4	rp7518	020-1721	Nov-10	4405	R-283508	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	11/15/2010	PAYMENT	Nov-10	1,025.60	rp7066	146-1721	Nov-10	4405	R-283509	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	11/15/2010	PAYMENT	Nov-10	16	rp5285	020-1721	Nov-10	4405	R-283510	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	11/15/2010	PAYMENT	Nov-10	35.2	rp5775	020-1721	Nov-10	4405	R-283511	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00056	11/15/2010	PAYMENT	Nov-10	59.2	rp6766	020-1721	Nov-10	4405	R-283553	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00058	11/15/2010	PAYMENT	Nov-10	10.4	rp7686	020-1721	Nov-10	4405	R-283555	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	11/16/2010	PAYMENT	Nov-10	101.6	rp7235	146-1721	Nov-10	4406	R-283579	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	11/16/2010	PAYMENT	Nov-10	10.4	rp7540	020-1721	Nov-10	4406	R-283580	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	11/16/2010	PAYMENT	Nov-10	32	rp7608	020-1721	Nov-10	4406	R-283581	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	11/16/2010	PAYMENT	Nov-10	95.2	rp7505	020-1721	Nov-10	4406	R-283582	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	11/16/2010	PAYMENT	Nov-10	10.4	rp4701	020-1721	Nov-10	4406	R-283583	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	11/16/2010	PAYMENT	Nov-10	23.2	rp6930	020-1721	Nov-10	4406	R-283584	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	11/16/2010	PAYMENT	Nov-10	10.4	rp7551	020-1721	Nov-10	4406	R-283585	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	11/16/2010	PAYMENT	Nov-10	184.8	rp7479	020-1721	Nov-10	4406	R-283586	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	11/16/2010	PAYMENT	Nov-10	184.8	rp5834	020-1721	Nov-10	4406	R-283587	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	11/16/2010	PAYMENT	Nov-10	23.2	rp5835	020-1721	Nov-10	4406	R-283588	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	11/16/2010	PAYMENT	Nov-10	184.8	rp5834	020-1721	Nov-10	4406	R-283589	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	11/16/2010	PAYMENT	Nov-10	23.2	rp5835	020-1721	Nov-10	4406	R-283590	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	11/17/2010	PAYMENT	Nov-10	27.2	rp7571	020-1721	Nov-10	4407	R-283711	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	11/17/2010	PAYMENT	Nov-10	22.4	rp7485	020-1721	Nov-10	4407	R-283712	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	11/17/2010	PAYMENT	Nov-10	30.4	rp7487	020-1721	Nov-10	4407	R-283713	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	11/17/2010	PAYMENT	Nov-10	12.8	rp7493	020-1721	Nov-10	4407	R-283714	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	11/17/2010	PAYMENT	Nov-10	22.4	rp7524	020-1721	Nov-10	4407	R-283715	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	11/17/2010	PAYMENT	Nov-10	22.4	rp7553	020-1721	Nov-10	4407	R-283716	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	11/17/2010	PAYMENT	Nov-10	32	rp7533	020-1721	Nov-10	4407	R-283717	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	11/18/2010	PAYMENT	Nov-10	26.4	rp7573	020-1721	Nov-10	4409	R-283781	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	11/22/2010	PAYMENT	Nov-10	600	rp7194	146-1721	Nov-10	4410	R-283880	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	11/22/2010	PAYMENT	Nov-10	14.4	rp7347	020-1721	Nov-10	4410	R-283881	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	11/22/2010	PAYMENT	Nov-10	13.6	rp7545	020-1721	Nov-10	4410	R-283884	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	11/22/2010	PAYMENT	Nov-10	180.8	rp7268	020-1721	Nov-10	4410	R-283900	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	11/23/2010	PAYMENT	Nov-10	600	rp7209	146-1721	Nov-10	4412	R-283976	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	11/23/2010	PAYMENT	Nov-10	600	rp7208	146-1721	Nov-10	4412	R-283977	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013726	11/23/2010	PAYMENT	Nov-10	24.8	rp6121	020-1721	Dec-10	4413	R-283982	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013727	11/23/2010	PAYMENT	Nov-10	10.4	rp5171	020-1721	Dec-10	4413	R-283983	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013728	11/23/2010	PAYMENT	Nov-10	10.4	rp5402	020-1721	Dec-10	4413	R-283984	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	11/24/2010	PAYMENT	Nov-10	20.8	rp5900	020-1721	Dec-10	4413	R-283988	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00040	11/29/2010	PAYMENT	Nov-10	10.4	rp7525	020-1721	Dec-10	4414	R-284087	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00041	11/29/2010	PAYMENT	Nov-10	1,435.20	rp7343	146-1721	Dec-10	4414	R-284088	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00042	11/29/2010	PAYMENT	Nov-10	10.4	rp7686	020-1721	Dec-10	4414	R-284089	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	11/30/2010	PAYMENT	Nov-10	1,072.00	rp7484	146-1721	Dec-10	4425	R-284408	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	11/30/2010	PAYMENT	Nov-10	20.8	rp5847	020-1721	Dec-10	4425	R-284410	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00038	11/30/2010	PAYMENT	Nov-10	13.6	rp7345	020-1721	Dec-10	4425	R-284412	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00051	11/30/2010	PAYMENT	Nov-10	124.8	rp7760	020-1721	Dec-10	4425	R-284425	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013708	10/1/2010	ONE DAY EVENT-11/11/10	Dec-10	600	10md157	020-1721	Dec-10	4458	R-285308	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013731	12/1/2010	PAYMENT	Dec-10	11.2	rp7305	020-1721	Dec-10	4438	R-284536	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	12/2/2010	PAYMENT	Dec-10	93.6	rp5104	020-1721	Dec-10	4438	R-284554	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	12/2/2010	PAYMENT	Dec-10	111.2	rp7537	020-1721	Dec-10	4438	R-284555	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	12/2/2010	PAYMENT	Dec-10	92	rp7562	020-1721	Dec-10	4438	R-284556	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	12/6/2010	PAYMENT	Dec-10	600	rp7205	146-1721	Dec-10	4440	R-284585	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	12/6/2010	PAYMENT	Dec-10	48.8	rp7523	020-1721	Dec-10	4440	R-284586	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	12/6/2010	PAYMENT	Dec-10	80.8	rp5405	020-1721	Dec-10	4440	R-284605	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	12/6/2010	PAYMENT	Dec-10	62.4	rp7723	146-1721	Dec-10	4440	R-284606	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	12/8/2010	PAYMENT	Dec-10	10.4	rp7324	020-1721	Dec-10	4442	R-284615	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	12/8/2010	PAYMENT	Dec-10	124.8	rp7351	020-1721	Dec-10	4442	R-284619	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013733	12/8/2010	PAYMENT	Dec-10	71.2	rp7548	020-1721	Dec-10	4443	R-284623	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	-23.2	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	WV17809	12/8/2010	0" OFFSET RENT REFUND"	Dec-10	23.2	rp6930	020-1721	Jan-11	4463	R-286087	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	12/13/2010	PAYMENT	Dec-10	67.2	rp5117	020-1721	Dec-10	4444	R-284678	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	12/13/2010	PAYMENT	Dec-10	49.5	rp7681	025-1721	Dec-10	4444	R-284679	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	12/14/2010	PAYMENT	Dec-10	59.2	rp6766	020-1721	Dec-10	4445	R-284687	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	12/14/2010	PAYMENT	Dec-10	20	rp7503	025-1721	Dec-10	4445	R-284693	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	12/14/2010	PAYMENT	Dec-10	6.5	rp7506	025-1721	Dec-10	4445	R-284694	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	12/15/2010	PAYMENT	Dec-10	1,435.20	rp7343	146-1721	Dec-10	4446	R-284714	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013736	12/22/2010	PAYMENT	Dec-10	32	rp6829	020-1721	Dec-10	4457	R-285264	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013737	12/22/2010	PAYMENT	Dec-10	278.4	rp7325	020-1721	Dec-10	4457	R-285265	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	12/23/2010	PAYMENT	Dec-10	238.4	rp7518	020-1721	Dec-10	4457	R-285293	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	12/28/2010	PAYMENT	Dec-10	180.8	rp7268	020-1721	Jan-11	4460	R-285436	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	12/28/2010	PAYMENT	Dec-10	268.8	rp7550	020-1721	Jan-11	4460	R-285438	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	12/28/2010	PAYMENT	Dec-10	48.8	rp7523	020-1721	Jan-11	4460	R-285440	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	12/28/2010	PAYMENT	Dec-10	1,014.40	rp5867	146-1721	Jan-11	4460	R-285441	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	12/28/2010	PAYMENT	Dec-10	1,025.60	rp7066	146-1721	Jan-11	4460	R-285449	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	12/28/2010	PAYMENT	Dec-10	62.4	rp7730	020-1721	Jan-11	4460	R-285450	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	12/28/2010	PAYMENT	Dec-10	10.4	rp7525	020-1721	Jan-11	4460	R-285456	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	12/28/2010	PAYMENT	Dec-10	184.8	rp5834	020-1721	Jan-11	4460	R-285458	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	12/28/2010	PAYMENT	Dec-10	23.2	rp5835	020-1721	Jan-11	4460	R-285459	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	12/28/2010	PAYMENT	Dec-10	873.6	rp7495	020-1721	Jan-11	4460	R-285460	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	12/28/2010	PAYMENT	Dec-10	10.4	rp4701	020-1721	Jan-11	4460	R-285461	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	12/28/2010	PAYMENT	Dec-10	184.8	rp7479	020-1721	Jan-11	4460	R-285462	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	12/28/2010	PAYMENT	Dec-10	10.4	rp7551	020-1721	Jan-11	4460	R-285463	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00061	12/28/2010	PAYMENT	Dec-10	32	rp7622	020-1721	Jan-11	4460	R-285489	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	12/29/2010	PAYMENT	Dec-10	13.6	rp7345	020-1721	Jan-11	4461	R-285539	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	12/29/2010	PAYMENT	Dec-10	22.4	rp7524	020-1721	Jan-11	4461	R-285543	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	12/29/2010	PAYMENT	Dec-10	22.4	rp7553	020-1721	Jan-11	4461	R-285544	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	12/29/2010	PAYMENT	Dec-10	32	rp7533	020-1721	Jan-11	4461	R-285545	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	12/29/2010	PAYMENT	Dec-10	161.6	rp0301	020-1721	Jan-11	4461	R-285552	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00048	12/29/2010	PAYMENT	Dec-10	1,072.00	rp7484	146-1721	Jan-11	4461	R-285566	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00051	12/29/2010	PAYMENT	Dec-10	192	rp7327	020-1721	Jan-11	4461	R-285569	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00042	12/30/2010	PAYMENT	Dec-10	35.2	rp5775	020-1721	Jan-11	4462	R-285683	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00047	12/30/2010	PAYMENT	Dec-10	124.8	rp7558	020-1721	Jan-11	4462	R-285688	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00054	12/30/2010	PAYMENT	Dec-10	32	rp7608	020-1721	Jan-11	4462	R-285698	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013739	12/30/2010	PAYMENT	Jan-11	96	rp7568	020-1721	Jan-11	4470	R-286258	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013740	12/30/2010	PAYMENT	Jan-11	11.2	rp7305	020-1721	Jan-11	4470	R-286259	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	1/3/2011	PAYMENT	Jan-11	13.6	rp7545	020-1721	Jan-11	4468	R-286114	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	1/3/2011	PAYMENT	Jan-11	27.2	rp7571	020-1721	Jan-11	4468	R-286117	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	1/3/2011	PAYMENT	Jan-11	30.4	rp7487	020-1721	Jan-11	4468	R-286119	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	1/3/2011	PAYMENT	Jan-11	12.8	rp7493	020-1721	Jan-11	4468	R-286120	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	1/3/2011	PAYMENT	Jan-11	22.4	rp7485	020-1721	Jan-11	4468	R-286121	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	1/3/2011	PAYMENT	Jan-11	95.2	rp7505	020-1721	Jan-11	4468	R-286122	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00061	1/3/2011	PAYMENT	Jan-11	10.4	rp7324	020-1721	Jan-11	4468	R-286165	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00065	1/3/2011	PAYMENT	Jan-11	16	rp5285	020-1721	Jan-11	4468	R-286169	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00066	1/3/2011	PAYMENT	Jan-11	26.4	rp7573	020-1721	Jan-11	4468	R-286170	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00076	1/3/2011	PAYMENT	Jan-11	93.6	rp5104	020-1721	Jan-11	4468	R-286180	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	1/4/2011	PAYMENT	Jan-11	10.4	rp7540	020-1721	Jan-11	4469	R-286197	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	1/4/2011	PAYMENT	Jan-11	111.2	rp7537	020-1721	Jan-11	4469	R-286198	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	1/4/2011	PAYMENT	Jan-11	92	rp7562	020-1721	Jan-11	4469	R-286199	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	1/4/2011	PAYMENT	Jan-11	62.4	rp7707	020-1721	Jan-11	4469	R-286230	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	1/5/2011	PAYMENT	Jan-11	96	rp7529	020-1721	Jan-11	4470	R-286244	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	1/5/2011	PAYMENT	Jan-11	600	rp7205	146-1721	Jan-11	4470	R-286245	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	1/7/2011	PAYMENT	Jan-11	49.5	rp7681	025-1721	Jan-11	4472	R-286298	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	1/7/2011	PAYMENT	Jan-11	67.2	rp5117	020-1721	Jan-11	4472	R-286299	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	1/7/2011	PAYMENT	Jan-11	124.8	rp6648	020-1721	Jan-11	4472	R-286300	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	1/10/2011	PAYMENT	Jan-11	203.2	rp7235	146-1721	Jan-11	4473	R-286317	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	1/10/2011	PAYMENT	Jan-11	62.4	rp7723	146-1721	Jan-11	4473	R-286318	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	1/10/2011	PAYMENT	Jan-11	80.8	rp5405	020-1721	Jan-11	4473	R-286319	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	1/11/2011	PAYMENT	Jan-11	600	rp7209	146-1721	Jan-11	4474	R-286348	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	1/11/2011	PAYMENT	Jan-11	600	rp7208	146-1721	Jan-11	4474	R-286349	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	1/11/2011	PAYMENT	Jan-11	20	rp7503	025-1721	Jan-11	4474	R-286351	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	1/11/2011	PAYMENT	Jan-11	6.5	rp7506	025-1721	Jan-11	4474	R-286352	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013743	1/11/2011	PAYMENT	Jan-11	10.4	rp5402	020-1721	Jan-11	4475	R-286362	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013744	1/11/2011	PAYMENT	Jan-11	10.4	rp5171	020-1721	Jan-11	4475	R-286363	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013745	1/11/2011	PAYMENT	Jan-11	24.8	rp6121	020-1721	Jan-11	4475	R-286364	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	1/13/2011	PAYMENT	Jan-11	124.8	rp7241	020-1721	Jan-11	4476	R-286578	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	1/18/2011	PAYMENT	Jan-11	10.4	rp7686	020-1721	Feb-11	4478	R-286676	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	1/18/2011	PAYMENT	Jan-11	59.2	rp6766	020-1721	Feb-11	4478	R-286677	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	1/19/2011	PAYMENT	Jan-11	14.4	rp7347	020-1721	Jan-11	4477	R-286590	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	1/19/2011	PAYMENT	Jan-11	600	rp7194	146-1721	Jan-11	4477	R-286593	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013746	1/19/2011	PAYMENT	Jan-11	10.4	rp6933	020-1721	Jan-11	4479	R-286704	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	1/20/2011	PAYMENT	Jan-11	507.2	rp5867	146-1721	Jan-11	4479	R-286699	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	1/21/2011	PAYMENT	Jan-11	10.4	rp7510	020-1721	Jan-11	4481	R-286737	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013749	1/21/2011	PAYMENT	Jan-11	31.2	rp7534	020-1721	Jan-11	4482	R-286864	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	1/24/2011	PAYMENT	Jan-11	1,435.20	rp7343	146-1721	Jan-11	4482	R-286887	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	1/24/2011	PAYMENT	Jan-11	1,025.60	rp7066	146-1721	Jan-11	4482	R-286888	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00037	1/24/2011	PAYMENT	Jan-11	32	rp7608	020-1721	Jan-11	4482	R-286889	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00038	1/24/2011	PAYMENT	Jan-11	238.4	rp7518	020-1721	Jan-11	4482	R-286890	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	1/25/2011	ONE TIME EVENT-11/11/10	Jan-11	80	rp7638	020-1721	Jan-11	4483	R-287054	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00055	1/25/2011	PAYMENT	Jan-11	13.6	rp7545	020-1721	Jan-11	4483	R-287100	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00063	1/25/2011	PAYMENT	Jan-11	26.4	rp7573	020-1721	Jan-11	4483	R-287108	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013751	1/25/2011	PAYMENT	Jan-11	10.4	rp5402	020-1721	Jan-11	4493	R-287468	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013752	1/25/2011	PAYMENT	Jan-11	10.4	rp5171	020-1721	Jan-11	4493	R-287469	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013753	1/25/2011	PAYMENT	Jan-11	24.8	rp6121	020-1721	Jan-11	4493	R-287470	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	1/26/2011	PAYMENT	Jan-11	20.8	rp5900	020-1721	Jan-11	4493	R-287475	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	1/26/2011	PAYMENT	Jan-11	16	rp5285	020-1721	Jan-11	4493	R-287476	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	1/26/2011	PAYMENT	Jan-11	13.6	rp7345	020-1721	Jan-11	4493	R-287477	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	1/27/2011	PAYMENT	Jan-11	1,072.00	rp7484	146-1721	Feb-11	4494	R-287533	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	1/27/2011	PAYMENT	Jan-11	32	rp7622	020-1721	Feb-11	4494	R-287537	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	1/27/2011	PAYMENT	Jan-11	10.4	rp7551	020-1721	Feb-11	4494	R-287539	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	1/27/2011	PAYMENT	Jan-11	184.8	rp7479	020-1721	Feb-11	4494	R-287540	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	1/27/2011	PAYMENT	Jan-11	22.4	rp7553	020-1721	Feb-11	4494	R-287541	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	1/27/2011	PAYMENT	Jan-11	32	rp7533	020-1721	Feb-11	4494	R-287542	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	1/27/2011	PAYMENT	Jan-11	22.4	rp7524	020-1721	Feb-11	4494	R-287543	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	1/27/2011	PAYMENT	Jan-11	27.2	rp7571	020-1721	Feb-11	4494	R-287545	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	1/27/2011	PAYMENT	Jan-11	22.4	rp7485	020-1721	Feb-11	4494	R-287546	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	1/27/2011	PAYMENT	Jan-11	30.4	rp7487	020-1721	Feb-11	4494	R-287547	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	1/27/2011	PAYMENT	Jan-11	12.8	rp7493	020-1721	Feb-11	4494	R-287548	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	1/31/2011	PAYMENT	Jan-11	600	rp7209	146-1721	Feb-11	4505	R-287873	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	1/31/2011	PAYMENT	Jan-11	600	rp7208	146-1721	Feb-11	4505	R-287874	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	1/31/2011	PAYMENT	Jan-11	35.2	rp5775	020-1721	Feb-11	4505	R-287876	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	1/31/2011	PAYMENT	Jan-11	10.4	rp7686	020-1721	Feb-11	4505	R-287877	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	2/1/2011	PAYMENT	Feb-11	163.2	rp7235	146-1721	Feb-11	4509	R-287952	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	2/2/2011	PAYMENT	Feb-11	400.06	rp7699	020-1721	Feb-11	4510	R-287968	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	2/2/2011	PAYMENT	Feb-11	92	rp7562	020-1721	Feb-11	4510	R-287974	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	2/2/2011	PAYMENT	Feb-11	111.2	rp7537	020-1721	Feb-11	4510	R-287975	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	2/2/2011	PAYMENT	Feb-11	10.4	rp4701	020-1721	Feb-11	4510	R-287976	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	2/2/2011	PAYMENT	Feb-11	93.6	rp5104	020-1721	Feb-11	4510	R-287977	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	2/3/2011	PAYMENT	Feb-11	10.4	rp7540	020-1721	Feb-11	4511	R-287987	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	2/3/2011	PAYMENT	Feb-11	10.4	rp7324	020-1721	Feb-11	4511	R-287988	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	2/3/2011	PAYMENT	Feb-11	600	rp7205	146-1721	Feb-11	4511	R-287989	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	2/7/2011	PAYMENT	Feb-11	80.8	rp0301	020-1721	Feb-11	4512	R-288027	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	2/7/2011	PAYMENT	Feb-11	95.2	rp7505	020-1721	Feb-11	4512	R-288028	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	2/7/2011	PAYMENT	Feb-11	49.5	rp7681	025-1721	Feb-11	4512	R-288029	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	2/7/2011	PAYMENT	Feb-11	67.2	rp5117	020-1721	Feb-11	4512	R-288034	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	2/7/2011	PAYMENT	Feb-11	80.8	rp5405	020-1721	Feb-11	4512	R-288035	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	2/7/2011	PAYMENT	Feb-11	62.4	rp7723	146-1721	Feb-11	4512	R-288036	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	2/7/2011	PAYMENT	Feb-11	600	rp7194	146-1721	Feb-11	4512	R-288037	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	2/8/2011	PAYMENT	Feb-11	1,435.20	rp7343	146-1721	Feb-11	4513	R-288064	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	2/9/2011	PAYMENT	Feb-11	10.4	rp7525	020-1721	Feb-11	4514	R-288084	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	2/9/2011	PAYMENT	Feb-11	184.8	rp5834	020-1721	Feb-11	4514	R-288085	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	2/9/2011	PAYMENT	Feb-11	23.2	rp5835	020-1721	Feb-11	4514	R-288086	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013757	2/10/2011	PAYMENT	Feb-11	11.2	rp7305	020-1721	Feb-11	4516	R-288343	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	2/14/2011	PAYMENT	Feb-11	59.2	rp6766	020-1721	Feb-11	4517	R-288392	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013758	2/14/2011	PAYMENT	Feb-11	160	rp7621	020-1721	Feb-11	4520	R-288604	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00079	2/15/2011	PAYMENT	Feb-11	180.8	rp7268	020-1721	Feb-11	4518	R-288545	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00082	2/15/2011	PAYMENT	Feb-11	10.4	rp5847	020-1721	Feb-11	4518	R-288512	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	2/16/2011	PAYMENT	Feb-11	32	rp7626	020-1721	Feb-11	4520	R-288607	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	2/17/2011	PAYMENT	Feb-11	507.2	rp5867	146-1721	Feb-11	4522	R-288892	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	2/17/2011	PAYMENT	Feb-11	22.4	rp7553	020-1721	Feb-11	4522	R-288893	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	2/17/2011	PAYMENT	Feb-11	32	rp7533	020-1721	Feb-11	4522	R-288894	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	2/17/2011	PAYMENT	Feb-11	22.4	rp7524	020-1721	Feb-11	4522	R-288895	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	2/22/2011	PAYMENT	Feb-11	600	rp7208	146-1721	Feb-11	4523	R-289003	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00037	2/22/2011	PAYMENT	Feb-11	600	rp7209	146-1721	Feb-11	4523	R-289004	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00038	2/22/2011	PAYMENT	Feb-11	10.4	rp4701	020-1721	Feb-11	4523	R-289005	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	2/22/2011	PAYMENT	Feb-11	1,025.60	rp7066	146-1721	Feb-11	4523	R-289006	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00040	2/22/2011	PAYMENT	Feb-11	184.8	rp7479	020-1721	Feb-11	4523	R-289007	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00041	2/22/2011	PAYMENT	Feb-11	10.4	rp7551	020-1721	Feb-11	4523	R-289008	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00042	2/22/2011	PAYMENT	Feb-11	238.4	rp7518	020-1721	Feb-11	4523	R-289009	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00044	2/22/2011	PAYMENT	Feb-11	32	rp7608	020-1721	Feb-11	4523	R-289011	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00052	2/23/2011	PAYMENT	Feb-11	10.4	rp5900	020-1721	Feb-11	4525	R-289098	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00087	2/23/2011	PAYMENT	Feb-11	13.6	rp7545	020-1721	Feb-11	4525	R-289135	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	2/24/2011	PAYMENT	Feb-11	35.2	rp5775	020-1721	Mar-11	4526	R-289199	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	2/24/2011	PAYMENT	Feb-11	26.4	rp7573	020-1721	Mar-11	4526	R-289200	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	2/25/2011	PAYMENT	Feb-11	141.6	rp7235	146-1721	Mar-11	4527	R-289309	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	2/25/2011	PAYMENT	Feb-11	1,072.00	rp7484	146-1721	Mar-11	4527	R-289310	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	2/25/2011	PAYMENT	Feb-11	10.4	rp7525	020-1721	Mar-11	4527	R-289311	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	2/25/2011	PAYMENT	Feb-11	20	rp7503	025-1721	Mar-11	4527	R-289313	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	2/25/2011	PAYMENT	Feb-11	6.5	rp7506	025-1721	Mar-11	4527	R-289314	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013763	2/25/2011	PAYMENT	Feb-11	22.4	rp7305	020-1721	Mar-11	4528	R-289393	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	-18.78	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CM04316	2/28/2011	0" CANCELLED EFFEC 1/6/11"	Feb-11	18.78	rp5377	020-1721	Mar-11	4546	R-289840	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	2/28/2011	PAYMENT	Feb-11	10.4	rp5847	020-1721	Mar-11	4528	R-289468	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	2/28/2011	PAYMENT	Feb-11	95.2	rp7505	020-1721	Mar-11	4528	R-289470	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	2/28/2011	PAYMENT	Feb-11	13.6	rp7345	020-1721	Mar-11	4528	R-289471	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00037	2/28/2011	PAYMENT	Feb-11	97.6	rp7523	020-1721	Mar-11	4528	R-289472	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	3/1/2011	PAYMENT	Mar-11	52	rp7526	020-1721	Mar-11	4554	R-290082	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	3/1/2011	PAYMENT	Mar-11	32	rp7622	020-1721	Mar-11	4554	R-290083	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	3/2/2011	PAYMENT	Mar-11	16	rp5285	020-1721	Mar-11	4555	R-290110	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	3/2/2011	PAYMENT	Mar-11	111.2	rp7537	020-1721	Mar-11	4555	R-290111	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	3/2/2011	PAYMENT	Mar-11	92	rp7562	020-1721	Mar-11	4555	R-290112	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	3/2/2011	PAYMENT	Mar-11	27.2	rp7571	020-1721	Mar-11	4555	R-290114	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	3/2/2011	PAYMENT	Mar-11	22.4	rp7485	020-1721	Mar-11	4555	R-290115	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	3/2/2011	PAYMENT	Mar-11	30.4	rp7487	020-1721	Mar-11	4555	R-290116	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	3/2/2011	PAYMENT	Mar-11	12.8	rp7493	020-1721	Mar-11	4555	R-290117	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	3/2/2011	PAYMENT	Mar-11	93.6	rp5104	020-1721	Mar-11	4555	R-290118	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	3/2/2011	PAYMENT	Mar-11	64	rp7626	020-1721	Mar-11	4555	R-290119	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	3/3/2011	PAYMENT	Mar-11	600	rp7205	146-1721	Mar-11	4559	R-290455	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	3/3/2011	PAYMENT	Mar-11	600	rp7194	146-1721	Mar-11	4559	R-290456	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	3/4/2011	PAYMENT	Mar-11	10.4	rp7324	020-1721	Mar-11	4557	R-290176	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	3/4/2011	PAYMENT	Mar-11	49.5	rp7681	025-1721	Mar-11	4557	R-290177	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	3/4/2011	PAYMENT	Mar-11	20	rp7503	025-1721	Mar-11	4557	R-290183	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	3/4/2011	PAYMENT	Mar-11	6.5	rp7506	025-1721	Mar-11	4557	R-290184	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	3/4/2011	PAYMENT	Mar-11	184.8	rp5834	020-1721	Mar-11	4557	R-290186	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	3/4/2011	PAYMENT	Mar-11	23.2	rp5835	020-1721	Mar-11	4557	R-290187	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	3/4/2011	PAYMENT	Mar-11	67.2	rp5117	020-1721	Mar-11	4557	R-290188	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013764	3/4/2011	PAYMENT	Mar-11	10.4	rp5171	020-1721		4558	R-290200	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013765	3/4/2011	PAYMENT	Mar-11	10.4	rp5402	020-1721		4558	R-290201	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013766	3/4/2011	PAYMENT	Mar-11	24.8	rp6121	020-1721		4558	R-290202	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	3/8/2011	PAYMENT	Mar-11	80.8	rp0301	020-1721	Mar-11	4556	R-290153	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	3/8/2011	PAYMENT	Mar-11	62.4	rp7723	146-1721	Mar-11	4556	R-290154	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	3/8/2011	PAYMENT	Mar-11	80.8	rp5405	020-1721	Mar-11	4556	R-290155	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	3/8/2011	PAYMENT	Mar-11	1,455.20	rp7343	146-1721	Mar-11	4556	R-290156	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013767	3/9/2011	PAYMENT	Mar-11	41.6	rp7534	020-1721	Mar-11	4560	R-290478	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	3/14/2011	PAYMENT	Mar-11	10.4	rp7540	020-1721	Mar-11	4561	R-290486	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	3/14/2011	PAYMENT	Mar-11	10.4	rp7686	020-1721	Mar-11	4561	R-290487	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	3/14/2011	PAYMENT	Mar-11	59.2	rp6766	020-1721	Mar-11	4561	R-290488	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	3/14/2011	PAYMENT	Mar-11	180.8	rp7268	020-1721	Mar-11	4561	R-290489	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	3/16/2011	PAYMENT	Mar-11	28.8	rp7347	020-1721	Mar-11	4564	R-290563	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	3/21/2011	PAYMENT	Mar-11	104	rp7510	020-1721	Mar-11	4569	R-290924	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	3/21/2011	PAYMENT	Mar-11	238.4	rp7518	020-1721	Mar-11	4569	R-290925	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	3/21/2011	PAYMENT	Mar-11	96	rp7529	020-1721	Mar-11	4569	R-290927	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	3/21/2011	PAYMENT	Mar-11	1,025.60	rp7066	146-1721	Mar-11	4569	R-290928	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	3/21/2011	PAYMENT	Mar-11	32	rp7608	020-1721	Mar-11	4569	R-290929	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	3/21/2011	PAYMENT	Mar-11	22.4	rp7553	020-1721	Mar-11	4569	R-290930	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	3/21/2011	PAYMENT	Mar-11	32	rp7533	020-1721	Mar-11	4569	R-290932	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	3/21/2011	PAYMENT	Mar-11	22.4	rp7524	020-1721	Mar-11	4569	R-290933	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	3/21/2011	PAYMENT	Mar-11	16	rp5285	020-1721	Mar-11	4569	R-290934	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	3/22/2011	PAYMENT	Mar-11	10.4	rp4701	020-1721	Mar-11	4570	R-291038	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00033	3/22/2011	PAYMENT	Mar-11	10.4	rp5900	020-1721	Mar-11	4570	R-291039	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	3/22/2011	PAYMENT	Mar-11	507.2	rp5867	146-1721	Mar-11	4570	R-291040	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013771	3/22/2011	PAYMENT	Mar-11	10.4	rp5171	020-1721	Apr-11	4596	R-291659	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013772	3/22/2011	PAYMENT	Mar-11	10.4	rp5402	020-1721	Apr-11	4596	R-291660	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013773	3/22/2011	PAYMENT	Mar-11	24.8	rp6121	020-1721	Apr-11	4596	R-291661	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	3/23/2011	PAYMENT	Mar-11	32	rp7622	020-1721	Mar-11	4571	R-290980	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00040	3/24/2011	PAYMENT	Mar-11	26.4	rp7573	020-1721	Apr-11	4596	R-291861	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	3/28/2011	PAYMENT	Mar-11	27.2	rp7571	020-1721	Apr-11	4572	R-291960	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	3/28/2011	PAYMENT	Mar-11	12.8	rp7493	020-1721	Apr-11	4572	R-291962	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	3/28/2011	PAYMENT	Mar-11	22.4	rp7485	020-1721	Apr-11	4572	R-291964	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	3/28/2011	PAYMENT	Mar-11	30.4	rp7487	020-1721	Apr-11	4572	R-291965	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	3/28/2011	PAYMENT	Mar-11	13.6	rp7545	020-1721	Apr-11	4572	R-291967	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	3/28/2011	PAYMENT	Mar-11	48.8	rp7523	020-1721	Apr-11	4572	R-291968	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	3/28/2011	PAYMENT	Mar-11	10.4	rp7525	020-1721	Apr-11	4572	R-291970	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	3/28/2011	PAYMENT	Mar-11	184.8	rp7479	020-1721	Apr-11	4572	R-291971	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	3/28/2011	PAYMENT	Mar-11	10.4	rp7551	020-1721	Apr-11	4572	R-291972	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	3/28/2011	PAYMENT	Mar-11	13.6	rp7345	020-1721	Apr-11	4572	R-291973	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00052	3/29/2011	PAYMENT	Mar-11	1,072.00	rp7484	146-1721	Apr-11	4578	R-292468	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00053	3/29/2011	PAYMENT	Mar-11	201.6	rp6047	020-1721	Apr-11	4578	R-292469	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00055	3/29/2011	PAYMENT	Mar-11	35.2	rp5775	020-1721	Apr-11	4578	R-292471	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013777	3/29/2011	PAYMENT	Mar-11	20.8	rp6933	020-1721	Apr-11	4622	R-292489	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	3/30/2011	PAYMENT	Mar-11	600	rp7209	146-1721	Apr-11	4573	R-291649	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	3/30/2011	PAYMENT	Mar-11	600	rp7208	146-1721	Apr-11	4573	R-291650	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	3/31/2011	PAYMENT	Mar-11	600	rp7194	146-1721	Apr-11	4622	R-292564	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	4/4/2011	PAYMENT	Apr-11	93.6	rp5104	020-1721	Apr-11	4626	R-292628	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00037	4/4/2011	PAYMENT	Apr-11	10.4	rp7324	020-1721	Apr-11	4626	R-292630	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00038	4/4/2011	PAYMENT	Apr-11	80.8	rp5405	020-1721	Apr-11	4626	R-292631	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	4/4/2011	PAYMENT	Apr-11	62.4	rp7723	146-1721	Apr-11	4626	R-292632	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00041	4/4/2011	PAYMENT	Apr-11	92	rp7562	020-1721	Apr-11	4626	R-292634	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00042	4/4/2011	PAYMENT	Apr-11	111.2	rp7537	020-1721	Apr-11	4626	R-292635	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00050	4/4/2011	PAYMENT	Apr-11	20	rp7503	025-1721	Apr-11	4626	R-292643	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00051	4/4/2011	PAYMENT	Apr-11	6.5	rp7506	025-1721	Apr-11	4626	R-292644	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	4/5/2011	PAYMENT	Apr-11	95.2	rp7505	020-1721	Apr-11	4627	R-292863	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	4/5/2011	PAYMENT	Apr-11	41.6	rp7558	020-1721	Apr-11	4627	R-292864	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	4/5/2011	PAYMENT	Apr-11	600	rp7205	146-1721	Apr-11	4627	R-292865	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	4/6/2011	PAYMENT	Apr-11	10.4	rp7540	020-1721	Apr-11	4628	R-292895	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013782	4/7/2011	PAYMENT	Apr-11	160	rp7568	020-1721	Apr-11	4630	R-292937	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	4/11/2011	PAYMENT	Apr-11	184.8	rp5834	020-1721	Apr-11	4631	R-292968	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	4/11/2011	PAYMENT	Apr-11	23.2	rp5835	020-1721	Apr-11	4631	R-292969	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	4/11/2011	PAYMENT	Apr-11	49.5	rp7681	025-1721	Apr-11	4631	R-292970	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	4/12/2011	PAYMENT	Apr-11	10.4	rp7686	020-1721	Apr-11	4632	R-292988	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	4/14/2011	PAYMENT	Apr-11	80.8	rp0301	020-1721	May-11	4634	R-293012	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	4/18/2011	PAYMENT	Apr-11	59.2	rp6766	020-1721	Apr-11	4636	R-293036	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	4/19/2011	PAYMENT	Apr-11	10.4	rp5847	020-1721	Apr-11	4637	R-293134	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013785	4/21/2011	PAYMENT	Apr-11	16	rp6829	020-1721	Apr-11	4642	R-293537	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00050	4/25/2011	PAYMENT	Apr-11	1,025.60	rp7066	146-1721	Apr-11	4642	R-293653	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00051	4/25/2011	PAYMENT	Apr-11	507.2	rp5867	146-1721	Apr-11	4642	R-293654	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00052	4/25/2011	PAYMENT	Apr-11	67.2	rp5117	020-1721	Apr-11	4642	R-293655	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	4/26/2011	PAYMENT	Apr-11	10.4	rp7551	020-1721	Apr-11	4643	R-293692	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	4/26/2011	PAYMENT	Apr-11	184.8	rp7479	020-1721	Apr-11	4643	R-293693	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	4/26/2011	PAYMENT	Apr-11	13.6	rp7345	020-1721	Apr-11	4643	R-293694	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	4/26/2011	PAYMENT	Apr-11	10.4	rp7525	020-1721	Apr-11	4643	R-293695	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	4/26/2011	PAYMENT	Apr-11	13.6	rp7545	020-1721	Apr-11	4643	R-293696	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013786	4/26/2011	PAYMENT	Apr-11	10.4	rp5402	020-1721	Apr-11	4662	R-293999	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013787	4/26/2011	PAYMENT	Apr-11	10.4	rp5171	020-1721	Apr-11	4662	R-294000	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013788	4/26/2011	PAYMENT	Apr-11	24.8	rp6121	020-1721	Apr-11	4662	R-294001	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	4/27/2011	PAYMENT	Apr-11	28.8	rp7347	020-1721	Apr-11	4662	R-294009	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	4/27/2011	PAYMENT	Apr-11	22.4	rp7553	020-1721	Apr-11	4662	R-294010	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	4/27/2011	PAYMENT	Apr-11	22.4	rp7524	020-1721	Apr-11	4662	R-294011	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	4/27/2011	PAYMENT	Apr-11	32	rp7533	020-1721	Apr-11	4662	R-294012	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	4/27/2011	PAYMENT	Apr-11	32	rp7626	020-1721	Apr-11	4662	R-294013	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	4/27/2011	PAYMENT	Apr-11	10.4	rp4701	020-1721	Apr-11	4662	R-294014	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	4/28/2011	PAYMENT	Apr-11	32	rp7608	020-1721	May-11	4665	R-294116	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	4/28/2011	PAYMENT	Apr-11	1,072.00	rp7484	146-1721	May-11	4665	R-294117	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	4/28/2011	PAYMENT	Apr-11	32	rp7622	020-1721	May-11	4665	R-294118	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	4/28/2011	PAYMENT	Apr-11	10.4	rp5847	020-1721	May-11	4665	R-294120	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	4/28/2011	PAYMENT	Apr-11	27.2	rp7571	020-1721	May-11	4665	R-294122	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	4/28/2011	PAYMENT	Apr-11	22.4	rp7485	020-1721	May-11	4665	R-294123	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	4/28/2011	PAYMENT	Apr-11	30.4	rp7487	020-1721	May-11	4665	R-294124	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	4/28/2011	PAYMENT	Apr-11	12.8	rp7493	020-1721	May-11	4665	R-294125	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013742	1/7/2011	RENTAL FEE-WAILEA BEACH	May-11	400	rp7642	020-1721	May-11	4742	R-295834	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013748	1/20/2011	RENTAL FEE	May-11	144	rp7654	020-1721	May-11	4687	R-294877	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013781	4/6/2011	RENTAL FEE-WAILEA BEACH	May-11	720	rp7676	020-1721	May-11	4742	R-295833	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013784	4/20/2011	RENTAL FEE-HONOLUA, LAHAINA	May-11	80	rp7691	020-1721	May-11	4742	R-295836	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013789	4/26/2011	RENTAL FEE-WAILEA BEACH	May-11	576	rp7692	020-1721	May-11	4742	R-295835	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	5/2/2011	PAYMENT	May-11	20	rp7503	025-1721	May-11	4674	R-294237	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	5/2/2011	PAYMENT	May-11	6.5	rp7506	025-1721	May-11	4674	R-294238	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	5/2/2011	PAYMENT	May-11	95.2	rp7505	020-1721	May-11	4674	R-294244	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	5/2/2011	PAYMENT	May-11	35.2	rp5775	020-1721	May-11	4674	R-294245	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00037	5/2/2011	PAYMENT	May-11	600	rp7194	146-1721	May-11	4674	R-294246	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00038	5/2/2011	PAYMENT	May-11	16	rp5285	020-1721	May-11	4674	R-294247	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	5/2/2011	PAYMENT	May-11	93.6	rp5104	020-1721	May-11	4674	R-294248	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00040	5/2/2011	PAYMENT	May-11	600	rp7208	146-1721	May-11	4674	R-294249	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00041	5/2/2011	PAYMENT	May-11	600	rp7209	146-1721	May-11	4674	R-294250	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00587	5/2/2011	RENT FROM SECURITY DEPOSIT	May-11	2.02	rp5377	020-1721	Jun-11	4746	R-295901	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	5/3/2011	PAYMENT	May-11	10.4	rp5900	020-1721	May-11	4675	R-294537	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	5/3/2011	PAYMENT	May-11	184.8	rp5834	020-1721	May-11	4675	R-294538	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	5/3/2011	PAYMENT	May-11	23.2	rp5835	020-1721	May-11	4675	R-294539	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	5/3/2011	PAYMENT	May-11	92	rp7562	020-1721	May-11	4675	R-294540	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	5/3/2011	PAYMENT	May-11	111.2	rp7537	020-1721	May-11	4675	R-294541	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	5/4/2011	PAYMENT	May-11	600	rp7205	146-1721	May-11	4676	R-294562	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	5/4/2011	PAYMENT	May-11	10.4	rp7540	020-1721	May-11	4676	R-294564	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	5/5/2011	PAYMENT	May-11	48.8	rp7523	020-1721	May-11	4677	R-294599	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	5/5/2011	PAYMENT	May-11	10.4	rp7324	020-1721	May-11	4677	R-294600	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	5/5/2011	PAYMENT	May-11	249.6	rp7558	020-1721	May-11	4677	R-294601	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00007	5/9/2011	PAYMENT	May-11	1,415.20	rp7343	146-1721	May-11	4678	R-294702	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	5/9/2011	PAYMENT	May-11	49.5	rp7681	025-1721	May-11	4678	R-294618	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00009	5/9/2011	PAYMENT	May-11	67.2	rp5117	020-1721	May-11	4678	R-294619	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	5/9/2011	PAYMENT	May-11	26.4	rp7573	020-1721	May-11	4678	R-294620	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	5/9/2011	PAYMENT	May-11	180.8	rp7268	020-1721	May-11	4678	R-294641	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00008	5/11/2011	PAYMENT	May-11	101.6	rp7235	146-1721	May-11	4680	R-294680	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013793	5/11/2011	PAYMENT	May-11	10.4	rp6933	020-1721	May-11	4681	R-294690	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013794	5/11/2011	PAYMENT	May-11	22.4	rp7305	020-1721	May-11	4681	R-294691	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	5/12/2011	PAYMENT	May-11	54.4	rp7347	020-1721	May-11	4681	R-294699	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	5/12/2011	PAYMENT	May-11	20.8	rp5377	020-1721	May-11	4681	R-294688	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	5/13/2011	PAYMENT	May-11	62.4	rp7723	146-1721	May-11	4682	R-294707	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	5/13/2011	PAYMENT	May-11	10.4	rp7686	020-1721	May-11	4682	R-294708	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	5/13/2011	PAYMENT	May-11	80.8	rp5405	020-1721	May-11	4682	R-294709	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	5/16/2011	PAYMENT	May-11	59.2	rp6766	020-1721	May-11	4684	R-294732	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013796	5/16/2011	PAYMENT	May-11	56.34	rp7482	020-1721	May-11	4686	R-294848	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00001	5/17/2011	PAYMENT	May-11	1,435.20	rp7343	146-1721	May-11	4685	R-294763	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	5/19/2011	PAYMENT	May-11	184.8	rp5834	020-1721	May-11	4687	R-294899	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	5/19/2011	PAYMENT	May-11	23.2	rp5835	020-1721	May-11	4687	R-294900	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	5/19/2011	PAYMENT	May-11	507.2	rp5867	146-1721	May-11	4687	R-294908	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	5/23/2011	PAYMENT	May-11	13.6	rp7545	020-1721	May-11	4689	R-294987	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	5/23/2011	PAYMENT	May-11	10.4	rp4701	020-1721	May-11	4689	R-294988	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	5/23/2011	PAYMENT	May-11	476.8	rp7518	020-1721	May-11	4689	R-294989	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00022	5/23/2011	PAYMENT	May-11	32	rp7622	020-1721	May-11	4689	R-294990	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00023	5/23/2011	PAYMENT	May-11	10.4	rp7551	020-1721	May-11	4689	R-294991	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00024	5/23/2011	PAYMENT	May-11	184.8	rp7479	020-1721	May-11	4689	R-294992	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00025	5/23/2011	PAYMENT	May-11	1,025.60	rp7066	146-1721	May-11	4689	R-294993	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00026	5/23/2011	PAYMENT	May-11	10.4	rp5900	020-1721	May-11	4689	R-294994	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00027	5/23/2011	PAYMENT	May-11	22.4	rp7485	020-1721	May-11	4689	R-294995	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00028	5/23/2011	PAYMENT	May-11	30.4	rp7487	020-1721	May-11	4689	R-294996	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	5/23/2011	PAYMENT	May-11	12.8	rp7493	020-1721	May-11	4689	R-294997	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	5/23/2011	PAYMENT	May-11	27.2	rp7571	020-1721	May-11	4689	R-294999	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00006	5/24/2011	PAYMENT	May-11	80.8	rp0301	020-1721	May-11	4691	R-295058	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013797	5/24/2011	PAYMENT	May-11	28.8	rp6829	020-1721	May-11	4725	R-295464	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	5/25/2011	PAYMENT	May-11	10.4	rp7525	020-1721	May-11	4725	R-295473	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	5/25/2011	PAYMENT	May-11	32	rp7608	020-1721	May-11	4725	R-295475	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	5/25/2011	PAYMENT	May-11	10.4	rp5847	020-1721	May-11	4725	R-295477	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	5/25/2011	PAYMENT	May-11	22.4	rp7553	020-1721	May-11	4725	R-295478	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00019	5/25/2011	PAYMENT	May-11	22.4	rp7524	020-1721	May-11	4725	R-295479	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00020	5/25/2011	PAYMENT	May-11	32	rp7533	020-1721	May-11	4725	R-295480	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	5/26/2011	PAYMENT	May-11	26.4	rp7573	020-1721	May-11	4722	R-295425	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	5/27/2011	PAYMENT	May-11	35.2	rp5775	020-1721	May-11	4742	R-295811	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	5/27/2011	PAYMENT	May-11	13.6	rp7345	020-1721	May-11	4742	R-295812	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	5/27/2011	PAYMENT	May-11	10.4	rp7324	020-1721	May-11	4742	R-295813	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	5/27/2011	PAYMENT	May-11	10.4	rp7540	020-1721	May-11	4742	R-295814	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	5/31/2011	PAYMENT	May-11	48.8	rp7523	020-1721	Jun-11	4744	R-295869	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	5/31/2011	PAYMENT	May-11	1,072.00	rp7484	146-1721	Jun-11	4744	R-295870	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	5/31/2011	PAYMENT	May-11	16	rp5285	020-1721	Jun-11	4744	R-295871	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	5/31/2011	PAYMENT	May-11	10.4	rp7686	020-1721	Jun-11	4744	R-295872	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	5/31/2011	PAYMENT	May-11	101.6	rp7235	146-1721	Jun-11	4744	R-295873	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	5/31/2011	PAYMENT	May-11	600	rp7194	146-1721	Jun-11	4744	R-295874	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	5/31/2011	PAYMENT	May-11	600	rp7209	146-1721	Jun-11	4744	R-295875	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	5/31/2011	PAYMENT	May-11	600	rp7208	146-1721	Jun-11	4744	R-295876	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013760	2/17/2011	RENTAL FEE	Jun-11	80	rp7657	020-1721	Jun-11	4751	R-296124	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013799	5/31/2011	PAYMENT	Jun-11	74.4	rp7548	020-1721	Jun-11	4751	R-296126	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	6/1/2011	PAYMENT	Jun-11	111.2	rp7537	020-1721	Jun-11	4751	R-296133	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	6/1/2011	PAYMENT	Jun-11	92	rp7562	020-1721	Jun-11	4751	R-296134	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	6/3/2011	PAYMENT	Jun-11	93.6	rp5104	020-1721	Jun-11	4749	R-296151	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	6/7/2011	PAYMENT	Jun-11	32	rp7626	020-1721	Jun-11	4754	R-296260	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00003	6/7/2011	PAYMENT	Jun-11	95.2	rp7505	020-1721	Jun-11	4754	R-296261	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00004	6/7/2011	PAYMENT	Jun-11	49.5	rp7681	025-1721	Jun-11	4754	R-296262	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00005	6/7/2011	PAYMENT	Jun-11	600	rp7205	146-1721	Jun-11	4754	R-296263	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	6/7/2011	PAYMENT	Jun-11	20	rp7503	025-1721	Jun-11	4754	R-296269	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	6/7/2011	PAYMENT	Jun-11	6.5	rp7506	025-1721	Jun-11	4754	R-296270	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	6/7/2011	PAYMENT	Jun-11	80.8	rp5405	020-1721	Jun-11	4754	R-296278	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	6/7/2011	PAYMENT	Jun-11	62.4	rp7723	146-1721	Jun-11	4754	R-296279	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013801	6/7/2011	PAYMENT	Jun-11	10.4	rp5171	020-1721	Jun-11	4752	R-296186	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013802	6/7/2011	PAYMENT	Jun-11	24.8	rp6121	020-1721	Jun-11	4752	R-296187	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013803	6/7/2011	PAYMENT	Jun-11	10.4	rp5402	020-1721	Jun-11	4752	R-296188	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	2,536.00	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00690	6/8/2011	0" OFFSET RNT TRF TO BM5867"	Jun-11	-2,536.00	rp5867	146-1721	Jun-11	4771	R-297842	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00690	6/8/2011	2-6/11 RNT TO BM5867	Jun-11	-2,536.00	rp5867	146-1721	Jun-11	664	P-6960	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	6/13/2011	PAYMENT	Jun-11	67.2	rp5117	020-1721	Jun-11	4756	R-296577	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	6/13/2011	PAYMENT	Jun-11	180.8	rp7268	020-1721	Jun-11	4756	R-296712	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013805	6/13/2011	PAYMENT	Jun-11	124.8	rp7059	020-1721	Jun-11	4757	R-296922	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00084	6/14/2011	PAYMENT	Jun-11	59.2	rp6766	020-1721	Jun-11	4757	R-296925	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00047	6/16/2011	PAYMENT	Jun-11	10.4	rp5900	020-1721	Jun-11	4759	R-297205	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00048	6/16/2011	PAYMENT	Jun-11	96	rp7529	020-1721	Jun-11	4759	R-297206	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00049	6/16/2011	PAYMENT	Jun-11	62.4	rp7707	020-1721	Jun-11	4759	R-297207	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013806	6/16/2011	PAYMENT	Jun-11	20.8	rp6933	020-1721	Jun-11	4760	R-297390	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	6/20/2011	PAYMENT	Jun-11	62.4	rp7730	020-1721	Jun-11	4760	R-297397	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	6/20/2011	PAYMENT	Jun-11	32	rp7608	020-1721	Jun-11	4760	R-297398	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	6/20/2011	PAYMENT	Jun-11	10.4	rp7540	020-1721	Jun-11	4760	R-297399	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00017	6/20/2011	PAYMENT	Jun-11	238.4	rp7518	020-1721	Jun-11	4760	R-297401	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	6/20/2011	PAYMENT	Jun-11	32	rp7622	020-1721	Jun-11	4760	R-297402	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00021	6/20/2011	PAYMENT	Jun-11	26.4	rp7573	020-1721	Jun-11	4760	R-297405	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00710	6/20/2011	RCLS-2/25-5/31/11	Jun-11	-4,510.63	rp7343	146-1721	Jun-11	662	P-6929	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-4,441.14	rp7484	146-1721	Jun-11	662	P-6926	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-258.51	rp7723	146-1721	Jun-11	662	P-6927	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7194	146-1721	Jun-11	662	P-6930	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-4,248.91	rp7066	146-1721	Jun-11	662	P-6925	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00710	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-420.91	rp7235	146-1721	Jun-11	662	P-6928	

T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00711	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7209	146-1721	Jun-11	662	P-6931	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00711	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-3,085.71	rp7205	146-1721	Jun-11	662	P-6933	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	JV00711	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7208	146-1721	Jun-11	662	P-6932	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	6/22/2011	PAYMENT	Jun-11	22.4	rp7524	020-1721	Jun-11	4763	R-297585	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	6/22/2011	PAYMENT	Jun-11	22.4	rp7553	020-1721	Jun-11	4763	R-297586	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	6/22/2011	PAYMENT	Jun-11	32	rp7533	020-1721	Jun-11	4763	R-297587	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	6/22/2011	PAYMENT	Jun-11	35.2	rp5775	020-1721	Jun-11	4763	R-297588	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00001	6/23/2011	PAYMENT	Jun-11	10.4	rp7551	020-1721	Jun-11	4770	R-297676	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00002	6/23/2011	PAYMENT	Jun-11	184.8	rp7479	020-1721	Jun-11	4770	R-297677	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	M013810	6/23/2011	PAYMENT	Jun-11	11.2	rp7305	020-1721	Jun-11	4773	R-297856	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	6/27/2011	PAYMENT	Jun-11	10.4	rp4701	020-1721	Jun-11	4773	R-297927	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00030	6/27/2011	PAYMENT	Jun-11	10.4	rp7525	020-1721	Jun-11	4773	R-297928	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00031	6/27/2011	PAYMENT	Jun-11	16	rp5285	020-1721	Jun-11	4773	R-297929	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00032	6/27/2011	PAYMENT	Jun-11	27.2	rp7571	020-1721	Jun-11	4773	R-297930	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00034	6/27/2011	PAYMENT	Jun-11	22.4	rp7485	020-1721	Jun-11	4773	R-297932	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00035	6/27/2011	PAYMENT	Jun-11	30.4	rp7487	020-1721	Jun-11	4773	R-297933	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00036	6/27/2011	PAYMENT	Jun-11	12.8	rp7493	020-1721	Jun-11	4773	R-297934	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	6/28/2011	PAYMENT	Jun-11	13.6	rp7345	020-1721	Jun-11	4774	R-297992	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00039	6/29/2011	PAYMENT	Jun-11	13.6	rp7545	020-1721	Jul-11	4775	R-298129	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00040	6/29/2011	PAYMENT	Jun-11	10.4	rp5847	020-1721	Jul-11	4775	R-298130	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00010	6/30/2011	PAYMENT	Jun-11	10.4	rp7324	020-1721	Jul-11	4778	R-298269	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	6/30/2011	PAYMENT	Jun-11	184.8	rp5834	020-1721	Jul-11	4778	R-298271	
T 11 932 C 0252 0540	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	6/30/2011	PAYMENT	Jun-11	23.2	rp5835	020-1721	Jul-11	4778	R-298272	
T 11 932 C 0252 0540 000000 00 050	5	T 11 932 C 0252	5 T 11 932 C 0252	WV03479	8/5/2010	RNT REF-CNCL 6/29/10	Aug-10	-0.34	rp5817	020-1721	Aug-10	601	P-6296	
T 11 932 C 0252 0540 000000 00 050	5	T 11 932 C 0252	5 T 11 932 C 0252	WV17809	12/8/2010	RNT-REF-CNCL 11/30/10	Dec-10	-23.2	rp6930	020-1721	Jan-11	625	P-6505	
T 11 932 C 0252 0540 000000 00 050	5	T 11 932 C 0252	5 T 11 932 C 0252	WV21549	1/11/2011	RENTAL FEE REF	Jan-11	-600	10md157	020-1721	Jan-11	630	P-6547	
T 11 932 C 0252 0540 000000 00 050	5	T 11 932 C 0252	5 T 11 932 C 0252	WV36979	6/6/2011	RNT REF-CNCL 1/6/11	Jun-11	-20.8	rp5377	020-1721	Jun-11	663	P-6953	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	8/17/2010	ROE#2010-9374, CK#7858	Aug-10	16	rem057	020-1721	Aug-10	4298	R-277635	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	8/17/2010	ROE#2010-9858-9860, CK#7873	Aug-10	48	rem057	020-1721	Aug-10	4298	R-277636	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	8/17/2010	ROE#2010-11201-11209, CK#7906	Aug-10	144	rem057	020-1721	Aug-10	4298	R-277637	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	8/17/2010	ROE#2010-12162, CK#287494	Aug-10	16	rem006	020-1721	Aug-10	4298	R-277638	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00014	10/19/2010	ROE#2010/13409-13416,CK#7978	Oct-10	128	rem057	020-1721	Oct-10	4372	R-281714	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	10/19/2010	ROE#3881; CK#8005	Oct-10	16	rem057	020-1721	Oct-10	4372	R-281716	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00015	10/19/2010	ROE#3880; CK#8012	Oct-10	16	rem057	020-1721	Oct-10	4372	R-281715	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	10/19/2010	ROE#2010-15256; CK#8026	Oct-10	16	rem057	020-1721	Oct-10	4372	R-281717	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00011	12/29/2010	ROE#3888,2010-17448,2010-1745	Dec-10	80	rem057	020-1721	Jan-11	4461	R-285526	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00012	12/29/2010	ROE#2010-17743, CK#290058	Dec-10	16	rem006	020-1721	Jan-11	4461	R-285527	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00013	12/29/2010	ROE#3892, CK#1040	Dec-10	16	rem121	020-1721	Jan-11	4461	R-285528	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00029	1/25/2011	ROE#3896, 2011/1670-72,CK#813	Jan-11	64	rem057	020-1721	Jan-11	4483	R-287053	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00018	3/22/2011	ROE#2011/4808-4813, CK#8185	Mar-11	96	rem057	020-1721	Mar-11	4570	R-291017	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00064	4/28/2011	ROE#3903; CK#8246	Apr-11	16	rem057	020-1721	May-11	4665	R-294176	
T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00065	4/28/2011	ROE#2011/7026-7027;CK#8245	Apr-11	32	rem057	020-1721	May-11	4665	R-294183	

T 11 932 C 0252 0540 000000 00 051	5	T 11 932 C 0252	5 T 11 932 C 0252	CR00016	6/29/2011	ROE#2011/10841-45; 3905-6	Jun-11	112	rem057	020-1721	Jul-11	4775	R-298106	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00005	7/1/2010	PAYMENT	Jul-10	10.4	rp7552	020-1724	Jul-10	4249	R-275559	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00013	7/6/2010	PAYMENT	Jul-10	22.4	rp4450	020-1724	Jul-10	4251	R-275601	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00003	7/14/2010	PAYMENT	Jul-10	1,645.00	gl4538	025-1724	Jul-10	4255	R-275683	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00025	7/27/2010	PAYMENT	Jul-10	10.4	rp7563	020-1724	Jul-10	4267	R-276350	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00028	7/27/2010	PAYMENT	Jul-10	10.4	rp7552	020-1724	Jul-10	4267	R-276354	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00015	7/28/2010	PAYMENT	Jul-10	10.4	rp7581	020-1724	Jul-10	4270	R-276491	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00016	7/28/2010	PAYMENT	Jul-10	36.8	rp5143	020-1724	Jul-10	4270	R-276492	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00006	8/3/2010	PAYMENT	Aug-10	935	gl5217	020-1724	Aug-10	4289	R-277122	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00007	8/3/2010	PAYMENT	Aug-10	1,870.00	gl5217	020-1724	Aug-10	4289	R-277123	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00014	8/5/2010	PAYMENT	Aug-10	10.4	rp5710	020-1724	Aug-10	4291	R-277188	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00006	8/9/2010	PAYMENT	Aug-10	62.4	gl4112	020-1724	Aug-10	4292	R-277207	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00023	8/9/2010	PAYMENT	Aug-10	22.4	rp4450	020-1724	Aug-10	4292	R-277224	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00003	8/16/2010	PAYMENT	Aug-10	935	gl5217	020-1724	Aug-10	4297	R-277613	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00008	8/26/2010	PAYMENT	Aug-10	10.4	rp7563	020-1724	Aug-10	4317	R-278740	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00053	8/30/2010	PAYMENT	Aug-10	10.4	rp7581	020-1724	Sep-10	4318	R-278814	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00014	8/31/2010	PAYMENT	Aug-10	10.4	rp7552	020-1724	Sep-10	4319	R-278871	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	JV00135	8/31/2010	CR#6 TO RP-7196	Aug-10	-62.4	gl4112	020-1724	Sep-10	605	P-6351	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00010	9/1/2010	PAYMENT	Sep-10	10.4	rp5710	020-1724	Sep-10	4324	R-278970	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00027	9/2/2010	PAYMENT	Sep-10	36.8	rp5143	020-1724	Sep-10	4325	R-279026	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00007	9/7/2010	PAYMENT	Sep-10	360	gl4112	020-1724	Sep-10	4327	R-279049	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00029	9/21/2010	PAYMENT	Sep-10	10.4	rp7552	020-1724	Sep-10	4337	R-280053	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00033	9/21/2010	PAYMENT	Sep-10	44.8	rp4450	020-1724	Sep-10	4337	R-280057	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00059	9/23/2010	PAYMENT	Sep-10	10.4	rp5710	020-1724	Sep-10	4339	R-280196	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00067	9/23/2010	PAYMENT	Sep-10	36.8	rp5143	020-1724	Sep-10	4339	R-280218	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00011	9/29/2010	PAYMENT	Sep-10	10.4	rp7581	020-1724	Sep-10	4343	R-280427	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00023	10/4/2010	PAYMENT	Oct-10	10.4	rp7563	020-1724	Oct-10	4361	R-281364	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00009	10/25/2010	PAYMENT	Oct-10	10.4	rp5710	020-1724	Oct-10	4384	R-282255	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00010	10/27/2010	PAYMENT	Oct-10	10.4	rp7581	020-1724	Nov-10	4387	R-282462	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00008	10/28/2010	PAYMENT	Oct-10	36.8	rp5143	020-1724	Nov-10	4389	R-282494	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00032	11/1/2010	PAYMENT	Nov-10	10.4	rp7563	020-1724	Nov-10	4397	R-282629	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00011	11/5/2010	PAYMENT	Nov-10	22.4	rp4450	020-1724	Nov-10	4400	R-283053	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00024	11/17/2010	PAYMENT	Nov-10	10.4	rp7563	020-1724	Nov-10	4407	R-283710	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00012	11/22/2010	PAYMENT	Nov-10	36.8	rp5143	020-1724	Nov-10	4410	R-283873	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00021	11/22/2010	PAYMENT	Nov-10	10.4	rp5710	020-1724	Nov-10	4410	R-283882	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00022	11/22/2010	PAYMENT	Nov-10	10.4	rp7552	020-1724	Nov-10	4410	R-283883	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00033	11/30/2010	PAYMENT	Nov-10	10.4	rp7581	020-1724	Dec-10	4425	R-284407	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00035	11/30/2010	PAYMENT	Nov-10	44.8	rp4450	020-1724	Dec-10	4425	R-284409	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00037	11/30/2010	PAYMENT	Nov-10	10.4	rp7552	020-1724	Dec-10	4425	R-284411	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00014	1/3/2011	PAYMENT	Jan-11	10.4	rp7563	020-1724	Jan-11	4468	R-286118	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00009	1/5/2011	PAYMENT	Jan-11	10.4	rp7552	020-1724	Jan-11	4470	R-286243	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00012	1/5/2011	PAYMENT	Jan-11	10.4	rp5710	020-1724	Jan-11	4470	R-286246	

T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00003	1/6/2011	PAYMENT	Jan-11	10.4	rp7581	020-1724	Jan-11	4471	R-286267	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00003	1/7/2011	PAYMENT	Jan-11	36.8	rp5143	020-1724	Jan-11	4472	R-286297	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00009	1/19/2011	PAYMENT	Jan-11	1,645.00	gl4538	025-1724	Jan-11	4477	R-286591	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00059	1/24/2011	PAYMENT	Jan-11	36.8	rp5143	020-1724	Jan-11	4482	R-286911	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00064	1/25/2011	PAYMENT	Jan-11	10.4	rp7552	020-1724	Jan-11	4483	R-287109	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00007	1/27/2011	PAYMENT	Jan-11	10.4	rp5710	020-1724	Feb-11	4494	R-287538	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00013	1/27/2011	PAYMENT	Jan-11	10.4	rp7563	020-1724	Feb-11	4494	R-287544	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00034	1/31/2011	PAYMENT	Jan-11	10.4	rp7581	020-1724	Feb-11	4505	R-287875	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00007	2/1/2011	PAYMENT	Feb-11	2,805.00	gl5217	020-1724	Feb-11	4509	R-287950	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00008	2/1/2011	PAYMENT	Feb-11	935	gl5217	020-1724	Feb-11	4509	R-287951	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00006	2/3/2011	PAYMENT	Feb-11	10,800.00	gl5968	020-1724	Feb-11	4511	R-287986	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	-5.03	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	WV24539	2/7/2011	0" OFFSET RENT REFUND"	Feb-11	5.03	rp6108	020-1724	Feb-11	4521	R-288777	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00083	2/15/2011	PAYMENT	Feb-11	22.4	rp4450	020-1724	Feb-11	4518	R-288513	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00043	2/22/2011	PAYMENT	Feb-11	10.4	rp7552	020-1724	Feb-11	4523	R-289010	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00031	2/24/2011	PAYMENT	Feb-11	10.4	rp7581	020-1724	Mar-11	4526	R-289198	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00066	2/24/2011	PAYMENT	Feb-11	36.8	rp5143	020-1724	Mar-11	4526	R-289234	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00034	2/28/2011	PAYMENT	Feb-11	22.4	rp4450	020-1724	Mar-11	4528	R-289469	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00018	3/2/2011	PAYMENT	Mar-11	10.4	rp7563	020-1724	Mar-11	4555	R-290113	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00022	3/3/2011	PAYMENT	Mar-11	10.4	rp5710	020-1724	Mar-11	4559	R-290457	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00017	3/8/2011	PAYMENT	Mar-11	360	gl4112	020-1724	Mar-11	4556	R-290152	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00020	3/21/2011	PAYMENT	Mar-11	10.4	rp7581	020-1724	Mar-11	4569	R-290926	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00031	3/22/2011	PAYMENT	Mar-11	10.4	rp7552	020-1724	Mar-11	4570	R-291037	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00016	3/28/2011	PAYMENT	Mar-11	10.4	rp7563	020-1724	Apr-11	4572	R-291959	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00057	3/28/2011	PAYMENT	Mar-11	36.8	rp5143	020-1724	Apr-11	4572	R-292009	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00054	3/29/2011	PAYMENT	Mar-11	10.4	rp5710	020-1724	Apr-11	4578	R-292470	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00004	4/19/2011	PAYMENT	Apr-11	22.4	rp4450	020-1724	Apr-11	4637	R-293135	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00049	4/25/2011	PAYMENT	Apr-11	2,808.80	gl5183	020-1724	Apr-11	4642	R-293652	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00018	4/27/2011	PAYMENT	Apr-11	10.4	rp5710	020-1724	Apr-11	4662	R-294015	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00019	4/27/2011	PAYMENT	Apr-11	10.4	rp7552	020-1724	Apr-11	4662	R-294016	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00025	4/28/2011	PAYMENT	Apr-11	22.4	rp4450	020-1724	May-11	4665	R-294119	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00027	4/28/2011	PAYMENT	Apr-11	10.4	rp7563	020-1724	May-11	4665	R-294121	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00042	5/2/2011	PAYMENT	May-11	10.4	rp7581	020-1724	May-11	4674	R-294251	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00079	5/2/2011	PAYMENT	May-11	36.8	rp5143	020-1724	May-11	4674	R-294288	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00030	5/23/2011	PAYMENT	May-11	10.4	rp7563	020-1724	May-11	4689	R-294998	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00007	5/24/2011	PAYMENT	May-11	10.4	rp5710	020-1724	May-11	4691	R-295059	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00014	5/25/2011	PAYMENT	May-11	10.4	rp7581	020-1724	May-11	4725	R-295474	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00016	5/25/2011	PAYMENT	May-11	22.4	rp4450	020-1724	May-11	4725	R-295476	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00004	5/26/2011	PAYMENT	May-11	10.4	rp7552	020-1724	May-11	4722	R-295424	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00031	6/3/2011	PAYMENT	Jun-11	36.8	rp5143	020-1724	Jun-11	4749	R-296178	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00016	6/23/2011	PAYMENT	Jun-11	36.8	rp5143	020-1724	Jun-11	4770	R-297691	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00009	6/27/2011	PAYMENT	Jun-11	10.4	rp7581	020-1724	Jun-11	4773	R-297909	

T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00033	6/27/2011	PAYMENT	Jun-11	10.4	rp7563	020-1724	Jun-11	4773	R-297931	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00041	6/29/2011	PAYMENT	Jun-11	22.4	rp4450	020-1724	Jul-11	4775	R-298131	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00008	6/30/2011	PAYMENT	Jun-11	10.4	rp7552	020-1724	Jul-11	4778	R-298267	
T 11 932 C 0257 0540	5	T 11 932 C 0257	5 T 11 932 C 0257	CR00009	6/30/2011	PAYMENT	Jun-11	10.4	rp5710	020-1724	Jul-11	4778	R-298268	
T 11 932 C 0257 0540 000000 00 050	5	T 11 932 C 0257	5 T 11 932 C 0257	WV24539	2/7/2011	RNT REF-CNCL 8/16/10	Feb-11	-77.83	rp6108	020-1724	Feb-11	636	P-6588	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013677	7/20/2010	ROYALTY-JUNE 2010	Jul-10	807.98	ll0264	020-1722	Jul-10	4261	R-276173	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013688	8/10/2010	PAYMENT	Aug-10	264	ll0340	020-1722	Aug-10	4294	R-277297	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013690	8/18/2010	ROYALTY-JULY 2010	Aug-10	951.19	ll0264	020-1722	Aug-10	4301	R-277906	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013703	9/21/2010	ROYALTY-AUGUST 2010	Sep-10	859.78	ll0264	020-1722	Sep-10	4338	R-280084	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013714	10/21/2010	ROYALTY-SEPTEMBER 2010	Oct-10	999.43	ll0264	020-1722	Oct-10	4380	R-282161	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013730	12/1/2010	ROYALTY-OCTOBER 2010	Dec-10	525.14	ll0264	020-1722	Dec-10	4438	R-284535	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013734	12/20/2010	ROYALTY-NOVEMBER 2010	Dec-10	919.61	ll0264	020-1722	Dec-10	4458	R-285307	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013750	1/21/2011	ROYALTY-DECEMBER 2010	Jan-11	972.18	ll0264	020-1722	Jan-11	4482	R-286865	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013762	2/22/2011	ROYALTY-JANUARY 2011	Feb-11	715.67	ll0264	020-1722	Mar-11	4526	R-289196	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013769	3/21/2011	ROYALTY-FEBRUARY 2011	Mar-11	613.99	ll0264	020-1722	Mar-11	4570	R-291055	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013783	4/15/2011	ROYALTY-MARCH 2011	Apr-11	925.18	ll0264	020-1722	Apr-11	4636	R-293043	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013795	5/13/2011	ROYALTY-APRIL 2011	May-11	707.65	ll0264	020-1722	May-11	4684	R-294730	
T 11 932 C 0264 0540	5	T 11 932 C 0264	5 T 11 932 C 0264	M013807	6/17/2011	ROYALTY-MAY 2011	Jun-11	750.37	ll0264	020-1722	Jun-11	4760	R-297391	
T 11 932 C 1035 0540	5	T 11 932 C 1035	5 T 11 932 C 1035	CR00023	1/31/2011	EASEMENT	Jan-11	400	md0363	020-1729	Feb-11	4505	R-287864	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	7/1/2010	PAYMENT	Jul-10	52.8	gl5441	030-1720	Jul-10	4249	R-275560	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H003988	7/1/2010	PAYMENT	Jul-10	52.8	gl5404	030-1720	Jul-10	4250	R-275585	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	7/2/2010	PAYMENT	Jul-10	52.8	gl5410	030-1720	Jul-10	4250	R-275580	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	7/2/2010	PAYMENT	Jul-10	4,248.00	gl3602	136-1720	Jul-10	4250	R-275581	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	7/2/2010	PAYMENT	Jul-10	4,080.00	gl3600	136-1720	Jul-10	4250	R-275582	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	7/6/2010	PAYMENT	Jul-10	52.8	gl5452	030-1720	Jul-10	4251	R-275607	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	7/6/2010	PAYMENT	Jul-10	6,576.00	gl3592	136-1720	Jul-10	4251	R-275608	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	7/6/2010	PAYMENT	Jul-10	17,676.00	gl3609	136-1720	Jul-10	4251	R-275609	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	7/6/2010	PAYMENT	Jul-10	17,916.00	gl3611	136-1720	Jul-10	4251	R-275610	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	7/6/2010	PAYMENT	Jul-10	52.8	gl5422	030-1720	Jul-10	4251	R-275611	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	7/6/2010	PAYMENT	Jul-10	2,976.00	gl3594	136-1720	Jul-10	4251	R-275612	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00050	7/6/2010	PAYMENT	Jul-10	1,920.00	gl4306	136-1720	Jul-10	4251	R-275638	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00051	7/6/2010	PAYMENT	Jul-10	1,600.00	gl3167	030-1720	Jul-10	4251	R-275639	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	7/7/2010	PAYMENT	Jul-10	2,192.00	gl4201	136-1720	Jul-10	4252	R-275644	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	7/7/2010	PAYMENT	Jul-10	825	gl4018	030-1720	Jul-10	4252	R-275645	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	7/9/2010	PAYMENT	Jul-10	502.25	sa4786	030-1720	Jul-10	4254	R-275676	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00002	7/12/2010	PAYMENT	Jul-10	52.8	gl5436	030-1720	Jul-10	4256	R-275692	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	7/12/2010	PAYMENT	Jul-10	6,600.00	gl4284	136-1720	Jul-10	4256	R-275694	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	7/12/2010	PAYMENT	Jul-10	52.8	gl5433	030-1720	Jul-10	4256	R-275696	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H003990	7/12/2010	PAYMENT	Jul-10	52.8	gl5406	030-1720	Jul-10	4257	R-275715	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	7/13/2010	PAYMENT	Jul-10	5,280.00	gl3875	136-1720	Jul-10	4257	R-275732	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	7/14/2010	PAYMENT	Jul-10	7,320.00	gl3599	136-1720	Jul-10	4255	R-275684	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	7/14/2010	PAYMENT	Jul-10	4,152.00	gl3591	136-1720	Jul-10	4255	R-275685	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	7/14/2010	PAYMENT	Jul-10	960	gl4308	136-1720	Jul-10	4255	R-275686	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	7/15/2010	PAYMENT	Jul-10	2,856.00	gl3595	136-1720	Jul-10	4259	R-275998	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	7/15/2010	PAYMENT	Jul-10	1,720.00	gl4642	030-1720	Jul-10	4259	R-275999	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	7/15/2010	PAYMENT	Jul-10	52.8	gl5431	030-1720	Jul-10	4259	R-276000	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	7/15/2010	PAYMENT	Jul-10	500	gl5537	030-1720	Jul-10	4259	R-276002	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	7/15/2010	PAYMENT	Jul-10	1,721.93	gl5001	136-1720	Jul-10	4259	R-276004	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	7/19/2010	PAYMENT	Jul-10	0.8	gl4608	030-1720	Jul-10	4258	R-275984	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	7/19/2010	PAYMENT	Jul-10	52.8	gl5412	030-1720	Jul-10	4258	R-275985	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00055	7/20/2010	PAYMENT	Jul-10	28,480.00	gl5162	030-1720	Jul-10	4260	R-276081	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00056	7/20/2010	PAYMENT	Jul-10	1,740.00	gl4330	136-1720	Jul-10	4260	R-276082	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	7/22/2010	PAYMENT	Jul-10	1,053.02	sa3029	030-1720	Jul-10	4264	R-276289	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00037	7/27/2010	PAYMENT	Jul-10	192	gl5966	030-1720	Jul-10	4267	R-276364	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	7/27/2010	PAYMENT	Jul-10	692	gl5905	030-1720	Jul-10	4267	R-276366	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	7/27/2010	PAYMENT	Jul-10	192	gl5976	030-1720	Jul-10	4267	R-276368	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	7/27/2010	PAYMENT	Jul-10	52.8	gl5403	030-1720	Jul-10	4267	R-276369	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	7/27/2010	PAYMENT	Jul-10	3,360.00	gl3606	136-1720	Jul-10	4267	R-276370	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	7/27/2010	PAYMENT	Jul-10	2,360.00	gl4667	136-1720	Jul-10	4267	R-276371	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	7/27/2010	PAYMENT	Jul-10	6,400.00	gl5656	136-1720	Jul-10	4267	R-276372	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	7/27/2010	PAYMENT	Jul-10	52.8	gl5230	030-1720	Jul-10	4267	R-276374	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	7/27/2010	PAYMENT	Jul-10	52.8	gl5235	030-1720	Jul-10	4267	R-276375	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	7/27/2010	PAYMENT	Jul-10	52.8	gl5227	030-1720	Jul-10	4267	R-276376	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	7/28/2010	PAYMENT	Jul-10	247.6	gl5575	030-1720	Jul-10	4270	R-276493	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	7/28/2010	PAYMENT	Jul-10	82.53	gl5574	030-1720	Jul-10	4270	R-276494	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	7/28/2010	PAYMENT	Jul-10	478.53	gl5572	030-1720	Jul-10	4270	R-276495	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	7/28/2010	PAYMENT	Jul-10	1,426.66	gl4950	030-1720	Jul-10	4270	R-276496	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	7/28/2010	PAYMENT	Jul-10	1,620.00	gl4478	030-1720	Jul-10	4270	R-276497	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	7/29/2010	PAYMENT	Jul-10	196	gl4004	030-1720	Aug-10	4273	R-276540	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	7/29/2010	PAYMENT	Jul-10	2,880.00	gl3716	136-1720	Aug-10	4273	R-276541	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004000	7/29/2010	PAYMENT	Jul-10	592	gl3156	030-1720	Aug-10	4275	R-276659	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	7/30/2010	PAYMENT	Jul-10	6,120.00	gl3620	136-1720	Aug-10	4275	R-276667	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	7/30/2010	PAYMENT	Jul-10	52.8	gl5434	030-1720	Aug-10	4275	R-276668	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00051	7/30/2010	PAYMENT	Jul-10	9,360.00	gl3698	136-1720	Aug-10	4275	R-276816	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	8/2/2010	PAYMENT	Aug-10	23,424.00	gl4662	136-1720	Aug-10	4288	R-277074	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	8/3/2010	PAYMENT	Aug-10	862	gl5356	030-1720	Aug-10	4289	R-277128	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	8/4/2010	PAYMENT	Aug-10	9,124.00	gl5599	030-1720	Aug-10	4290	R-277144	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	8/4/2010	PAYMENT	Aug-10	4,040.00	gl5655	030-1720	Aug-10	4290	R-277146	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	8/4/2010	PAYMENT	Aug-10	10,666.66	gl5700	030-1720	Aug-10	4290	R-277147	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	8/4/2010	PAYMENT	Aug-10	504.34	sa4786	030-1720	Aug-10	4290	R-277152	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	8/4/2010	PAYMENT	Aug-10	1,778.30	sa5700	030-1720	Aug-10	4290	R-277154	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	8/5/2010	PAYMENT	Aug-10	6,804.00	gl3601	136-1720	Aug-10	4291	R-277189	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	8/5/2010	PAYMENT	Aug-10	1,740.00	gl4359	136-1720	Aug-10	4291	R-277190	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	8/9/2010	PAYMENT	Aug-10	840	gl3722	030-1720	Aug-10	4292	R-277226	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	8/9/2010	PAYMENT	Aug-10	4,945.00	gl5586	035-1720	Aug-10	4292	R-277227	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	8/10/2010	PAYMENT	Aug-10	4,320.00	gl4664	136-1720	Aug-10	4293	R-277285	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	8/10/2010	PAYMENT	Aug-10	4,484.00	gl3723	136-1720	Aug-10	4293	R-277286	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	8/10/2010	PAYMENT	Aug-10	52.8	gl4967	030-1720	Aug-10	4293	R-277287	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004002	8/11/2010	EASEMENT CONSIDERATION	Aug-10	2,077.49	lod28988	030-1720	Aug-10	4295	R-277327	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	8/12/2010	PAYMENT	Aug-10	640	gl3170	030-1720	Aug-10	4295	R-277313	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	8/12/2010	PAYMENT	Aug-10	1,100.41	sa3029	030-1720	Aug-10	4295	R-277315	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	8/12/2010	PAYMENT	Aug-10	52.8	gl5140	030-1720	Aug-10	4295	R-277316	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	8/12/2010	PAYMENT	Aug-10	960	gl4308	136-1720	Aug-10	4295	R-277317	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004003	8/12/2010	PAYMENT	Aug-10	504	gl3954	030-1720	Aug-10	4296	R-277599	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	8/13/2010	PAYMENT	Aug-10	1,720.00	gl4252	136-1720	Aug-10	4296	R-277595	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004006	8/13/2010	PAYMENT	Aug-10	1.09	gl5513	035-1720	Aug-10	4297	R-277611	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	8/16/2010	PAYMENT	Aug-10	52.8	gl5431	030-1720	Aug-10	4297	R-277615	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	8/16/2010	PAYMENT	Aug-10	1,721.93	gl5001	136-1720	Aug-10	4297	R-277616	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	8/16/2010	PAYMENT	Aug-10	14,516.00	gl3723	136-1720	Aug-10	4297	R-277617	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	8/16/2010	PAYMENT	Aug-10	2,766.00	gl4668	136-1720	Aug-10	4297	R-277618	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	8/18/2010	PAYMENT	Aug-10	8,136.00	gl3621	136-1720	Aug-10	4299	R-277775	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	8/18/2010	PAYMENT	Aug-10	52.8	gl5451	030-1720	Aug-10	4299	R-277776	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	8/18/2010	PAYMENT	Aug-10	57,200.00	gl5862	136-1720	Aug-10	4299	R-277777	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	8/18/2010	PAYMENT	Aug-10	1,029.44	sa3269	030-1720	Aug-10	4299	R-277780	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	8/19/2010	PAYMENT	Aug-10	8,400.00	gl4663	136-1720	Aug-10	4301	R-277907	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	8/19/2010	PAYMENT	Aug-10	15.9	gl5471	037-1720	Aug-10	4301	R-277908	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004007	8/19/2010	PAYMENT	Aug-10	440	gl4640	030-1720	Sep-10	4318	R-278758	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	8/23/2010	PAYMENT	Aug-10	52.8	gl5226	030-1720	Aug-10	4303	R-278349	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	8/23/2010	PAYMENT	Aug-10	2,360.00	gl4667	136-1720	Aug-10	4303	R-278350	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	8/23/2010	PAYMENT	Aug-10	2,100.00	gl4310	136-1720	Aug-10	4303	R-278351	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	8/23/2010	PAYMENT	Aug-10	4,152.00	gl3266	136-1720	Aug-10	4303	R-278352	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	8/23/2010	PAYMENT	Aug-10	628.4	gl3836	030-1720	Aug-10	4303	R-278353	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	8/23/2010	PAYMENT	Aug-10	9,620.00	gl3742	136-1720	Aug-10	4303	R-278354	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	8/23/2010	PAYMENT	Aug-10	1,212.00	gl4314	136-1720	Aug-10	4303	R-278355	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	8/23/2010	PAYMENT	Aug-10	1,134.00	gl4313	136-1720	Aug-10	4303	R-278356	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	8/23/2010	PAYMENT	Aug-10	6,069.00	gl4303	136-1720	Aug-10	4303	R-278357	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	8/23/2010	PAYMENT	Aug-10	8,931.00	gl4379	136-1720	Aug-10	4303	R-278358	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	8/23/2010	PAYMENT	Aug-10	379	gl5385	130-1720	Aug-10	4303	R-278360	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	8/24/2010	PAYMENT	Aug-10	6,160.00	gl3999	136-1720	Aug-10	4304	R-278407	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	8/25/2010	PAYMENT	Aug-10	3,960.00	gl4311	030-1720	Aug-10	4306	R-278431	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	8/25/2010	PAYMENT	Aug-10	10,666.66	gl5700	030-1720	Aug-10	4306	R-278432	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	8/25/2010	PAYMENT	Aug-10	1,788.66	sa5700	030-1720	Aug-10	4306	R-278435	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	8/26/2010	PAYMENT	Aug-10	196	gl4004	030-1720	Aug-10	4317	R-278744	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	8/30/2010	PAYMENT	Aug-10	4,560.00	gl4665	136-1720	Sep-10	4318	R-278776	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	8/30/2010	PAYMENT	Aug-10	82.53	gl5574	030-1720	Sep-10	4318	R-278777	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	8/30/2010	PAYMENT	Aug-10	478.53	gl5572	030-1720	Sep-10	4318	R-278778	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	8/30/2010	PAYMENT	Aug-10	1,426.66	gl4950	030-1720	Sep-10	4318	R-278779	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	8/30/2010	PAYMENT	Aug-10	1,620.00	gl4478	030-1720	Sep-10	4318	R-278780	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	8/30/2010	PAYMENT	Aug-10	2,720.00	gl4476	030-1720	Sep-10	4318	R-278781	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	8/30/2010	PAYMENT	Aug-10	8,193.75	gl5266	035-1720	Sep-10	4318	R-278782	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	8/30/2010	PAYMENT	Aug-10	29,800.00	gl3624	030-1720	Sep-10	4318	R-278784	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	8/30/2010	PAYMENT	Aug-10	124.8	gl4105	030-1720	Sep-10	4318	R-278793	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	8/30/2010	PAYMENT	Aug-10	312	gl4464	030-1720	Sep-10	4318	R-278794	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	8/30/2010	PAYMENT	Aug-10	1,151.60	gl4465	030-1720	Sep-10	4318	R-278795	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00035	8/30/2010	PAYMENT	Aug-10	356.4	gl4471	030-1720	Sep-10	4318	R-278796	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00036	8/30/2010	PAYMENT	Aug-10	936	gl4474	030-1720	Sep-10	4318	R-278797	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	8/31/2010	PAYMENT	Aug-10	13,200.00	gl3925	136-1720	Sep-10	4319	R-278895	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004015	8/31/2010	PAYMENT	Sep-10	7,356.00	gl4443	136-1720	Sep-10	4324	R-278957	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	9/2/2010	PAYMENT	Sep-10	6,354.20	gl4477	030-1720	Sep-10	4325	R-278998	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	9/2/2010	PAYMENT	Sep-10	2,400.00	gl4309	136-1720	Sep-10	4325	R-278999	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	9/3/2010	PAYMENT	Sep-10	1,600.00	gl4450	030-1720	Sep-10	4326	R-279036	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	9/7/2010	PAYMENT	Sep-10	2,230.00	gl4473	030-1720	Sep-10	4327	R-279055	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	9/7/2010	PAYMENT	Sep-10	2,460.00	gl4472	030-1720	Sep-10	4327	R-279056	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004020	9/7/2010	PAYMENT	Sep-10	52.8	gl5411	030-1720	Sep-10	4329	R-279132	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	9/8/2010	PAYMENT	Sep-10	3,300.00	gl3670	136-1720	Sep-10	4329	R-279136	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	9/8/2010	PAYMENT	Sep-10	356	gl5539	030-1720	Sep-10	4329	R-279137	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	9/8/2010	PAYMENT	Sep-10	3,864.00	gl3619	136-1720	Sep-10	4329	R-279138	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	9/9/2010	PAYMENT	Sep-10	1,240.00	gl4459	030-1720	Sep-10	4328	R-279115	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	9/9/2010	PAYMENT	Sep-10	3,864.00	gl3622	136-1720	Sep-10	4328	R-279116	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	9/10/2010	PAYMENT	Sep-10	5,280.00	gl3875	136-1720	Sep-10	4330	R-279397	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	9/10/2010	PAYMENT	Sep-10	506.44	sa4786	030-1720	Sep-10	4330	R-279401	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004021	9/10/2010	PAYMENT	Sep-10	200,000.00	gl5844	136-1720	Sep-10	4331	R-279412	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	9/13/2010	PAYMENT	Sep-10	9,544.00	gl3029	136-1720	Sep-10	4331	R-279413	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	9/13/2010	PAYMENT	Sep-10	4,116.00	gl4786	030-1720	Sep-10	4331	R-279414	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	9/13/2010	PAYMENT	Sep-10	1,041.49	sa3269	030-1720	Sep-10	4331	R-279792	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	9/13/2010	PAYMENT	Sep-10	1,035.45	sa3269	030-1720	Sep-10	4331	R-279790	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	9/14/2010	PAYMENT	Sep-10	960	gl4308	136-1720	Sep-10	4332	R-279717	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00059	9/16/2010	PAYMENT	Sep-10	105.6	gl5152	030-1720	Sep-10	4335	R-279853	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00060	9/16/2010	PAYMENT	Sep-10	2,128.00	gl4332	136-1720	Sep-10	4335	R-279854	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00061	9/16/2010	PAYMENT	Sep-10	2,012.00	gl4331	136-1720	Sep-10	4335	R-279855	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00062	9/16/2010	PAYMENT	Sep-10	1,721.93	gl5001	136-1720	Sep-10	4335	R-279856	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00063	9/16/2010	PAYMENT	Sep-10	2,360.00	gl4667	136-1720	Sep-10	4335	R-279857	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	9/20/2010	PAYMENT	Sep-10	760	gl5542	030-1720	Sep-10	4336	R-279962	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	9/20/2010	PAYMENT	Sep-10	1,456.00	gl5333	030-1720	Sep-10	4336	R-279964	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	9/20/2010	PAYMENT	Sep-10	2,517.20	gl5330	030-1720	Sep-10	4336	R-279965	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	9/20/2010	PAYMENT	Sep-10	238.91	gl5513	035-1720	Sep-10	4336	R-279966	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	9/20/2010	PAYMENT	Sep-10	2,240.00	gl3933	030-1720	Sep-10	4336	R-279967	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	9/22/2010	PAYMENT	Sep-10	1,954.40	gl5812	030-1720	Sep-10	4338	R-280096	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	9/22/2010	PAYMENT	Sep-10	2,864.00	gl5250	030-1720	Sep-10	4338	R-280097	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	9/22/2010	PAYMENT	Sep-10	825	gl4018	030-1720	Sep-10	4338	R-280098	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00060	9/23/2010	PAYMENT	Sep-10	4,543.60	gl3597	136-1720	Sep-10	4339	R-280197	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00061	9/23/2010	PAYMENT	Sep-10	139.5	gl5815	035-1720	Sep-10	4339	R-280198	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	9/27/2010	PAYMENT	Sep-10	896	gl5170	030-1720	Sep-10	4341	R-280232	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	9/27/2010	PAYMENT	Sep-10	10,666.66	gl5700	030-1720	Sep-10	4341	R-280233	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	9/27/2010	PAYMENT	Sep-10	672	gl5544	030-1720	Sep-10	4341	R-280234	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	9/27/2010	PAYMENT	Sep-10	2,352.80	gl5814	030-1720	Sep-10	4341	R-280235	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	9/28/2010	PAYMENT	Sep-10	720	gl3166	030-1720	Sep-10	4342	R-280283	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	9/28/2010	PAYMENT	Sep-10	4,480.00	gl5645	030-1720	Sep-10	4342	R-280284	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	9/28/2010	PAYMENT	Sep-10	478.53	gl5572	030-1720	Sep-10	4342	R-280285	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	9/28/2010	PAYMENT	Sep-10	1,426.66	gl4950	030-1720	Sep-10	4342	R-280286	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	9/28/2010	PAYMENT	Sep-10	82.53	gl5574	030-1720	Sep-10	4342	R-280287	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	9/28/2010	PAYMENT	Sep-10	1,620.00	gl4478	030-1720	Sep-10	4342	R-280288	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	9/28/2010	PAYMENT	Sep-10	40	gl4787	030-1720	Sep-10	4342	R-280289	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	9/28/2010	PAYMENT	Sep-10	1,300.00	gl3837	030-1720	Sep-10	4342	R-280290	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	9/28/2010	PAYMENT	Sep-10	4,544.00	gl4306	136-1720	Sep-10	4342	R-280413	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004030	9/28/2010	PAYMENT	Sep-10	504	gl3954	030-1720	Sep-10	4343	R-280416	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	9/29/2010	PAYMENT	Sep-10	4,116.00	gl4786	030-1720	Sep-10	4343	R-280430	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	9/29/2010	PAYMENT	Sep-10	62.4	gl5357	030-1720	Sep-10	4343	R-280431	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004034	10/1/2010	PAYMENT	Oct-10	1,280.00	gl4790	030-1720	Oct-10	4361	R-281346	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	10/4/2010	PAYMENT	Oct-10	7,680.00	gl3935	136-1720	Oct-10	4361	R-281374	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	10/4/2010	PAYMENT	Oct-10	40,512.00	gl3961	136-1720	Oct-10	4361	R-281375	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	10/4/2010	PAYMENT	Oct-10	1,799.10	sa5700	030-1720	Oct-10	4361	R-281381	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00002	10/6/2010	PAYMENT	Oct-10	196	gl4004	030-1720	Oct-10	4363	R-281410	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00003	10/6/2010	PAYMENT	Oct-10	2,192.00	gl4201	136-1720	Oct-10	4363	R-281411	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	10/6/2010	PAYMENT	Oct-10	1,680.00	gl4307	136-1720	Oct-10	4363	R-281412	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00002	10/7/2010	PAYMENT	Oct-10	1,000.00	gl5335	030-1720	Oct-10	4364	R-281430	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004036	10/7/2010	PAYMENT	Oct-10	1,375.00	gl5811	035-1720	Oct-10	4365	R-281458	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	10/12/2010	PAYMENT	Oct-10	1,460.00	gl3660	136-1720	Oct-10	4367	R-281477	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	10/12/2010	PAYMENT	Oct-10	1,740.00	gl4330	136-1720	Oct-10	4367	R-281478	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	10/12/2010	PAYMENT	Oct-10	600	gl4283	136-1720	Oct-10	4367	R-281480	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	10/12/2010	PAYMENT	Oct-10	6,600.00	gl4284	136-1720	Oct-10	4367	R-281481	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	10/13/2010	PAYMENT	Oct-10	1,721.93	gl5001	136-1720	Oct-10	4368	R-281506	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	10/15/2010	PAYMENT	Oct-10	1,047.56	sa3269	030-1720	Oct-10	4370	R-281545	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004041	10/15/2010	PAYMENT	Oct-10	1,010.66	gl4308	136-1720	Oct-10	4375	R-281765	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	10/19/2010	PAYMENT	Oct-10	52.8	gl4957	030-1720	Oct-10	4372	R-281727	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	10/19/2010	PAYMENT	Oct-10	1,809.60	sa5700	030-1720	Oct-10	4372	R-281729	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	10/19/2010	PAYMENT	Oct-10	508.55	sa4786	030-1720	Oct-10	4372	R-281731	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	10/19/2010	PAYMENT	Oct-10	52.8	gl5131	030-1720	Oct-10	4372	R-281735	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	10/21/2010	PAYMENT	Oct-10	9,816.00	gl5018	136-1720	Oct-10	4375	R-281920	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00035	10/21/2010	PAYMENT	Oct-10	576	gl3155	030-1720	Oct-10	4375	R-281921	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	10/22/2010	PAYMENT	Oct-10	2,360.00	gl4667	136-1720	Oct-10	4380	R-282148	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00036	10/26/2010	PAYMENT	Oct-10	196	gl4004	030-1720	Oct-10	4385	R-282434	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	10/27/2010	PAYMENT	Oct-10	10,666.66	gl5700	030-1720	Nov-10	4387	R-282463	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	10/27/2010	PAYMENT	Oct-10	9,360.00	gl3698	136-1720	Nov-10	4387	R-282476	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	10/28/2010	PAYMENT	Oct-10	640	gl3164	030-1720	Nov-10	4389	R-282497	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	10/28/2010	PAYMENT	Oct-10	1,600.00	gl3161	030-1720	Nov-10	4389	R-282499	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	11/1/2010	PAYMENT	Nov-10	2,880.00	gl3716	136-1720	Nov-10	4397	R-282622	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	11/1/2010	PAYMENT	Nov-10	2,000.00	gl5365	030-1720	Nov-10	4397	R-282635	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	11/1/2010	PAYMENT	Nov-10	1,620.00	gl4478	030-1720	Nov-10	4397	R-282636	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	11/1/2010	PAYMENT	Nov-10	1,426.66	gl4950	030-1720	Nov-10	4397	R-282637	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	11/1/2010	PAYMENT	Nov-10	478.53	gl5572	030-1720	Nov-10	4397	R-282638	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	11/1/2010	PAYMENT	Nov-10	82.53	gl5574	030-1720	Nov-10	4397	R-282639	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	11/1/2010	PAYMENT	Nov-10	5,700.00	gl5015	030-1720	Nov-10	4397	R-282640	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	11/1/2010	PAYMENT	Nov-10	1,380.00	gl3750	136-1720	Nov-10	4397	R-282641	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	11/3/2010	PAYMENT	Nov-10	840	gl3722	030-1720	Nov-10	4398	R-282681	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	11/3/2010	PAYMENT	Nov-10	17,200.00	gl3583	136-1720	Nov-10	4398	R-282682	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	11/3/2010	PAYMENT	Nov-10	656	gl3169	030-1720	Nov-10	4398	R-282683	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	11/3/2010	PAYMENT	Nov-10	52.8	gl5139	030-1720	Nov-10	4398	R-282693	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	11/3/2010	PAYMENT	Nov-10	52.8	gl5142	030-1720	Nov-10	4398	R-282694	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	11/3/2010	PAYMENT	Nov-10	52.8	gl5145	030-1720	Nov-10	4398	R-282695	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	11/3/2010	PAYMENT	Nov-10	52.8	gl5138	030-1720	Nov-10	4398	R-282696	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	11/3/2010	PAYMENT	Nov-10	52.8	gl5132	030-1720	Nov-10	4398	R-282697	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	11/3/2010	PAYMENT	Nov-10	52.8	gl5148	030-1720	Nov-10	4398	R-282698	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	11/3/2010	PAYMENT	Nov-10	52.8	gl5224	030-1720	Nov-10	4398	R-282699	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00035	11/3/2010	PAYMENT	Nov-10	52.8	gl5229	030-1720	Nov-10	4398	R-282700	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00036	11/3/2010	PAYMENT	Nov-10	52.8	gl5233	030-1720	Nov-10	4398	R-282701	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00037	11/3/2010	PAYMENT	Nov-10	52.8	gl5234	030-1720	Nov-10	4398	R-282702	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	11/3/2010	PAYMENT	Nov-10	52.8	gl5238	030-1720	Nov-10	4398	R-282703	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	11/3/2010	PAYMENT	Nov-10	52.8	gl5151	030-1720	Nov-10	4398	R-282704	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	11/3/2010	PAYMENT	Nov-10	52.8	gl5134	030-1720	Nov-10	4398	R-282705	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	11/3/2010	PAYMENT	Nov-10	52.8	gl5128	030-1720	Nov-10	4398	R-282706	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	11/3/2010	PAYMENT	Nov-10	52.8	gl5147	030-1720	Nov-10	4398	R-282707	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	11/3/2010	PAYMENT	Nov-10	52.8	gl5137	030-1720	Nov-10	4398	R-282708	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	11/3/2010	PAYMENT	Nov-10	52.8	gl5130	030-1720	Nov-10	4398	R-282709	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	11/3/2010	PAYMENT	Nov-10	52.8	gl5129	030-1720	Nov-10	4398	R-282710	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	11/3/2010	PAYMENT	Nov-10	52.8	gl5133	030-1720	Nov-10	4398	R-282711	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00047	11/3/2010	PAYMENT	Nov-10	52.8	gl5136	030-1720	Nov-10	4398	R-282712	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004049	11/3/2010	PAYMENT	Nov-10	1,600.00	gl4453	030-1720	Nov-10	4399	R-282714	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004050	11/3/2010	PAYMENT	Nov-10	192	gl5937	030-1720	Nov-10	4399	R-282715	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	-108.2	gl5152	030-1720	Dec-10	4434	R-284488	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00268	11/3/2010	TO DOC FEE/GL5985 RNT	Nov-10	-108.2	gl5152	030-1720	Dec-10	622	P-6490	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00268	11/3/2010	0" OFFSET RNT TO DOC/GL5985"	Nov-10	108.2	gl5152	030-1720	Dec-10	4434	R-284488	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00268	11/3/2010	RENT FROM GL-5152 RENT	Nov-10	84.2	gl5985	030-1720	Dec-10	4434	R-284487	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	11/4/2010	PAYMENT	Nov-10	29,232.00	gl4302	136-1720	Nov-10	4399	R-282719	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	11/5/2010	PAYMENT	Nov-10	1,880.00	gl4640	030-1720	Nov-10	4400	R-283055	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	11/5/2010	PAYMENT	Nov-10	624	gl3163	030-1720	Nov-10	4400	R-283056	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	11/5/2010	PAYMENT	Nov-10	1,740.00	gl4359	136-1720	Nov-10	4400	R-283057	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	11/5/2010	PAYMENT	Nov-10	52.8	gl5228	030-1720	Nov-10	4400	R-283058	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004051	11/5/2010	PAYMENT	Nov-10	52.8	gl5230	030-1720	Nov-10	4401	R-283145	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00063	11/8/2010	PAYMENT	Nov-10	7,920.00	gl5186	136-1720	Nov-10	4401	R-283135	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00064	11/8/2010	PAYMENT	Nov-10	2,844.81	gl5373	131-1720	Nov-10	4401	R-283136	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00065	11/8/2010	PAYMENT	Nov-10	5,280.00	gl3875	136-1720	Nov-10	4401	R-283137	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00066	11/8/2010	PAYMENT	Nov-10	656	gl3168	030-1720	Nov-10	4401	R-283138	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004053	11/8/2010	PAYMENT	Nov-10	5,720.00	gl4312	136-1720	Nov-10	4403	R-283303	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	11/9/2010	PAYMENT	Nov-10	624	gl3162	030-1720	Nov-10	4402	R-283190	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	11/9/2010	PAYMENT	Nov-10	4,484.00	gl3723	136-1720	Nov-10	4402	R-283191	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004056	11/9/2010	PAYMENT	Nov-10	24,240.00	gl4323	136-1720	Nov-10	4403	R-283301	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	11/10/2010	PAYMENT	Nov-10	9,620.00	gl3742	136-1720	Nov-10	4403	R-283298	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004057	11/10/2010	PAYMENT	Nov-10	456	gl5568	030-1720	Nov-10	4404	R-283464	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	11/12/2010	PAYMENT	Nov-10	2,360.00	gl4667	136-1720	Nov-10	4404	R-283472	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	11/12/2010	PAYMENT	Nov-10	192	gl5946	030-1720	Nov-10	4404	R-283473	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	11/12/2010	PAYMENT	Nov-10	3,960.00	gl4311	030-1720	Nov-10	4404	R-283474	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	11/12/2010	PAYMENT	Nov-10	1,720.00	gl5535	030-1720	Nov-10	4404	R-283475	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	11/12/2010	PAYMENT	Nov-10	192	gl5938	030-1720	Nov-10	4404	R-283476	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	11/12/2010	PAYMENT	Nov-10	480	gl5571	030-1720	Nov-10	4404	R-283477	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	11/12/2010	PAYMENT	Nov-10	1,721.93	gl5001	136-1720	Nov-10	4404	R-283478	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	11/12/2010	PAYMENT	Nov-10	960	gl4308	136-1720	Nov-10	4404	R-283479	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	11/12/2010	PAYMENT	Nov-10	105.6	gl5225	030-1720	Nov-10	4404	R-283488	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	11/15/2010	PAYMENT	Nov-10	6,160.00	gl3999	136-1720	Nov-10	4405	R-283512	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	11/15/2010	PAYMENT	Nov-10	640	gl3165	030-1720	Nov-10	4405	R-283513	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	11/15/2010	PAYMENT	Nov-10	192	gl5951	030-1720	Nov-10	4405	R-283515	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	11/15/2010	PAYMENT	Nov-10	7,788.00	gl4300	136-1720	Nov-10	4405	R-283516	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	11/15/2010	PAYMENT	Nov-10	4,199.22	gl5220	035-1720	Nov-10	4405	R-283517	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004060	11/15/2010	PAYMENT	Nov-10	192	gl5950	030-1720	Nov-10	4406	R-283574	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004061	11/15/2010	PAYMENT	Nov-10	192	gl5940	030-1720	Nov-10	4406	R-283575	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	11/16/2010	PAYMENT	Nov-10	2,100.00	gl4310	136-1720	Nov-10	4406	R-283591	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	IJV0018	11/16/2010	CORRECT JV#65, 8/5/10	Nov-10	-162.28	sa4786	030-1720	Dec-10	618	P-6462	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	11/17/2010	PAYMENT	Nov-10	1,040.00	gl4698	030-1720	Nov-10	4407	R-283718	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	11/17/2010	PAYMENT	Nov-10	1,710.00	gl5550	035-1720	Nov-10	4407	R-283719	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	11/17/2010	PAYMENT	Nov-10	1,128.00	gl5573	030-1720	Nov-10	4407	R-283720	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	11/18/2010	PAYMENT	Nov-10	640	gl5320	030-1720	Nov-10	4409	R-283783	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004065	11/18/2010	PAYMENT	Nov-10	1,040.00	gl3202	030-1720	Nov-10	4410	R-283901	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	11/22/2010	PAYMENT	Nov-10	1,760.00	gl4642	030-1720	Nov-10	4410	R-283885	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	11/22/2010	PAYMENT	Nov-10	14,516.00	gl3723	136-1720	Nov-10	4410	R-283886	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	11/22/2010	PAYMENT	Nov-10	608	gl3158	030-1720	Nov-10	4410	R-283887	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	11/24/2010	PAYMENT	Nov-10	196	gl4004	030-1720	Dec-10	4413	R-283989	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	11/24/2010	PAYMENT	Nov-10	2,766.00	gl4668	136-1720	Dec-10	4413	R-283990	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	11/24/2010	PAYMENT	Nov-10	13,200.00	gl3925	136-1720	Dec-10	4413	R-283991	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	11/29/2010	PAYMENT	Nov-10	1,620.00	gl4478	030-1720	Dec-10	4414	R-284090	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	11/29/2010	PAYMENT	Nov-10	1,426.66	gl4950	030-1720	Dec-10	4414	R-284091	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	11/29/2010	PAYMENT	Nov-10	82.53	gl5574	030-1720	Dec-10	4414	R-284092	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	11/29/2010	PAYMENT	Nov-10	478.53	gl5572	030-1720	Dec-10	4414	R-284093	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00048	11/29/2010	PAYMENT	Nov-10	356.4	gl4471	030-1720	Dec-10	4414	R-284095	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00061	11/29/2010	PAYMENT	Nov-10	312	gl4464	030-1720	Dec-10	4414	R-284108	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00062	11/29/2010	PAYMENT	Nov-10	1,151.60	gl4465	030-1720	Dec-10	4414	R-284109	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00063	11/29/2010	PAYMENT	Nov-10	936	gl4474	030-1720	Dec-10	4414	R-284110	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00064	11/29/2010	PAYMENT	Nov-10	14,960.00	gl4614	030-1720	Dec-10	4414	R-284111	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00066	11/29/2010	PAYMENT	Nov-10	7,800.00	gl4344	030-1720	Dec-10	4414	R-284113	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00071	11/29/2010	PAYMENT	Nov-10	52.8	gl5237	030-1720	Dec-10	4414	R-284118	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00074	11/29/2010	PAYMENT	Nov-10	1,053.67	sa3269	030-1720	Dec-10	4414	R-284122	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	11/30/2010	PAYMENT	Nov-10	4,560.00	gl4665	136-1720	Dec-10	4425	R-284413	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	11/30/2010	PAYMENT	Nov-10	2,460.00	gl4472	030-1720	Dec-10	4425	R-284414	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	11/30/2010	PAYMENT	Nov-10	2,230.00	gl4473	030-1720	Dec-10	4425	R-284415	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	11/30/2010	PAYMENT	Nov-10	20,304.00	gl5187	136-1720	Dec-10	4425	R-284416	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004067	11/30/2010	PAYMENT	Dec-10	8,493.20	gl4475	030-1720	Dec-10	4437	R-284496	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004069	11/30/2010	PAYMENT	Dec-10	7,356.00	gl4443	136-1720	Dec-10	4437	R-284497	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	12/1/2010	PAYMENT	Dec-10	760	gl5324	030-1720	Dec-10	4437	R-284507	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	12/1/2010	PAYMENT	Dec-10	6,354.20	gl4477	030-1720	Dec-10	4437	R-284508	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	12/1/2010	PAYMENT	Dec-10	6,069.00	gl4303	136-1720	Dec-10	4437	R-284509	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	12/1/2010	PAYMENT	Dec-10	8,931.00	gl4379	136-1720	Dec-10	4437	R-284510	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004072	12/1/2010	PAYMENT	Dec-10	592	gl3156	030-1720	Dec-10	4438	R-284537	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	12/2/2010	PAYMENT	Dec-10	4,584.00	gl3265	136-1720	Dec-10	4438	R-284557	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	12/2/2010	PAYMENT	Dec-10	3,864.00	gl3267	136-1720	Dec-10	4438	R-284558	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	12/3/2010	PAYMENT	Dec-10	2,720.00	gl4476	030-1720	Dec-10	4439	R-284573	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	12/3/2010	PAYMENT	Dec-10	11,897.07	gl5374	033-1720	Dec-10	4439	R-284575	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	12/3/2010	PAYMENT	Dec-10	11,413.50	gl5642	136-1720	Dec-10	4439	R-284576	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004074	12/3/2010	PAYMENT	Dec-10	238	gl5570	030-1720	Dec-10	4440	R-284582	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004075	12/3/2010	EASEMENT CONSIDERATION	Dec-10	3,600.00	09hd138	030-1720	Dec-10	4458	R-285314	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	12/6/2010	PAYMENT	Dec-10	2,400.00	gl4309	136-1720	Dec-10	4440	R-284587	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	12/6/2010	PAYMENT	Dec-10	1,160.00	gl5543	030-1720	Dec-10	4440	R-284588	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	12/6/2010	PAYMENT	Dec-10	510.67	sa4786	030-1720	Dec-10	4440	R-284594	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	12/8/2010	PAYMENT	Dec-10	0.8	gl4601	030-1720	Dec-10	4442	R-284618	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	12/14/2010	PAYMENT	Dec-10	960	gl4308	136-1720	Dec-10	4445	R-284696	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	12/14/2010	PAYMENT	Dec-10	40	gl4787	030-1720	Dec-10	4445	R-284698	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	12/16/2010	PAYMENT	Dec-10	1,300.00	gl3837	030-1720	Dec-10	4447	R-284908	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00001	12/20/2010	PAYMENT	Dec-10	1,721.93	gl5001	136-1720	Dec-10	4449	R-284918	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004083	12/22/2010	PAYMENT	Dec-10	486.66	gl4308	136-1720	Jan-11	4460	R-285427	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	12/23/2010	PAYMENT	Dec-10	52.8	gl5451	030-1720	Dec-10	4457	R-285294	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	12/23/2010	PAYMENT	Dec-10	52.8	gl5455	030-1720	Dec-10	4457	R-285295	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	12/23/2010	PAYMENT	Dec-10	1,776.00	gl5569	030-1720	Dec-10	4457	R-285296	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	12/28/2010	PAYMENT	Dec-10	107.8	gl5985	030-1720	Jan-11	4460	R-285452	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	12/28/2010	PAYMENT	Dec-10	1,134.00	gl4313	136-1720	Jan-11	4460	R-285454	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	12/28/2010	PAYMENT	Dec-10	1,212.00	gl4314	136-1720	Jan-11	4460	R-285455	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	12/28/2010	PAYMENT	Dec-10	9,840.00	gl4333	136-1720	Jan-11	4460	R-285457	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	12/28/2010	PAYMENT	Dec-10	500	gl5537	030-1720	Jan-11	4460	R-285470	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00049	12/28/2010	PAYMENT	Dec-10	2,360.00	gl4667	136-1720	Jan-11	4460	R-285478	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00052	12/28/2010	PAYMENT	Dec-10	12,600.00	gl5188	030-1720	Jan-11	4460	R-285481	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	12/28/2010	PAYMENT	Dec-10	52.8	gl4966	030-1720	Jan-11	4460	R-285483	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00055	12/28/2010	PAYMENT	Dec-10	2,012.00	gl4331	136-1720	Jan-11	4460	R-285484	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00056	12/28/2010	PAYMENT	Dec-10	2,128.00	gl4332	136-1720	Jan-11	4460	R-285485	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00062	12/28/2010	PAYMENT	Dec-10	4,116.00	gl4786	030-1720	Jan-11	4460	R-285490	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00065	12/28/2010	PAYMENT	Dec-10	192	gl5942	030-1720	Jan-11	4460	R-285493	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00066	12/28/2010	PAYMENT	Dec-10	52.8	gl5415	030-1720	Jan-11	4460	R-285494	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	12/29/2010	PAYMENT	Dec-10	52.8	gl4959	030-1720	Jan-11	4461	R-285540	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	12/29/2010	PAYMENT	Dec-10	52.8	gl4956	030-1720	Jan-11	4461	R-285541	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	12/29/2010	PAYMENT	Dec-10	52.8	gl4965	030-1720	Jan-11	4461	R-285542	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	12/29/2010	PAYMENT	Dec-10	2,192.00	gl4201	136-1720	Jan-11	4461	R-285547	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	12/29/2010	PAYMENT	Dec-10	28,800.00	gl5848	136-1720	Jan-11	4461	R-285548	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	12/29/2010	PAYMENT	Dec-10	1,972.00	gl5372	030-1720	Jan-11	4461	R-285551	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00037	12/29/2010	PAYMENT	Dec-10	10,160.00	gl4130	030-1720	Jan-11	4461	R-285555	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	12/29/2010	PAYMENT	Dec-10	52.8	gl5143	030-1720	Jan-11	4461	R-285559	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	12/29/2010	PAYMENT	Dec-10	628.4	gl3836	030-1720	Jan-11	4461	R-285563	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	12/30/2010	PAYMENT	Dec-10	5,580.00	gl4310	136-1720	Jan-11	4462	R-285664	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	12/30/2010	PAYMENT	Dec-10	196	gl4004	030-1720	Jan-11	4462	R-285665	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	12/30/2010	PAYMENT	Dec-10	52.8	gl5433	030-1720	Jan-11	4462	R-285666	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00050	12/30/2010	PAYMENT	Dec-10	21,333.33	gl5700	030-1720	Jan-11	4462	R-285691	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00051	12/30/2010	PAYMENT	Dec-10	1,830.77	sa5700	030-1720	Jan-11	4462	R-285695	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00051	12/30/2010	PAYMENT	Dec-10	1,820.15	sa5700	030-1720	Jan-11	4462	R-285693	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	-5,120.00	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CM04311	12/31/2010	0" CANCELLED EFFEC 12/13/10"	Dec-10	5,120.00	gl5240	030-1720	Jan-11	4464	R-286095	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004087	12/28/2010	PAYMENT	Jan-11	52.8	gl5404	030-1720	Jan-11	4470	R-286260	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	1/3/2011	PAYMENT	Jan-11	52.8	gl5410	030-1720	Jan-11	4468	R-286123	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	1/3/2011	PAYMENT	Jan-11	62.4	gl5351	030-1720	Jan-11	4468	R-286124	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	1/3/2011	PAYMENT	Jan-11	52.8	gl5438	030-1720	Jan-11	4468	R-286127	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00056	1/3/2011	PAYMENT	Jan-11	52.8	gl5408	030-1720	Jan-11	4468	R-286160	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00062	1/3/2011	PAYMENT	Jan-11	17,916.00	gl3611	136-1720	Jan-11	4468	R-286166	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00063	1/3/2011	PAYMENT	Jan-11	6,576.00	gl3592	136-1720	Jan-11	4468	R-286167	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00064	1/3/2011	PAYMENT	Jan-11	17,676.00	gl3609	136-1720	Jan-11	4468	R-286168	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00069	1/3/2011	PAYMENT	Jan-11	1,954.40	gl5812	030-1720	Jan-11	4468	R-286173	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00078	1/3/2011	PAYMENT	Jan-11	4,080.00	gl3600	136-1720	Jan-11	4468	R-286182	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004088	1/3/2011	PAYMENT	Jan-11	52.8	gl5411	030-1720	Jan-11	4471	R-286292	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	1/4/2011	PAYMENT	Jan-11	1,680.00	gl4307	136-1720	Jan-11	4469	R-286200	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	1/4/2011	PAYMENT	Jan-11	52.8	gl4963	030-1720	Jan-11	4469	R-286201	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	1/4/2011	PAYMENT	Jan-11	52.8	gl5413	030-1720	Jan-11	4469	R-286202	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	1/4/2011	PAYMENT	Jan-11	52.8	gl5135	030-1720	Jan-11	4469	R-286203	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	1/4/2011	PAYMENT	Jan-11	52.8	gl4961	030-1720	Jan-11	4469	R-286204	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	1/4/2011	PAYMENT	Jan-11	52.8	gl4964	030-1720	Jan-11	4469	R-286205	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	1/4/2011	PAYMENT	Jan-11	52.8	gl4962	030-1720	Jan-11	4469	R-286206	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	1/4/2011	PAYMENT	Jan-11	52.8	gl4967	030-1720	Jan-11	4469	R-286207	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	1/4/2011	PAYMENT	Jan-11	5,496.00	gl3603	136-1720	Jan-11	4469	R-286208	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	1/4/2011	PAYMENT	Jan-11	1,380.00	gl3750	136-1720	Jan-11	4469	R-286209	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	1/4/2011	PAYMENT	Jan-11	1,059.82	sa3269	030-1720	Jan-11	4469	R-286218	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004090	1/5/2011	PAYMENT	Jan-11	92.8	gl5449	030-1720	Jan-11	4471	R-286293	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004091	1/5/2011	PAYMENT	Jan-11	6,480.00	gl3602	136-1720	Jan-11	4471	R-286294	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	1/6/2011	PAYMENT	Jan-11	4,812.00	gl4309	136-1720	Jan-11	4471	R-286268	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	1/6/2011	PAYMENT	Jan-11	52.8	gl5425	030-1720	Jan-11	4471	R-286269	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	1/6/2011	PAYMENT	Jan-11	52.8	gl5434	030-1720	Jan-11	4471	R-286270	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	1/6/2011	PAYMENT	Jan-11	0.8	gl4610	030-1720	Jan-11	4471	R-286271	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	1/7/2011	PAYMENT	Jan-11	6,600.00	gl4284	136-1720	Jan-11	4472	R-286301	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	1/7/2011	PAYMENT	Jan-11	1,460.00	gl3660	136-1720	Jan-11	4472	R-286302	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	1/7/2011	PAYMENT	Jan-11	52.8	gl5403	030-1720	Jan-11	4472	R-286303	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	1/7/2011	PAYMENT	Jan-11	2,240.00	gl3933	030-1720	Jan-11	4472	R-286304	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	1/7/2011	PAYMENT	Jan-11	6,528.00	gl3593	136-1720	Jan-11	4472	R-286305	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	1/10/2011	PAYMENT	Jan-11	52.8	gl5412	030-1720	Jan-11	4473	R-286321	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	1/10/2011	PAYMENT	Jan-11	1,740.00	gl4330	136-1720	Jan-11	4473	R-286322	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	1/10/2011	PAYMENT	Jan-11	825	gl4018	030-1720	Jan-11	4473	R-286323	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	1/10/2011	PAYMENT	Jan-11	52.8	gl5452	030-1720	Jan-11	4473	R-286324	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	1/11/2011	PAYMENT	Jan-11	3,176.00	gl5265	030-1720	Jan-11	4474	R-286347	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	1/11/2011	PAYMENT	Jan-11	5,136.00	gl3598	136-1720	Jan-11	4474	R-286356	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00003	1/13/2011	PAYMENT	Jan-11	27,538.00	gl3925	136-1720	Jan-11	4476	R-286579	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	1/13/2011	PAYMENT	Jan-11	4,680.00	gl3594	136-1720	Jan-11	4476	R-286580	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	1/13/2011	PAYMENT	Jan-11	7,320.00	gl3599	136-1720	Jan-11	4476	R-286581	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	1/18/2011	PAYMENT	Jan-11	1,721.93	gl5001	136-1720	Feb-11	4478	R-286682	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	1/18/2011	PAYMENT	Jan-11	6,672.00	gl3591	136-1720	Feb-11	4478	R-286683	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	1/18/2011	PAYMENT	Jan-11	1,446.66	gl4308	136-1720	Feb-11	4478	R-286684	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004092	1/18/2011	PAYMENT	Jan-11	4,543.60	gl3597	136-1720	Jan-11	4477	R-286585	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	1/19/2011	PAYMENT	Jan-11	1,841.45	sa5700	030-1720	Jan-11	4477	R-286589	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	1/19/2011	PAYMENT	Jan-11	3,196.00	gl4306	136-1720	Jan-11	4477	R-286598	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	1/20/2011	PAYMENT	Jan-11	2,100.00	gl4283	136-1720	Jan-11	4479	R-286700	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	1/20/2011	PAYMENT	Jan-11	12,960.00	gl3601	136-1720	Jan-11	4479	R-286701	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	1/21/2011	PAYMENT	Jan-11	52.8	gl5440	030-1720	Jan-11	4481	R-286738	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	1/21/2011	PAYMENT	Jan-11	1,300.00	gl3837	030-1720	Jan-11	4481	R-286739	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004094	1/21/2011	PAYMENT	Jan-11	52.8	gl5406	030-1720	Jan-11	4482	R-286866	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	1/24/2011	PAYMENT	Jan-11	52.8	gl5235	030-1720	Jan-11	4482	R-286891	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	1/24/2011	PAYMENT	Jan-11	52.8	gl5227	030-1720	Jan-11	4482	R-286892	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	1/24/2011	PAYMENT	Jan-11	5,136.00	gl3595	136-1720	Jan-11	4482	R-286893	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	1/24/2011	PAYMENT	Jan-11	2,360.00	gl4667	136-1720	Jan-11	4482	R-286894	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	1/24/2011	PAYMENT	Jan-11	3,312.00	gl3604	136-1720	Jan-11	4482	R-286895	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	1/24/2011	PAYMENT	Jan-11	25.6	gl5439	030-1720	Jan-11	4482	R-286896	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	1/24/2011	PAYMENT	Jan-11	192	gl5966	030-1720	Jan-11	4482	R-286897	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	1/24/2011	PAYMENT	Jan-11	1,446.66	gl4308	136-1720	Jan-11	4482	R-286898	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00065	1/25/2011	PAYMENT	Jan-11	52.8	gl5422	030-1720	Jan-11	4483	R-287110	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00066	1/25/2011	PAYMENT	Jan-11	52.8	gl5417	030-1720	Jan-11	4483	R-287111	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00067	1/25/2011	PAYMENT	Jan-11	692	gl5905	030-1720	Jan-11	4483	R-287112	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00068	1/25/2011	PAYMENT	Jan-11	1,620.00	gl4478	030-1720	Jan-11	4483	R-287113	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00069	1/25/2011	PAYMENT	Jan-11	1,426.66	gl4950	030-1720	Jan-11	4483	R-287114	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00070	1/25/2011	PAYMENT	Jan-11	478.53	gl5572	030-1720	Jan-11	4483	R-287115	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00071	1/25/2011	PAYMENT	Jan-11	82.53	gl5574	030-1720	Jan-11	4483	R-287116	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00020	1/26/2011	PAYMENT	Jan-11	10,666.66	gl5700	030-1720	Jan-11	4493	R-287471	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	1/27/2011	PAYMENT	Jan-11	105.6	gl5231	030-1720	Feb-11	4494	R-287549	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	1/27/2011	PAYMENT	Jan-11	19,600.00	gl3269	136-1720	Feb-11	4494	R-287550	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	1/27/2011	PAYMENT	Jan-11	1,066.00	sa3269	030-1720	Feb-11	4494	R-287553	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	1/31/2011	PAYMENT	Jan-11	9,360.00	gl3698	136-1720	Feb-11	4505	R-287839	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00037	1/31/2011	PAYMENT	Jan-11	28,480.00	gl5162	030-1720	Feb-11	4505	R-287878	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	1/31/2011	PAYMENT	Jan-11	196	gl4004	030-1720	Feb-11	4505	R-287879	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	1/31/2011	PAYMENT	Jan-11	247.6	gl5575	030-1720	Feb-11	4505	R-287880	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	1/31/2011	PAYMENT	Jan-11	1,620.00	gl4478	030-1720	Feb-11	4505	R-287881	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	1/31/2011	PAYMENT	Jan-11	1,426.66	gl4950	030-1720	Feb-11	4505	R-287882	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	1/31/2011	PAYMENT	Jan-11	478.53	gl5572	030-1720	Feb-11	4505	R-287883	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	1/31/2011	PAYMENT	Jan-11	82.53	gl5574	030-1720	Feb-11	4505	R-287884	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	1/31/2011	PAYMENT	Jan-11	192	gl5976	030-1720	Feb-11	4505	R-287885	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	1/31/2011	PAYMENT	Jan-11	52.8	gl5460	030-1720	Feb-11	4505	R-287886	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00052	1/31/2011	PAYMENT	Jan-11	1,007.68	sa3029	030-1720	Feb-11	4505	R-287913	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00002	2/3/2011	PAYMENT	Feb-11	0.8	gl4545	030-1720	Feb-11	4511	R-287982	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	2/3/2011	PAYMENT	Feb-11	840	gl3722	030-1720	Feb-11	4511	R-287990	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	2/3/2011	PAYMENT	Feb-11	6,120.00	gl3620	136-1720	Feb-11	4511	R-287991	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	2/3/2011	PAYMENT	Feb-11	52.8	gl5423	030-1720	Feb-11	4511	R-287992	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00013	2/3/2011	PAYMENT	Feb-11	12.8	gl5423	030-1720	Feb-11	4511	R-287993	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	2/7/2011	PAYMENT	Feb-11	52.8	gl5144	030-1720	Feb-11	4512	R-288038	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	2/7/2011	PAYMENT	Feb-11	4,484.00	gl3723	136-1720	Feb-11	4512	R-288039	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	2/7/2011	PAYMENT	Feb-11	0.8	gl4319	030-1720	Feb-11	4512	R-288040	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	2/7/2011	PAYMENT	Feb-11	8,400.00	gl4663	136-1720	Feb-11	4512	R-288041	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	2/7/2011	PAYMENT	Feb-11	-2,100.00	gl4663	136-1720	Feb-11	4512	R-288041	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	2/7/2011	PAYMENT	Feb-11	4,945.00	gl5586	035-1720	Feb-11	4512	R-288042	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00451	2/7/2011	RENT TO DOC FEE	Feb-11	-24	gl4308	136-1720	Mar-11	639	P-6646	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	2/9/2011	PAYMENT	Feb-11	592	gl3157	030-1720	Feb-11	4514	R-288087	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	2/9/2011	PAYMENT	Feb-11	52.8	gl5141	030-1720	Feb-11	4514	R-288088	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	2/10/2011	PAYMENT	Feb-11	640	gl3170	030-1720	Feb-11	4515	R-288098	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	2/10/2011	PAYMENT	Feb-11	9,620.00	gl3742	136-1720	Feb-11	4515	R-288099	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	2/10/2011	PAYMENT	Feb-11	6,400.00	gl5656	136-1720	Feb-11	4515	R-288100	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	2/10/2011	PAYMENT	Feb-11	4,152.00	gl3266	136-1720	Feb-11	4515	R-288101	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	2/10/2011	PAYMENT	Feb-11	23,424.00	gl4662	136-1720	Feb-11	4515	R-288106	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	2/10/2011	PAYMENT	Feb-11	52.8	gl4957	030-1720	Feb-11	4515	R-288107	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	2/11/2011	PAYMENT	Feb-11	2,880.00	gl3716	136-1720	Feb-11	4516	R-288347	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004113	2/11/2011	PAYMENT	Feb-11	192	gl5941	030-1720	Feb-11	4517	R-288385	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004114	2/11/2011	PERCENTAGE RENT-2010 Reversed	Feb-11	712.35	gl5220	035-1720	Feb-11	4517	R-288386	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	2/14/2011	PAYMENT	Feb-11	9,124.00	gl5599	030-1720	Feb-11	4517	R-288393	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	2/14/2011	PAYMENT	Feb-11	4,040.00	gl5655	030-1720	Feb-11	4517	R-288394	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	2/14/2011	PAYMENT	Feb-11	1,446.66	gl4308	136-1720	Feb-11	4517	R-288395	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004115	2/14/2011	PAYMENT	Feb-11	2,860.00	gl4312	136-1720	Feb-11	4520	R-288605	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00084	2/15/2011	PAYMENT	Feb-11	1,740.00	gl4359	136-1720	Feb-11	4518	R-288514	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00085	2/15/2011	PAYMENT	Feb-11	862	gl5356	030-1720	Feb-11	4518	R-288515	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00086	2/15/2011	PAYMENT	Feb-11	1,721.93	gl5001	136-1720	Feb-11	4518	R-288516	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	2/16/2011	PAYMENT	Feb-11	2,360.00	gl4667	136-1720	Feb-11	4520	R-288608	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004117	2/16/2011	PAYMENT	Feb-11	3,960.00	gl4310	136-1720	Feb-11	4522	R-288889	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00036	2/17/2011	PAYMENT	Feb-11	8,136.00	gl3621	136-1720	Feb-11	4522	R-288898	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00037	2/17/2011	PAYMENT	Feb-11	2,766.00	gl4668	136-1720	Feb-11	4522	R-288899	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	2/17/2011	PAYMENT	Feb-11	3,960.00	gl4311	030-1720	Feb-11	4522	R-288900	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	2/17/2011	PAYMENT	Feb-11	6,160.00	gl3999	136-1720	Feb-11	4522	R-288901	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	2/17/2011	PAYMENT	Feb-11	29,800.00	gl3624	030-1720	Feb-11	4522	R-288902	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	2/17/2011	PAYMENT	Feb-11	52.8	gl5226	030-1720	Feb-11	4522	R-288903	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	2/22/2011	PAYMENT	Feb-11	1,920.00	gl4915	030-1720	Feb-11	4523	R-289013	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00047	2/22/2011	PAYMENT	Feb-11	92.8	gl5441	030-1720	Feb-11	4523	R-289014	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00053	2/23/2011	PAYMENT	Feb-11	192	gl5952	030-1720	Feb-11	4525	R-289099	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	2/23/2011	PAYMENT	Feb-11	14,516.00	gl3723	136-1720	Feb-11	4525	R-289100	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00088	2/23/2011	PAYMENT	Feb-11	4,004.00	gl4309	136-1720	Feb-11	4525	R-289136	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00091	2/23/2011	PAYMENT	Feb-11	52.8	gl5228	030-1720	Feb-11	4525	R-289139	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00035	2/24/2011	PAYMENT	Feb-11	356.4	gl4471	030-1720	Mar-11	4526	R-289202	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00048	2/24/2011	PAYMENT	Feb-11	312	gl4464	030-1720	Mar-11	4526	R-289215	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00049	2/24/2011	PAYMENT	Feb-11	1,151.60	gl4465	030-1720	Mar-11	4526	R-289216	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00050	2/24/2011	PAYMENT	Feb-11	936	gl4474	030-1720	Mar-11	4526	R-289217	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00052	2/24/2011	PAYMENT	Feb-11	82.53	gl5574	030-1720	Mar-11	4526	R-289219	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00053	2/24/2011	PAYMENT	Feb-11	478.53	gl5572	030-1720	Mar-11	4526	R-289220	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	2/24/2011	PAYMENT	Feb-11	1,426.66	gl4950	030-1720	Mar-11	4526	R-289221	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00055	2/24/2011	PAYMENT	Feb-11	1,620.00	gl4478	030-1720	Mar-11	4526	R-289222	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00059	2/24/2011	PAYMENT	Feb-11	514.94	sa4786	030-1720	Mar-11	4526	R-289279	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00059	2/24/2011	PAYMENT	Feb-11	512.8	sa4786	030-1720	Mar-11	4526	R-289276	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	2/25/2011	PAYMENT	Feb-11	105.6	gl5435	030-1720	Mar-11	4527	R-289317	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	2/28/2011	PAYMENT	Feb-11	196	gl4004	030-1720	Mar-11	4528	R-289473	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	2/28/2011	PAYMENT	Feb-11	4,560.00	gl4665	136-1720	Mar-11	4528	R-289474	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	2/28/2011	PAYMENT	Feb-11	10,666.66	gl5700	030-1720	Mar-11	4528	R-289475	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	2/28/2011	PAYMENT	Feb-11	26,969.00	gl3925	136-1720	Mar-11	4528	R-289476	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	2/28/2011	PAYMENT	Feb-11	1,852.19	sa5700	030-1720	Mar-11	4528	R-289490	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	3/1/2011	PAYMENT	Mar-11	6,354.20	gl4477	030-1720	Mar-11	4554	R-290084	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	3/1/2011	PAYMENT	Mar-11	1,072.22	sa3269	030-1720	Mar-11	4554	R-290091	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004125	3/1/2011	PAYMENT	Mar-11	7,356.00	gl4443	136-1720	Mar-11	4555	R-290131	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	3/2/2011	PAYMENT	Mar-11	356	gl5539	030-1720	Mar-11	4555	R-290120	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	3/2/2011	PAYMENT	Mar-11	3,300.00	gl3670	136-1720	Mar-11	4555	R-290121	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	3/3/2011	PAYMENT	Mar-11	1,008.00	gl3954	030-1720	Mar-11	4559	R-290458	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	3/3/2011	PAYMENT	Mar-11	57.6	gl5531	030-1720	Mar-11	4559	R-290459	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	3/3/2011	PAYMENT	Mar-11	6,192.00	gl3622	136-1720	Mar-11	4559	R-290460	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004127	3/3/2011	PAYMENT	Mar-11	7,176.00	gl3596	136-1720		4558	R-290196	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	3/4/2011	PAYMENT	Mar-11	1,600.00	gl4450	030-1720	Mar-11	4557	R-290174	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	3/4/2011	PAYMENT	Mar-11	8,931.00	gl4379	136-1720	Mar-11	4557	R-290189	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	3/4/2011	PAYMENT	Mar-11	6,069.00	gl4303	136-1720	Mar-11	4557	R-290190	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	3/4/2011	PAYMENT	Mar-11	1,240.00	gl4459	030-1720	Mar-11	4557	R-290191	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004129	3/7/2011	PAYMENT	Mar-11	80	gl5420	030-1720		4558	R-290199	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	3/8/2011	PAYMENT	Mar-11	2,230.00	gl4473	030-1720	Mar-11	4556	R-290157	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	3/8/2011	PAYMENT	Mar-11	2,460.00	gl4472	030-1720	Mar-11	4556	R-290158	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	3/8/2011	PAYMENT	Mar-11	40	gl4787	030-1720	Mar-11	4556	R-290159	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00495	3/9/2011	RENT FROM SECURITY DEP	Mar-11	117.8	gl5334	030-1720	Mar-11	4566	R-290866	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00003	3/10/2011	PAYMENT	Mar-11	2,192.00	gl4201	136-1720	Mar-11	4560	R-290468	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	3/14/2011	PAYMENT	Mar-11	4,320.00	gl4664	136-1720	Mar-11	4561	R-290490	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	3/14/2011	PAYMENT	Mar-11	2,864.00	gl5250	030-1720	Mar-11	4561	R-290491	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	3/14/2011	PAYMENT	Mar-11	1,720.00	gl4252	136-1720	Mar-11	4561	R-290492	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	3/14/2011	PAYMENT	Mar-11	52.8	gl5436	030-1720	Mar-11	4561	R-290493	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	3/14/2011	PAYMENT	Mar-11	1,446.66	gl4308	136-1720	Mar-11	4561	R-290494	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00003	3/16/2011	PAYMENT	Mar-11	720	gl3166	030-1720	Mar-11	4564	R-290564	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00003	3/17/2011	PAYMENT	Mar-11	1,862.99	sa5700	030-1720	Mar-11	4565	R-290718	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	3/21/2011	PAYMENT	Mar-11	1,721.93	gl5001	136-1720	Mar-11	4569	R-290936	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	3/21/2011	PAYMENT	Mar-11	2,360.00	gl4667	136-1720	Mar-11	4569	R-290937	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	3/21/2011	PAYMENT	Mar-11	384	gl5971	030-1720	Mar-11	4569	R-290938	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	3/21/2011	PAYMENT	Mar-11	2,517.20	gl5330	030-1720	Mar-11	4569	R-290939	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	3/21/2011	PAYMENT	Mar-11	6,048.00	gl3619	136-1720	Mar-11	4569	R-290941	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	3/22/2011	PAYMENT	Mar-11	2,012.00	gl4331	136-1720	Mar-11	4570	R-291034	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	3/22/2011	PAYMENT	Mar-11	2,128.00	gl4332	136-1720	Mar-11	4570	R-291035	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	3/23/2011	PAYMENT	Mar-11	139.5	gl5815	035-1720	Mar-11	4571	R-290983	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	3/23/2011	PAYMENT	Mar-11	1,954.40	gl5812	030-1720	Mar-11	4571	R-290984	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	3/23/2011	PAYMENT	Mar-11	628.4	gl3836	030-1720	Mar-11	4571	R-290985	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	3/23/2011	PAYMENT	Mar-11	10,666.66	gl5700	030-1720	Mar-11	4571	R-290986	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	3/24/2011	PAYMENT	Mar-11	4,116.00	gl4786	030-1720	Apr-11	4596	R-291863	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004141	3/24/2011	PAYMENT	Mar-11	2,136.00	gl5576	030-1720	Apr-11	4572	R-292014	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	3/28/2011	PAYMENT	Mar-11	192	gl5985	030-1720	Apr-11	4572	R-291975	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00029	3/28/2011	PAYMENT	Mar-11	1,620.00	gl4478	030-1720	Apr-11	4572	R-291976	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00030	3/28/2011	PAYMENT	Mar-11	1,426.66	gl4950	030-1720	Apr-11	4572	R-291977	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	3/28/2011	PAYMENT	Mar-11	478.53	gl5572	030-1720	Apr-11	4572	R-291978	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	3/28/2011	PAYMENT	Mar-11	82.53	gl5574	030-1720	Apr-11	4572	R-291979	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	3/28/2011	PAYMENT	Mar-11	896	gl5170	030-1720	Apr-11	4572	R-291992	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	3/28/2011	PAYMENT	Mar-11	3,840.00	gl5547	030-1720	Apr-11	4572	R-291993	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	3/30/2011	PAYMENT	Mar-11	196	gl4004	030-1720	Apr-11	4573	R-291644	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	3/30/2011	PAYMENT	Mar-11	825	gl4018	030-1720	Apr-11	4573	R-291645	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	3/30/2011	PAYMENT	Mar-11	2,352.80	gl5814	030-1720	Apr-11	4573	R-291646	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	3/30/2011	PAYMENT	Mar-11	517.08	sa4786	030-1720	Apr-11	4573	R-291652	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	3/31/2011	PAYMENT	Mar-11	1,084.77	sa3269	030-1720	Apr-11	4622	R-292582	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	3/31/2011	PAYMENT	Mar-11	1,078.47	sa3269	030-1720	Apr-11	4622	R-292580	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	-10,935.14	gl4476	030-1720	May-11	4671	R-294202	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	WV25199	2/14/2011	0" OFFSET RENT OVERPAYMENT"	Apr-11	10,935.14	gl4476	030-1720	May-11	4671	R-294202	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004146	3/31/2011	PAYMENT	Apr-11	1,600.00	gl4453	030-1720	Apr-11	4626	R-292595	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	4/4/2011	PAYMENT	Apr-11	52.8	gl5140	030-1720	Apr-11	4626	R-292620	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00031	4/4/2011	PAYMENT	Apr-11	2,240.00	gl3933	030-1720	Apr-11	4626	R-292624	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004150	4/7/2011	PAYMENT	Apr-11	1,375.00	gl5811	035-1720	Apr-11	4630	R-292936	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	4/8/2011	PAYMENT	Apr-11	8,193.75	gl5266	035-1720	Apr-11	4630	R-292935	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004151	4/8/2011	PAYMENT	Apr-11	340	gl5542	030-1720	Apr-11	4631	R-292964	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	4/11/2011	PAYMENT	Apr-11	1,000.00	gl5335	030-1720	Apr-11	4631	R-292971	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	4/13/2011	PAYMENT	Apr-11	1,456.00	gl5333	030-1720	Apr-11	4633	R-293002	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	4/13/2011	PAYMENT	Apr-11	4,480.00	gl5645	030-1720	Apr-11	4633	R-293003	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	4/13/2011	PAYMENT	Apr-11	1,873.86	sa5700	030-1720	Apr-11	4633	R-293005	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	4/18/2011	PAYMENT	Apr-11	52.8	gl5436	030-1720	Apr-11	4636	R-293039	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004157	4/20/2011	PAYMENT	Apr-11	80	gl5436	030-1720	Apr-11	4639	R-293316	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	4/21/2011	PAYMENT	Apr-11	640	gl3164	030-1720	Apr-11	4639	R-293321	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	4/21/2011	PAYMENT	Apr-11	379	gl5385	130-1720	Apr-11	4639	R-293326	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00053	4/25/2011	PAYMENT	Apr-11	96	gl5523	037-1720	Apr-11	4642	R-293656	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	4/25/2011	PAYMENT	Apr-11	656	gl3169	030-1720	Apr-11	4642	R-293657	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	-0.8	gl4319	030-1720	May-11	4667	R-294189	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	0.8	gl4319	030-1720	May-11	4667	R-294189	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	4/28/2011	PAYMENT	Apr-11	576	gl3155	030-1720	May-11	4665	R-294126	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	4/28/2011	PAYMENT	Apr-11	196	gl4004	030-1720	May-11	4665	R-294127	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	4/28/2011	PAYMENT	Apr-11	10,666.66	gl5700	030-1720	May-11	4665	R-294128	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00035	4/28/2011	PAYMENT	Apr-11	383.54	gl5385	130-1720	May-11	4665	R-294129	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00071	4/28/2011	PAYMENT	Apr-11	15.9	gl5471	037-1720	May-11	4665	R-294181	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	5/2/2011	PAYMENT	May-11	656	gl3168	030-1720	May-11	4674	R-294253	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	5/2/2011	PAYMENT	May-11	840	gl3722	030-1720	May-11	4674	R-294254	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00048	5/2/2011	PAYMENT	May-11	1,620.00	gl4478	030-1720	May-11	4674	R-294257	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00049	5/2/2011	PAYMENT	May-11	1,426.66	gl4950	030-1720	May-11	4674	R-294258	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00050	5/2/2011	PAYMENT	May-11	478.53	gl5572	030-1720	May-11	4674	R-294259	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00051	5/2/2011	PAYMENT	May-11	82.53	gl5574	030-1720	May-11	4674	R-294260	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	5/4/2011	PAYMENT	May-11	2,844.81	gl5373	131-1720	May-11	4676	R-294565	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	5/4/2011	PAYMENT	May-11	192	gl5938	030-1720	May-11	4676	R-294566	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004165	5/4/2011	PAYMENT	May-11	1,280.00	gl4790	030-1720	May-11	4677	R-294597	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	5/5/2011	PAYMENT	May-11	624	gl3162	030-1720	May-11	4677	R-294602	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	5/5/2011	PAYMENT	May-11	4,199.22	gl5220	035-1720	May-11	4677	R-294603	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	5/5/2011	PAYMENT	May-11	2,000.00	gl5365	030-1720	May-11	4677	R-294604	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	5/9/2011	PAYMENT	May-11	1,600.00	gl3161	030-1720	May-11	4678	R-294622	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	5/10/2011	PAYMENT	May-11	1,760.00	gl4642	030-1720	May-11	4679	R-294668	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	5/10/2011	PAYMENT	May-11	624	gl3163	030-1720	May-11	4679	R-294670	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-8/11	May-11	-5,754.13	gl3266	136-1720	Jun-11	650	P-6749	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-5/11	May-11	-4,584.00	gl3265	136-1720	Jun-11	650	P-6748	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-3/11	May-11	-5,378.39	gl3029	136-1720	Jun-11	650	P-6747	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-5/11	May-11	-9,165.22	gl5018	136-1720	Jun-11	650	P-6746	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-4/11	May-11	-29,992.31	gl3961	136-1720	Jun-11	650	P-6744	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-1/11	May-11	-67,391.30	gl5844	136-1720	Jun-11	650	P-6743	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00607	5/10/2011	RECLASS-12/10-6/11	May-11	-22,902.17	gl3269	136-1720	Jun-11	650	P-6745	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00608	5/10/2011	RECLASS-12/10-8/11	May-11	-34,754.09	gl4662	136-1720	Jun-11	650	P-6754	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00608	5/10/2011	RECLASS-12/10-5/11	May-11	-18,957.88	gl5187	136-1720	Jun-11	650	P-6752	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00608	5/10/2011	RECLASS-12/10-5/11	May-11	-21,427.62	gl4323	136-1720	Jun-11	650	P-6753	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00608	5/10/2011	RECLASS-12/10-8/11	May-11	-2,421.09	gl4252	136-1720	Jun-11	650	P-6751	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00608	5/10/2011	RECLASS-12/10-4/11	May-11	-8,609.64	gl5001	136-1720	Jun-11	650	P-6756	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00608	5/10/2011	RECLASS-12/10-5/11	May-11	-3,864.00	gl3267	136-1720	Jun-11	650	P-6750	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-4/11	May-11	-5,823.30	gl3935	136-1720	Jun-11	650	P-6763	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-7/11	May-11	-5,679.50	gl3597	136-1720	Jun-11	650	P-6760	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-7/11	May-11	-12,246.52	gl4333	136-1720	Jun-11	650	P-6761	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-6/11	May-11	-33,652.17	gl5848	136-1720	Jun-11	650	P-6762	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-5/11	May-11	-11,413.50	gl5642	136-1720	Jun-11	650	P-6759	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-5/11	May-11	-37,791.21	gl3723	136-1720	Jun-11	650	P-6757	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00609	5/10/2011	RECLASS-12/10-7/11	May-11	-22,395.00	gl3611	136-1720	Jun-11	650	P-6758	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00610	5/10/2011	RECLASS-12/10-5/11	May-11	-26,163.45	gl4302	136-1720	Jun-11	651	P-6769	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00610	5/10/2011	RECLASS-12/10-4/11	May-11	-10,186.96	gl4284	136-1720	Jun-11	651	P-6767	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00610	5/10/2011	RECLASS-12/10-7/11	May-11	-8,220.00	gl3592	136-1720	Jun-11	651	P-6764	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00610	5/10/2011	RECLASS-12/10-7/11	May-11	-22,095.00	gl3609	136-1720	Jun-11	651	P-6765	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00610	5/10/2011	RECLASS-12/10-5/11	May-11	-14,729.28	gl3583	136-1720	Jun-11	651	P-6766	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00610	5/10/2011	RECLASS-12/10-5/11	May-11	-3,215.22	gl4359	136-1720	Jun-11	651	P-6768	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00611	5/10/2011	RECLASS-12/10-8/11	May-11	-6,409.57	gl4664	136-1720	Jun-11	651	P-6771	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00611	5/10/2011	RECLASS-12/10-5/11	May-11	-7,394.92	gl5186	136-1720	Jun-11	651	P-6770	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00611	5/10/2011	RECLASS-12/10-7/11	May-11	-5,320.00	gl4332	136-1720	Jun-11	651	P-6775	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00611	5/10/2011	RECLASS-12/10-7/11	May-11	-5,030.00	gl4331	136-1720	Jun-11	651	P-6774	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00611	5/10/2011	RECLASS-12/10-5/11	May-11	-8,971.30	gl4665	136-1720	Jun-11	651	P-6772	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00611	5/10/2011	RECLASS-12/10-4/11	May-11	-2,610.00	gl4330	136-1720	Jun-11	651	P-6773	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00612	5/10/2011	RECLASS-12/10-7/11	May-11	-14,661.00	gl3601	136-1720	Jun-11	651	P-6778	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00612	5/10/2011	RECLASS-12/10-8/11	May-11	-8,348.48	gl3620	136-1720	Jun-11	651	P-6776	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00612	5/10/2011	RECLASS-12/10-8/11	May-11	-11,894.48	gl3621	136-1720	Jun-11	651	P-6777	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-7,599.90	gl3593	136-1720	May-11	653	P-6794	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00613	5/10/2011	RECLASS-12/10-8/11	May-11	-7,455.00	gl3619	136-1720	May-11	653	P-6795	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-7,542.00	gl3602	136-1720	May-11	653	P-6796	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-6,336.00	gl3603	136-1720	May-11	653	P-6797	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00613	5/10/2011	RECLASS-12/10-7/11	May-11	-7,710.00	gl3591	136-1720	May-11	653	P-6798	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00614	5/10/2011	RECLASS-12/10-7/11	May-11	-5,424.00	gl3594	136-1720	May-11	653	P-6805	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00614	5/10/2011	RECLASS-12/10-3/11	May-11	-1,764.84	gl3660	136-1720	May-11	653	P-6802	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-15,057.39	gl3698	136-1720	May-11	653	P-6799	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-4,726.96	gl3716	136-1720	May-11	653	P-6800	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-2,220.00	gl3750	136-1720	May-11	653	P-6801	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-9,150.00	gl3599	136-1720	May-11	653	P-6808	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-5,964.00	gl3598	136-1720	May-11	653	P-6806	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-5,100.00	gl3600	136-1720	May-11	653	P-6812	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-9/11	May-11	-8,518.94	gl3622	136-1720	May-11	653	P-6810	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-2/11	May-11	-4,189.57	gl3875	136-1720	May-11	653	P-6809	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-1/11	May-11	-840	gl3606	136-1720	May-11	653	P-6811	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00615	5/10/2011	RECLASS-12/10-7/11	May-11	-5,850.00	gl3595	136-1720	May-11	653	P-6807	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-6/11	May-11	-18,647.14	gl4379	136-1720	May-11	652	P-6785	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-5/11	May-11	-13,924.00	gl4667	136-1720	May-11	652	P-6782	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-6/11	May-11	-14,954.51	gl4443	136-1720	May-11	652	P-6780	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-9/11	May-11	-5,287.29	gl3670	136-1720	May-11	652	P-6779	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-3/11	May-11	-2,086.15	gl4307	136-1720	May-11	652	P-6781	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-5/11	May-11	-17,253.26	gl3742	136-1720	May-11	652	P-6783	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00616	5/10/2011	RECLASS-12/10-6/11	May-11	-12,671.54	gl4303	136-1720	May-11	652	P-6784	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00617	5/10/2011	RECLASS-12/10-5/11	May-11	-11,315.65	gl3999	136-1720	May-11	652	P-6789	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00617	5/10/2011	RECLASS-12/10-4/11	May-11	-3,241.30	gl4283	136-1720	May-11	652	P-6787	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00617	5/10/2011	RECLASS-12/10-3/11	May-11	-3,771.43	gl4312	136-1720	May-11	652	P-6788	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00617	5/10/2011	RECLASS-12/10-8/11	May-11	-9,495.65	gl5656	136-1720	May-11	652	P-6786	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00618	5/10/2011	RECLASS-12/10-8/11	May-11	-40,275.07	gl5862	136-1720	May-11	652	P-6793	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00618	5/10/2011	RECLASS-12/10-6/11	May-11	-4,986.20	gl4201	136-1720	May-11	652	P-6790	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00618	5/10/2011	RECLASS-12/10-5/11	May-11	-6,970.48	gl4300	136-1720	May-11	652	P-6791	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00618	5/10/2011	RECLASS-12/10-5/11	May-11	-5,441.80	gl4668	136-1720	May-11	652	P-6792	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	5/11/2011	PAYMENT	May-11	13,440.00	gl5511	030-1720	May-11	4680	R-294676	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	5/11/2011	PAYMENT	May-11	5,700.00	gl5015	030-1720	May-11	4680	R-294681	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	NSF rec	5/12/2011	eipt Ctrl# 288386	May-11	-712.35	gl5220	035-1720	Feb-11	4517	R-295845	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	5/13/2011	PAYMENT	May-11	192	gl5953	030-1720	May-11	4682	R-294711	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00005	5/16/2011	PAYMENT	May-11	192	gl5951	030-1720	May-11	4684	R-294733	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	5/16/2011	PAYMENT	May-11	519.24	sa4786	030-1720	May-11	4684	R-294736	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004175	5/17/2011	PAYMENT	May-11	192	gl5940	030-1720	May-11	4686	R-294847	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	5/18/2011	PAYMENT	May-11	640	gl3165	030-1720	May-11	4686	R-294851	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	5/19/2011	PAYMENT	May-11	3,960.00	gl4311	030-1720	May-11	4687	R-294897	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00033	5/19/2011	PAYMENT	May-11	192	gl5952	030-1720	May-11	4687	R-294907	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00035	5/19/2011	PAYMENT	May-11	196	gl4004	030-1720	May-11	4687	R-294909	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00032	5/23/2011	PAYMENT	May-11	52.8	gl5139	030-1720	May-11	4689	R-295000	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00034	5/23/2011	PAYMENT	May-11	608	gl3158	030-1720	May-11	4689	R-295002	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00036	5/23/2011	PAYMENT	May-11	52.8	gl5238	030-1720	May-11	4689	R-295004	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00037	5/23/2011	PAYMENT	May-11	52.8	gl5234	030-1720	May-11	4689	R-295005	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	5/23/2011	PAYMENT	May-11	52.8	gl5224	030-1720	May-11	4689	R-295006	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	5/23/2011	PAYMENT	May-11	52.8	gl5151	030-1720	May-11	4689	R-295007	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	5/23/2011	PAYMENT	May-11	52.8	gl5147	030-1720	May-11	4689	R-295008	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	5/23/2011	PAYMENT	May-11	52.8	gl5148	030-1720	May-11	4689	R-295009	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	5/23/2011	PAYMENT	May-11	52.8	gl5142	030-1720	May-11	4689	R-295010	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	5/23/2011	PAYMENT	May-11	52.8	gl5138	030-1720	May-11	4689	R-295011	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	5/23/2011	PAYMENT	May-11	52.8	gl5136	030-1720	May-11	4689	R-295012	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	5/23/2011	PAYMENT	May-11	52.8	gl5132	030-1720	May-11	4689	R-295013	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	5/23/2011	PAYMENT	May-11	52.8	gl5130	030-1720	May-11	4689	R-295014	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00047	5/23/2011	PAYMENT	May-11	10,666.66	gl5700	030-1720	May-11	4689	R-295015	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00048	5/23/2011	PAYMENT	May-11	1,128.00	gl5573	030-1720	May-11	4689	R-295016	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00049	5/23/2011	PAYMENT	May-11	480	gl5571	030-1720	May-11	4689	R-295017	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00050	5/23/2011	PAYMENT	May-11	1,720.00	gl5535	030-1720	May-11	4689	R-295018	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00051	5/23/2011	PAYMENT	May-11	478.53	gl5572	030-1720	May-11	4689	R-295019	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00052	5/23/2011	PAYMENT	May-11	82.53	gl5574	030-1720	May-11	4689	R-295020	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00053	5/23/2011	PAYMENT	May-11	1,426.66	gl4950	030-1720	May-11	4689	R-295021	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	5/23/2011	PAYMENT	May-11	1,620.00	gl4478	030-1720	May-11	4689	R-295028	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00066	5/23/2011	PAYMENT	May-11	1,884.79	sa5700	030-1720	May-11	4689	R-295041	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004179	5/23/2011	PAYMENT	May-11	192	gl5950	030-1720	May-11	4725	R-295460	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00009	5/24/2011	PAYMENT	May-11	1,040.00	gl4698	030-1720	May-11	4691	R-295061	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	5/24/2011	PAYMENT	May-11	1,710.00	gl5550	035-1720	May-11	4691	R-295062	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004181	5/24/2011	PAYMENT	May-11	8,493.20	gl4475	030-1720	May-11	4725	R-295463	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	5/26/2011	PAYMENT	May-11	2,460.00	gl4472	030-1720	May-11	4722	R-295426	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	5/26/2011	PAYMENT	May-11	2,230.00	gl4473	030-1720	May-11	4722	R-295427	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00021	5/27/2011	PAYMENT	May-11	52.8	gl5145	030-1720	May-11	4742	R-295817	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	5/27/2011	PAYMENT	May-11	52.8	gl5229	030-1720	May-11	4742	R-295818	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	5/27/2011	PAYMENT	May-11	52.8	gl5233	030-1720	May-11	4742	R-295841	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	5/27/2011	PAYMENT	May-11	52.8	gl5134	030-1720	May-11	4742	R-295819	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	5/27/2011	PAYMENT	May-11	52.8	gl5128	030-1720	May-11	4742	R-295820	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	5/27/2011	PAYMENT	May-11	52.8	gl5137	030-1720	May-11	4742	R-295821	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	5/27/2011	PAYMENT	May-11	52.8	gl5129	030-1720	May-11	4742	R-295822	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00028	5/27/2011	PAYMENT	May-11	52.8	gl5133	030-1720	May-11	4742	R-295823	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004184	5/27/2011	PAYMENT	May-11	592	gl3156	030-1720	Jun-11	4744	R-295861	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00019	5/31/2011	PAYMENT	May-11	12,320.00	gl5188	030-1720	Jun-11	4744	R-295877	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	5/31/2011	PAYMENT	May-11	1,748.94	sa3269	030-1720	Jun-11	4744	R-295883	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004185	5/31/2011	PAYMENT	Jun-11	1,040.00	gl3202	030-1720	Jun-11	4751	R-296125	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	6/1/2011	PAYMENT	Jun-11	592	gl3157	030-1720	Jun-11	4751	R-296135	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00056	6/2/2011	PAYMENT	Jun-11	192	gl5946	030-1720	Jun-11	4748	R-296246	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00057	6/2/2011	PAYMENT	Jun-11	6,354.20	gl4477	030-1720	Jun-11	4748	R-296247	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00004	6/3/2011	PAYMENT	Jun-11	7,800.00	gl4344	030-1720	Jun-11	4749	R-296152	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00006	6/3/2011	PAYMENT	Jun-11	1,160.00	gl5543	030-1720	Jun-11	4749	R-296154	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	6/3/2011	PAYMENT	Jun-11	11,897.07	gl5374	033-1720	Jun-11	4749	R-296155	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00011	6/3/2011	PAYMENT	Jun-11	356.4	gl4471	030-1720	Jun-11	4749	R-296159	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	6/3/2011	PAYMENT	Jun-11	312	gl4464	030-1720	Jun-11	4749	R-296172	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	6/3/2011	PAYMENT	Jun-11	1,151.60	gl4465	030-1720	Jun-11	4749	R-296173	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	6/3/2011	PAYMENT	Jun-11	936	gl4474	030-1720	Jun-11	4749	R-296174	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00010	6/6/2011	PCT RENT-2010 (REPLACEMENT)	Jun-11	712.35	gl5220	035-1720	Jun-11	4753	R-296199	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004188	6/6/2011	PAYMENT	Jun-11	238	gl5570	030-1720	Jun-11	4754	R-296274	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00002	6/8/2011	PAYMENT	Jun-11	2,058.60	gl4476	030-1720	Jun-11	4752	R-296181	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004193	6/8/2011	PAYMENT	Jun-11	192	gl5937	030-1720	Jun-11	4757	R-296713	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00007	6/9/2011	PAYMENT	Jun-11	504	gl3954	030-1720	Jun-11	4755	R-296564	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00008	6/9/2011	PAYMENT	Jun-11	1,895.79	sa5700	030-1720	Jun-11	4755	R-296566	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00012	6/13/2011	PAYMENT	Jun-11	1,300.00	gl3837	030-1720	Jun-11	4756	R-296579	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004198	6/13/2011	PAYMENT	Jun-11	8	gl5944	030-1720	Jun-11	4757	R-296920	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00052	6/16/2011	PAYMENT	Jun-11	640	gl5320	030-1720	Jun-11	4759	R-297210	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00053	6/16/2011	PAYMENT	Jun-11	760	gl5324	030-1720	Jun-11	4759	R-297211	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00054	6/16/2011	PAYMENT	Jun-11	1,776.00	gl5569	030-1720	Jun-11	4759	R-297212	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00055	6/16/2011	PAYMENT	Jun-11	52.8	gl4959	030-1720	Jun-11	4759	R-297213	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00056	6/16/2011	PAYMENT	Jun-11	52.8	gl4966	030-1720	Jun-11	4759	R-297214	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00057	6/16/2011	PAYMENT	Jun-11	52.8	gl4956	030-1720	Jun-11	4759	R-297215	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00022	6/20/2011	PAYMENT	Jun-11	52.8	gl5410	030-1720	Jun-11	4760	R-297406	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00023	6/20/2011	PAYMENT	Jun-11	52.8	gl5413	030-1720	Jun-11	4760	R-297407	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00024	6/20/2011	PAYMENT	Jun-11	628.4	gl3836	030-1720	Jun-11	4760	R-297408	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00025	6/20/2011	PAYMENT	Jun-11	52.8	gl5440	030-1720	Jun-11	4760	R-297409	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00026	6/20/2011	PAYMENT	Jun-11	52.8	gl5451	030-1720	Jun-11	4760	R-297410	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00027	6/20/2011	PAYMENT	Jun-11	3,176.00	gl5265	030-1720	Jun-11	4760	R-297411	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004204	6/20/2011	PAYMENT	Jun-11	52.8	gl5406	030-1720	Jun-11	4762	R-297564	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004205	6/20/2011	PAYMENT	Jun-11	456	gl5568	030-1720	Jun-11	4762	R-297565	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004207	6/20/2011	PAYMENT	Jun-11	12.8	gl5449	030-1720	Jun-11	4762	R-297567	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	6/22/2011	PAYMENT	Jun-11	2,240.00	gl3933	030-1720	Jun-11	4763	R-297590	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	-1,616.00	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	WV38939	6/23/2011	0" OFFSET RENT OVERPAYMENT"	Jun-11	1,616.00	gl5335	030-1720	Jul-11	4777	R-298259	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00038	6/27/2011	PAYMENT	Jun-11	52.8	gl5455	030-1720	Jun-11	4773	R-297936	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00039	6/27/2011	PAYMENT	Jun-11	862	gl5356	030-1720	Jun-11	4773	R-297937	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00040	6/27/2011	PAYMENT	Jun-11	0.8	gl4604	030-1720	Jun-11	4773	R-297972	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00041	6/27/2011	PAYMENT	Jun-11	1,620.00	gl4478	030-1720	Jun-11	4773	R-297939	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00042	6/27/2011	PAYMENT	Jun-11	1,426.66	gl4950	030-1720	Jun-11	4773	R-297940	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	6/27/2011	PAYMENT	Jun-11	82.53	gl5574	030-1720	Jun-11	4773	R-297941	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	6/27/2011	PAYMENT	Jun-11	478.53	gl5572	030-1720	Jun-11	4773	R-297942	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	6/27/2011	PAYMENT	Jun-11	1,954.40	gl5812	030-1720	Jun-11	4773	R-297943	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00052	6/27/2011	PAYMENT	Jun-11	33.6	gl4577	099-1720	Jun-11	4773	R-297948	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00014	6/28/2011	PAYMENT	Jun-11	62.4	gl5351	030-1720	Jun-11	4774	R-297993	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00015	6/28/2011	PAYMENT	Jun-11	52.8	gl5422	030-1720	Jun-11	4774	R-297994	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	6/28/2011	PAYMENT	Jun-11	52.8	gl5144	030-1720	Jun-11	4774	R-297995	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	6/28/2011	PAYMENT	Jun-11	52.8	gl5439	030-1720	Jun-11	4774	R-297996	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00018	6/28/2011	PAYMENT	Jun-11	52.8	gl5141	030-1720	Jun-11	4774	R-297997	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	H004213	6/28/2011	PAYMENT	Jun-11	52.8	gl5404	030-1720	Jul-11	4775	R-298091	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00043	6/29/2011	PAYMENT	Jun-11	52.8	gl5438	030-1720	Jul-11	4775	R-298133	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00044	6/29/2011	PAYMENT	Jun-11	10,666.66	gl5700	030-1720	Jul-11	4775	R-298134	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00045	6/29/2011	PAYMENT	Jun-11	52.8	gl5135	030-1720	Jul-11	4775	R-298135	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00046	6/29/2011	PAYMENT	Jun-11	52.8	gl4961	030-1720	Jul-11	4775	R-298136	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00047	6/29/2011	PAYMENT	Jun-11	52.8	gl4964	030-1720	Jul-11	4775	R-298137	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00048	6/29/2011	PAYMENT	Jun-11	52.8	gl4965	030-1720	Jul-11	4775	R-298138	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00049	6/29/2011	PAYMENT	Jun-11	52.8	gl4962	030-1720	Jul-11	4775	R-298139	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00050	6/29/2011	PAYMENT	Jun-11	52.8	gl4967	030-1720	Jul-11	4775	R-298140	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00016	6/30/2011	PAYMENT	Jun-11	52.8	gl5434	030-1720	Jul-11	4778	R-298275	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	CR00017	6/30/2011	PAYMENT	Jun-11	196	gl4004	030-1720	Jul-11	4778	R-298276	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00768	6/30/2011	RCLS-RETRO 8/28/10-11/30/10	Jun-11	2,808.70	gl4663	136-1720	Jul-11	4830	R-299684	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00768	6/30/2011	RECLASS-12/10-7/11	Jun-11	-4,140.00	gl3604	136-1720	Jul-11	671	P-7001	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00768	6/30/2011	RECLASS-12/10-8/11	Jun-11	-12,463.04	gl4663	136-1720	Jul-11	671	P-6999	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00768	6/30/2011	RCLS-RETRO 8/28/10-11/30/10	Jun-11	702.17	gl4663	136-1720	Jul-11	4830	R-299684	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/10-2/11	Jun-11	-13,170.35	gl3925	136-1720	Jul-11	671	P-7007	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00769	6/30/2011	RECLASS-12/10-5/11	Jun-11	-39,595.09	gl3925	136-1720	Jul-11	671	P-7006	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/10-3/11	Jun-11	-1,714.29	gl4306	136-1720	Jul-11	671	P-7005	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00769	6/30/2011	RCLS-RETRO 12/10-2/11	Jun-11	-1,330.21	gl4308	136-1720	Jul-11	671	P-7003	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00769	6/30/2011	RECLASS-12/10-5/11	Jun-11	-5,990.66	gl4308	136-1720	Jul-11	671	P-7002	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00769	6/30/2011	RECLASS-12/10-3/11	Jun-11	-2,531.87	gl4306	136-1720	Jul-11	671	P-7004	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00770	6/30/2011	RCLS-RETRO 12/10-3/11	Jun-11	-1,991.78	gl4309	136-1720	Jul-11	670	P-6991	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00770	6/30/2011	RECLASS-12/10-6/11	Jun-11	-6,729.23	gl4310	136-1720	Jul-11	670	P-6988	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00770	6/30/2011	RECLASS-12/10-6/11	Jun-11	-6,984.22	gl4309	136-1720	Jul-11	670	P-6990	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00770	6/30/2011	RCLS-RETRO 12/10-3/11	Jun-11	-2,452.75	gl4310	136-1720	Jul-11	670	P-6989	

T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RCLS-RETRO 6/23/10-11/30/10	Jun-11	18.05	gl4314	136-1720	Jul-11	4834	R-299804	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RECLASS-12/10-7/11	Jun-11	-5,100.00	gl3596	136-1720	Jul-11	670	P-6992	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RCLS-ADD'L 1/11-7/11	Jun-11	-3,096.00	gl3596	136-1720	Jul-11	670	P-6993	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RECLASS-12/10	Jun-11	-498.07	gl4314	136-1720	Jul-11	670	P-6996	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	1,062.40	gl4314	136-1720	Jul-11	4834	R-299803	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	22.4	gl4313	136-1720	Jul-11	4834	R-299801	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RENT RECLASS-9/23/10-11/30/10	Jun-11	134.12	gl4313	136-1720	Jul-11	4834	R-299799	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RENT RECLASS-9/23/10-11/30/10	Jun-11	536.5	gl4313	136-1720	Jul-11	4834	R-299799	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	89.6	gl4313	136-1720	Jul-11	4834	R-299801	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RCLS-RETRO 6/23/10-11/30/10	Jun-11	72.18	gl4314	136-1720	Jul-11	4834	R-299804	
T 11 933 C 0251 0530	5	T 11 933 C 0251	5 T 11 933 C 0251	JV00772	6/30/2011	RECLASS-ADD'L 6/23/10-9/22/10	Jun-11	265.6	gl4314	136-1720	Jul-11	4834	R-299803	
T 11 933 C 0251 0530 000000 00 050	5	T 11 933 C 0251	5 T 11 933 C 0251	WV25199	2/14/2011	RENT OVERPAYMENT	Feb-11	-8,876.54	gl4476	030-1720	Feb-11	636	P-6602	
T 11 933 C 0251 0530 000000 00 050	5	T 11 933 C 0251	5 T 11 933 C 0251	WV33019	4/27/2011	RNT REF-CNCL 1/20/11	Apr-11	-0.8	gl4319	030-1720	May-11	646	P-6722	
T 11 933 C 0251 0530 000000 00 050	5	T 11 933 C 0251	5 T 11 933 C 0251	WV36969	6/6/2011	RNT REF-CNCL 6/23/06	Jun-11	-1,504.13	gl5576	030-1720	Jun-11	663	P-6949	
T 11 933 C 0251 0530 000000 00 050	5	T 11 933 C 0251	5 T 11 933 C 0251	WV38939	6/23/2011	RNT OVERPAYMENT	Jun-11	-1,616.00	gl5335	030-1720	Jul-11	665	P-6965	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003981	6/15/2010	ONE TIME EVENT-7/4/10	Jul-10	120	rp7617	030-1721	Jul-10	4261	R-276156	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00007	7/1/2010	PAYMENT	Jul-10	49.6	rp7496	030-1721	Jul-10	4249	R-275561	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	7/1/2010	PAYMENT	Jul-10	51.2	rp7765	030-1721	Jul-10	4249	R-275562	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	7/1/2010	PAYMENT	Jul-10	12.8	rp7414	030-1721	Jul-10	4249	R-275564	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	7/1/2010	PAYMENT	Jul-10	196	rp5127	030-1721	Jul-10	4249	R-275565	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	7/2/2010	PAYMENT	Jul-10	6.5	rp7388	035-1721	Jul-10	4250	R-275583	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	7/6/2010	PAYMENT	Jul-10	33.6	rp6941	030-1721	Jul-10	4251	R-275613	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	7/6/2010	PAYMENT	Jul-10	601.6	rp5498	030-1721	Jul-10	4251	R-275614	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	7/6/2010	PAYMENT	Jul-10	445	rp7271	035-1721	Jul-10	4251	R-275615	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	7/6/2010	PAYMENT	Jul-10	175	rp7419	035-1721	Jul-10	4251	R-275616	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	7/6/2010	PAYMENT	Jul-10	16.8	rp7662	030-1721	Jul-10	4251	R-275617	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	7/6/2010	PAYMENT	Jul-10	55.2	rp7222	030-1721	Jul-10	4251	R-275618	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	7/6/2010	PAYMENT	Jul-10	10.4	rp7658	030-1721	Jul-10	4251	R-275619	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	7/6/2010	PAYMENT	Jul-10	134.4	rp7659	030-1721	Jul-10	4251	R-275620	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	7/6/2010	PAYMENT	Jul-10	32	rp7660	030-1721	Jul-10	4251	R-275621	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	7/6/2010	PAYMENT	Jul-10	252.8	rp7661	030-1721	Jul-10	4251	R-275622	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	7/6/2010	PAYMENT	Jul-10	10.4	rp7648	030-1721	Jul-10	4251	R-275623	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	7/6/2010	PAYMENT	Jul-10	69.6	rp7649	030-1721	Jul-10	4251	R-275624	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	7/6/2010	PAYMENT	Jul-10	32	rp7650	030-1721	Jul-10	4251	R-275625	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	7/6/2010	PAYMENT	Jul-10	10.4	rp7651	030-1721	Jul-10	4251	R-275626	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	7/6/2010	PAYMENT	Jul-10	374.4	rp7153	030-1721	Jul-10	4251	R-275628	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	7/6/2010	PAYMENT	Jul-10	41.6	rp7652	030-1721	Jul-10	4251	R-275629	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	7/6/2010	PAYMENT	Jul-10	28.8	rp7653	030-1721	Jul-10	4251	R-275630	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00044	7/6/2010	PAYMENT	Jul-10	41.5	rp7362	035-1721	Jul-10	4251	R-275632	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	7/6/2010	PAYMENT	Jul-10	207.2	rp7536	030-1721	Jul-10	4251	R-275633	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	7/6/2010	PAYMENT	Jul-10	187.2	rp7440	030-1721	Jul-10	4251	R-275634	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	7/6/2010	PAYMENT	Jul-10	194.4	rp7193	030-1721	Jul-10	4251	R-275635	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	7/7/2010	PAYMENT	Jul-10	292.8	rp7567	136-1721	Jul-10	4252	R-275647	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	7/9/2010	PAYMENT	Jul-10	44	rp7083	136-1721	Jul-10	4254	R-275674	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00003	7/12/2010	PAYMENT	Jul-10	10.4	rp7166	030-1721	Jul-10	4256	R-275693	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00005	7/12/2010	PAYMENT	Jul-10	114.4	rp7535	030-1721	Jul-10	4256	R-275695	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	7/13/2010	PAYMENT	Jul-10	608	rp7733	030-1721	Jul-10	4257	R-275729	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	7/13/2010	PAYMENT	Jul-10	167.2	rp7709	030-1721	Jul-10	4257	R-275730	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00007	7/14/2010	PAYMENT	Jul-10	540	rp7438	136-1721	Jul-10	4255	R-275687	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003992	7/14/2010	PAYMENT	Jul-10	124	rp7694	030-1721	Jul-10	4259	R-275993	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003993	7/14/2010	PAYMENT	Jul-10	17.5	rp7667	035-1721	Jul-10	4259	R-275994	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00007	7/19/2010	PAYMENT	Jul-10	59.2	rp7445	030-1721	Jul-10	4258	R-275986	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	7/21/2010	PAYMENT	Jul-10	84	rp3755	136-1721	Jul-10	4261	R-276174	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	7/22/2010	PAYMENT	Jul-10	1,237.60	rp7716	136-1721	Jul-10	4264	R-276281	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	7/22/2010	PAYMENT	Jul-10	260	rp7715	035-1721	Jul-10	4264	R-276287	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003994	7/22/2010	PAYMENT	Jul-10	45.6	rp7377	030-1721	Aug-10	4273	R-276530	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003995	7/26/2010	PAYMENT	Jul-10	51.2	rp7765	030-1721	Aug-10	4273	R-276531	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	7/27/2010	PAYMENT	Jul-10	41.5	rp7362	035-1721	Jul-10	4267	R-276381	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	7/27/2010	PAYMENT	Jul-10	66.5	rp7693	035-1721	Jul-10	4267	R-276382	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00051	7/27/2010	PAYMENT	Jul-10	232.5	rp7269	035-1721	Jul-10	4267	R-276384	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00052	7/27/2010	PAYMENT	Jul-10	56	rp7685	030-1721	Jul-10	4267	R-276385	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00054	7/27/2010	PAYMENT	Jul-10	50.4	rp7312	030-1721	Jul-10	4267	R-276388	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00055	7/27/2010	PAYMENT	Jul-10	58.4	rp7612	136-1721	Jul-10	4267	R-276389	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00056	7/27/2010	PAYMENT	Jul-10	601.6	rp5498	030-1721	Jul-10	4267	R-276391	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00057	7/27/2010	PAYMENT	Jul-10	150.4	rp7531	030-1721	Jul-10	4267	R-276392	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	7/27/2010	PAYMENT	Jul-10	10.4	rp7543	030-1721	Jul-10	4267	R-276394	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	7/27/2010	PAYMENT	Jul-10	390.8	rp7611	136-1721	Jul-10	4267	R-276395	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	7/28/2010	PAYMENT	Jul-10	10.4	rp1424	030-1721	Jul-10	4270	R-276498	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	7/28/2010	PAYMENT	Jul-10	32	rp7447	136-1721	Jul-10	4270	R-276499	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	7/28/2010	PAYMENT	Jul-10	608	rp7733	030-1721	Jul-10	4270	R-276501	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	7/28/2010	PAYMENT	Jul-10	167.2	rp7709	030-1721	Jul-10	4270	R-276502	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	7/28/2010	PAYMENT	Jul-10	9.5	rp7253	035-1721	Jul-10	4270	R-276503	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	7/28/2010	PAYMENT	Jul-10	600	rp7425	136-1721	Jul-10	4270	R-276504	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003997	7/28/2010	PAYMENT	Jul-10	228.8	rp7415	136-1721	Aug-10	4273	R-276533	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	7/29/2010	PAYMENT	Jul-10	60.8	rp7476	030-1721	Aug-10	4273	R-276542	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	7/29/2010	PAYMENT	Jul-10	16.8	rp6941	030-1721	Aug-10	4273	R-276543	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H003999	7/29/2010	PAYMENT	Jul-10	348.8	rp6931	136-1721	Aug-10	4275	R-276658	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	7/30/2010	PAYMENT	Jul-10	6.5	rp7708	035-1721	Aug-10	4275	R-276670	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	8/2/2010	PAYMENT	Aug-10	16.8	rp7662	030-1721	Aug-10	4288	R-277075	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	8/2/2010	PAYMENT	Aug-10	55.2	rp7222	030-1721	Aug-10	4288	R-277076	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	8/2/2010	PAYMENT	Aug-10	10.4	rp7658	030-1721	Aug-10	4288	R-277077	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	8/2/2010	PAYMENT	Aug-10	134.4	rp7659	030-1721	Aug-10	4288	R-277078	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	8/2/2010	PAYMENT	Aug-10	32	rp7660	030-1721	Aug-10	4288	R-277079	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	8/2/2010	PAYMENT	Aug-10	252.8	rp7661	030-1721	Aug-10	4288	R-277080	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	8/2/2010	PAYMENT	Aug-10	10.4	rp7648	030-1721	Aug-10	4288	R-277081	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	8/2/2010	PAYMENT	Aug-10	69.6	rp7649	030-1721	Aug-10	4288	R-277082	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	8/2/2010	PAYMENT	Aug-10	32	rp7650	030-1721	Aug-10	4288	R-277083	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	8/2/2010	PAYMENT	Aug-10	10.4	rp7651	030-1721	Aug-10	4288	R-277084	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	8/2/2010	PAYMENT	Aug-10	374.4	rp7153	030-1721	Aug-10	4288	R-277085	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	8/2/2010	PAYMENT	Aug-10	41.6	rp7652	030-1721	Aug-10	4288	R-277086	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	8/2/2010	PAYMENT	Aug-10	28.8	rp7653	030-1721	Aug-10	4288	R-277087	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	8/2/2010	PAYMENT	Aug-10	10.4	rp6022	030-1721	Aug-10	4288	R-277088	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	8/2/2010	PAYMENT	Aug-10	114.4	rp7535	030-1721	Aug-10	4288	R-277089	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	8/2/2010	PAYMENT	Aug-10	44	rp7083	136-1721	Aug-10	4288	R-277090	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	8/2/2010	PAYMENT	Aug-10	23.95	rp7424	093-1721	Aug-10	4288	R-277091	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	8/3/2010	PAYMENT	Aug-10	445	rp7271	035-1721	Aug-10	4289	R-277129	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	8/3/2010	PAYMENT	Aug-10	175	rp7419	035-1721	Aug-10	4289	R-277130	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	8/3/2010	PAYMENT	Aug-10	207.2	rp7536	030-1721	Aug-10	4289	R-277131	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00005	8/4/2010	PAYMENT	Aug-10	49.6	rp7496	030-1721	Aug-10	4290	R-277145	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	8/5/2010	PAYMENT	Aug-10	292.8	rp7567	136-1721	Aug-10	4291	R-277185	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	8/5/2010	PAYMENT	Aug-10	59.2	rp7445	030-1721	Aug-10	4291	R-277191	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	8/9/2010	PAYMENT	Aug-10	20.5	rp7313	035-1721	Aug-10	4292	R-277228	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	8/9/2010	PAYMENT	Aug-10	194.4	rp7193	030-1721	Aug-10	4292	R-277229	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	8/10/2010	PAYMENT	Aug-10	288	rp7159	030-1721	Aug-10	4293	R-277288	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	8/11/2010	PAYMENT	Aug-10	6.5	rp7388	035-1721	Aug-10	4294	R-277303	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004004	8/12/2010	PAYMENT	Aug-10	124	rp7694	030-1721	Aug-10	4296	R-277600	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004005	8/12/2010	PAYMENT	Aug-10	17.5	rp7667	035-1721	Aug-10	4296	R-277601	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	8/13/2010	PAYMENT	Aug-10	12.8	rp7414	030-1721	Aug-10	4296	R-277596	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	8/17/2010	PAYMENT	Aug-10	80	rp7421	035-1721	Aug-10	4298	R-277629	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	8/18/2010	PAYMENT	Aug-10	187.2	rp7440	030-1721	Aug-10	4299	R-277778	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	8/19/2010	PAYMENT	Aug-10	84	rp3755	136-1721	Aug-10	4301	R-277909	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	8/19/2010	PAYMENT	Aug-10	196	rp5127	030-1721	Aug-10	4301	R-277910	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	8/19/2010	PAYMENT	Aug-10	32	rp7447	136-1721	Aug-10	4301	R-277911	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	8/23/2010	PAYMENT	Aug-10	260	rp7715	035-1721	Aug-10	4303	R-278362	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	8/23/2010	PAYMENT	Aug-10	60.8	rp7476	030-1721	Aug-10	4303	R-278363	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	8/23/2010	PAYMENT	Aug-10	10.4	rp7705	030-1721	Aug-10	4303	R-278364	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	8/23/2010	PAYMENT	Aug-10	9.5	rp7253	035-1721	Aug-10	4303	R-278365	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	8/23/2010	PAYMENT	Aug-10	608	rp7733	030-1721	Aug-10	4303	R-278366	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	8/23/2010	PAYMENT	Aug-10	167.2	rp7709	030-1721	Aug-10	4303	R-278367	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	8/23/2010	PAYMENT	Aug-10	540	rp7438	136-1721	Aug-10	4303	R-278369	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00053	8/23/2010	PAYMENT	Aug-10	1,237.60	rp7716	136-1721	Aug-10	4303	R-278386	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	-41.6	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CM04281	8/24/2010	0" CANCELLED EFFEC 4/30/10"	Aug-10	41.6	rp7315	030-1721	Aug-10	4305	R-278423	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	8/24/2010	PAYMENT	Aug-10	66.5	rp7693	035-1721	Aug-10	4304	R-278408	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	8/24/2010	PAYMENT	Aug-10	232.5	rp7269	035-1721	Aug-10	4304	R-278409	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	8/24/2010	PAYMENT	Aug-10	56	rp7685	030-1721	Aug-10	4304	R-278410	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004009	8/24/2010	PAYMENT	Aug-10	348.8	rp6931	136-1721	Sep-10	4318	R-278759	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004010	8/24/2010	PAYMENT	Aug-10	45.6	rp7377	030-1721	Sep-10	4318	R-278760	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00107	8/24/2010	RENT FROM LATE FEE	Aug-10	41.6	rp7315	030-1721	Sep-10	4321	R-278921	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	8/25/2010	PAYMENT	Aug-10	10.4	rp7705	030-1721	Aug-10	4306	R-278433	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	8/26/2010	PAYMENT	Aug-10	196	rp5127	030-1721	Aug-10	4317	R-278749	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	8/26/2010	PAYMENT	Aug-10	41.5	rp7362	035-1721	Aug-10	4317	R-278750	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	8/30/2010	PAYMENT	Aug-10	58.4	rp7612	136-1721	Sep-10	4318	R-278785	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	8/30/2010	PAYMENT	Aug-10	6.5	rp7388	035-1721	Sep-10	4318	R-278786	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	8/30/2010	PAYMENT	Aug-10	44	rp7083	136-1721	Sep-10	4318	R-278787	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	8/30/2010	PAYMENT	Aug-10	390.8	rp7611	136-1721	Sep-10	4318	R-278788	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	8/30/2010	PAYMENT	Aug-10	50.4	rp7312	030-1721	Sep-10	4318	R-278789	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	8/30/2010	PAYMENT	Aug-10	10.4	rp1424	030-1721	Sep-10	4318	R-278790	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	8/30/2010	PAYMENT	Aug-10	10.4	rp7543	030-1721	Sep-10	4318	R-278791	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	8/30/2010	PAYMENT	Aug-10	600	rp7425	136-1721	Sep-10	4318	R-278792	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	8/30/2010	PAYMENT	Aug-10	374.4	rp7153	030-1721	Sep-10	4318	R-278798	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	8/30/2010	PAYMENT	Aug-10	55.2	rp7222	030-1721	Sep-10	4318	R-278799	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	8/30/2010	PAYMENT	Aug-10	10.4	rp7658	030-1721	Sep-10	4318	R-278800	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	8/30/2010	PAYMENT	Aug-10	134.4	rp7659	030-1721	Sep-10	4318	R-278801	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	8/30/2010	PAYMENT	Aug-10	32	rp7660	030-1721	Sep-10	4318	R-278802	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	8/30/2010	PAYMENT	Aug-10	252.8	rp7661	030-1721	Sep-10	4318	R-278803	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00043	8/30/2010	PAYMENT	Aug-10	10.4	rp7648	030-1721	Sep-10	4318	R-278804	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00044	8/30/2010	PAYMENT	Aug-10	69.6	rp7649	030-1721	Sep-10	4318	R-278805	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	8/30/2010	PAYMENT	Aug-10	32	rp7650	030-1721	Sep-10	4318	R-278806	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	8/30/2010	PAYMENT	Aug-10	10.4	rp7651	030-1721	Sep-10	4318	R-278807	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	8/30/2010	PAYMENT	Aug-10	41.6	rp7652	030-1721	Sep-10	4318	R-278808	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	8/30/2010	PAYMENT	Aug-10	28.8	rp7653	030-1721	Sep-10	4318	R-278809	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	8/30/2010	PAYMENT	Aug-10	16.8	rp7662	030-1721	Sep-10	4318	R-278810	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	8/31/2010	PAYMENT	Aug-10	10.4	rp6022	030-1721	Sep-10	4319	R-278875	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	8/31/2010	PAYMENT	Aug-10	23.95	rp7424	093-1721	Sep-10	4319	R-278876	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	8/31/2010	PAYMENT	Aug-10	12.8	rp7414	030-1721	Sep-10	4319	R-278878	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004016	8/31/2010	PAYMENT	Sep-10	228.8	rp7415	136-1721	Sep-10	4324	R-278958	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004017	8/31/2010	PAYMENT	Sep-10	51.2	rp7765	030-1721	Sep-10	4324	R-278959	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	9/1/2010	PAYMENT	Sep-10	49.6	rp7496	030-1721	Sep-10	4324	R-278976	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	9/1/2010	PAYMENT	Sep-10	16.8	rp6941	030-1721	Sep-10	4324	R-278977	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	9/2/2010	PAYMENT	Sep-10	445	rp7271	035-1721	Sep-10	4325	R-279000	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	9/2/2010	PAYMENT	Sep-10	175	rp7419	035-1721	Sep-10	4325	R-279001	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	9/3/2010	PAYMENT	Sep-10	59.2	rp7445	030-1721	Sep-10	4326	R-279037	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	9/3/2010	PAYMENT	Sep-10	292.8	rp7567	136-1721	Sep-10	4326	R-279038	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	9/3/2010	PAYMENT	Sep-10	207.2	rp7536	030-1721	Sep-10	4326	R-279039	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	9/7/2010	PAYMENT	Sep-10	150.4	rp7531	030-1721	Sep-10	4327	R-279057	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	9/7/2010	PAYMENT	Sep-10	187.2	rp7440	030-1721	Sep-10	4327	R-279058	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	9/7/2010	PAYMENT	Sep-10	601.6	rp5498	030-1721	Sep-10	4327	R-279059	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	9/7/2010	PAYMENT	Sep-10	20.5	rp7313	035-1721	Sep-10	4327	R-279060	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	9/9/2010	PAYMENT	Sep-10	114.4	rp7535	030-1721	Sep-10	4328	R-279117	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	9/10/2010	PAYMENT	Sep-10	6.5	rp7708	035-1721	Sep-10	4330	R-279398	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	9/10/2010	PAYMENT	Sep-10	194.4	rp7193	030-1721	Sep-10	4330	R-279399	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00054	9/15/2010	PAYMENT	Sep-10	96	rp7447	136-1721	Sep-10	4334	R-279782	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00064	9/16/2010	PAYMENT	Sep-10	84	rp3755	136-1721	Sep-10	4335	R-279858	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00065	9/16/2010	PAYMENT	Sep-10	60.8	rp7476	030-1721	Sep-10	4335	R-279859	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00066	9/16/2010	PAYMENT	Sep-10	10.4	rp6022	030-1721	Sep-10	4335	R-279860	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	9/20/2010	PAYMENT	Sep-10	10.4	rp7543	030-1721	Sep-10	4336	R-279968	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	9/20/2010	PAYMENT	Sep-10	10.4	rp1424	030-1721	Sep-10	4336	R-279969	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	9/20/2010	PAYMENT	Sep-10	608	rp7733	030-1721	Sep-10	4336	R-279970	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	9/20/2010	PAYMENT	Sep-10	167.2	rp7709	030-1721	Sep-10	4336	R-279971	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	9/20/2010	PAYMENT	Sep-10	6.5	rp7708	035-1721	Sep-10	4336	R-279972	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	9/20/2010	PAYMENT	Sep-10	39	rp7774	035-1721	Sep-10	4336	R-279973	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	9/20/2010	PAYMENT	Sep-10	50.4	rp7312	030-1721	Sep-10	4336	R-279974	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	9/20/2010	PAYMENT	Sep-10	20.5	rp7313	035-1721	Sep-10	4336	R-279977	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	9/20/2010	PAYMENT	Sep-10	9.5	rp7253	035-1721	Sep-10	4336	R-279978	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	9/20/2010	PAYMENT	Sep-10	540	rp7438	136-1721	Sep-10	4336	R-279981	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004024	9/20/2010	PAYMENT	Sep-10	45.6	rp7377	030-1721	Sep-10	4337	R-280045	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004025	9/20/2010	PAYMENT	Sep-10	51.2	rp7765	030-1721	Sep-10	4337	R-280046	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	9/21/2010	PAYMENT	Sep-10	390.8	rp7611	136-1721	Sep-10	4337	R-280058	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	9/21/2010	PAYMENT	Sep-10	58.4	rp7612	136-1721	Sep-10	4337	R-280059	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	9/21/2010	PAYMENT	Sep-10	10.4	rp7705	030-1721	Sep-10	4337	R-280060	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	9/22/2010	PAYMENT	Sep-10	1,237.60	rp7716	136-1721	Sep-10	4338	R-280099	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	9/27/2010	PAYMENT	Sep-10	66.5	rp7693	035-1721	Sep-10	4341	R-280236	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	9/27/2010	PAYMENT	Sep-10	232.5	rp7269	035-1721	Sep-10	4341	R-280237	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	9/27/2010	PAYMENT	Sep-10	56	rp7685	030-1721	Sep-10	4341	R-280238	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	9/27/2010	PAYMENT	Sep-10	23.95	rp7424	093-1721	Sep-10	4341	R-280240	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	9/27/2010	PAYMENT	Sep-10	150.4	rp7531	030-1721	Sep-10	4341	R-280241	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	9/27/2010	PAYMENT	Sep-10	41.5	rp7362	035-1721	Sep-10	4341	R-280242	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004027	9/27/2010	PAYMENT	Sep-10	228.8	rp7415	136-1721	Sep-10	4342	R-280274	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004028	9/27/2010	PAYMENT	Sep-10	124	rp7694	030-1721	Sep-10	4342	R-280275	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004029	9/27/2010	PAYMENT	Sep-10	17.5	rp7667	035-1721	Sep-10	4342	R-280276	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	9/28/2010	PAYMENT	Sep-10	44	rp7083	136-1721	Sep-10	4342	R-280291	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004031	9/28/2010	PAYMENT	Sep-10	348.8	rp6931	136-1721	Sep-10	4343	R-280417	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	9/30/2010	PAYMENT	Sep-10	600	rp7425	136-1721	Oct-10	4344	R-280550	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00043	9/30/2010	PAYMENT	Sep-10	16.8	rp7662	030-1721	Oct-10	4344	R-280552	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00044	9/30/2010	PAYMENT	Sep-10	55.2	rp7222	030-1721	Oct-10	4344	R-280553	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	9/30/2010	PAYMENT	Sep-10	10.4	rp7658	030-1721	Oct-10	4344	R-280554	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	9/30/2010	PAYMENT	Sep-10	134.4	rp7659	030-1721	Oct-10	4344	R-280555	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	9/30/2010	PAYMENT	Sep-10	32	rp7660	030-1721	Oct-10	4344	R-280556	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	9/30/2010	PAYMENT	Sep-10	252.8	rp7661	030-1721	Oct-10	4344	R-280557	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	9/30/2010	PAYMENT	Sep-10	10.4	rp7648	030-1721	Oct-10	4344	R-280558	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	9/30/2010	PAYMENT	Sep-10	69.6	rp7649	030-1721	Oct-10	4344	R-280559	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00051	9/30/2010	PAYMENT	Sep-10	32	rp7650	030-1721	Oct-10	4344	R-280560	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00052	9/30/2010	PAYMENT	Sep-10	10.4	rp7651	030-1721	Oct-10	4344	R-280561	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00053	9/30/2010	PAYMENT	Sep-10	374.4	rp7153	030-1721	Oct-10	4344	R-280562	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00054	9/30/2010	PAYMENT	Sep-10	41.6	rp7652	030-1721	Oct-10	4344	R-280563	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00055	9/30/2010	PAYMENT	Sep-10	28.8	rp7653	030-1721	Oct-10	4344	R-280564	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	10/1/2010	PAYMENT	Oct-10	12.8	rp7414	030-1721	Oct-10	4360	R-281098	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	10/1/2010	PAYMENT Reversed by ctrl#2844	Oct-10	15	rp7421	035-1721	Oct-10	4360	R-281099	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	10/1/2010	PAYMENT	Oct-10	49.6	rp7496	030-1721	Oct-10	4360	R-281100	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	10/1/2010	PAYMENT	Oct-10	114.4	rp7535	030-1721	Oct-10	4360	R-281101	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	10/4/2010	PAYMENT	Oct-10	207.2	rp7536	030-1721	Oct-10	4361	R-281370	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	10/4/2010	PAYMENT	Oct-10	16.8	rp6941	030-1721	Oct-10	4361	R-281376	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	10/4/2010	PAYMENT	Oct-10	445	rp7271	035-1721	Oct-10	4361	R-281377	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	10/4/2010	PAYMENT	Oct-10	175	rp7419	035-1721	Oct-10	4361	R-281378	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	10/4/2010	PAYMENT	Oct-10	601.6	rp5498	030-1721	Oct-10	4361	R-281379	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	10/5/2010	PAYMENT	Oct-10	6.5	rp7388	035-1721	Oct-10	4362	R-281400	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00003	10/7/2010	PAYMENT	Oct-10	59.2	rp7445	030-1721	Oct-10	4364	R-281431	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	10/7/2010	PAYMENT	Oct-10	194.4	rp7193	030-1721	Oct-10	4364	R-281432	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	10/12/2010	PAYMENT	Oct-10	187.2	rp7440	030-1721	Oct-10	4367	R-281479	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	10/12/2010	PAYMENT	Oct-10	292.8	rp7567	136-1721	Oct-10	4367	R-281482	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004038	10/14/2010	PAYMENT	Oct-10	124	rp7694	030-1721	Oct-10	4375	R-281762	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004039	10/14/2010	PAYMENT	Oct-10	17.5	rp7667	035-1721	Oct-10	4375	R-281763	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00007	10/15/2010	PAYMENT	Oct-10	196	rp5127	030-1721	Oct-10	4370	R-281543	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004042	10/19/2010	PAYMENT	Oct-10	348.8	rp6931	136-1721	Oct-10	4375	R-281766	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	10/20/2010	PAYMENT	Oct-10	84	rp3755	136-1721	Oct-10	4374	R-281759	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	10/21/2010	PAYMENT	Oct-10	1,237.60	rp7716	136-1721	Oct-10	4375	R-281922	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	10/21/2010	PAYMENT	Oct-10	540	rp7438	136-1721	Oct-10	4375	R-281923	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	10/21/2010	PAYMENT	Oct-10	260	rp7715	035-1721	Oct-10	4375	R-281933	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004043	10/21/2010	PAYMENT	Oct-10	45.6	rp7377	030-1721	Oct-10	4380	R-282162	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	10/22/2010	PAYMENT	Oct-10	520	rp7715	035-1721	Oct-10	4380	R-282150	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	10/25/2010	PAYMENT	Oct-10	608	rp7733	030-1721	Oct-10	4384	R-282260	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	10/25/2010	PAYMENT	Oct-10	167.2	rp7709	030-1721	Oct-10	4384	R-282261	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	10/25/2010	PAYMENT	Oct-10	58.4	rp7612	136-1721	Oct-10	4384	R-282263	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	10/25/2010	PAYMENT	Oct-10	10.4	rp6022	030-1721	Oct-10	4384	R-282264	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	10/25/2010	PAYMENT	Oct-10	9.5	rp7253	035-1721	Oct-10	4384	R-282265	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004044	10/25/2010	PAYMENT	Oct-10	51.2	rp7765	030-1721	Oct-10	4385	R-282423	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	10/26/2010	PAYMENT	Oct-10	41.5	rp7362	035-1721	Oct-10	4385	R-282435	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	10/26/2010	PAYMENT	Oct-10	390.8	rp7611	136-1721	Oct-10	4385	R-282436	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	10/26/2010	PAYMENT	Oct-10	50.4	rp7312	030-1721	Oct-10	4385	R-282437	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	10/26/2010	PAYMENT	Oct-10	60.8	rp7476	030-1721	Oct-10	4385	R-282438	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	10/26/2010	PAYMENT	Oct-10	6.5	rp7388	035-1721	Oct-10	4385	R-282439	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004046	10/26/2010	PAYMENT	Oct-10	228.8	rp7415	136-1721	Nov-10	4387	R-282454	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	601.6	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CM04287	10/27/2010	0" CANCELLED EFFEC 10/31/10"	Oct-10	-601.6	rp5498	030-1721	Nov-10	4390	R-282524	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	10/27/2010	PAYMENT	Oct-10	10.4	rp7543	030-1721	Nov-10	4387	R-282464	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	10/27/2010	PAYMENT	Oct-10	600	rp7425	136-1721	Nov-10	4387	R-282465	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	10/27/2010	PAYMENT	Oct-10	114.4	rp7535	030-1721	Nov-10	4387	R-282466	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	10/27/2010	PAYMENT	Oct-10	196	rp5127	030-1721	Nov-10	4387	R-282467	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	10/27/2010	PAYMENT	Oct-10	12.8	rp7414	030-1721	Nov-10	4387	R-282468	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	10/28/2010	PAYMENT	Oct-10	10.4	rp1424	030-1721	Nov-10	4389	R-282501	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	10/28/2010	PAYMENT	Oct-10	44	rp7083	136-1721	Nov-10	4389	R-282502	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	10/28/2010	PAYMENT	Oct-10	374.4	rp7153	030-1721	Nov-10	4389	R-282505	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	10/28/2010	PAYMENT	Oct-10	55.2	rp7222	030-1721	Nov-10	4389	R-282506	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	10/28/2010	PAYMENT	Oct-10	10.4	rp7658	030-1721	Nov-10	4389	R-282507	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	10/28/2010	PAYMENT	Oct-10	134.4	rp7659	030-1721	Nov-10	4389	R-282508	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	10/28/2010	PAYMENT	Oct-10	32	rp7660	030-1721	Nov-10	4389	R-282509	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	10/28/2010	PAYMENT	Oct-10	252.8	rp7661	030-1721	Nov-10	4389	R-282510	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	10/28/2010	PAYMENT	Oct-10	10.4	rp7648	030-1721	Nov-10	4389	R-282511	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	10/28/2010	PAYMENT	Oct-10	69.6	rp7649	030-1721	Nov-10	4389	R-282512	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	10/28/2010	PAYMENT	Oct-10	32	rp7650	030-1721	Nov-10	4389	R-282513	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	10/28/2010	PAYMENT	Oct-10	10.4	rp7651	030-1721	Nov-10	4389	R-282514	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	10/28/2010	PAYMENT	Oct-10	41.6	rp7652	030-1721	Nov-10	4389	R-282515	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	10/28/2010	PAYMENT	Oct-10	28.8	rp7653	030-1721	Nov-10	4389	R-282516	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	10/28/2010	PAYMENT	Oct-10	16.8	rp7662	030-1721	Nov-10	4389	R-282517	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004035	10/5/2010	PAYMENT	Nov-10	1,458.00	rp7637	035-1721	Nov-10	4399	R-282742	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	11/1/2010	PAYMENT	Nov-10	49.6	rp7496	030-1721	Nov-10	4397	R-282642	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	11/1/2010	PAYMENT	Nov-10	20.5	rp7313	035-1721	Nov-10	4397	R-282643	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	11/1/2010	PAYMENT	Nov-10	23.95	rp7424	093-1721	Nov-10	4397	R-282644	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	11/1/2010	PAYMENT	Nov-10	10.4	rp7705	030-1721	Nov-10	4397	R-282645	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	11/1/2010	PAYMENT	Nov-10	66.5	rp7693	035-1721	Nov-10	4397	R-282647	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00051	11/1/2010	PAYMENT	Nov-10	232.5	rp7269	035-1721	Nov-10	4397	R-282648	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00052	11/1/2010	PAYMENT	Nov-10	56	rp7685	030-1721	Nov-10	4397	R-282649	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	11/3/2010	PAYMENT	Nov-10	175	rp7419	035-1721	Nov-10	4398	R-282685	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	11/3/2010	PAYMENT	Nov-10	187.2	rp7440	030-1721	Nov-10	4398	R-282686	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	11/3/2010	PAYMENT	Nov-10	207.2	rp7536	030-1721	Nov-10	4398	R-282687	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	11/3/2010	PAYMENT	Nov-10	59.2	rp7445	030-1721	Nov-10	4398	R-282688	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	11/3/2010	PAYMENT	Nov-10	16.8	rp6941	030-1721	Nov-10	4398	R-282689	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00269	11/3/2010	RENT FROM SECURITY DEPOSIT	Nov-10	43.2	rp7410	030-1721	Dec-10	4428	R-284452	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00007	11/4/2010	PAYMENT	Nov-10	150.4	rp7531	030-1721	Nov-10	4399	R-282720	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	11/5/2010	PAYMENT	Nov-10	194.4	rp7193	030-1721	Nov-10	4400	R-283060	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004054	11/8/2010	PAYMENT	Nov-10	124	rp7694	030-1721	Nov-10	4403	R-283304	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004055	11/8/2010	PAYMENT	Nov-10	17.5	rp7667	035-1721	Nov-10	4403	R-283305	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	11/9/2010	PAYMENT	Nov-10	6.5	rp7708	035-1721	Nov-10	4402	R-283192	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	NSF rec	11/9/2010	eipt Ctrl# 281099	Nov-10	-15	rp7421	035-1721	Oct-10	4360	R-284453	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	11/10/2010	PAYMENT	Nov-10	292.8	rp7567	136-1721	Nov-10	4403	R-283299	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004058	11/10/2010	PAYMENT	Nov-10	72.8	rp7361	030-1721	Nov-10	4404	R-283465	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	11/12/2010	PAYMENT	Nov-10	167.2	rp7709	030-1721	Nov-10	4404	R-283480	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	11/12/2010	PAYMENT	Nov-10	608	rp7733	030-1721	Nov-10	4404	R-283481	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	11/15/2010	PAYMENT	Nov-10	10.4	rp7543	030-1721	Nov-10	4405	R-283518	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	11/15/2010	PAYMENT	Nov-10	10.4	rp6022	030-1721	Nov-10	4405	R-283519	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	11/15/2010	PAYMENT	Nov-10	9.5	rp7253	035-1721	Nov-10	4405	R-283520	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	11/15/2010	PAYMENT	Nov-10	84	rp3755	136-1721	Nov-10	4405	R-283522	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	11/15/2010	PAYMENT	Nov-10	66.5	rp7693	035-1721	Nov-10	4405	R-283523	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	11/15/2010	PAYMENT	Nov-10	232.5	rp7269	035-1721	Nov-10	4405	R-283524	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	11/15/2010	PAYMENT	Nov-10	56	rp7685	030-1721	Nov-10	4405	R-283525	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004062	11/15/2010	PAYMENT	Nov-10	45.6	rp7377	030-1721	Nov-10	4406	R-283576	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004063	11/15/2010	RENTAL FEE-12/31/10-1/1/11	Nov-10	120	rp7635	030-1721	Nov-10	4411	R-283940	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	11/16/2010	PAYMENT	Nov-10	60.8	rp7476	030-1721	Nov-10	4406	R-283592	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	11/16/2010	PAYMENT	Nov-10	50.4	rp7312	030-1721	Nov-10	4406	R-283593	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	11/16/2010	PAYMENT	Nov-10	41.5	rp7362	035-1721	Nov-10	4406	R-283594	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	11/16/2010	PAYMENT	Nov-10	10.4	rp7705	030-1721	Nov-10	4406	R-283595	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	11/16/2010	PAYMENT	Nov-10	58.4	rp7612	136-1721	Nov-10	4406	R-283596	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	11/17/2010	PAYMENT	Nov-10	51.2	rp7765	030-1721	Nov-10	4407	R-283722	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004064	11/17/2010	PAYMENT	Nov-10	348.8	rp6931	136-1721	Nov-10	4409	R-283779	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	11/18/2010	PAYMENT	Nov-10	10.4	rp1424	030-1721	Nov-10	4409	R-283784	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	11/22/2010	PAYMENT	Nov-10	23.95	rp7424	093-1721	Nov-10	4410	R-283889	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00295	11/22/2010	RNT RECLASS-OVRPYMNT	Nov-10	-180	rp7434	075-1655	Dec-10	623	P-6493	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	11/24/2010	PAYMENT	Nov-10	196	rp5127	030-1721	Dec-10	4413	R-283992	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	11/24/2010	PAYMENT	Nov-10	1,237.60	rp7716	136-1721	Dec-10	4413	R-283993	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	11/24/2010	PAYMENT	Nov-10	20.5	rp7313	035-1721	Dec-10	4413	R-283994	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004066	11/24/2010	PAYMENT	Nov-10	228.8	rp7415	136-1721	Dec-10	4414	R-284070	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	11/29/2010	PAYMENT	Nov-10	16.8	rp7662	030-1721	Dec-10	4414	R-284094	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	11/29/2010	PAYMENT	Nov-10	55.2	rp7222	030-1721	Dec-10	4414	R-284096	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	11/29/2010	PAYMENT	Nov-10	10.4	rp7658	030-1721	Dec-10	4414	R-284097	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00051	11/29/2010	PAYMENT	Nov-10	134.4	rp7659	030-1721	Dec-10	4414	R-284098	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00052	11/29/2010	PAYMENT	Nov-10	32	rp7660	030-1721	Dec-10	4414	R-284099	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00053	11/29/2010	PAYMENT	Nov-10	252.8	rp7661	030-1721	Dec-10	4414	R-284100	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00054	11/29/2010	PAYMENT	Nov-10	10.4	rp7648	030-1721	Dec-10	4414	R-284101	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00055	11/29/2010	PAYMENT	Nov-10	69.6	rp7649	030-1721	Dec-10	4414	R-284102	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00056	11/29/2010	PAYMENT	Nov-10	32	rp7650	030-1721	Dec-10	4414	R-284103	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00057	11/29/2010	PAYMENT	Nov-10	10.4	rp7651	030-1721	Dec-10	4414	R-284104	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	11/29/2010	PAYMENT	Nov-10	41.6	rp7652	030-1721	Dec-10	4414	R-284105	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	11/29/2010	PAYMENT	Nov-10	374.4	rp7153	030-1721	Dec-10	4414	R-284106	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00060	11/29/2010	PAYMENT	Nov-10	28.8	rp7653	030-1721	Dec-10	4414	R-284107	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00067	11/29/2010	PAYMENT	Nov-10	390.8	rp7611	136-1721	Dec-10	4414	R-284114	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00068	11/29/2010	PAYMENT	Nov-10	187.2	rp7440	030-1721	Dec-10	4414	R-284115	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00069	11/29/2010	PAYMENT	Nov-10	150.4	rp7531	030-1721	Dec-10	4414	R-284116	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00070	11/29/2010	PAYMENT	Nov-10	600	rp7425	136-1721	Dec-10	4414	R-284117	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00073	11/29/2010	PAYMENT	Nov-10	540	rp7438	136-1721	Dec-10	4414	R-284120	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00043	11/30/2010	PAYMENT	Nov-10	44	rp7083	136-1721	Dec-10	4425	R-284417	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00044	11/30/2010	PAYMENT	Nov-10	12.8	rp7414	030-1721	Dec-10	4425	R-284418	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	11/30/2010	PAYMENT	Nov-10	16.8	rp6941	030-1721	Dec-10	4425	R-284419	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004071	12/1/2010	PAYMENT	Dec-10	141.67	rp7647	035-1721	Dec-10	4458	R-285311	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	12/2/2010	PAYMENT	Dec-10	6.5	rp7388	035-1721	Dec-10	4438	R-284559	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	12/2/2010	PAYMENT	Dec-10	49.6	rp7496	030-1721	Dec-10	4438	R-284560	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	12/3/2010	PAYMENT	Dec-10	175	rp7419	035-1721	Dec-10	4439	R-284577	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	12/6/2010	PAYMENT	Dec-10	384	rp7447	136-1721	Dec-10	4440	R-284590	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	12/6/2010	PAYMENT	Dec-10	153.6	rp7682	136-1721	Dec-10	4440	R-284591	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	12/6/2010	PAYMENT	Dec-10	207.2	rp7536	030-1721	Dec-10	4440	R-284603	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00001	12/7/2010	PAYMENT	Dec-10	13	rp7708	035-1721	Dec-10	4441	R-284611	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	12/9/2010	PAYMENT	Dec-10	292.8	rp7567	136-1721	Dec-10	4443	R-284625	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004077	12/9/2010	PAYMENT	Dec-10	124	rp7694	030-1721	Dec-10	4446	R-284702	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004078	12/9/2010	PAYMENT	Dec-10	17.5	rp7667	035-1721	Dec-10	4446	R-284703	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	12/13/2010	PAYMENT	Dec-10	194.4	rp7193	030-1721	Dec-10	4444	R-284681	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	12/13/2010	PAYMENT	Dec-10	114.4	rp7535	030-1721	Dec-10	4444	R-284682	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	12/14/2010	PAYMENT	Dec-10	426	rp7417	035-1721	Dec-10	4445	R-284697	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	12/20/2010	PAYMENT	Dec-10	540	rp7438	136-1721	Dec-10	4449	R-284921	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004082	12/20/2010	PAYMENT	Dec-10	348.8	rp6931	136-1721	Dec-10	4458	R-285306	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	12/23/2010	PAYMENT	Dec-10	1,237.60	rp7716	136-1721	Dec-10	4457	R-285297	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	12/23/2010	PAYMENT	Dec-10	390.8	rp7611	136-1721	Dec-10	4457	R-285298	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	12/23/2010	PAYMENT	Dec-10	84	rp3755	136-1721	Dec-10	4457	R-285299	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	12/23/2010	PAYMENT	Dec-10	41.5	rp7362	035-1721	Dec-10	4457	R-285300	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004085	12/27/2010	PAYMENT	Dec-10	228.8	rp7415	136-1721	Jan-11	4460	R-285429	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004086	12/27/2010	PAYMENT	Dec-10	45.6	rp7377	030-1721	Jan-11	4460	R-285430	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	12/28/2010	PAYMENT	Dec-10	260	rp7715	035-1721	Jan-11	4460	R-285443	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	12/28/2010	PAYMENT	Dec-10	10.4	rp1424	030-1721	Jan-11	4460	R-285445	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	12/28/2010	PAYMENT	Dec-10	124.8	rp7547	030-1721	Jan-11	4460	R-285448	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	12/28/2010	PAYMENT	Dec-10	151.2	rp7410	030-1721	Jan-11	4460	R-285453	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	12/28/2010	PAYMENT	Dec-10	10.4	rp7543	030-1721	Jan-11	4460	R-285469	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	12/28/2010	PAYMENT	Dec-10	600	rp7425	136-1721	Jan-11	4460	R-285476	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	12/28/2010	PAYMENT	Dec-10	16.8	rp6941	030-1721	Jan-11	4460	R-285477	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00068	12/28/2010	PAYMENT	Dec-10	50.4	rp7312	030-1721	Jan-11	4460	R-285496	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	12/29/2010	PAYMENT	Dec-10	134.4	rp7700	030-1721	Jan-11	4461	R-285546	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	12/29/2010	PAYMENT	Dec-10	9.5	rp7253	035-1721	Jan-11	4461	R-285550	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	12/29/2010	PAYMENT	Dec-10	114.4	rp7535	030-1721	Jan-11	4461	R-285558	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	12/30/2010	PAYMENT	Dec-10	604.8	rp7580	136-1721	Jan-11	4462	R-285650	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	12/30/2010	PAYMENT	Dec-10	66.5	rp7693	035-1721	Jan-11	4462	R-285654	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	12/30/2010	PAYMENT	Dec-10	232.5	rp7269	035-1721	Jan-11	4462	R-285655	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	12/30/2010	PAYMENT	Dec-10	56	rp7685	030-1721	Jan-11	4462	R-285656	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	12/30/2010	PAYMENT	Dec-10	84	rp7499	035-1721	Jan-11	4462	R-285659	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	12/30/2010	PAYMENT	Dec-10	167.2	rp7709	030-1721	Jan-11	4462	R-285660	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	12/30/2010	PAYMENT	Dec-10	608	rp7733	030-1721	Jan-11	4462	R-285661	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	12/30/2010	PAYMENT	Dec-10	55.2	rp7222	030-1721	Jan-11	4462	R-285667	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	12/30/2010	PAYMENT	Dec-10	10.4	rp7658	030-1721	Jan-11	4462	R-285668	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	12/30/2010	PAYMENT	Dec-10	134.4	rp7659	030-1721	Jan-11	4462	R-285669	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	12/30/2010	PAYMENT	Dec-10	32	rp7660	030-1721	Jan-11	4462	R-285670	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	12/30/2010	PAYMENT	Dec-10	252.8	rp7661	030-1721	Jan-11	4462	R-285671	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	12/30/2010	PAYMENT	Dec-10	10.4	rp7648	030-1721	Jan-11	4462	R-285672	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	12/30/2010	PAYMENT	Dec-10	69.6	rp7649	030-1721	Jan-11	4462	R-285673	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	12/30/2010	PAYMENT	Dec-10	32	rp7650	030-1721	Jan-11	4462	R-285674	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	12/30/2010	PAYMENT	Dec-10	10.4	rp7651	030-1721	Jan-11	4462	R-285675	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	12/30/2010	PAYMENT	Dec-10	374.4	rp7153	030-1721	Jan-11	4462	R-285677	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	12/30/2010	PAYMENT	Dec-10	41.6	rp7652	030-1721	Jan-11	4462	R-285678	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	12/30/2010	PAYMENT	Dec-10	28.8	rp7653	030-1721	Jan-11	4462	R-285679	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	12/30/2010	PAYMENT	Dec-10	16.8	rp7662	030-1721	Jan-11	4462	R-285680	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	12/30/2010	PAYMENT	Dec-10	58.4	rp7612	136-1721	Jan-11	4462	R-285689	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	1/3/2011	PAYMENT	Jan-11	60.8	rp7476	030-1721	Jan-11	4468	R-286126	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	1/3/2011	PAYMENT	Jan-11	10.4	rp6022	030-1721	Jan-11	4468	R-286129	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	1/3/2011	PAYMENT	Jan-11	62.4	rp7745	030-1721	Jan-11	4468	R-286146	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	1/3/2011	PAYMENT	Jan-11	10.4	rp7705	030-1721	Jan-11	4468	R-286149	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	1/3/2011	PAYMENT	Jan-11	44	rp7083	136-1721	Jan-11	4468	R-286162	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	1/3/2011	PAYMENT	Jan-11	23.95	rp7424	093-1721	Jan-11	4468	R-286163	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00060	1/3/2011	PAYMENT	Jan-11	187.2	rp7440	030-1721	Jan-11	4468	R-286164	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	1/4/2011	PAYMENT	Jan-11	12.8	rp7414	030-1721	Jan-11	4469	R-286210	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	1/4/2011	PAYMENT	Jan-11	20.5	rp7313	035-1721	Jan-11	4469	R-286211	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	1/4/2011	PAYMENT	Jan-11	175	rp7419	035-1721	Jan-11	4469	R-286212	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	1/4/2011	PAYMENT	Jan-11	49.6	rp7496	030-1721	Jan-11	4469	R-286214	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	1/5/2011	PAYMENT	Jan-11	207.2	rp7536	030-1721	Jan-11	4470	R-286247	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	1/7/2011	PAYMENT	Jan-11	150.4	rp7531	030-1721	Jan-11	4472	R-286307	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	1/7/2011	PAYMENT	Jan-11	292.8	rp7567	136-1721	Jan-11	4472	R-286308	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	1/10/2011	PAYMENT	Jan-11	196	rp5127	030-1721	Jan-11	4473	R-286326	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	1/10/2011	PAYMENT	Jan-11	194.4	rp7193	030-1721	Jan-11	4473	R-286327	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00003	1/12/2011	PAYMENT	Jan-11	124.8	rp7254	030-1721	Jan-11	4475	R-286366	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	1/12/2011	PAYMENT	Jan-11	6.5	rp7388	035-1721	Jan-11	4475	R-286367	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	1/18/2011	PAYMENT	Jan-11	33.6	rp6941	030-1721	Feb-11	4478	R-286685	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00055	1/18/2011	PAYMENT	Jan-11	118.4	rp7445	030-1721	Feb-11	4478	R-287932	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004093	1/19/2011	PAYMENT	Jan-11	348.8	rp6931	136-1721	Jan-11	4479	R-286703	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00007	1/21/2011	PAYMENT	Jan-11	9.5	rp7253	035-1721	Jan-11	4481	R-286740	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004096	1/21/2011	PAYMENT	Jan-11	45.6	rp7377	030-1721	Jan-11	4482	R-286868	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004097	1/21/2011	PAYMENT	Jan-11	124	rp7694	030-1721	Jan-11	4482	R-286869	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004098	1/21/2011	PAYMENT	Jan-11	17.5	rp7667	035-1721	Jan-11	4482	R-286870	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	1/24/2011	PAYMENT	Jan-11	41.5	rp7362	035-1721	Jan-11	4482	R-286899	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	1/24/2011	PAYMENT	Jan-11	150.4	rp7531	030-1721	Jan-11	4482	R-286900	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	1/24/2011	PAYMENT	Jan-11	1,237.60	rp7716	136-1721	Jan-11	4482	R-286901	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	1/24/2011	PAYMENT	Jan-11	10.4	rp7705	030-1721	Jan-11	4482	R-286902	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004099	1/24/2011	PAYMENT	Jan-11	51.2	rp7765	030-1721	Jan-11	4483	R-287064	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004101	1/24/2011	PAYMENT	Jan-11	563.2	rp7765	030-1721	Jan-11	4483	R-287066	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00072	1/25/2011	PAYMENT	Jan-11	390.8	rp7611	136-1721	Jan-11	4483	R-287117	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00073	1/25/2011	PAYMENT	Jan-11	10.4	rp6022	030-1721	Jan-11	4483	R-287118	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	1/26/2011	PAYMENT	Jan-11	260	rp7715	035-1721	Jan-11	4493	R-287480	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	1/26/2011	PAYMENT	Jan-11	50.4	rp7312	030-1721	Jan-11	4493	R-287481	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	1/26/2011	PAYMENT	Jan-11	10.4	rp1424	030-1721	Jan-11	4493	R-287482	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	1/26/2011	PAYMENT	Jan-11	58.4	rp7612	136-1721	Jan-11	4493	R-287483	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	1/26/2011	PAYMENT	Jan-11	540	rp7438	136-1721	Jan-11	4493	R-287484	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	1/26/2011	PAYMENT	Jan-11	66.5	rp7693	035-1721	Jan-11	4493	R-287488	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	1/26/2011	PAYMENT	Jan-11	232.5	rp7269	035-1721	Jan-11	4493	R-287489	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	1/26/2011	PAYMENT	Jan-11	56	rp7685	030-1721	Jan-11	4493	R-287490	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004103	1/26/2011	PAYMENT	Jan-11	228.8	rp7415	136-1721	Feb-11	4505	R-287825	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	1/27/2011	PAYMENT	Jan-11	60.8	rp7476	030-1721	Feb-11	4494	R-287551	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004104	1/27/2011	PAYMENT	Jan-11	129.6	rp7446	030-1721	Feb-11	4505	R-287826	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	1/31/2011	PAYMENT	Jan-11	44	rp7083	136-1721	Feb-11	4505	R-287887	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	1/31/2011	PAYMENT	Jan-11	114.4	rp7535	030-1721	Feb-11	4505	R-287888	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	1/31/2011	PAYMENT	Jan-11	12.8	rp7414	030-1721	Feb-11	4505	R-287889	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	1/31/2011	PAYMENT	Jan-11	23.95	rp7424	093-1721	Feb-11	4505	R-287890	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	1/31/2011	PAYMENT	Jan-11	600	rp7425	136-1721	Feb-11	4505	R-287891	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	2/1/2011	PAYMENT	Feb-11	1,458.00	rp7637	035-1721	Feb-11	4509	R-287956	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	2/1/2011	PAYMENT	Feb-11	175	rp7419	035-1721	Feb-11	4509	R-287957	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	2/1/2011	PAYMENT	Feb-11	84	rp3755	136-1721	Feb-11	4509	R-287958	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	2/1/2011	PAYMENT	Feb-11	49.6	rp7496	030-1721	Feb-11	4509	R-287959	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	2/2/2011	PAYMENT	Feb-11	31.2	rp7006	030-1721	Feb-11	4510	R-287978	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	2/3/2011	PAYMENT	Feb-11	10.4	rp7543	030-1721	Feb-11	4511	R-287984	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	2/3/2011	PAYMENT	Feb-11	16.8	rp7662	030-1721	Feb-11	4511	R-287994	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	2/3/2011	PAYMENT	Feb-11	55.2	rp7222	030-1721	Feb-11	4511	R-287995	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	2/3/2011	PAYMENT	Feb-11	10.4	rp7658	030-1721	Feb-11	4511	R-287996	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	2/3/2011	PAYMENT	Feb-11	134.4	rp7659	030-1721	Feb-11	4511	R-287997	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	2/3/2011	PAYMENT	Feb-11	32	rp7660	030-1721	Feb-11	4511	R-287998	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	2/3/2011	PAYMENT	Feb-11	252.8	rp7661	030-1721	Feb-11	4511	R-287999	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	2/3/2011	PAYMENT	Feb-11	10.4	rp7648	030-1721	Feb-11	4511	R-288000	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	2/3/2011	PAYMENT	Feb-11	69.6	rp7649	030-1721	Feb-11	4511	R-288001	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	2/3/2011	PAYMENT	Feb-11	32	rp7650	030-1721	Feb-11	4511	R-288002	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	2/3/2011	PAYMENT	Feb-11	10.4	rp7651	030-1721	Feb-11	4511	R-288003	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	2/3/2011	PAYMENT	Feb-11	41.6	rp7652	030-1721	Feb-11	4511	R-288004	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	2/3/2011	PAYMENT	Feb-11	28.8	rp7653	030-1721	Feb-11	4511	R-288005	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	2/3/2011	PAYMENT	Feb-11	374.4	rp7153	030-1721	Feb-11	4511	R-288006	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	2/7/2011	PAYMENT	Feb-11	187.2	rp7440	030-1721	Feb-11	4512	R-288043	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	2/7/2011	PAYMENT	Feb-11	62.4	rp7166	030-1721	Feb-11	4512	R-288044	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	2/7/2011	PAYMENT	Feb-11	20.5	rp7313	035-1721	Feb-11	4512	R-288045	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	2/7/2011	PAYMENT	Feb-11	292.8	rp7567	136-1721	Feb-11	4512	R-288046	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	2/7/2011	PAYMENT	Feb-11	207.2	rp7536	030-1721	Feb-11	4512	R-288047	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00003	2/8/2011	PAYMENT	Feb-11	16.8	rp6941	030-1721	Feb-11	4513	R-288065	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004109	2/8/2011	PAYMENT	Feb-11	124	rp7694	030-1721	Feb-11	4514	R-288082	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004110	2/8/2011	PAYMENT	Feb-11	17.5	rp7667	035-1721	Feb-11	4514	R-288083	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	2/9/2011	PAYMENT	Feb-11	240	rp7421	035-1721	Feb-11	4514	R-288090	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	2/10/2011	PAYMENT	Feb-11	6.5	rp7708	035-1721	Feb-11	4515	R-288102	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	2/10/2011	PAYMENT	Feb-11	608	rp7733	030-1721	Feb-11	4515	R-288103	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	2/10/2011	PAYMENT	Feb-11	167.2	rp7709	030-1721	Feb-11	4515	R-288104	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	2/11/2011	PAYMENT	Feb-11	6.5	rp7388	035-1721	Feb-11	4516	R-288349	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	2/11/2011	PAYMENT	Feb-11	194.4	rp7193	030-1721	Feb-11	4516	R-288350	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004116	2/16/2011	PAYMENT	Feb-11	348.8	rp6931	136-1721	Feb-11	4522	R-288888	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	2/17/2011	PAYMENT	Feb-11	1,237.60	rp7716	136-1721	Feb-11	4522	R-288904	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00043	2/17/2011	PAYMENT	Feb-11	60.8	rp7476	030-1721	Feb-11	4522	R-288905	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004119	2/17/2011	PAYMENT	Feb-11	45.6	rp7377	030-1721	Feb-11	4523	R-289030	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	2/22/2011	PAYMENT	Feb-11	196	rp5127	030-1721	Feb-11	4523	R-289015	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	2/22/2011	PAYMENT	Feb-11	41.5	rp7362	035-1721	Feb-11	4523	R-289016	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00050	2/22/2011	PAYMENT	Feb-11	390.8	rp7611	136-1721	Feb-11	4523	R-289017	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00051	2/22/2011	PAYMENT	Feb-11	288	rp7159	030-1721	Feb-11	4523	R-289018	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00052	2/22/2011	PAYMENT	Feb-11	104	rp7166	030-1721	Feb-11	4523	R-289019	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00053	2/22/2011	PAYMENT	Feb-11	59.2	rp7445	030-1721	Feb-11	4523	R-289020	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00054	2/22/2011	PAYMENT	Feb-11	59.2	rp7445	030-1721	Feb-11	4523	R-289021	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00055	2/23/2011	PAYMENT	Feb-11	260	rp7715	035-1721	Feb-11	4525	R-289101	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00056	2/23/2011	PAYMENT	Feb-11	10.4	rp7543	030-1721	Feb-11	4525	R-289102	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00057	2/23/2011	PAYMENT	Feb-11	10.4	rp7705	030-1721	Feb-11	4525	R-289103	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	2/23/2011	PAYMENT	Feb-11	9.5	rp7253	035-1721	Feb-11	4525	R-289104	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004122	2/23/2011	PAYMENT	Feb-11	228.8	rp7415	136-1721	Mar-11	4526	R-289194	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	2/24/2011	PAYMENT	Feb-11	16.8	rp7662	030-1721	Mar-11	4526	R-289201	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	2/24/2011	PAYMENT	Feb-11	55.2	rp7222	030-1721	Mar-11	4526	R-289203	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	2/24/2011	PAYMENT	Feb-11	10.4	rp7658	030-1721	Mar-11	4526	R-289204	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	2/24/2011	PAYMENT	Feb-11	134.4	rp7659	030-1721	Mar-11	4526	R-289205	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	2/24/2011	PAYMENT	Feb-11	32	rp7660	030-1721	Mar-11	4526	R-289206	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	2/24/2011	PAYMENT	Feb-11	252.8	rp7661	030-1721	Mar-11	4526	R-289207	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	2/24/2011	PAYMENT	Feb-11	10.4	rp7648	030-1721	Mar-11	4526	R-289208	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	2/24/2011	PAYMENT	Feb-11	69.6	rp7649	030-1721	Mar-11	4526	R-289209	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00043	2/24/2011	PAYMENT	Feb-11	32	rp7650	030-1721	Mar-11	4526	R-289210	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00044	2/24/2011	PAYMENT	Feb-11	10.4	rp7651	030-1721	Mar-11	4526	R-289211	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00045	2/24/2011	PAYMENT	Feb-11	374.4	rp7153	030-1721	Mar-11	4526	R-289212	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	2/24/2011	PAYMENT	Feb-11	41.6	rp7652	030-1721	Mar-11	4526	R-289213	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	2/24/2011	PAYMENT	Feb-11	28.8	rp7653	030-1721	Mar-11	4526	R-289214	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	2/25/2011	PAYMENT	Feb-11	600	rp7425	136-1721	Mar-11	4527	R-289318	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	2/25/2011	PAYMENT	Feb-11	150.4	rp7531	030-1721	Mar-11	4527	R-289319	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	2/25/2011	PAYMENT	Feb-11	114.4	rp7535	030-1721	Mar-11	4527	R-289320	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	2/25/2011	PAYMENT	Feb-11	6.5	rp7708	035-1721	Mar-11	4527	R-289321	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00042	2/28/2011	PAYMENT	Feb-11	12.8	rp7414	030-1721	Mar-11	4528	R-289477	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00043	2/28/2011	PAYMENT	Feb-11	50.4	rp7312	030-1721	Mar-11	4528	R-289478	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00044	2/28/2011	PAYMENT	Feb-11	84	rp3755	136-1721	Mar-11	4528	R-289479	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00046	2/28/2011	PAYMENT	Feb-11	10.4	rp1424	030-1721	Mar-11	4528	R-289481	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00047	2/28/2011	PAYMENT	Feb-11	66.5	rp7693	035-1721	Mar-11	4528	R-289482	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00048	2/28/2011	PAYMENT	Feb-11	232.5	rp7269	035-1721	Mar-11	4528	R-289483	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00049	2/28/2011	PAYMENT	Feb-11	56	rp7685	030-1721	Mar-11	4528	R-289484	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00051	2/28/2011	PAYMENT	Feb-11	58.4	rp7612	136-1721	Mar-11	4528	R-289486	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00052	2/28/2011	PAYMENT	Feb-11	23.95	rp7424	093-1721	Mar-11	4528	R-289487	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	3/1/2011	PAYMENT	Mar-11	49.6	rp7496	030-1721	Mar-11	4554	R-290087	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	3/1/2011	PAYMENT	Mar-11	44	rp7083	136-1721	Mar-11	4554	R-290088	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	3/1/2011	PAYMENT	Mar-11	540	rp7438	136-1721	Mar-11	4554	R-290089	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	3/2/2011	PAYMENT	Mar-11	175	rp7419	035-1721	Mar-11	4555	R-290124	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	3/2/2011	PAYMENT	Mar-11	729	rp7637	035-1721	Mar-11	4555	R-290125	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	3/2/2011	PAYMENT	Mar-11	40	rp7421	035-1721	Mar-11	4555	R-290126	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	3/3/2011	PAYMENT	Mar-11	187.2	rp7440	030-1721	Mar-11	4559	R-290461	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	3/4/2011	PAYMENT	Mar-11	207.2	rp7536	030-1721	Mar-11	4557	R-290193	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	3/8/2011	PAYMENT	Mar-11	10.4	rp6022	030-1721	Mar-11	4556	R-290160	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	3/8/2011	PAYMENT	Mar-11	6.5	rp7388	035-1721	Mar-11	4556	R-290161	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	3/8/2011	PAYMENT	Mar-11	194.4	rp7193	030-1721	Mar-11	4556	R-290162	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	3/9/2011	PAYMENT	Mar-11	292.8	rp7567	136-1721		4558	R-290212	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	3/14/2011	PAYMENT	Mar-11	196	rp5127	030-1721	Mar-11	4561	R-290495	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	3/14/2011	PAYMENT	Mar-11	608	rp7733	030-1721	Mar-11	4561	R-290496	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	3/14/2011	PAYMENT	Mar-11	167.2	rp7709	030-1721	Mar-11	4561	R-290497	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	3/15/2011	PAYMENT	Mar-11	20.5	rp7313	035-1721	Mar-11	4562	R-290543	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004135	3/16/2011	PAYMENT	Mar-11	182.4	rp7670	030-1721	Mar-11	4569	R-290918	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	3/21/2011	PAYMENT	Mar-11	9.5	rp7253	035-1721	Mar-11	4569	R-290942	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	3/21/2011	PAYMENT	Mar-11	260	rp7715	035-1721	Mar-11	4569	R-290943	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004136	3/21/2011	PAYMENT	Mar-11	45.6	rp7377	030-1721	Mar-11	4570	R-291056	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004137	3/21/2011	PAYMENT	Mar-11	124	rp7694	030-1721	Mar-11	4570	R-291057	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004138	3/21/2011	PAYMENT	Mar-11	17.5	rp7667	035-1721	Mar-11	4570	R-291058	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	3/22/2011	PAYMENT	Mar-11	10.4	rp6022	030-1721	Mar-11	4570	R-291031	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	3/22/2011	PAYMENT	Mar-11	10.4	rp7705	030-1721	Mar-11	4570	R-291032	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	3/22/2011	PAYMENT	Mar-11	1,237.60	rp7716	136-1721	Mar-11	4570	R-291033	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	3/22/2011	PAYMENT	Mar-11	114.4	rp7535	030-1721	Mar-11	4570	R-291036	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	3/23/2011	PAYMENT	Mar-11	58.4	rp7612	136-1721	Mar-11	4571	R-290988	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	3/23/2011	PAYMENT	Mar-11	66.5	rp7693	035-1721	Mar-11	4571	R-290991	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	3/23/2011	PAYMENT	Mar-11	232.5	rp7269	035-1721	Mar-11	4571	R-290992	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	3/23/2011	PAYMENT	Mar-11	56	rp7685	030-1721	Mar-11	4571	R-290993	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	3/28/2011	PAYMENT	Mar-11	390.8	rp7611	136-1721	Apr-11	4572	R-291980	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	3/28/2011	PAYMENT	Mar-11	10.4	rp1424	030-1721	Apr-11	4572	R-291981	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	3/28/2011	PAYMENT	Mar-11	60.8	rp7476	030-1721	Apr-11	4572	R-291983	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	3/28/2011	PAYMENT	Mar-11	50.4	rp7312	030-1721	Apr-11	4572	R-291984	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	3/28/2011	PAYMENT	Mar-11	41.5	rp7362	035-1721	Apr-11	4572	R-291985	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	3/28/2011	PAYMENT	Mar-11	59.2	rp7445	030-1721	Apr-11	4572	R-291986	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	3/28/2011	PAYMENT	Mar-11	23.95	rp7424	093-1721	Apr-11	4572	R-291987	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	3/28/2011	PAYMENT	Mar-11	540	rp7438	136-1721	Apr-11	4572	R-291988	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00056	3/29/2011	PAYMENT	Mar-11	20.5	rp7313	035-1721	Apr-11	4578	R-292472	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00057	3/29/2011	PAYMENT	Mar-11	10.4	rp7543	030-1721	Apr-11	4578	R-292473	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004143	3/29/2011	PAYMENT	Mar-11	228.8	rp7415	136-1721	Apr-11	4622	R-292487	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	3/30/2011	PAYMENT	Mar-11	167.2	rp7709	030-1721	Apr-11	4573	R-291647	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	3/30/2011	PAYMENT	Mar-11	608	rp7733	030-1721	Apr-11	4573	R-291648	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	-10.4	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CM04322	3/31/2011	0" CANCELLED EFFEC 2/28/11"	Mar-11	10.4	rp7006	030-1721	Apr-11	4625	R-292589	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	3/31/2011	PAYMENT	Mar-11	44	rp7083	136-1721	Apr-11	4622	R-292563	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	3/31/2011	PAYMENT	Mar-11	134.4	rp7659	030-1721	Apr-11	4622	R-292565	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	3/31/2011	PAYMENT	Mar-11	32	rp7660	030-1721	Apr-11	4622	R-292566	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	3/31/2011	PAYMENT	Mar-11	252.8	rp7661	030-1721	Apr-11	4622	R-292567	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	3/31/2011	PAYMENT	Mar-11	10.4	rp7648	030-1721	Apr-11	4622	R-292568	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	3/31/2011	PAYMENT	Mar-11	69.6	rp7649	030-1721	Apr-11	4622	R-292569	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	3/31/2011	PAYMENT	Mar-11	32	rp7650	030-1721	Apr-11	4622	R-292570	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	3/31/2011	PAYMENT	Mar-11	10.4	rp7651	030-1721	Apr-11	4622	R-292571	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	3/31/2011	PAYMENT	Mar-11	374.4	rp7153	030-1721	Apr-11	4622	R-292572	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	3/31/2011	PAYMENT	Mar-11	41.6	rp7652	030-1721	Apr-11	4622	R-292573	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	3/31/2011	PAYMENT	Mar-11	28.8	rp7653	030-1721	Apr-11	4622	R-292574	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00039	3/31/2011	PAYMENT	Mar-11	16.8	rp7662	030-1721	Apr-11	4622	R-292575	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00040	3/31/2011	PAYMENT	Mar-11	55.2	rp7222	030-1721	Apr-11	4622	R-292576	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00041	3/31/2011	PAYMENT	Mar-11	10.4	rp7658	030-1721	Apr-11	4622	R-292577	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004068	11/30/2010	PAYMENT	Apr-11	105	rp7645	035-1721	Apr-11	4628	R-292874	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004106	1/27/2011	PAYMENT	Apr-11	66	rp7690	035-1721	Apr-11	4632	R-292985	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004108	2/7/2011	PAYMENT	Apr-11	35	rp7645	035-1721	Apr-11	4628	R-292902	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004145	3/31/2011	PAYMENT	Apr-11	70	rp7645	035-1721	Apr-11	4628	R-292903	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	4/4/2011	PAYMENT	Apr-11	12.8	rp7414	030-1721	Apr-11	4626	R-292614	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	4/4/2011	PAYMENT	Apr-11	49.6	rp7496	030-1721	Apr-11	4626	R-292616	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	4/4/2011	PAYMENT	Apr-11	196	rp5127	030-1721	Apr-11	4626	R-292617	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	4/4/2011	PAYMENT	Apr-11	207.2	rp7536	030-1721	Apr-11	4626	R-292618	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	4/4/2011	PAYMENT	Apr-11	187.2	rp7440	030-1721	Apr-11	4626	R-292619	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	4/4/2011	PAYMENT	Apr-11	194.4	rp7193	030-1721	Apr-11	4626	R-292621	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	4/4/2011	PAYMENT	Apr-11	729	rp7637	035-1721	Apr-11	4626	R-292622	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	4/4/2011	PAYMENT	Apr-11	175	rp7419	035-1721	Apr-11	4626	R-292623	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	4/4/2011	PAYMENT	Apr-11	84	rp3755	136-1721	Apr-11	4626	R-292625	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	4/4/2011	PAYMENT	Apr-11	150.4	rp7531	030-1721	Apr-11	4626	R-292626	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	4/4/2011	PAYMENT	Apr-11	600	rp7425	136-1721	Apr-11	4626	R-292627	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	4/6/2011	PAYMENT	Apr-11	39	rp7774	035-1721	Apr-11	4628	R-292897	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	4/7/2011	PAYMENT	Apr-11	6.5	rp7388	035-1721	Apr-11	4629	R-292919	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	4/8/2011	PAYMENT	Apr-11	292.8	rp7567	136-1721	Apr-11	4630	R-292929	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	4/11/2011	PAYMENT	Apr-11	40	rp7421	035-1721	Apr-11	4631	R-292972	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	4/12/2011	PAYMENT	Apr-11	6.5	rp7708	035-1721	Apr-11	4632	R-292990	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00005	4/20/2011	PAYMENT	Apr-11	540	rp7438	136-1721	Apr-11	4638	R-293147	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004158	4/20/2011	PAYMENT	Apr-11	124	rp7694	030-1721	Apr-11	4639	R-293317	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004159	4/20/2011	PAYMENT	Apr-11	17.5	rp7667	035-1721	Apr-11	4639	R-293318	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00003	4/21/2011	PAYMENT	Apr-11	60.8	rp7476	030-1721	Apr-11	4639	R-293320	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	4/21/2011	PAYMENT	Apr-11	10.4	rp7543	030-1721	Apr-11	4639	R-293323	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004160	4/21/2011	PAYMENT	Apr-11	45.6	rp7377	030-1721	Apr-11	4642	R-293538	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	4/25/2011	PAYMENT	Apr-11	41.5	rp7362	035-1721	Apr-11	4642	R-293661	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	4/25/2011	PAYMENT	Apr-11	9.5	rp7253	035-1721	Apr-11	4642	R-293662	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00060	4/25/2011	PAYMENT	Apr-11	260	rp7715	035-1721	Apr-11	4642	R-293663	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00062	4/25/2011	PAYMENT	Apr-11	167.2	rp7709	030-1721	Apr-11	4642	R-293665	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00063	4/25/2011	PAYMENT	Apr-11	608	rp7733	030-1721	Apr-11	4642	R-293666	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	4/26/2011	PAYMENT	Apr-11	50.4	rp7312	030-1721	Apr-11	4643	R-293698	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	4/26/2011	PAYMENT	Apr-11	390.8	rp7611	136-1721	Apr-11	4643	R-293699	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	4/26/2011	PAYMENT	Apr-11	58.4	rp7612	136-1721	Apr-11	4643	R-293700	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	4/26/2011	PAYMENT	Apr-11	66.5	rp7693	035-1721	Apr-11	4643	R-293701	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	4/26/2011	PAYMENT	Apr-11	232.5	rp7269	035-1721	Apr-11	4643	R-293702	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	4/26/2011	PAYMENT	Apr-11	56	rp7685	030-1721	Apr-11	4643	R-293703	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	4/27/2011	PAYMENT	Apr-11	10.4	rp1424	030-1721	Apr-11	4662	R-294018	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	4/27/2011	PAYMENT	Apr-11	59.2	rp7445	030-1721	Apr-11	4662	R-294019	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00024	4/27/2011	PAYMENT	Apr-11	16.8	rp7662	030-1721	Apr-11	4662	R-294021	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	4/27/2011	PAYMENT	Apr-11	55.2	rp7222	030-1721	Apr-11	4662	R-294022	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	4/27/2011	PAYMENT	Apr-11	10.4	rp7658	030-1721	Apr-11	4662	R-294023	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	4/27/2011	PAYMENT	Apr-11	134.4	rp7659	030-1721	Apr-11	4662	R-294024	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	4/27/2011	PAYMENT	Apr-11	32	rp7660	030-1721	Apr-11	4662	R-294025	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	4/27/2011	PAYMENT	Apr-11	252.8	rp7661	030-1721	Apr-11	4662	R-294026	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	4/27/2011	PAYMENT	Apr-11	10.4	rp7648	030-1721	Apr-11	4662	R-294027	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	4/27/2011	PAYMENT	Apr-11	69.6	rp7649	030-1721	Apr-11	4662	R-294028	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00032	4/27/2011	PAYMENT	Apr-11	32	rp7650	030-1721	Apr-11	4662	R-294029	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	4/27/2011	PAYMENT	Apr-11	10.4	rp7651	030-1721	Apr-11	4662	R-294030	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	4/27/2011	PAYMENT	Apr-11	374.4	rp7153	030-1721	Apr-11	4662	R-294031	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	4/27/2011	PAYMENT	Apr-11	41.6	rp7652	030-1721	Apr-11	4662	R-294032	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	4/27/2011	PAYMENT	Apr-11	28.8	rp7653	030-1721	Apr-11	4662	R-294033	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004162	4/27/2011	PAYMENT	Apr-11	228.8	rp7415	136-1721	May-11	4665	R-294180	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	4/28/2011	PAYMENT	Apr-11	10.4	rp7705	030-1721	May-11	4665	R-294130	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00038	4/28/2011	PAYMENT	Apr-11	600	rp7425	136-1721	May-11	4665	R-294132	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004140	3/22/2011	PAYMENT	May-11	84	rp7696	035-1721	May-11	4742	R-295837	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00054	5/2/2011	PAYMENT	May-11	10.4	rp6022	030-1721	May-11	4674	R-294263	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00055	5/2/2011	PAYMENT	May-11	40	rp7421	035-1721	May-11	4674	R-294264	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00056	5/2/2011	PAYMENT	May-11	44	rp7083	136-1721	May-11	4674	R-294265	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00057	5/2/2011	PAYMENT	May-11	16.8	rp6941	030-1721	May-11	4674	R-294266	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	5/2/2011	PAYMENT	May-11	240	rp7431	035-1721	May-11	4674	R-294267	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	5/2/2011	PAYMENT	May-11	84	rp3755	136-1721	May-11	4674	R-294268	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00060	5/2/2011	PAYMENT	May-11	150.4	rp7531	030-1721	May-11	4674	R-294269	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00061	5/2/2011	PAYMENT	May-11	12.8	rp7414	030-1721	May-11	4674	R-294270	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00062	5/2/2011	PAYMENT	May-11	20.5	rp7313	035-1721	May-11	4674	R-294271	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00063	5/2/2011	PAYMENT	May-11	49.6	rp7496	030-1721	May-11	4674	R-294272	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	5/3/2011	PAYMENT	May-11	187.2	rp7440	030-1721	May-11	4675	R-294544	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	5/3/2011	PAYMENT	May-11	729	rp7637	035-1721	May-11	4675	R-294545	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	5/3/2011	PAYMENT	May-11	175	rp7419	035-1721	May-11	4675	R-294546	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	5/4/2011	PAYMENT	May-11	207.2	rp7536	030-1721	May-11	4676	R-294568	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004167	5/5/2011	PAYMENT	May-11	124	rp7694	030-1721	May-11	4679	R-294651	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004168	5/5/2011	PAYMENT	May-11	17.5	rp7667	035-1721	May-11	4679	R-294652	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	5/9/2011	PAYMENT	May-11	194.4	rp7193	030-1721	May-11	4678	R-294626	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	5/9/2011	PAYMENT	May-11	6.5	rp7388	035-1721	May-11	4678	R-294627	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	5/9/2011	PAYMENT	May-11	292.8	rp7567	136-1721	May-11	4678	R-294628	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	5/9/2011	PAYMENT	May-11	23.95	rp7424	093-1721	May-11	4678	R-294629	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	5/10/2011	PAYMENT	May-11	6.5	rp7708	035-1721	May-11	4679	R-294671	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00614	5/10/2011	RECLASS-12/10-3/11	May-11	-1,395.20	rp6931	136-1721	May-11	653	P-6804	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00614	5/10/2011	RECLASS-12/10-4/11	May-11	-6,188.00	rp7716	136-1721	May-11	653	P-6803	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00006	5/16/2011	PAYMENT	May-11	196	rp5127	030-1721	May-11	4684	R-294734	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	5/19/2011	PAYMENT	May-11	60.8	rp7476	030-1721	May-11	4687	R-294896	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004177	5/20/2011	PAYMENT	May-11	45.6	rp7377	030-1721	May-11	4725	R-295456	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00056	5/23/2011	PAYMENT	May-11	260	rp7715	035-1721	May-11	4689	R-295030	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00057	5/23/2011	PAYMENT	May-11	20.5	rp7313	035-1721	May-11	4689	R-295031	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	5/23/2011	PAYMENT	May-11	41.5	rp7362	035-1721	May-11	4689	R-295033	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00060	5/23/2011	PAYMENT	May-11	66.5	rp7693	035-1721	May-11	4689	R-295034	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00061	5/23/2011	PAYMENT	May-11	232.5	rp7269	035-1721	May-11	4689	R-295035	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00063	5/23/2011	PAYMENT	May-11	56	rp7685	030-1721	May-11	4689	R-295037	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00064	5/23/2011	PAYMENT	May-11	608	rp7733	030-1721	May-11	4689	R-295038	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00065	5/23/2011	PAYMENT	May-11	167.2	rp7709	030-1721	May-11	4689	R-295039	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004178	5/23/2011	PAYMENT	May-11	426	rp7647	035-1721	May-11	4725	R-295459	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	5/24/2011	PAYMENT	May-11	10.4	rp6022	030-1721	May-11	4691	R-295065	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	5/24/2011	PAYMENT	May-11	58.4	rp7612	136-1721	May-11	4691	R-295066	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004180	5/24/2011	RENTAL FEE-7/4/11	May-11	120	rp7698	030-1721	May-11	4725	R-295462	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00025	5/25/2011	PAYMENT	May-11	9.5	rp7253	035-1721	May-11	4725	R-295491	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00026	5/25/2011	PAYMENT	May-11	10.4	rp7705	030-1721	May-11	4725	R-295492	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	5/25/2011	PAYMENT	May-11	540	rp7438	136-1721	May-11	4725	R-295494	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	5/26/2011	PAYMENT	May-11	10.4	rp7543	030-1721	May-11	4722	R-295428	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	5/26/2011	PAYMENT	May-11	6.5	rp7388	035-1721	May-11	4722	R-295430	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00011	5/26/2011	PAYMENT	May-11	50.4	rp7312	030-1721	May-11	4722	R-295431	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004182	5/26/2011	PAYMENT	May-11	228.8	rp7415	136-1721	Jun-11	4744	R-295859	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	5/27/2011	PAYMENT	May-11	228.8	rp7535	030-1721	May-11	4742	R-295824	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00030	5/27/2011	PAYMENT	May-11	44	rp7083	136-1721	May-11	4742	R-295825	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00031	5/27/2011	PAYMENT	May-11	150.4	rp7531	030-1721	May-11	4742	R-295826	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	5/31/2011	PAYMENT	May-11	781.6	rp7611	136-1721	Jun-11	4744	R-295878	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	5/31/2011	PAYMENT	May-11	10.4	rp1424	030-1721	Jun-11	4744	R-295879	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	6/1/2011	PAYMENT	Jun-11	16.8	rp6941	030-1721	Jun-11	4751	R-296138	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	6/1/2011	PAYMENT	Jun-11	12.8	rp7414	030-1721	Jun-11	4751	R-296139	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	6/1/2011	PAYMENT	Jun-11	84	rp3755	136-1721	Jun-11	4751	R-296140	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	6/1/2011	PAYMENT	Jun-11	49.6	rp7496	030-1721	Jun-11	4751	R-296141	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00061	6/2/2011	PAYMENT	Jun-11	187.2	rp7440	030-1721	Jun-11	4748	R-296251	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00062	6/2/2011	PAYMENT	Jun-11	600	rp7425	136-1721	Jun-11	4748	R-296252	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00008	6/3/2011	PAYMENT	Jun-11	729	rp7637	035-1721	Jun-11	4749	R-296156	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00009	6/3/2011	PAYMENT	Jun-11	175	rp7419	035-1721	Jun-11	4749	R-296157	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00010	6/3/2011	PAYMENT	Jun-11	16.8	rp7662	030-1721	Jun-11	4749	R-296158	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00012	6/3/2011	PAYMENT	Jun-11	55.2	rp7222	030-1721	Jun-11	4749	R-296160	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00013	6/3/2011	PAYMENT	Jun-11	10.4	rp7658	030-1721	Jun-11	4749	R-296161	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00014	6/3/2011	PAYMENT	Jun-11	134.4	rp7659	030-1721	Jun-11	4749	R-296162	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00015	6/3/2011	PAYMENT	Jun-11	32	rp7660	030-1721	Jun-11	4749	R-296163	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00016	6/3/2011	PAYMENT	Jun-11	252.8	rp7661	030-1721	Jun-11	4749	R-296164	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00017	6/3/2011	PAYMENT	Jun-11	10.4	rp7648	030-1721	Jun-11	4749	R-296165	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	6/3/2011	PAYMENT	Jun-11	69.6	rp7649	030-1721	Jun-11	4749	R-296166	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	6/3/2011	PAYMENT	Jun-11	32	rp7650	030-1721	Jun-11	4749	R-296167	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	6/3/2011	PAYMENT	Jun-11	10.4	rp7651	030-1721	Jun-11	4749	R-296168	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	6/3/2011	PAYMENT	Jun-11	374.4	rp7153	030-1721	Jun-11	4749	R-296169	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00022	6/3/2011	PAYMENT	Jun-11	41.6	rp7652	030-1721	Jun-11	4749	R-296170	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00023	6/3/2011	PAYMENT	Jun-11	28.8	rp7653	030-1721	Jun-11	4749	R-296171	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00027	6/3/2011	PAYMENT	Jun-11	207.2	rp7536	030-1721	Jun-11	4749	R-296175	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00028	6/3/2011	PAYMENT	Jun-11	196	rp5127	030-1721	Jun-11	4749	R-296176	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00029	6/3/2011	PAYMENT	Jun-11	194.4	rp7193	030-1721	Jun-11	4749	R-296177	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00005	6/6/2011	PAYMENT	Jun-11	23.95	rp7424	093-1721	Jun-11	4753	R-296194	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004189	6/6/2011	PAYMENT	Jun-11	124	rp7694	030-1721	Jun-11	4754	R-296275	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004190	6/6/2011	PAYMENT	Jun-11	17.5	rp7667	035-1721	Jun-11	4754	R-296276	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004192	6/7/2011	PAYMENT	Jun-11	70	rp7645	035-1721	Jun-11	4752	R-296189	

T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00003	6/8/2011	PAYMENT	Jun-11	292.8	rp7567	136-1721	Jun-11	4752	R-296182	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004197	6/9/2011	PAYMENT	Jun-11	40	rp7421	035-1721	Jun-11	4757	R-296919	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00018	6/13/2011	PAYMENT	Jun-11	6.5	rp7708	035-1721	Jun-11	4756	R-296585	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00058	6/16/2011	PAYMENT	Jun-11	260	rp7715	035-1721	Jun-11	4759	R-297216	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00059	6/16/2011	PAYMENT	Jun-11	60	rp7745	030-1721	Jun-11	4759	R-297217	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00060	6/16/2011	PAYMENT	Jun-11	608	rp7733	030-1721	Jun-11	4759	R-297218	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00061	6/16/2011	PAYMENT	Jun-11	167.2	rp7709	030-1721	Jun-11	4759	R-297219	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004202	6/16/2011	PAYMENT	Jun-11	45.6	rp7377	030-1721	Jun-11	4760	R-297339	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00033	6/20/2011	PAYMENT	Jun-11	50.4	rp7312	030-1721	Jun-11	4760	R-297417	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00034	6/20/2011	PAYMENT	Jun-11	84	rp7499	035-1721	Jun-11	4760	R-297418	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00035	6/20/2011	PAYMENT	Jun-11	10.4	rp1424	030-1721	Jun-11	4760	R-297419	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00036	6/20/2011	PAYMENT	Jun-11	187.2	rp7440	030-1721	Jun-11	4760	R-297420	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00037	6/20/2011	PAYMENT	Jun-11	60.8	rp7476	030-1721	Jun-11	4760	R-297421	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	H004206	6/20/2011	PAYMENT	Jun-11	62.4	rp7361	030-1721	Jun-11	4762	R-297566	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-348	rp3755	136-1721	Jun-11	660	P-6888	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-182.29	rp7083	136-1721	Jun-11	660	P-6887	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-164.57	rp7447	136-1721	Jun-11	660	P-6885	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,009.83	rp7611	136-1721	Jun-11	660	P-6883	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-947.89	rp7415	136-1721	Jun-11	660	P-6882	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-65.83	rp7682	136-1721	Jun-11	660	P-6884	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00708	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,237.14	rp7438	136-1721	Jun-11	660	P-6886	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00709	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,485.71	rp7425	136-1721	Jun-11	660	P-6892	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00709	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,213.03	rp7567	136-1721	Jun-11	660	P-6891	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00709	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-259.2	rp7580	136-1721	Jun-11	660	P-6890	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	JV00709	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-241.94	rp7612	136-1721	Jun-11	660	P-6889	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00111	6/21/2011	PAYMENT	Jun-11	41.5	rp7362	035-1721	Jun-11	4762	R-297556	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00020	6/22/2011	PAYMENT	Jun-11	9.5	rp7253	035-1721	Jun-11	4763	R-297592	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	6/22/2011	PAYMENT	Jun-11	10.4	rp6022	030-1721	Jun-11	4763	R-297593	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00004	6/23/2011	PAYMENT	Jun-11	49.6	rp7496	030-1721	Jun-11	4770	R-297679	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00053	6/27/2011	PAYMENT	Jun-11	10.4	rp7705	030-1721	Jun-11	4773	R-297949	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	6/28/2011	PAYMENT	Jun-11	13	rp7708	035-1721	Jun-11	4774	R-297998	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00021	6/28/2011	PAYMENT	Jun-11	10.4	rp7543	030-1721	Jun-11	4774	R-298000	
T 11 933 C 0252 0530	5	T 11 933 C 0252	5 T 11 933 C 0252	CR00019	6/30/2011	PAYMENT	Jun-11	20.5	rp7313	035-1721	Jul-11	4778	R-298278	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00009	7/1/2010	PAYMENT	Jul-10	20	rp7711	035-1724	Jul-10	4249	R-275563	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00008	7/19/2010	PAYMENT	Jul-10	100.8	rp4135	030-1724	Jul-10	4258	R-275987	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H003996	7/26/2010	PAYMENT	Jul-10	20	rp7711	035-1724	Aug-10	4273	R-276532	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00024	7/28/2010	PAYMENT	Jul-10	10.4	rp7585	030-1724	Jul-10	4270	R-276500	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00013	7/30/2010	PAYMENT	Jul-10	100.8	rp4135	030-1724	Aug-10	4275	R-276671	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00004	8/13/2010	PAYMENT	Aug-10	2,360.00	gl5474	030-1724	Aug-10	4296	R-277594	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00011	8/16/2010	PAYMENT	Aug-10	276.8	rp3487	030-1724	Aug-10	4297	R-277623	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00026	8/23/2010	PAYMENT	Aug-10	20,640.00	gl5396	030-1724	Aug-10	4303	R-278359	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00028	8/23/2010	PAYMENT	Aug-10	100.8	rp4135	030-1724	Aug-10	4303	R-278361	

T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00016	8/26/2010	PAYMENT	Aug-10	10.4	rp7585	030-1724	Aug-10	4317	R-278748	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00018	8/31/2010	PAYMENT	Aug-10	124.8	gl4206	030-1724	Sep-10	4319	R-278874	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H004018	8/31/2010	PAYMENT	Sep-10	20	rp7711	035-1724	Sep-10	4324	R-278960	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00044	9/20/2010	PAYMENT	Sep-10	100.8	rp4135	030-1724	Sep-10	4336	R-279980	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H004026	9/20/2010	PAYMENT	Sep-10	20	rp7711	035-1724	Sep-10	4337	R-280047	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00016	9/29/2010	PAYMENT	Sep-10	10.4	rp7585	030-1724	Sep-10	4343	R-280432	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00016	10/25/2010	PAYMENT	Oct-10	10.4	rp7585	030-1724	Oct-10	4384	R-282262	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H004045	10/25/2010	PAYMENT	Oct-10	20	rp7711	035-1724	Oct-10	4385	R-282424	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	216.82	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	-216.82	rp3487	030-1724	Nov-10	4388	R-282484	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00017	11/5/2010	PAYMENT	Nov-10	100.8	rp4135	030-1724	Nov-10	4400	R-283059	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00033	11/15/2010	PAYMENT	Nov-10	10.4	rp7585	030-1724	Nov-10	4405	R-283521	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00035	11/17/2010	PAYMENT	Nov-10	20	rp7711	035-1724	Nov-10	4407	R-283721	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00012	12/6/2010	PAYMENT	Dec-10	100.8	rp4135	030-1724	Dec-10	4440	R-284592	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00047	12/29/2010	PAYMENT	Dec-10	10.4	rp7585	030-1724	Jan-11	4461	R-285565	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00012	1/7/2011	PAYMENT	Jan-11	100.8	rp4135	030-1724	Jan-11	4472	R-286306	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H004100	1/24/2011	PAYMENT	Jan-11	20	rp7711	035-1724	Jan-11	4483	R-287065	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H004102	1/24/2011	PAYMENT	Jan-11	220	rp7711	035-1724	Jan-11	4483	R-287067	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00028	1/26/2011	PAYMENT	Jan-11	10.4	rp7585	030-1724	Jan-11	4493	R-287479	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00010	2/1/2011	PAYMENT	Feb-11	5,040.00	gl5913	030-1724	Feb-11	4509	R-287953	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00037	2/7/2011	PAYMENT	Feb-11	100.8	rp4135	030-1724	Feb-11	4512	R-288048	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00010	2/11/2011	PAYMENT	Feb-11	2,360.00	gl5474	030-1724	Feb-11	4516	R-288348	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00057	2/24/2011	PAYMENT	Feb-11	10.4	rp7585	030-1724	Mar-11	4526	R-289224	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	-20,515.20	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	WV26429	2/28/2011	0" OFFSET RENT OVERPAYMENT"	Feb-11	20,515.20	gl5396	030-1724	Mar-11	4545	R-289838	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00027	3/4/2011	PAYMENT	Mar-11	100.8	rp4135	030-1724	Mar-11	4557	R-290192	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00011	3/23/2011	PAYMENT	Mar-11	10.4	rp7585	030-1724	Mar-11	4571	R-290987	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	H004147	4/1/2011	PCT RENT JAN 2010-DEC 2010	Apr-11	8,184.94	gl5474	030-1724	Apr-11	4626	R-292596	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00008	4/6/2011	PERCENTAGE RENT 2010	Apr-11	14,469.65	gl5913	030-1724	Apr-11	4628	R-292896	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00012	4/7/2011	PAYMENT	Apr-11	100.8	rp4135	030-1724	Apr-11	4629	R-292918	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00037	4/28/2011	PAYMENT	Apr-11	10.4	rp7585	030-1724	May-11	4665	R-294131	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00017	5/9/2011	PAYMENT	May-11	100.8	rp4135	030-1724	May-11	4678	R-294625	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00028	5/25/2011	PAYMENT	May-11	10.4	rp7585	030-1724	May-11	4725	R-295496	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00014	6/7/2011	PAYMENT	Jun-11	100.8	rp4135	030-1724	Jun-11	4754	R-296272	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00019	6/22/2011	PAYMENT	Jun-11	100.8	rp4135	030-1724	Jun-11	4763	R-297591	
T 11 933 C 0257 0530	5	T 11 933 C 0257	5 T 11 933 C 0257	CR00051	6/29/2011	PAYMENT	Jun-11	10.4	rp7585	030-1724	Jul-11	4775	R-298141	
T 11 933 C 0257 0530 000000 00 050	5	T 11 933 C 0257	5 T 11 933 C 0257	WV12579	10/25/2010	RNT REF-CNCL 9/13/10	Oct-10	-493.62	rp3487	030-1724	Nov-10	612	P-6413	
T 11 933 C 0257 0530 000000 00 050	5	T 11 933 C 0257	5 T 11 933 C 0257	WV26429	2/28/2011	RENT OVERPAYMENT	Feb-11	-20,008.00	gl5396	030-1724	Mar-11	638	P-6644	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00006	7/8/2010	ROYALTY-6/1/10-6/30/10	Jul-10	5,149.20	ll0354	030-1722	Jul-10	4253	R-275660	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00010	8/11/2010	ROYALTY-7/1/10-7/31/10	Aug-10	13,129.79	ll0354	030-1722	Aug-10	4294	R-277304	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00017	9/14/2010	ROYALTY-8/1/10-8/31/10	Sep-10	20,830.47	ll0354	030-1722	Sep-10	4332	R-279718	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	H004008	8/24/2010	PAYMENT	Oct-10	7,200.00	ll0357	136-1722	Oct-10	4361	R-281392	

T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	H004012	8/25/2010	PAYMENT	Oct-10	64,800.00	ll0357	136-1722	Oct-10	4361	R-281391	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00003	10/12/2010	ROYALTY-9/1/10-9/30/10	Oct-10	7,808.70	ll0354	030-1722	Oct-10	4367	R-281469	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	8,422.98	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CM04288	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	-8,422.98	ll0354	030-1722	Nov-10	4390	R-282525	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	8,422.98	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CM04289	10/27/2010	0" CANCELLED EFFEC 11/15/10"	Oct-10	-8,422.98	ll0355	030-1722	Nov-10	4390	R-282526	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00009	11/4/2010	PAYMENT	Nov-10	8,422.98	ll0354	030-1722	Nov-10	4399	R-282722	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00016	11/10/2010	ROYALTY-10/1/10-10/31/10	Nov-10	18,776.53	ll0354	030-1722	Nov-10	4403	R-283300	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00032	11/22/2010	ROYALTY-11/1/10-11/15/10	Nov-10	7,038.20	ll0354	030-1722	Nov-10	4410	R-283893	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	H004111	2/9/2011	ROYALTY-11/16/09-11/15/10	Feb-11	31,200.00	ll0355	030-1722	Feb-11	4516	R-288339	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	CR00058	2/24/2011	PAYMENT	Feb-11	72,000.00	ll0357	136-1722	Mar-11	4526	R-289225	
T 11 933 C 0264 0530	5	T 11 933 C 0264	5 T 11 933 C 0264	JV00608	5/10/2011	RECLASS-12/10-8/11	May-11	-107,801.10	ll0357	136-1722	Jun-11	650	P-6755	
T 11 933 C 0264 0530 000000 00 050	5	T 11 933 C 0264	5 T 11 933 C 0264	WV18179	12/14/2010	RNT REF-CNCL 11/15/10	Dec-10	-8,422.98	ll0354	030-1722	Jan-11	625	P-6508	
T 11 933 C 1035 0530	5	T 11 933 C 1035	5 T 11 933 C 1035	H004032	9/29/2010	REMNANT CONSIDERATION	Sep-10	19,200.00	lpg16034	030-1729	Oct-10	4344	R-280537	
T 11 933 C 1035 0530	5	T 11 933 C 1035	5 T 11 933 C 1035	H004156	4/19/2011	CONSIDERATION	Apr-11	1,000.00	lpg16039	030-1729	Apr-11	4638	R-293142	
T 11 933 C 1035 0530	5	T 11 933 C 1035	5 T 11 933 C 1035	H004164	5/3/2011	RESERVATION CONSIDERATION	May-11	1,000.00	lpg16038	030-1729	May-11	4676	R-294559	
T 11 933 C 1035 0530	5	T 11 933 C 1035	5 T 11 933 C 1035	H004200	6/13/2011	SALE OF REMNANT GOVT LAND	Jun-11	48,000.00	07hd004	030-1729	Jul-11	4783	R-298518	
T 11 933 C 1035 0530	5	T 11 933 C 1035	5 T 11 933 C 1035	H004211	6/24/2011	REMNANT CONSIDERATION	Jun-11	2,080.00	04hd294	030-1729	Jun-11	4773	R-297851	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00007	7/8/2010	PAYMENT	Jul-10	4,620.00	gl4739	040-1720	Jul-10	4253	R-275661	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00008	7/8/2010	PAYMENT	Jul-10	546	gl5221	040-1720	Jul-10	4253	R-275662	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00057	7/20/2010	PAYMENT	Jul-10	124.8	gl3852	040-1720	Jul-10	4260	R-276083	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00017	7/22/2010	SBLS-VERIZON WIRELESS (8/10)	Jul-10	480	gl3852	040-1720	Jul-10	4264	R-276282	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00024	7/22/2010	PAYMENT	Jul-10	62.4	gl5660	040-1720	Jul-10	4264	R-276290	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00025	7/22/2010	PAYMENT	Jul-10	64	gl5659	040-1720	Jul-10	4264	R-276291	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00061	7/27/2010	PAYMENT	Jul-10	8,880.00	gl4276	040-1720	Jul-10	4267	R-276398	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00029	7/28/2010	PAYMENT	Jul-10	3,600.00	gl4200	040-1720	Jul-10	4270	R-276505	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	-365.46	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CM04277	7/29/2010	0" CANCELLED EFFEC 3/31/10"	Jul-10	365.46	gl5479	040-1720	Aug-10	4285	R-277049	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00020	7/29/2010	PAYMENT	Jul-10	3.2	gl5381	040-1720	Aug-10	4273	R-276549	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00032	8/2/2010	PAYMENT	Aug-10	44	gl3941	040-1720	Aug-10	4288	R-277092	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00013	8/4/2010	PAYMENT	Aug-10	48,944.00	gl3832	156-1720	Aug-10	4290	R-277155	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00014	8/4/2010	PAYMENT	Aug-10	10,756.00	gl5578	156-1720	Aug-10	4290	R-277156	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00018	8/5/2010	PAYMENT	Aug-10	2,000.00	gl5492	040-1720	Aug-10	4291	R-277192	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00029	8/9/2010	PAYMENT	Aug-10	1,832.00	gl5484	040-1720	Aug-10	4292	R-277230	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00032	8/9/2010	PAYMENT	Aug-10	5,566.14	gl4257	040-1720	Aug-10	4292	R-277233	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00033	8/9/2010	PAYMENT	Aug-10	240	gl4436	040-1720	Aug-10	4292	R-277234	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00008	8/12/2010	PAYMENT	Aug-10	5,304.00	gl4275	040-1720	Aug-10	4295	R-277318	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00004	8/17/2010	PAYMENT	Aug-10	1,580.00	gl3977	040-1720	Aug-10	4298	R-277627	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00019	8/18/2010	ONE TIME PAYMENT-EASEMENT	Aug-10	2,000.00	lod28993	040-1720	Aug-10	4299	R-277805	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00037	8/23/2010	SBLS-VERIZON WIRELESS (9/10)	Aug-10	480	gl3852	040-1720	Aug-10	4303	R-278370	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00018	8/24/2010	PAYMENT	Aug-10	5,120.00	gl4856	040-1720	Aug-10	4304	R-278412	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00011	8/25/2010	PAYMENT	Aug-10	1,840.00	gl4254	040-1720	Aug-10	4306	R-278436	

T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00019	8/26/2010	PAYMENT	Aug-10	290	gl4392	040-1720	Aug-10	4317	R-278751	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00064	8/30/2010	PAYMENT	Aug-10	16,120.00	gl4250	040-1720	Sep-10	4318	R-278824	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00125	8/31/2010	RNT RECLASS 1/09-5/10	Aug-10	-182.96	sgl5580	041-1720	Sep-10	604	P-6334	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00126	8/31/2010	RECLASS REV 1/09-9/10	Aug-10	-15,680.00	sgl3674	041-1720	Sep-10	605	P-6339	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00127	8/31/2010	RECLASS REV 1/09-1/10	Aug-10	-452.87	sgl5518	040-1720	Sep-10	605	P-6341	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00004	9/1/2010	PAYMENT	Sep-10	62,772.00	gl3840	040-1720	Sep-10	4324	R-278964	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00005	9/1/2010	PAYMENT	Sep-10	2,723.00	gl4647	040-1720	Sep-10	4324	R-278965	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00006	9/1/2010	PAYMENT	Sep-10	73,400.00	gl3831	040-1720	Sep-10	4324	R-278966	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00001	9/8/2010	PAYMENT	Sep-10	9,920.00	gl4393	040-1720	Sep-10	4329	R-279122	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00002	9/8/2010	PAYMENT	Sep-10	1,368.00	gl3977	040-1720	Sep-10	4329	R-279123	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00016	9/9/2010	PAYMENT	Sep-10	332	gl4398	040-1720	Sep-10	4328	R-279119	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00067	9/16/2010	PAYMENT	Sep-10	74.54	gl5479	040-1720	Sep-10	4335	R-279861	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00046	9/20/2010	PAYMENT	Sep-10	5,360.00	gl5822	040-1720	Sep-10	4336	R-279982	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00037	9/21/2010	PAYMENT	Sep-10	440	gl5153	040-1720	Sep-10	4337	R-280061	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00017	9/22/2010	PAYMENT	Sep-10	260	gl5823	040-1720	Sep-10	4338	R-280100	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00062	9/23/2010	SBLS-VERIZON WIRELESS (10/10)	Sep-10	480	gl3852	040-1720	Sep-10	4339	R-280199	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00002	9/27/2010	PAYMENT	Sep-10	39,912.40	gl3840	040-1720	Sep-10	4341	R-280220	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00004	9/30/2010	PAYMENT	Sep-10	1,400.00	gl5616	040-1720	Oct-10	4344	R-280440	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00005	10/6/2010	PAYMENT	Oct-10	4,742.40	gl4257	040-1720	Oct-10	4363	R-281413	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00006	10/13/2010	PAYMENT	Oct-10	20	gl5561	040-1720	Oct-10	4368	R-281508	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00039	10/21/2010	PAYMENT	Oct-10	674	gl5583	040-1720	Oct-10	4375	R-281925	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00020	10/25/2010	SBLS-VERIZON WIRELESS (11/10)	Oct-10	480	gl3852	040-1720	Oct-10	4384	R-282266	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00017	10/27/2010	PAYMENT	Oct-10	6,720.00	gl4649	040-1720	Nov-10	4387	R-282469	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00018	10/27/2010	PAYMENT	Oct-10	77.2	gl5582	040-1720	Nov-10	4387	R-282470	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00019	10/27/2010	PAYMENT	Oct-10	269.6	gl5584	040-1720	Nov-10	4387	R-282471	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00033	10/28/2010	PAYMENT	Oct-10	19,800.00	gl4573	040-1720	Nov-10	4389	R-282519	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00055	11/1/2010	PAYMENT	Nov-10	44	gl3941	040-1720	Nov-10	4397	R-282652	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00026	11/3/2010	PAYMENT	Nov-10	1,792.00	gl5563	040-1720	Nov-10	4398	R-282691	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00010	11/4/2010	PAYMENT	Nov-10	24,472.00	gl3832	156-1720	Nov-10	4399	R-282723	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00011	11/4/2010	PAYMENT	Nov-10	5,382.00	gl5578	156-1720	Nov-10	4399	R-282724	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00017	11/12/2010	PAYMENT	Nov-10	76	gl5560	040-1720	Nov-10	4404	R-283482	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00019	11/12/2010	PAYMENT	Nov-10	554	gl5519	040-1720	Nov-10	4404	R-283484	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00039	11/15/2010	PAYMENT	Nov-10	820	gl5579	040-1720	Nov-10	4405	R-283527	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00040	11/15/2010	PAYMENT	Nov-10	62.4	gl5585	040-1720	Nov-10	4405	R-283528	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00057	11/15/2010	PAYMENT	Nov-10	76	gl5559	040-1720	Nov-10	4405	R-283554	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00061	11/15/2010	PAYMENT	Nov-10	21,545.00	gl3831	040-1720	Nov-10	4405	R-283564	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00062	11/15/2010	PAYMENT	Nov-10	2,723.00	gl4647	040-1720	Nov-10	4405	R-283565	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00033	11/22/2010	SBLS-VERIZON WIRLESS (12/10)	Nov-10	480	gl3852	040-1720	Nov-10	4410	R-283894	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0024	11/23/2010	CORRECT CR#1, 11/9/10	Nov-10	4,800.00	08kd061	040-1720	Dec-10	4427	R-284445	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0024	11/23/2010	CORRECT CR#1, 11/9/10	Nov-10	19,200.00	08kd061	040-1720	Dec-10	4427	R-284445	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00014	11/24/2010	PAYMENT	Nov-10	76	gl5562	040-1720	Dec-10	4413	R-283997	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00078	11/29/2010	PAYMENT	Nov-10	2,948.00	gl3977	040-1720	Dec-10	4414	R-284126	

T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	-20	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CM04291	11/30/2010	0" CANCELLED EFFEC 6/1/10"	Nov-10	20	gl5561	040-1720	Dec-10	4426	R-284434	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00002	12/7/2010	PAYMENT	Dec-10	1,200.00	gl3993	040-1720	Dec-10	4441	R-284612	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00004	12/8/2010	PAYMENT	Dec-10	332	gl4398	040-1720	Dec-10	4442	R-284616	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00005	12/8/2010	PAYMENT	Dec-10	290	gl4392	040-1720	Dec-10	4442	R-284617	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00009	12/15/2010	PAYMENT	Dec-10	2,400.00	sgl3674	041-1720	Dec-10	4446	R-284717	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00011	12/21/2010	SBLS-VERIZON WIRELESS (01/11)	Dec-10	480	gl3852	040-1720	Dec-10	4458	R-285374	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00010	12/22/2010	EASEMENT	Dec-10	4,640.00	05kd182	040-1720	Dec-10	4455	R-285190	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0028	12/23/2010	CORR CR#9, 12/15/10	Dec-10	-2,400.00	sgl3674	041-1720	Jan-11	626	P-6513	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00038	12/28/2010	PAYMENT	Dec-10	960	gl4401	040-1720	Jan-11	4460	R-285467	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00064	12/28/2010	PAYMENT	Dec-10	1,800.00	gl5503	040-1720	Jan-11	4460	R-285492	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00056	12/30/2010	PAYMENT	Dec-10	503.6	gl5381	040-1720	Jan-11	4462	R-285700	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00027	1/3/2011	PAYMENT	Jan-11	7,200.00	gl4946	040-1720	Jan-11	4468	R-286131	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00029	1/3/2011	PAYMENT	Jan-11	546	gl5221	040-1720	Jan-11	4468	R-286133	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00030	1/3/2011	PAYMENT	Jan-11	200	gl5318	040-1720	Jan-11	4468	R-286134	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00031	1/3/2011	PAYMENT	Jan-11	124	gl5319	040-1720	Jan-11	4468	R-286135	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00053	1/3/2011	PAYMENT	Jan-11	2,018.40	gl5113	040-1720	Jan-11	4468	R-286157	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00054	1/3/2011	PAYMENT	Jan-11	400	gl4938	040-1720	Jan-11	4468	R-286158	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00028	1/4/2011	PAYMENT	Jan-11	4,620.00	gl4739	040-1720	Jan-11	4469	R-286219	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00029	1/4/2011	PAYMENT	Jan-11	400	gl4436	040-1720	Jan-11	4469	R-286220	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00030	1/4/2011	PAYMENT	Jan-11	320	gl5517	040-1720	Jan-11	4469	R-286221	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00051	1/24/2011	PAYMENT	Jan-11	7,737.60	gl4257	040-1720	Jan-11	4482	R-286903	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00052	1/24/2011	SBLS-VERIZON WIRELESS (02/11)	Jan-11	480	gl3852	040-1720	Jan-11	4482	R-286904	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00074	1/25/2011	PAYMENT	Jan-11	62.4	gl5660	040-1720	Jan-11	4483	R-287119	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00076	1/25/2011	PAYMENT	Jan-11	64	gl5659	040-1720	Jan-11	4483	R-287121	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00021	1/26/2011	PAYMENT	Jan-11	8,880.00	gl4276	040-1720	Jan-11	4493	R-287472	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00003	1/27/2011	PAYMENT	Jan-11	39,912.40	gl3840	040-1720	Feb-11	4494	R-287534	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00053	1/31/2011	PAYMENT	Jan-11	5,304.00	gl4275	040-1720	Feb-11	4505	R-287895	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00017	2/1/2011	PAYMENT	Feb-11	2,000.00	gl5492	040-1720	Feb-11	4509	R-287960	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00040	2/7/2011	PAYMENT	Feb-11	44	gl3941	040-1720	Feb-11	4512	R-288051	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00041	2/7/2011	PAYMENT	Feb-11	24,472.00	gl3832	156-1720	Feb-11	4512	R-288052	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00042	2/7/2011	PAYMENT	Feb-11	5,382.00	gl5578	156-1720	Feb-11	4512	R-288053	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00005	2/8/2011	PAYMENT	Feb-11	-1,216.00	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00005	2/8/2011	PAYMENT	Feb-11	1,536.00	gl5522	040-1720	Feb-11	4513	R-288108	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00039	2/16/2011	PAYMENT	Feb-11	252	gl5322	040-1720	Feb-11	4520	R-288609	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00044	2/17/2011	PAYMENT	Feb-11	3,600.00	gl4200	040-1720	Feb-11	4522	R-288906	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00023	2/22/2011	PAYMENT	Feb-11	21,545.00	gl3831	040-1720	Feb-11	4523	R-288990	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00024	2/22/2011	PAYMENT	Feb-11	2,723.00	gl4647	040-1720	Feb-11	4523	R-288991	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00086	2/23/2011	PAYMENT	Feb-11	290	gl4392	040-1720	Feb-11	4525	R-289134	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00028	2/25/2011	PAYMENT	Feb-11	720	gl4436	040-1720	Mar-11	4527	R-289323	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00029	2/25/2011	PAYMENT	Feb-11	160	gl4436	040-1720	Mar-11	4527	R-289324	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00030	2/25/2011	SBLS-VERIZON WIRELESS (3/11)	Feb-11	480	gl3852	040-1720	Mar-11	4527	R-289325	

T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	-3,456.00	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0039	2/28/2011	0" DELETE 3/20/11-3/19/12 RE"	Feb-11	3,456.00	gl3852	040-1720	Mar-11	4553	R-290043	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	696	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00479	3/1/2011	TO RP7-628 RENT	Mar-11	-696	gl5346	040-1720	Mar-11	641	P-6654	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00479	3/1/2011	0" OFFSET TRF TO RP7628 RNT"	Mar-11	-696	gl5346	040-1720	Mar-11	4566	R-290858	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	-372	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00480	3/1/2011	0" OFFSET TRF TO 08KD194 RNT"	Mar-11	372	gl5349	040-1720	Mar-11	4566	R-290864	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00480	3/1/2011	TO 08KD194 RENT	Mar-11	-372	gl5349	040-1720	Mar-11	641	P-6656	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00003	3/15/2011	PAYMENT	Mar-11	4,742.40	gl4257	040-1720	Mar-11	4562	R-290561	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00004	3/17/2011	PAYMENT	Mar-11	1,600.00	gl3977	040-1720	Mar-11	4565	R-290719	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00037	3/21/2011	PAYMENT	Mar-11	16,120.00	gl4250	040-1720	Mar-11	4569	R-290944	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00038	3/21/2011	PAYMENT	Mar-11	260	gl5823	040-1720	Mar-11	4569	R-290945	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00037	3/22/2011	PAYMENT	Mar-11	2,103.20	gl4571	040-1720	Mar-11	4570	R-291043	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00040	3/22/2011	PAYMENT	Mar-11	5,360.00	gl5822	040-1720	Mar-11	4570	R-291046	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00041	3/22/2011	PAYMENT	Mar-11	440	gl5153	040-1720	Mar-11	4570	R-291047	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00043	3/28/2011	SBLS-VERIZON WIRELESS (4/11)	Mar-11	480	gl3852	040-1720	Apr-11	4572	R-291990	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00044	3/28/2011	PAYMENT	Mar-11	3,980.00	gl4517	040-1720	Apr-11	4572	R-291991	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00053	4/4/2011	PAYMENT	Apr-11	158.4	gl5824	040-1720	Apr-11	4626	R-292646	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00010	4/6/2011	PAYMENT	Apr-11	5,040.00	gl4254	040-1720	Apr-11	4628	R-292898	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00011	4/6/2011	PAYMENT	Apr-11	2,948.00	gl3977	040-1720	Apr-11	4628	R-292899	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00005	4/8/2011	PAYMENT	Apr-11	40	gl5322	040-1720	Apr-11	4630	R-292928	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00011	4/8/2011	PAYMENT	Apr-11	158.4	gl5824	040-1720	Apr-11	4630	R-292934	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00019	4/11/2011	PAYMENT	Apr-11	3,388.00	gl4878	040-1720	Apr-11	4631	R-292979	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00002	4/18/2011	PAYMENT	Apr-11	480	gl3917	040-1720	Apr-11	4636	R-293029	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00064	4/25/2011	PAYMENT	Apr-11	1,156.00	gl5358	040-1720	Apr-11	4642	R-293667	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00025	4/26/2011	PAYMENT	Apr-11	168	gl4547	040-1720	Apr-11	4643	R-293705	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00028	4/26/2011	SBLS-VERIZON WIRELESS (5/11)	Apr-11	480	gl3852	040-1720	Apr-11	4643	R-293708	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00056	4/28/2011	ONE TIME EASEMENT VALUE	Apr-11	4,080.00	10kd032	040-1720	May-11	4665	R-294159	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00008	5/2/2011	PAYMENT	May-11	21,545.00	gl3831	040-1720	May-11	4674	R-294217	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00009	5/2/2011	PAYMENT	May-11	39,912.40	gl3840	040-1720	May-11	4674	R-294218	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00010	5/2/2011	PAYMENT	May-11	2,723.00	gl4647	040-1720	May-11	4674	R-294219	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00065	5/2/2011	PAYMENT	May-11	6,720.00	gl4649	040-1720	May-11	4674	R-294274	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00066	5/2/2011	PAYMENT	May-11	19,800.00	gl4573	040-1720	May-11	4674	R-294275	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00068	5/2/2011	PAYMENT	May-11	269.6	gl5584	040-1720	May-11	4674	R-294277	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00069	5/2/2011	PAYMENT	May-11	77.2	gl5582	040-1720	May-11	4674	R-294278	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00070	5/2/2011	PAYMENT	May-11	20	gl4551	040-1720	May-11	4674	R-294279	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00025	5/4/2011	PAYMENT	May-11	749.6	gl5360	040-1720	May-11	4676	R-294593	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00023	5/9/2011	PAYMENT	May-11	674	gl5583	040-1720	May-11	4678	R-294631	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00024	5/9/2011	PAYMENT	May-11	44	gl3941	040-1720	May-11	4678	R-294632	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00606	5/10/2011	RECLASS-12/10-5/11	May-11	-10,003.50	gl5578	156-1720	May-11	649	P-6742	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	JV00606	5/10/2011	RECLASS-12/10-5/11	May-11	-45,486.00	gl3832	156-1720	May-11	649	P-6741	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00001	5/11/2011	SBLS-AT&T (11/29/10-3/31/11)	May-11	5,856.00	gl3852	040-1720	May-11	4680	R-294673	

T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00002	5/11/2011	SUBLEASE-AT&T (4/11)	May-11	1,440.00	gl3852	040-1720	May-11	4680	R-294674	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00003	5/11/2011	SUBLEASE-AT&T (5/11)	May-11	1,440.00	gl3852	040-1720	May-11	4680	R-294675	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00010	5/11/2011	PAYMENT	May-11	820	gl5579	040-1720	May-11	4680	R-294682	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00027	5/19/2011	PAYMENT	May-11	76	gl5560	040-1720	May-11	4687	R-294901	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00032	5/19/2011	PAYMENT	May-11	554	gl5519	040-1720	May-11	4687	R-294906	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00068	5/23/2011	PAYMENT	May-11	384	gl5206	040-1720	May-11	4689	R-295043	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00069	5/23/2011	SBLS-VERIZON WIRELESS (5/11)	May-11	480	gl3852	040-1720	May-11	4689	R-295044	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	-47,423.55	gl3852	040-1720	May-11	4737	R-295730	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	IJV0050	5/24/2011	0" DELETE ADD'L RNT 11/08-8/"	May-11	47,423.55	gl3852	040-1720	May-11	4737	R-295730	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00013	5/26/2011	PAYMENT	May-11	160	gl4436	040-1720	May-11	4722	R-295433	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00014	5/26/2011	PAYMENT	May-11	160	gl4436	040-1720	May-11	4722	R-295434	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00015	5/26/2011	PAYMENT	May-11	160	gl4436	040-1720	May-11	4722	R-295436	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00016	5/26/2011	PAYMENT	May-11	76	gl5562	040-1720	May-11	4722	R-295437	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00017	5/26/2011	PAYMENT	May-11	290	gl4392	040-1720	May-11	4722	R-295439	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00018	5/26/2011	PAYMENT	May-11	62.4	gl5585	040-1720	May-11	4722	R-295441	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00032	5/27/2011	SUBLEASE-AT&T (6/11)	May-11	1,440.00	gl3852	040-1720	May-11	4742	R-295827	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00015	6/7/2011	PAYMENT	Jun-11	560	gl5563	040-1720	Jun-11	4754	R-296273	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00020	6/13/2011	PAYMENT	Jun-11	2,400.00	sgl3674	041-1720	Jun-11	4756	R-296587	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00040	6/20/2011	SBLS-VERIZON WIRELESS (7/11)	Jun-11	480	gl3852	040-1720	Jun-11	4760	R-297424	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00114	6/21/2011	PAYMENT	Jun-11	960	gl4401	040-1720	Jun-11	4762	R-297559	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00026	6/22/2011	PAYMENT	Jun-11	1,800.00	gl5503	040-1720	Jun-11	4763	R-297598	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00027	6/22/2011	PAYMENT	Jun-11	8,640.00	gl4739	040-1720	Jun-11	4763	R-297599	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00028	6/22/2011	PAYMENT	Jun-11	124	gl5319	040-1720	Jun-11	4763	R-297600	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00029	6/22/2011	PAYMENT	Jun-11	200	gl5318	040-1720	Jun-11	4763	R-297601	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00006	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297681	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00007	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297682	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00008	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297683	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00009	6/23/2011	PAYMENT	Jun-11	800	gl4254	040-1720	Jun-11	4770	R-297684	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00010	6/23/2011	PAYMENT	Jun-11	292	gl5322	040-1720	Jun-11	4770	R-297685	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00056	6/27/2011	SUBLEASE-AT&T (7/11)	Jun-11	1,440.00	gl3852	040-1720	Jun-11	4773	R-297952	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00001	6/28/2011	CONSIDERATION	Jun-11	71,200.00	00kd403	040-1720	Jun-11	4774	R-297973	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00022	6/28/2011	PAYMENT	Jun-11	76	gl5559	040-1720	Jun-11	4774	R-298001	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00035	6/29/2011	PAYMENT	Jun-11	546	gl5221	040-1720	Jul-11	4775	R-298125	
T 11 934 C 0251 0550	5	T 11 934 C 0251	5 T 11 934 C 0251	CR00052	6/29/2011	PAYMENT	Jun-11	39,912.40	gl3840	040-1720	Jul-11	4775	R-298142	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	7/1/2010	PAYMENT	Jul-10	173.6	rp7521	040-1721	Jul-10	4249	R-275566	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	7/1/2010	PAYMENT	Jul-10	538.4	rp7259	040-1721	Jul-10	4249	R-275567	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00014	7/1/2010	PAYMENT	Jul-10	237.6	rp7724	040-1721	Jul-10	4249	R-275568	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	7/1/2010	PAYMENT	Jul-10	230.4	rp7218	040-1721	Jul-10	4249	R-275569	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	7/1/2010	PAYMENT	Jul-10	10.4	rp7311	040-1721	Jul-10	4249	R-275570	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	7/1/2010	PAYMENT	Jul-10	196.8	rp7261	040-1721	Jul-10	4249	R-275571	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	7/6/2010	PAYMENT	Jul-10	118	rp7399	045-1721	Jul-10	4251	R-275636	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	7/7/2010	PAYMENT	Jul-10	92	rp7045	040-1721	Jul-10	4252	R-275646	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	7/8/2010	PAYMENT	Jul-10	10.4	rp6024	040-1721	Jul-10	4253	R-275663	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00010	7/13/2010	PAYMENT	Jul-10	858.4	rp7683	040-1721	Jul-10	4257	R-275728	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00053	7/20/2010	PAYMENT	Jul-10	155	rp7275	045-1721	Jul-10	4260	R-276079	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	7/21/2010	RENTAL FEE-7/3/10-7/4/10	Jul-10	192	re3808	040-1721	Jul-10	4261	R-276180	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	7/22/2010	PAYMENT	Jul-10	10.4	rp7516	040-1721	Jul-10	4264	R-276283	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	7/22/2010	PAYMENT	Jul-10	52	rp7249	040-1721	Jul-10	4264	R-276284	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	7/22/2010	PAYMENT	Jul-10	53.5	rp7278	045-1721	Jul-10	4264	R-276292	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	7/22/2010	PAYMENT	Jul-10	34.4	rp7627	040-1721	Jul-10	4264	R-276293	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	7/22/2010	PAYMENT	Jul-10	66.4	rp7628	040-1721	Jul-10	4264	R-276294	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00062	7/27/2010	PAYMENT	Jul-10	566.4	rp6577	040-1721	Jul-10	4267	R-276400	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	7/27/2010	PAYMENT	Jul-10	10.4	rp6024	040-1721	Jul-10	4267	R-276403	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00067	7/27/2010	PAYMENT	Jul-10	337.6	rp7444	156-1721	Jul-10	4267	R-276406	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00068	7/27/2010	PAYMENT	Jul-10	10.4	rp7407	156-1721	Jul-10	4267	R-276408	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00069	7/27/2010	PAYMENT	Jul-10	10.4	rp6892	040-1721	Jul-10	4267	R-276410	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00070	7/27/2010	PAYMENT	Jul-10	308.8	rp6893	040-1721	Jul-10	4267	R-276411	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00071	7/27/2010	PAYMENT	Jul-10	380	rp7256	156-1721	Jul-10	4267	R-276413	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00072	7/27/2010	PAYMENT	Jul-10	80.5	rp7280	045-1721	Jul-10	4267	R-276414	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00073	7/27/2010	PAYMENT	Jul-10	300	rp7282	045-1721	Jul-10	4267	R-276416	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00074	7/27/2010	PAYMENT	Jul-10	592	rp5983	040-1721	Jul-10	4267	R-276417	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00030	7/28/2010	PAYMENT	Jul-10	108.8	rp7498	040-1721	Jul-10	4270	R-276506	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00031	7/28/2010	PAYMENT	Jul-10	118	rp7399	045-1721	Jul-10	4270	R-276507	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00032	7/28/2010	PAYMENT	Jul-10	90.5	rp7274	045-1721	Jul-10	4270	R-276508	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	7/29/2010	PAYMENT	Jul-10	124	rp7376	040-1721	Aug-10	4273	R-276544	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	7/29/2010	PAYMENT	Jul-10	43.2	rp5901	040-1721	Aug-10	4273	R-276545	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	7/29/2010	PAYMENT	Jul-10	25.6	rp7176	156-1721	Aug-10	4273	R-276546	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	7/29/2010	PAYMENT	Jul-10	538.4	rp7259	040-1721	Aug-10	4273	R-276547	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	7/29/2010	PAYMENT	Jul-10	79.2	rp7669	040-1721	Aug-10	4273	R-276548	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	7/29/2010	PAYMENT	Jul-10	10.4	rp7594	040-1721	Aug-10	4273	R-276550	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00014	7/30/2010	PAYMENT	Jul-10	173.6	rp7521	040-1721	Aug-10	4275	R-276672	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	7/30/2010	PAYMENT	Jul-10	14.5	rp7276	045-1721	Aug-10	4275	R-276673	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	7/30/2010	PAYMENT	Jul-10	10.4	rp7474	040-1721	Aug-10	4275	R-276674	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	7/30/2010	PAYMENT	Jul-10	237.6	rp7724	040-1721	Aug-10	4275	R-276675	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00052	7/30/2010	PAYMENT	Jul-10	1,339.20	rp7509	156-1721	Aug-10	4275	R-276817	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00034	8/2/2010	PAYMENT	Aug-10	35.2	rp6511	040-1721	Aug-10	4288	R-277094	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	8/2/2010	PAYMENT	Aug-10	1,500.00	rp6842	045-1721	Aug-10	4288	R-277095	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00036	8/2/2010	PAYMENT	Aug-10	60	rp3827	040-1721	Aug-10	4288	R-277096	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00037	8/2/2010	PAYMENT	Aug-10	196.8	rp7261	040-1721	Aug-10	4288	R-277097	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	8/2/2010	PAYMENT	Aug-10	10.4	rp7311	040-1721	Aug-10	4288	R-277098	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	8/3/2010	PAYMENT	Aug-10	109.6	rp4974	040-1721	Aug-10	4289	R-277132	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	8/3/2010	PAYMENT	Aug-10	10.4	rp7154	040-1721	Aug-10	4289	R-277133	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	8/3/2010	PAYMENT	Aug-10	24	rp7335	045-1721	Aug-10	4289	R-277134	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	8/4/2010	PAYMENT	Aug-10	506.4	rp7507	156-1721	Aug-10	4290	R-277157	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	8/4/2010	PAYMENT	Aug-10	694.4	rp7339	040-1721	Aug-10	4290	R-277158	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	8/4/2010	PAYMENT	Aug-10	206.4	rp7320	040-1721	Aug-10	4290	R-277160	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	8/5/2010	PAYMENT	Aug-10	126.5	rp7282	045-1721	Aug-10	4291	R-277193	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00030	8/9/2010	PAYMENT	Aug-10	21.6	rp7712	040-1721	Aug-10	4292	R-277231	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00031	8/9/2010	PAYMENT	Aug-10	233.6	rp7671	040-1721	Aug-10	4292	R-277232	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00034	8/9/2010	PAYMENT	Aug-10	92	rp7045	040-1721	Aug-10	4292	R-277235	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	8/9/2010	PAYMENT	Aug-10	12	rp7668	040-1721	Aug-10	4292	R-277236	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00036	8/9/2010	PAYMENT	Aug-10	69	rp7342	045-1721	Aug-10	4292	R-277237	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	8/13/2010	PAYMENT	Aug-10	592	rp5983	040-1721	Aug-10	4296	R-277597	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	8/16/2010	PAYMENT	Aug-10	118	rp7399	045-1721	Aug-10	4297	R-277619	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	8/17/2010	PAYMENT	Aug-10	858.4	rp7683	040-1721	Aug-10	4298	R-277630	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	8/18/2010	RENTAL FEE-8/7/10	Aug-10	96	re3809	040-1721	Aug-10	4299	R-277817	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	8/23/2010	PAYMENT	Aug-10	10.4	rp7594	040-1721	Aug-10	4303	R-278371	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00039	8/23/2010	PAYMENT	Aug-10	53.5	rp7278	045-1721	Aug-10	4303	R-278372	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	8/23/2010	PAYMENT	Aug-10	34.4	rp7627	040-1721	Aug-10	4303	R-278373	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	8/23/2010	PAYMENT	Aug-10	66.4	rp7628	040-1721	Aug-10	4303	R-278374	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	8/23/2010	PAYMENT	Aug-10	14.5	rp7276	045-1721	Aug-10	4303	R-278375	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	8/23/2010	PAYMENT	Aug-10	10.4	rp7516	040-1721	Aug-10	4303	R-278376	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	8/23/2010	PAYMENT	Aug-10	858.4	rp7683	040-1721	Aug-10	4303	R-278377	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	8/23/2010	PAYMENT	Aug-10	43.2	rp5901	040-1721	Aug-10	4303	R-278378	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00047	8/23/2010	PAYMENT	Aug-10	308.8	rp6893	040-1721	Aug-10	4303	R-278380	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	8/23/2010	PAYMENT	Aug-10	10.4	rp6892	040-1721	Aug-10	4303	R-278381	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00049	8/23/2010	PAYMENT	Aug-10	566.4	rp6577	040-1721	Aug-10	4303	R-278382	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00050	8/23/2010	PAYMENT	Aug-10	211.2	rp7317	040-1721	Aug-10	4303	R-278383	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	8/24/2010	PAYMENT	Aug-10	24	rp7335	045-1721	Aug-10	4304	R-278413	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	8/24/2010	PAYMENT	Aug-10	90.5	rp7274	045-1721	Aug-10	4304	R-278414	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	8/25/2010	PAYMENT	Aug-10	10.4	rp7474	040-1721	Aug-10	4306	R-278437	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	8/25/2010	PAYMENT	Aug-10	148.8	rp3842	040-1721	Aug-10	4306	R-278438	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	8/30/2010	PAYMENT	Aug-10	64	rp7766	040-1721	Sep-10	4318	R-278819	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00060	8/30/2010	PAYMENT	Aug-10	52	rp7341	045-1721	Sep-10	4318	R-278820	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00061	8/30/2010	PAYMENT	Aug-10	141	rp7282	045-1721	Sep-10	4318	R-278821	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00062	8/30/2010	PAYMENT	Aug-10	80.5	rp7280	045-1721	Sep-10	4318	R-278822	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	8/30/2010	PAYMENT	Aug-10	108.8	rp7498	040-1721	Sep-10	4318	R-278823	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	8/30/2010	PAYMENT	Aug-10	380	rp7256	156-1721	Sep-10	4318	R-278825	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00066	8/30/2010	PAYMENT	Aug-10	44	frp6510	240-1724	Sep-10	4318	R-278826	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00067	8/30/2010	PAYMENT	Aug-10	173.6	rp7521	040-1721	Sep-10	4318	R-278827	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00129	8/30/2010	RECLASS REV 1/09-12/09	Aug-10	-373.94	srp7308	041-1721	Sep-10	605	P-6346	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00023	8/31/2010	PAYMENT	Aug-10	109.6	rp4974	040-1721	Sep-10	4319	R-278879	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	8/31/2010	PAYMENT	Aug-10	10.4	rp7154	040-1721	Sep-10	4319	R-278880	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	8/31/2010	PAYMENT	Aug-10	25.6	rp7176	156-1721	Sep-10	4319	R-278881	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	8/31/2010	PAYMENT	Aug-10	237.6	rp7724	040-1721	Sep-10	4319	R-278882	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	8/31/2010	PAYMENT	Aug-10	1,339.20	rp7509	156-1721	Sep-10	4319	R-278883	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	44	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	IJV0010	8/31/2010	0" RENT CREDIT 9/16/10-9/30/"	Aug-10	-44	frp6510	240-1724	Sep-10	4323	R-278946	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	9/2/2010	PAYMENT	Sep-10	538.4	rp7259	040-1721	Sep-10	4325	R-279003	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	9/2/2010	PAYMENT	Sep-10	384	rp7218	040-1721	Sep-10	4325	R-279004	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	9/2/2010	PAYMENT	Sep-10	60	rp3827	040-1721	Sep-10	4325	R-279005	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	9/2/2010	PAYMENT	Sep-10	35.2	rp6511	040-1721	Sep-10	4325	R-279006	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	9/2/2010	PAYMENT	Sep-10	1,500.00	rp6842	045-1721	Sep-10	4325	R-279007	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	9/3/2010	PAYMENT	Sep-10	124	rp7376	040-1721	Sep-10	4326	R-279040	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00014	9/3/2010	PAYMENT	Sep-10	20.8	rp7319	040-1721	Sep-10	4326	R-279041	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	9/7/2010	PAYMENT	Sep-10	10.4	rp7311	040-1721	Sep-10	4327	R-279061	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	9/7/2010	PAYMENT	Sep-10	196.8	rp7261	040-1721	Sep-10	4327	R-279062	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	9/7/2010	PAYMENT	Sep-10	12	rp7668	040-1721	Sep-10	4327	R-279063	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	9/7/2010	PAYMENT	Sep-10	592	rp5983	040-1721	Sep-10	4327	R-279064	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	9/8/2010	PAYMENT	Sep-10	118	rp7399	045-1721	Sep-10	4329	R-279139	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	9/10/2010	PAYMENT	Sep-10	1,190.40	rp7444	156-1721	Sep-10	4330	R-279402	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	9/10/2010	PAYMENT	Sep-10	185.6	rp7613	156-1721	Sep-10	4330	R-279403	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00014	9/10/2010	PAYMENT	Sep-10	257.6	rp7444	156-1721	Sep-10	4330	R-279404	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279719	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279720	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279721	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	9/14/2010	PAYMENT	Sep-10	228.8	rp7613	156-1721	Sep-10	4332	R-279722	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	9/14/2010	PAYMENT	Sep-10	10.4	rp7386	040-1721	Sep-10	4332	R-279723	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00023	9/14/2010	PAYMENT	Sep-10	92	rp7045	040-1721	Sep-10	4332	R-279724	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	9/14/2010	PAYMENT	Sep-10	506.4	rp7507	156-1721	Sep-10	4332	R-279725	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00055	9/15/2010	PAYMENT	Sep-10	10.4	rp7407	156-1721	Sep-10	4334	R-279783	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	9/15/2010	PAYMENT	Sep-10	10.4	rp7407	156-1721	Sep-10	4334	R-279784	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	9/15/2010	PAYMENT	Sep-10	10.4	rp7407	156-1721	Sep-10	4334	R-279785	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00068	9/16/2010	PAYMENT	Sep-10	10.4	rp7516	040-1721	Sep-10	4335	R-279862	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00069	9/16/2010	PAYMENT	Sep-10	43.2	rp5901	040-1721	Sep-10	4335	R-279863	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00070	9/16/2010	PAYMENT	Sep-10	155	rp7275	045-1721	Sep-10	4335	R-279864	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00071	9/16/2010	PAYMENT	Sep-10	24	rp7335	045-1721	Sep-10	4335	R-279865	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00072	9/16/2010	PAYMENT	Sep-10	308.8	rp6893	040-1721	Sep-10	4335	R-279866	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00073	9/16/2010	PAYMENT	Sep-10	10.4	rp6892	040-1721	Sep-10	4335	R-279867	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00074	9/16/2010	PAYMENT	Sep-10	53.5	rp7278	045-1721	Sep-10	4335	R-279868	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00075	9/16/2010	PAYMENT	Sep-10	34.4	rp7627	040-1721	Sep-10	4335	R-279869	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00076	9/16/2010	PAYMENT	Sep-10	66.4	rp7628	040-1721	Sep-10	4335	R-279870	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00077	9/16/2010	PAYMENT	Sep-10	74.4	rp3842	040-1721	Sep-10	4335	R-279871	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	9/20/2010	PAYMENT	Sep-10	31.2	rp7319	040-1721	Sep-10	4336	R-279979	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	9/20/2010	PAYMENT	Sep-10	108.8	rp7498	040-1721	Sep-10	4336	R-279984	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00049	9/20/2010	PAYMENT	Sep-10	20.8	rp6507	040-1721	Sep-10	4336	R-279996	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	9/21/2010	PAYMENT	Sep-10	566.4	rp6577	040-1721	Sep-10	4337	R-280064	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	9/21/2010	PAYMENT	Sep-10	858.4	rp7683	040-1721	Sep-10	4337	R-280065	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	9/21/2010	RENTAL FEE-9/4/10-9/5/10	Sep-10	192	re3810	040-1721	Sep-10	4337	R-280081	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	9/22/2010	PAYMENT	Sep-10	116.8	rp7671	040-1721	Sep-10	4338	R-280103	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	9/22/2010	PAYMENT	Sep-10	5.6	rp7712	040-1721	Sep-10	4338	R-280104	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	9/22/2010	PAYMENT	Sep-10	14.5	rp7276	045-1721	Sep-10	4338	R-280105	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	9/23/2010	PAYMENT	Sep-10	10.4	rp7474	040-1721	Sep-10	4339	R-280200	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	9/27/2010	PAYMENT	Sep-10	69	rp7342	045-1721	Sep-10	4341	R-280245	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	9/27/2010	PAYMENT	Sep-10	380	rp7256	156-1721	Sep-10	4341	R-280246	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00029	9/27/2010	PAYMENT	Sep-10	10.4	rp7749	040-1721	Sep-10	4341	R-280247	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00029	9/28/2010	PAYMENT	Sep-10	173.6	rp7521	040-1721	Sep-10	4342	R-280292	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	9/29/2010	PAYMENT	Sep-10	538.4	rp7259	040-1721	Sep-10	4343	R-280433	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	9/30/2010	PAYMENT	Sep-10	25.6	rp7176	156-1721	Oct-10	4344	R-280565	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	9/30/2010	PAYMENT	Sep-10	93.6	rp7190	040-1721	Oct-10	4344	R-280566	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	9/30/2010	PAYMENT	Sep-10	80.5	rp7280	045-1721	Oct-10	4344	R-280567	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	9/30/2010	PAYMENT	Sep-10	35.2	rp6511	040-1721	Oct-10	4344	R-280568	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00060	9/30/2010	PAYMENT	Sep-10	1,500.00	rp6842	045-1721	Oct-10	4344	R-280569	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00061	9/30/2010	PAYMENT	Sep-10	60	rp3827	040-1721	Oct-10	4344	R-280570	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00062	9/30/2010	PAYMENT	Sep-10	1,339.20	rp7509	156-1721	Oct-10	4344	R-280571	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	10/1/2010	PAYMENT	Oct-10	124	rp7376	040-1721	Oct-10	4360	R-281102	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	10/1/2010	PAYMENT	Oct-10	237.6	rp7724	040-1721	Oct-10	4360	R-281103	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	10/4/2010	PAYMENT	Oct-10	10.4	rp7594	040-1721	Oct-10	4361	R-281382	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	10/5/2010	PAYMENT	Oct-10	158.4	rp7669	040-1721	Oct-10	4362	R-281401	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00010	10/5/2010	PAYMENT	Oct-10	109.6	rp4974	040-1721	Oct-10	4362	R-281402	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00011	10/5/2010	PAYMENT	Oct-10	10.4	rp7154	040-1721	Oct-10	4362	R-281403	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00006	10/6/2010	PAYMENT	Oct-10	90.5	rp7274	045-1721	Oct-10	4363	R-281414	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	10/12/2010	PAYMENT	Oct-10	506.4	rp7507	156-1721	Oct-10	4367	R-281492	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	10/12/2010	PAYMENT	Oct-10	12	rp7668	040-1721	Oct-10	4367	R-281494	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	10/12/2010	PAYMENT	Oct-10	592	rp5983	040-1721	Oct-10	4367	R-281495	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00008	10/14/2010	PAYMENT	Oct-10	197.6	rp7669	040-1721	Oct-10	4369	R-281534	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	10/14/2010	PAYMENT	Oct-10	118	rp7399	045-1721	Oct-10	4369	R-281530	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	10/15/2010	PAYMENT	Oct-10	10.4	rp7311	040-1721	Oct-10	4370	R-281546	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00010	10/15/2010	PAYMENT	Oct-10	196.8	rp7261	040-1721	Oct-10	4370	R-281547	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	10/21/2010	PAYMENT	Oct-10	34.4	rp7627	040-1721	Oct-10	4375	R-281924	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	10/21/2010	PAYMENT	Oct-10	53.5	rp7278	045-1721	Oct-10	4375	R-281926	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	10/21/2010	PAYMENT	Oct-10	66.4	rp7628	040-1721	Oct-10	4375	R-281927	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	10/21/2010	PAYMENT	Oct-10	43.2	rp5901	040-1721	Oct-10	4375	R-281928	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	10/21/2010	PAYMENT	Oct-10	10.4	rp7516	040-1721	Oct-10	4375	R-281929	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	10/21/2010	PAYMENT	Oct-10	858.4	rp7683	040-1721	Oct-10	4375	R-281930	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00047	10/21/2010	PAYMENT	Oct-10	10.4	rp6892	040-1721	Oct-10	4375	R-281931	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	10/21/2010	PAYMENT	Oct-10	308.8	rp6893	040-1721	Oct-10	4375	R-281932	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	10/22/2010	PAYMENT	Oct-10	566.4	rp6577	040-1721	Oct-10	4380	R-282151	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	10/22/2010	PAYMENT	Oct-10	108.8	rp7498	040-1721	Oct-10	4380	R-282152	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	10/22/2010	PAYMENT	Oct-10	90.5	rp7274	045-1721	Oct-10	4380	R-282153	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	10/22/2010	PAYMENT	Oct-10	64	rp7766	040-1721	Oct-10	4380	R-282154	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	10/22/2010	PAYMENT	Oct-10	52	rp7341	045-1721	Oct-10	4380	R-282155	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	10/25/2010	PAYMENT	Oct-10	380	rp7256	156-1721	Oct-10	4384	R-282267	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	10/25/2010	PAYMENT	Oct-10	10.4	rp7474	040-1721	Oct-10	4384	R-282268	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00023	10/25/2010	PAYMENT	Oct-10	14.5	rp7276	045-1721	Oct-10	4384	R-282269	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	-176.8	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	WV12579	10/25/2010	0" OFFSET RENT REFUND"	Oct-10	176.8	rp7355	040-1721	Nov-10	4388	R-282485	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	10/26/2010	RENTAL FEE-10/2/10	Oct-10	96	re3812	040-1721	Oct-10	4385	R-282301	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00046	10/26/2010	PAYMENT	Oct-10	10.4	rp7749	040-1721	Oct-10	4385	R-282444	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00047	10/26/2010	PAYMENT	Oct-10	184	rp7045	040-1721	Oct-10	4385	R-282445	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	10/27/2010	PAYMENT	Oct-10	24	rp7335	045-1721	Nov-10	4387	R-282473	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	10/27/2010	PAYMENT	Oct-10	1,339.20	rp7509	156-1721	Nov-10	4387	R-282477	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00034	10/28/2010	PAYMENT	Oct-10	538.4	rp7259	040-1721	Nov-10	4389	R-282520	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	10/28/2010	PAYMENT	Oct-10	124	rp7376	040-1721	Nov-10	4389	R-282521	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	11/1/2010	PAYMENT	Nov-10	237.6	rp7724	040-1721	Nov-10	4397	R-282653	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	11/1/2010	PAYMENT	Nov-10	74.4	rp3842	040-1721	Nov-10	4397	R-282655	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	11/1/2010	PAYMENT	Nov-10	10.4	rp7594	040-1721	Nov-10	4397	R-282656	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00060	11/1/2010	PAYMENT	Nov-10	393.6	rp7261	040-1721	Nov-10	4397	R-282657	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00061	11/1/2010	PAYMENT	Nov-10	20.8	rp7311	040-1721	Nov-10	4397	R-282658	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00062	11/1/2010	PAYMENT	Nov-10	35.2	rp6511	040-1721	Nov-10	4397	R-282659	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	11/1/2010	PAYMENT	Nov-10	1,500.00	rp6842	045-1721	Nov-10	4397	R-282660	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00064	11/1/2010	PAYMENT	Nov-10	60	rp3827	040-1721	Nov-10	4397	R-282661	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	11/1/2010	PAYMENT	Nov-10	80.5	rp7280	045-1721	Nov-10	4397	R-282662	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	11/3/2010	PAYMENT	Nov-10	456	rp7321	040-1721	Nov-10	4398	R-282690	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	11/3/2010	PAYMENT	Nov-10	506.4	rp7507	156-1721	Nov-10	4398	R-282692	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	11/5/2010	PAYMENT	Nov-10	25.6	rp7176	156-1721	Nov-10	4400	R-283061	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00067	11/8/2010	PAYMENT	Nov-10	12	rp7668	040-1721	Nov-10	4401	R-283139	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00068	11/8/2010	PAYMENT	Nov-10	173.6	rp7521	040-1721	Nov-10	4401	R-283140	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00069	11/8/2010	PAYMENT	Nov-10	109.6	rp4974	040-1721	Nov-10	4401	R-283141	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00070	11/8/2010	PAYMENT	Nov-10	10.4	rp7154	040-1721	Nov-10	4401	R-283142	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00071	11/8/2010	PAYMENT	Nov-10	592	rp5983	040-1721	Nov-10	4401	R-283143	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	11/9/2010	PAYMENT	Nov-10	118	rp7399	045-1721	Nov-10	4402	R-283194	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00036	11/9/2010	PAYMENT	Nov-10	309.6	rp7320	040-1721	Nov-10	4402	R-283195	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00037	11/9/2010	PAYMENT	Nov-10	1,041.60	rp7339	040-1721	Nov-10	4402	R-283196	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00039	11/9/2010	PAYMENT	Nov-10	20.8	rp7386	040-1721	Nov-10	4402	R-283198	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	11/12/2010	PAYMENT	Nov-10	53.5	rp7278	045-1721	Nov-10	4404	R-283483	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	11/12/2010	PAYMENT	Nov-10	34.4	rp7627	040-1721	Nov-10	4404	R-283485	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	11/12/2010	PAYMENT	Nov-10	66.4	rp7628	040-1721	Nov-10	4404	R-283486	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	11/15/2010	PAYMENT	Nov-10	108.8	rp7498	040-1721	Nov-10	4405	R-283529	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	11/15/2010	PAYMENT	Nov-10	10.4	rp6507	040-1721	Nov-10	4405	R-283530	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	11/15/2010	PAYMENT	Nov-10	10.4	rp7516	040-1721	Nov-10	4405	R-283531	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	11/15/2010	PAYMENT	Nov-10	62.4	rp7749	040-1721	Nov-10	4405	R-283532	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	11/15/2010	PAYMENT	Nov-10	24.8	rp7712	040-1721	Nov-10	4405	R-283533	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00049	11/15/2010	PAYMENT	Nov-10	233.6	rp7671	040-1721	Nov-10	4405	R-283534	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00023	11/16/2010	PAYMENT	Nov-10	31.2	rp7386	040-1721	Nov-10	4406	R-283597	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	11/16/2010	PAYMENT	Nov-10	10.4	rp6892	040-1721	Nov-10	4406	R-283598	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	11/16/2010	PAYMENT	Nov-10	308.8	rp6893	040-1721	Nov-10	4406	R-283599	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00037	11/17/2010	PAYMENT	Nov-10	24	rp7668	040-1721	Nov-10	4407	R-283723	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	11/18/2010	PAYMENT	Nov-10	74.4	rp3842	040-1721	Nov-10	4409	R-283785	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00008	11/18/2010	PAYMENT	Nov-10	43.2	rp5901	040-1721	Nov-10	4409	R-283786	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	11/22/2010	PAYMENT	Nov-10	566.4	rp6577	040-1721	Nov-10	4410	R-283896	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00036	11/22/2010	PAYMENT	Nov-10	380	rp7256	156-1721	Nov-10	4410	R-283897	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00037	11/22/2010	PAYMENT	Nov-10	124.8	rp7744	040-1721	Nov-10	4410	R-283898	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	11/22/2010	PAYMENT	Nov-10	10.4	rp7594	040-1721	Nov-10	4410	R-283899	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	11/23/2010	PAYMENT	Nov-10	858.4	rp7683	040-1721	Nov-10	4412	R-283978	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	11/23/2010	PAYMENT	Nov-10	124.8	rp7508	040-1721	Nov-10	4412	R-283979	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00075	11/29/2010	PAYMENT	Nov-10	14.5	rp7276	045-1721	Dec-10	4414	R-284123	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00076	11/29/2010	PAYMENT	Nov-10	34.5	rp7342	045-1721	Dec-10	4414	R-284124	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00077	11/29/2010	PAYMENT	Nov-10	10.4	rp7474	040-1721	Dec-10	4414	R-284125	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00079	11/29/2010	PAYMENT	Nov-10	35.2	rp6511	040-1721	Dec-10	4414	R-284127	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00080	11/29/2010	PAYMENT	Nov-10	60	rp3827	040-1721	Dec-10	4414	R-284128	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00081	11/29/2010	PAYMENT	Nov-10	1,500.00	rp6842	045-1721	Dec-10	4414	R-284129	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	-155	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04294	11/30/2010	'0 CANCELLED EFFEC 10/31/10"	Nov-10	155	rp7275	045-1721	Dec-10	4432	R-284469	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-80.5	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04298	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	80.5	rp7280	045-1721	Dec-10	4432	R-284470	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-15	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04300	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	15	rp7289	045-1721	Dec-10	4432	R-284471	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	-24	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04302	11/30/2010	0" CANCELLED EFFEC 10/31/10"	Nov-10	24	rp7335	045-1721	Dec-10	4432	R-284472	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00047	11/30/2010	PAYMENT	Nov-10	124	rp7376	040-1721	Dec-10	4425	R-284421	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	11/30/2010	PAYMENT	Nov-10	173.6	rp7521	040-1721	Dec-10	4425	R-284422	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00050	11/30/2010	PAYMENT	Nov-10	124.8	rp7702	040-1721	Dec-10	4425	R-284424	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00003	12/1/2010	PAYMENT	Dec-10	92	rp7045	040-1721	Dec-10	4437	R-284499	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	12/1/2010	PAYMENT	Dec-10	1,339.20	rp7509	156-1721	Dec-10	4437	R-284511	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	12/1/2010	PAYMENT	Dec-10	237.6	rp7724	040-1721	Dec-10	4437	R-284512	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	12/1/2010	PAYMENT	Dec-10	1,372.80	rp7466	040-1721	Dec-10	4437	R-284530	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00014	12/6/2010	PAYMENT	Dec-10	219.2	rp7613	156-1721	Dec-10	4440	R-284595	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	12/6/2010	PAYMENT	Dec-10	297.6	rp7444	156-1721	Dec-10	4440	R-284596	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	12/6/2010	PAYMENT	Dec-10	265.6	rp7613	156-1721	Dec-10	4440	R-284597	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	12/6/2010	PAYMENT	Dec-10	538.4	rp7259	040-1721	Dec-10	4440	R-284598	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	12/6/2010	PAYMENT	Dec-10	25.6	rp7176	156-1721	Dec-10	4440	R-284599	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	12/6/2010	PAYMENT	Dec-10	124.8	rp7584	040-1721	Dec-10	4440	R-284600	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	12/6/2010	PAYMENT	Dec-10	506.4	rp7507	156-1721	Dec-10	4440	R-284601	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	12/6/2010	PAYMENT	Dec-10	592	rp5983	040-1721	Dec-10	4440	R-284602	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	12/14/2010	PAYMENT	Dec-10	109.6	rp4974	040-1721	Dec-10	4445	R-284699	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	12/14/2010	PAYMENT	Dec-10	10.4	rp7154	040-1721	Dec-10	4445	R-284700	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	12/23/2010	PAYMENT	Dec-10	124.8	rp7770	040-1721	Dec-10	4457	R-285301	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00037	12/28/2010	PAYMENT	Dec-10	20.8	rp6507	040-1721	Jan-11	4460	R-285466	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	12/28/2010	PAYMENT	Dec-10	108.8	rp7498	040-1721	Jan-11	4460	R-285471	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	12/28/2010	PAYMENT	Dec-10	10.4	rp6892	040-1721	Jan-11	4460	R-285473	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	12/28/2010	PAYMENT	Dec-10	308.8	rp6893	040-1721	Jan-11	4460	R-285474	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00046	12/28/2010	PAYMENT	Dec-10	10.4	rp7516	040-1721	Jan-11	4460	R-285475	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00051	12/28/2010	PAYMENT	Dec-10	537.6	rp7405	040-1721	Jan-11	4460	R-285480	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	12/29/2010	RENTAL FEE-11/13/10-11/14/10	Dec-10	96	re3812	040-1721	Jan-11	4461	R-285534	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	12/29/2010	PAYMENT	Dec-10	64	rp7641	040-1721	Jan-11	4461	R-285536	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	12/29/2010	PAYMENT	Dec-10	950.4	rp7307	040-1721	Jan-11	4461	R-285556	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00039	12/29/2010	PAYMENT	Dec-10	124.8	rp7204	040-1721	Jan-11	4461	R-285591	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00049	12/29/2010	PAYMENT	Dec-10	52	rp6024	040-1721	Jan-11	4461	R-285567	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00052	12/30/2010	PAYMENT	Dec-10	25.6	rp7176	156-1721	Jan-11	4462	R-285696	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00053	12/30/2010	PAYMENT	Dec-10	1,339.20	rp7509	156-1721	Jan-11	4462	R-285697	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00055	12/30/2010	PAYMENT	Dec-10	40	rp7669	040-1721	Jan-11	4462	R-285699	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	-10.4	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04308	12/31/2010	0" CANCELLED EFFEC 12/31/10"	Dec-10	10.4	rp7249	040-1721	Jan-11	4464	R-286093	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	-566.4	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04309	12/31/2010	'0 CANCELLED EFFEC 12/31/10"	Dec-10	566.4	rp6577	040-1721	Jan-11	4464	R-286094	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00006	1/3/2011	PAYMENT	Jan-11	173.6	rp7521	040-1721	Jan-11	4468	R-286110	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	1/3/2011	PAYMENT	Jan-11	32	rp7766	040-1721	Jan-11	4468	R-286111	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00008	1/3/2011	PAYMENT	Jan-11	10.4	rp7474	040-1721	Jan-11	4468	R-286112	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	1/3/2011	PAYMENT	Jan-11	10.4	rp7594	040-1721	Jan-11	4468	R-286113	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	1/3/2011	PAYMENT	Jan-11	380	rp7256	156-1721	Jan-11	4468	R-286130	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00032	1/3/2011	PAYMENT	Jan-11	116.8	rp7671	040-1721	Jan-11	4468	R-286136	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00033	1/3/2011	PAYMENT	Jan-11	10.4	rp7712	040-1721	Jan-11	4468	R-286137	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	1/3/2011	PAYMENT	Jan-11	1,500.00	rp6842	045-1721	Jan-11	4468	R-286142	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00039	1/3/2011	PAYMENT	Jan-11	35.2	rp6511	040-1721	Jan-11	4468	R-286143	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	1/3/2011	PAYMENT	Jan-11	60	rp3827	040-1721	Jan-11	4468	R-286144	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00046	1/3/2011	PAYMENT	Jan-11	148.8	rp3842	040-1721	Jan-11	4468	R-286150	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00049	1/3/2011	PAYMENT	Jan-11	124.8	rp7319	040-1721	Jan-11	4468	R-286153	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00052	1/3/2011	PAYMENT	Jan-11	538.4	rp7259	040-1721	Jan-11	4468	R-286156	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00067	1/3/2011	PAYMENT	Jan-11	124	rp7376	040-1721	Jan-11	4468	R-286171	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00073	1/3/2011	PAYMENT	Jan-11	844.8	rp7418	040-1721	Jan-11	4468	R-286177	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00075	1/3/2011	PAYMENT	Jan-11	237.6	rp7724	040-1721	Jan-11	4468	R-286179	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00077	1/3/2011	PAYMENT	Jan-11	124.8	rp5113	040-1721	Jan-11	4468	R-286181	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00031	1/4/2011	PAYMENT	Jan-11	124.8	rp7480	040-1721	Jan-11	4469	R-286222	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00032	1/4/2011	PAYMENT	Jan-11	460.8	rp7679	040-1721	Jan-11	4469	R-286223	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	1/4/2011	PAYMENT	Jan-11	134.4	rp7428	040-1721	Jan-11	4469	R-286229	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	1/4/2011	PAYMENT	Jan-11	34.4	rp7627	040-1721	Jan-11	4469	R-286231	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	1/4/2011	PAYMENT	Jan-11	398.4	rp7628	040-1721	Jan-11	4469	R-286232	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00008	1/6/2011	PAYMENT	Jan-11	92	rp7045	040-1721	Jan-11	4471	R-286272	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	1/10/2011	PAYMENT	Jan-11	506.4	rp7507	156-1721	Jan-11	4473	R-286330	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	1/10/2011	PAYMENT	Jan-11	592	rp5983	040-1721	Jan-11	4473	R-286331	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	1/11/2011	PAYMENT	Jan-11	124.8	rp7302	040-1721	Jan-11	4474	R-286354	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00005	1/12/2011	PAYMENT	Jan-11	10.4	rp7154	040-1721	Jan-11	4475	R-286368	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00006	1/12/2011	PAYMENT	Jan-11	109.6	rp4974	040-1721	Jan-11	4475	R-286369	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	1/19/2011	PAYMENT	Jan-11	10.4	rp7311	040-1721	Jan-11	4477	R-286594	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	1/19/2011	PAYMENT	Jan-11	196.8	rp7261	040-1721	Jan-11	4477	R-286595	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00008	1/21/2011	PAYMENT	Jan-11	858.4	rp7683	040-1721	Jan-11	4481	R-286741	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	1/21/2011	PAYMENT	Jan-11	79.2	rp7669	040-1721	Jan-11	4481	R-286742	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00053	1/24/2011	PAYMENT	Jan-11	10.4	rp7594	040-1721	Jan-11	4482	R-286905	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00039	1/25/2011	PAYMENT	Jan-11	12	rp7668	040-1721	Jan-11	4483	R-287063	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00075	1/25/2011	PAYMENT	Jan-11	66.4	rp7628	040-1721	Jan-11	4483	R-287120	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00077	1/25/2011	PAYMENT	Jan-11	34.4	rp7627	040-1721	Jan-11	4483	R-287122	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00080	1/25/2011	PAYMENT	Jan-11	10.4	rp6892	040-1721	Jan-11	4483	R-287125	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00081	1/25/2011	PAYMENT	Jan-11	308.8	rp6893	040-1721	Jan-11	4483	R-287126	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00082	1/25/2011	PAYMENT	Jan-11	192	rp7435	040-1721	Jan-11	4483	R-287127	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00083	1/25/2011	PAYMENT	Jan-11	192	rp7435	040-1721	Jan-11	4483	R-287128	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00084	1/25/2011	PAYMENT	Jan-11	10.4	rp7516	040-1721	Jan-11	4483	R-287129	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	1/27/2011	PAYMENT	Jan-11	108.8	rp7498	040-1721	Feb-11	4494	R-287554	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	308	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM00431	1/31/2011	4 0" CANCELLED EFFEC 9/30/10"	Jan-11	-308	rp7338	040-1721	Feb-11	4508	R-287943	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	1/31/2011	PAYMENT	Jan-11	1,339.20	rp7509	156-1721	Feb-11	4505	R-287840	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00054	1/31/2011	PAYMENT	Jan-11	10.4	rp7474	040-1721	Feb-11	4505	R-287896	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00055	1/31/2011	PAYMENT	Jan-11	124.8	rp7701	040-1721	Feb-11	4505	R-287897	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	1/31/2011	PAYMENT	Jan-11	10.4	rp7249	040-1721	Feb-11	4505	R-287898	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	1/31/2011	PAYMENT	Jan-11	25.6	rp7176	156-1721	Feb-11	4505	R-287899	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	1/31/2011	PAYMENT	Jan-11	380	rp7256	156-1721	Feb-11	4505	R-287900	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	1/31/2011	PAYMENT	Jan-11	116.8	rp7671	040-1721	Feb-11	4505	R-287901	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00060	1/31/2011	PAYMENT	Jan-11	10.4	rp7712	040-1721	Feb-11	4505	R-287902	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00061	1/31/2011	PAYMENT	Jan-11	35.2	rp6511	040-1721	Feb-11	4505	R-287903	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00062	1/31/2011	PAYMENT	Jan-11	1,500.00	rp6842	045-1721	Feb-11	4505	R-287904	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	1/31/2011	PAYMENT	Jan-11	60	rp3827	040-1721	Feb-11	4505	R-287905	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	2/1/2011	PAYMENT	Feb-11	96	rp7766	040-1721	Feb-11	4509	R-287955	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	2/2/2011	PAYMENT	Feb-11	237.6	rp7724	040-1721	Feb-11	4510	R-287979	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	2/3/2011	PAYMENT	Feb-11	173.6	rp7521	040-1721	Feb-11	4511	R-288007	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	2/7/2011	PAYMENT	Feb-11	858.4	rp7683	040-1721	Feb-11	4512	R-288054	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	2/7/2011	PAYMENT	Feb-11	78.5	rp7342	045-1721	Feb-11	4512	R-288055	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	2/7/2011	PAYMENT	Feb-11	538.4	rp7259	040-1721	Feb-11	4512	R-288056	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00046	2/7/2011	PAYMENT	Feb-11	124.8	rp7314	040-1721	Feb-11	4512	R-288057	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00047	2/7/2011	PAYMENT	Feb-11	592	rp5983	040-1721	Feb-11	4512	R-288058	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-123	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-181	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	RENT TO ADC	Feb-11	-107	rp7278	045-1721	Mar-11	637	P-6611	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	RENT TO ADC	Feb-11	-181	rp7274	045-1721	Mar-11	637	P-6605	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	RENT TO ADC	Feb-11	-29	rp7276	045-1721	Mar-11	637	P-6608	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	RENT TO ADC	Feb-11	-123	rp7279	045-1721	Mar-11	637	P-6614	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	29	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-29	rp7276	045-1721	Mar-11	4524	R-290018	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	107	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-107	rp7278	045-1721	Mar-11	4524	R-290019	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	181	rp7274	045-1721	Mar-11	4524	R-290017	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00452	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	123	rp7279	045-1721	Mar-11	4524	R-290020	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-120	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	15	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	RENT TO ADC	Feb-11	-80.5	rp7280	045-1721	Mar-11	637	P-6617	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	RENT TO ADC	Feb-11	-15	rp7289	045-1721	Mar-11	637	P-6622	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	RENT TO ADC	Feb-11	-55.2	rp7160	040-1721	Mar-11	637	P-6619	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	RENT TO ADC	Feb-11	-120	rp7334	045-1721	Mar-11	637	P-6625	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-80.5	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	36.8	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-36.8	rp7160	040-1721	Mar-11	4524	R-290022	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-15	rp7289	045-1721	Mar-11	4524	R-290023	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	80.5	rp7280	045-1721	Mar-11	4524	R-290021	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00453	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	120	rp7334	045-1721	Mar-11	4524	R-290024	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-86	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-236	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	86	rp7336	045-1721	Mar-11	4524	R-290028	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	236	rp7399	045-1721	Mar-11	4524	R-290027	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	52	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	RENT TO ADC	Feb-11	-354	rp7399	045-1721	Mar-11	637	P-6634	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	RENT TO ADC	Feb-11	-258	rp7336	045-1721	Mar-11	637	P-6640	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	RENT TO ADC	Feb-11	-24	rp7335	045-1721	Mar-11	637	P-6628	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	RENT TO ADC	Feb-11	-104	rp7341	045-1721	Mar-11	637	P-6631	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	24	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-24	rp7335	045-1721	Mar-11	4524	R-290025	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00454	2/7/2011	0" OFFSET RENT TO ADC"	Feb-11	-52	rp7341	045-1721	Mar-11	4524	R-290026	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00004	2/8/2011	PAYMENT	Feb-11	506.4	rp7507	156-1721	Feb-11	4513	R-288066	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00458	2/9/2011	RENT FROM SECURITY DEPOSIT	Feb-11	115.2	rp7338	040-1721	Mar-11	4550	R-290030	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	2/10/2011	PAYMENT	Feb-11	124	rp7376	040-1721	Feb-11	4515	R-288105	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	2/11/2011	PAYMENT	Feb-11	10.4	rp7311	040-1721	Feb-11	4516	R-288351	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00014	2/11/2011	PAYMENT	Feb-11	196.8	rp7261	040-1721	Feb-11	4516	R-288352	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	2/14/2011	PAYMENT	Feb-11	720	rp7339	040-1721	Feb-11	4517	R-288398	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	2/14/2011	PAYMENT	Feb-11	321.6	rp7339	040-1721	Feb-11	4517	R-288399	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	2/14/2011	PAYMENT	Feb-11	309.6	rp7320	040-1721	Feb-11	4517	R-288400	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00034	2/17/2011	PAYMENT	Feb-11	34.4	rp7627	040-1721	Feb-11	4522	R-288896	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	2/17/2011	PAYMENT	Feb-11	66.4	rp7628	040-1721	Feb-11	4522	R-288897	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	2/17/2011	PAYMENT	Feb-11	10.4	rp7516	040-1721	Feb-11	4522	R-288907	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00055	2/22/2011	PAYMENT	Feb-11	380	rp7256	156-1721	Feb-11	4523	R-289022	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	2/22/2011	PAYMENT	Feb-11	10.4	rp7594	040-1721	Feb-11	4523	R-289023	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	2/22/2011	PAYMENT	Feb-11	108.8	rp7498	040-1721	Feb-11	4523	R-289024	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	2/22/2011	PAYMENT	Feb-11	116.8	rp7671	040-1721	Feb-11	4523	R-289025	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	2/22/2011	PAYMENT	Feb-11	10.4	rp7712	040-1721	Feb-11	4523	R-289026	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00060	2/22/2011	PAYMENT	Feb-11	10.4	rp6892	040-1721	Feb-11	4523	R-289027	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00061	2/22/2011	PAYMENT	Feb-11	308.8	rp6893	040-1721	Feb-11	4523	R-289031	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00064	2/24/2011	PAYMENT	Feb-11	20.8	rp6507	040-1721	Mar-11	4526	R-289232	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	2/24/2011	PAYMENT	Feb-11	74.4	rp3842	040-1721	Mar-11	4526	R-289233	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00031	2/25/2011	PAYMENT	Feb-11	173.6	rp7521	040-1721	Mar-11	4527	R-289378	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00032	2/25/2011	PAYMENT	Feb-11	10.4	rp7474	040-1721	Mar-11	4527	R-289379	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00033	2/25/2011	PAYMENT	Feb-11	79.2	rp7669	040-1721	Mar-11	4527	R-289380	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00034	2/25/2011	PAYMENT	Feb-11	196.8	rp7261	040-1721	Mar-11	4527	R-289381	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	2/25/2011	PAYMENT	Feb-11	10.4	rp7311	040-1721	Mar-11	4527	R-289382	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	2/25/2011	PAYMENT	Feb-11	931.2	rp7218	040-1721	Mar-11	4527	R-289340	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	2/28/2011	PAYMENT	Feb-11	1,339.20	rp7509	156-1721	Mar-11	4528	R-289397	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00055	2/28/2011	PAYMENT	Feb-11	35.2	rp6511	040-1721	Mar-11	4528	R-289491	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	2/28/2011	PAYMENT	Feb-11	1,500.00	rp6842	045-1721	Mar-11	4528	R-289492	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	2/28/2011	PAYMENT	Feb-11	60	rp3827	040-1721	Mar-11	4528	R-289493	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	2/28/2011	PAYMENT	Feb-11	12	rp7668	040-1721	Mar-11	4528	R-289494	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00023	3/1/2011	PAYMENT	Mar-11	237.6	rp7724	040-1721	Mar-11	4554	R-290092	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	3/1/2011	PAYMENT	Mar-11	25.6	rp7176	156-1721	Mar-11	4554	R-290093	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	3/1/2011	PAYMENT	Mar-11	20.8	rp6024	040-1721	Mar-11	4554	R-290094	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	3/1/2011	PAYMENT	Mar-11	10.4	rp7386	040-1721	Mar-11	4554	R-290095	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00479	3/1/2011	RENT FROM GL-5346 RENT	Mar-11	696	rp7628	040-1721	Mar-11	4566	R-290860	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00480	3/1/2011	RENT FROM GL-5349 RENT	Mar-11	372	rp7627	040-1721	Mar-11	4566	R-290865	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00032	3/2/2011	PAYMENT	Mar-11	184	rp7045	040-1721	Mar-11	4555	R-290127	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00033	3/2/2011	PAYMENT	Mar-11	538.4	rp7259	040-1721	Mar-11	4555	R-290128	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	3/8/2011	PAYMENT	Mar-11	592	rp5983	040-1721	Mar-11	4556	R-290163	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00029	3/8/2011	PAYMENT	Mar-11	858.4	rp7683	040-1721	Mar-11	4556	R-290164	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	3/9/2011	PAYMENT	Mar-11	114.4	rp6024	040-1721		4558	R-290214	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00004	3/10/2011	PAYMENT	Mar-11	506.4	rp7507	156-1721	Mar-11	4560	R-290469	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	3/14/2011	PAYMENT	Mar-11	248	rp7376	040-1721	Mar-11	4561	R-290498	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00017	3/14/2011	PAYMENT	Mar-11	59.5	rp7342	045-1721	Mar-11	4561	R-290499	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00003	3/21/2011	PAYMENT	Mar-11	64	rp7664	040-1721	Mar-11	4569	R-290905	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00040	3/21/2011	PAYMENT	Mar-11	103.2	rp7320	040-1721	Mar-11	4569	R-290947	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	3/21/2011	PAYMENT	Mar-11	347.2	rp7339	040-1721	Mar-11	4569	R-290948	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	3/21/2011	PAYMENT	Mar-11	108.8	rp7498	040-1721	Mar-11	4569	R-290949	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	3/21/2011	PAYMENT	Mar-11	10.4	rp7594	040-1721	Mar-11	4569	R-290950	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	3/21/2011	PAYMENT	Mar-11	10.4	rp6892	040-1721	Mar-11	4569	R-290951	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	3/21/2011	PAYMENT	Mar-11	308.8	rp6893	040-1721	Mar-11	4569	R-290952	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00054	3/21/2011	RENTAL FEE-3/4/11-3/5/11	Mar-11	192	re3871	040-1721	Mar-11	4569	R-290963	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	3/22/2011	PAYMENT	Mar-11	12	rp7668	040-1721	Mar-11	4570	R-291041	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	3/22/2011	PAYMENT	Mar-11	66.4	rp7628	040-1721	Mar-11	4570	R-291048	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	3/22/2011	PAYMENT	Mar-11	206.4	rp7627	040-1721	Mar-11	4570	R-291049	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	3/23/2011	PAYMENT	Mar-11	489.6	rp7734	040-1721	Mar-11	4571	R-290995	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	3/23/2011	PAYMENT	Mar-11	10.4	rp7474	040-1721	Mar-11	4571	R-290996	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	3/24/2011	PAYMENT	Mar-11	10.4	rp7516	040-1721	Apr-11	4596	R-291864	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	3/24/2011	PAYMENT	Mar-11	10.4	rp7712	040-1721	Apr-11	4596	R-291865	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	3/24/2011	PAYMENT	Mar-11	116.8	rp7671	040-1721	Apr-11	4596	R-291866	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00047	3/28/2011	PAYMENT	Mar-11	79.2	rp7669	040-1721	Apr-11	4572	R-291994	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00048	3/28/2011	PAYMENT	Mar-11	380	rp7256	156-1721	Apr-11	4572	R-291995	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00049	3/28/2011	PAYMENT	Mar-11	297.6	rp7444	156-1721	Apr-11	4572	R-291996	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00050	3/28/2011	PAYMENT	Mar-11	35.2	rp6511	040-1721	Apr-11	4572	R-291998	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00051	3/28/2011	PAYMENT	Mar-11	1,500.00	rp6842	045-1721	Apr-11	4572	R-291999	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00052	3/28/2011	PAYMENT	Mar-11	60	rp3827	040-1721	Apr-11	4572	R-292000	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	3/29/2011	PAYMENT	Mar-11	538.4	rp7259	040-1721	Apr-11	4578	R-292474	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	3/29/2011	PAYMENT	Mar-11	74.4	rp3842	040-1721	Apr-11	4578	R-292475	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00001	3/31/2011	PAYMENT	Mar-11	237.6	rp7724	040-1721	Apr-11	4622	R-292481	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00055	4/4/2011	PAYMENT	Apr-11	173.6	rp7521	040-1721	Apr-11	4626	R-292648	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00056	4/4/2011	PAYMENT	Apr-11	32	rp7641	040-1721	Apr-11	4626	R-292649	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00064	4/4/2011	PAYMENT	Apr-11	1,339.20	rp7509	156-1721	Apr-11	4626	R-292659	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	4/5/2011	PAYMENT	Apr-11	20.8	rp7386	040-1721	Apr-11	4627	R-292868	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00010	4/8/2011	PAYMENT	Apr-11	506.4	rp7507	156-1721	Apr-11	4630	R-292933	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	4/11/2011	PAYMENT	Apr-11	592	rp5983	040-1721	Apr-11	4631	R-292973	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	4/11/2011	PAYMENT	Apr-11	595.2	rp7444	156-1721	Apr-11	4631	R-292978	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	4/11/2011	PAYMENT	Apr-11	212.8	rp7613	156-1721	Apr-11	4631	R-292980	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	4/11/2011	PAYMENT	Apr-11	1.6	rp7407	156-1721	Apr-11	4631	R-292981	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00005	4/12/2011	PAYMENT	Apr-11	92	rp7045	040-1721	Apr-11	4632	R-292991	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00011	4/13/2011	PAYMENT	Apr-11	10.4	rp7311	040-1721	Apr-11	4633	R-293006	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	4/13/2011	PAYMENT	Apr-11	196.8	rp7261	040-1721	Apr-11	4633	R-293007	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00005	4/15/2011	PAYMENT	Apr-11	10.4	rp7407	156-1721	Apr-11	4635	R-293026	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00006	4/15/2011	PAYMENT	Apr-11	225.6	rp7613	156-1721	Apr-11	4635	R-293027	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	4/18/2011	PAYMENT	Apr-11	858.4	rp7683	040-1721	Apr-11	4636	R-293040	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00006	4/20/2011	PAYMENT	Apr-11	347.2	rp7339	040-1721	Apr-11	4638	R-293148	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00007	4/20/2011	PAYMENT	Apr-11	103.2	rp7320	040-1721	Apr-11	4638	R-293149	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	4/25/2011	PAYMENT	Apr-11	12	rp7668	040-1721	Apr-11	4642	R-293668	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00066	4/25/2011	PAYMENT	Apr-11	380	rp7256	156-1721	Apr-11	4642	R-293669	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00067	4/25/2011	PAYMENT	Apr-11	10.4	rp7516	040-1721	Apr-11	4642	R-293670	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00068	4/25/2011	PAYMENT	Apr-11	20.8	rp6507	040-1721	Apr-11	4642	R-293671	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00069	4/25/2011	PAYMENT	Apr-11	10.4	rp6892	040-1721	Apr-11	4642	R-293672	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00070	4/25/2011	PAYMENT	Apr-11	308.8	rp6893	040-1721	Apr-11	4642	R-293673	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00071	4/25/2011	PAYMENT	Apr-11	35.2	rp6511	040-1721	Apr-11	4642	R-293674	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00072	4/25/2011	PAYMENT	Apr-11	1,500.00	rp6842	045-1721	Apr-11	4642	R-293675	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00073	4/25/2011	PAYMENT	Apr-11	60	rp3827	040-1721	Apr-11	4642	R-293676	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00029	4/26/2011	PAYMENT	Apr-11	74.4	rp3842	040-1721	Apr-11	4643	R-293709	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00030	4/26/2011	PAYMENT	Apr-11	960	rp7636	040-1721	Apr-11	4643	R-293710	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00002	4/27/2011	PAYMENT	Apr-11	1,339.20	rp7509	156-1721	Apr-11	4662	R-293996	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00037	4/27/2011	PAYMENT	Apr-11	108.8	rp7498	040-1721	Apr-11	4662	R-294034	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00038	4/27/2011	PAYMENT	Apr-11	79.2	rp7669	040-1721	Apr-11	4662	R-294035	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	-25.6	rp7176	156-1721	May-11	4667	R-294190	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	WV33019	4/27/2011	0" OFFSET RENT REFUND"	Apr-11	25.6	rp7176	156-1721	May-11	4667	R-294190	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	-106.06	rp4974	040-1721	May-11	4672	R-294203	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04324	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	106.06	rp4974	040-1721	May-11	4672	R-294203	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	-10.06	rp7154	040-1721	May-11	4672	R-294204	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CM04325	4/28/2011	0" CANCELLED EFFEC 5/1/11"	Apr-11	10.06	rp7154	040-1721	May-11	4672	R-294204	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00042	4/28/2011	PAYMENT	Apr-11	173.6	rp7521	040-1721	May-11	4665	R-294136	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	4/28/2011	ONE TIME EVENT	Apr-11	320	rp7666	040-1721	May-11	4665	R-294172	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	-396	rp7307	040-1721	May-11	4667	R-294192	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	WV33299	4/28/2011	0" OFFSET RENT REFUND"	Apr-11	396	rp7307	040-1721	May-11	4667	R-294192	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00071	5/2/2011	PAYMENT	May-11	237.6	rp7724	040-1721	May-11	4674	R-294280	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00072	5/2/2011	PAYMENT	May-11	538.4	rp7259	040-1721	May-11	4674	R-294281	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00073	5/2/2011	PAYMENT	May-11	92	rp7045	040-1721	May-11	4674	R-294282	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00074	5/2/2011	PAYMENT	May-11	10.4	rp7594	040-1721	May-11	4674	R-294283	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00075	5/2/2011	PAYMENT	May-11	10.4	rp7311	040-1721	May-11	4674	R-294284	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00076	5/2/2011	PAYMENT	May-11	196.8	rp7261	040-1721	May-11	4674	R-294285	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	5/3/2011	PAYMENT	May-11	96	rp7766	040-1721	May-11	4675	R-294548	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	5/3/2011	PAYMENT	May-11	506.4	rp7507	156-1721	May-11	4675	R-294549	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	5/4/2011	PAYMENT	May-11	34.5	rp7342	045-1721	May-11	4676	R-294570	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	5/5/2011	PAYMENT	May-11	248	rp7376	040-1721	May-11	4677	R-294606	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00013	5/5/2011	PAYMENT	May-11	10.4	rp7474	040-1721	May-11	4677	R-294607	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	5/9/2011	PAYMENT	May-11	225.6	rp7613	156-1721	May-11	4678	R-294634	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	5/9/2011	PAYMENT	May-11	225.6	rp7613	156-1721	May-11	4678	R-294635	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	5/9/2011	PAYMENT	May-11	10.4	rp7407	156-1721	May-11	4678	R-294636	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00029	5/9/2011	PAYMENT	May-11	10.4	rp7407	156-1721	May-11	4678	R-294637	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00031	5/9/2011	PAYMENT	May-11	592	rp5983	040-1721	May-11	4678	R-294639	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00008	5/16/2011	PAYMENT	May-11	233.6	rp7671	040-1721	May-11	4684	R-294737	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00009	5/16/2011	PAYMENT	May-11	20.8	rp7712	040-1721	May-11	4684	R-294738	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	5/19/2011	PAYMENT	May-11	384	rp7710	040-1721	May-11	4687	R-294895	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00024	5/19/2011	PAYMENT	May-11	124.8	rp7249	040-1721	May-11	4687	R-294898	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00029	5/19/2011	PAYMENT	May-11	10.4	rp6892	040-1721	May-11	4687	R-294903	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00030	5/19/2011	PAYMENT	May-11	308.8	rp6893	040-1721	May-11	4687	R-294904	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00070	5/23/2011	PAYMENT	May-11	10.4	rp7474	040-1721	May-11	4689	R-295045	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00071	5/23/2011	PAYMENT	May-11	380	rp7256	156-1721	May-11	4689	R-295046	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00072	5/23/2011	PAYMENT	May-11	10.4	rp7749	040-1721	May-11	4689	R-295047	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00073	5/23/2011	PAYMENT	May-11	12	rp7668	040-1721	May-11	4689	R-295048	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00074	5/23/2011	PAYMENT	May-11	108.8	rp7498	040-1721	May-11	4689	R-295049	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00075	5/23/2011	PAYMENT	May-11	74.4	rp3842	040-1721	May-11	4689	R-295050	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00076	5/23/2011	PAYMENT	May-11	10.4	rp7407	156-1721	May-11	4689	R-295051	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00077	5/23/2011	PAYMENT	May-11	225.6	rp7613	156-1721	May-11	4689	R-295052	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	5/24/2011	PAYMENT	May-11	10.4	rp7516	040-1721	May-11	4691	R-295067	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00018	5/24/2011	PAYMENT	May-11	35.2	rp6511	040-1721	May-11	4691	R-295070	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	5/24/2011	PAYMENT	May-11	1,500.00	rp6842	045-1721	May-11	4691	R-295071	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	5/24/2011	PAYMENT	May-11	60	rp3827	040-1721	May-11	4691	R-295072	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	5/26/2011	PAYMENT	May-11	538.4	rp7259	040-1721	May-11	4722	R-295442	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00020	5/26/2011	PAYMENT	May-11	960	rp7636	040-1721	May-11	4722	R-295444	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00033	5/27/2011	PAYMENT	May-11	237.6	rp7669	040-1721	May-11	4742	R-295828	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00034	5/27/2011	PAYMENT	May-11	10.4	rp7311	040-1721	May-11	4742	R-295829	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00035	5/27/2011	PAYMENT	May-11	196.8	rp7261	040-1721	May-11	4742	R-295830	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00036	5/27/2011	PAYMENT	May-11	858.4	rp7683	040-1721	May-11	4742	R-295831	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00025	5/31/2011	PAYMENT	May-11	32	rp7641	040-1721	Jun-11	4744	R-295884	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00026	5/31/2011	PAYMENT	May-11	173.6	rp7521	040-1721	Jun-11	4744	R-295885	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00027	5/31/2011	PAYMENT	May-11	297.6	rp7444	156-1721	Jun-11	4744	R-295886	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00028	5/31/2011	PAYMENT	May-11	1,339.20	rp7509	156-1721	Jun-11	4744	R-295887	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	6/1/2011	PAYMENT	Jun-11	92	rp7045	040-1721	Jun-11	4751	R-296142	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00022	6/1/2011	PAYMENT	Jun-11	237.6	rp7724	040-1721	Jun-11	4751	R-296143	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00064	6/2/2011	PAYMENT	Jun-11	10.4	rp7594	040-1721	Jun-11	4748	R-296254	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00006	6/6/2011	PAYMENT	Jun-11	506.4	rp7507	156-1721	Jun-11	4753	R-296195	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00683	6/6/2011	RENT FROM SECURITY DEPOSIT	Jun-11	20.8	rp7154	040-1721	Jun-11	4769	R-297675	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00019	6/13/2011	PAYMENT	Jun-11	592	rp5983	040-1721	Jun-11	4756	R-296586	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	6/16/2011	PAYMENT	Jun-11	10.4	rp6892	040-1721	Jun-11	4759	R-297221	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00064	6/16/2011	PAYMENT	Jun-11	308.8	rp6893	040-1721	Jun-11	4759	R-297222	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	6/16/2011	PAYMENT	Jun-11	10.4	rp7516	040-1721	Jun-11	4759	R-297223	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00041	6/20/2011	PAYMENT	Jun-11	69	rp7342	045-1721	Jun-11	4760	R-297425	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00043	6/20/2011	PAYMENT	Jun-11	10.4	rp7594	040-1721	Jun-11	4760	R-297427	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00044	6/20/2011	PAYMENT	Jun-11	20.8	rp6507	040-1721	Jun-11	4760	R-297428	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00045	6/20/2011	PAYMENT	Jun-11	108.8	rp7498	040-1721	Jun-11	4760	R-297429	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00046	6/20/2011	PAYMENT	Jun-11	12	rp7668	040-1721	Jun-11	4760	R-297430	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00706	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-1,160.23	rp7613	156-1721	Jun-11	660	P-6878	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00706	6/20/2011	RCLS-2/25-2/28/11	Jun-11	-3.66	rp7176	156-1721	Jun-11	660	P-6876	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00706	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-5,548.11	rp7509	156-1721	Jun-11	660	P-6877	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00706	6/20/2011	RCLS-2/25-7/31/11	Jun-11	-53.49	rp7407	156-1721	Jun-11	660	P-6875	

T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00707	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,232.91	rp7444	156-1721	Jun-11	660	P-6881	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00707	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-1,574.29	rp7256	156-1721	Jun-11	660	P-6880	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00707	6/20/2011	RCLS-2/25-6/30/11	Jun-11	-2,097.94	rp7507	156-1721	Jun-11	660	P-6879	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00030	6/22/2011	PAYMENT	Jun-11	10.4	rp7712	040-1721	Jun-11	4763	R-297602	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00031	6/22/2011	PAYMENT	Jun-11	116.8	rp7671	040-1721	Jun-11	4763	R-297603	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00011	6/23/2011	PAYMENT	Jun-11	858.4	rp7683	040-1721	Jun-11	4770	R-297686	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00012	6/23/2011	PAYMENT	Jun-11	10.4	rp7474	040-1721	Jun-11	4770	R-297687	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	JV00682	6/26/2011	RENT FROM SECURITY DEPOSIT	Jun-11	109.6	rp4974	040-1721	Jun-11	4769	R-297672	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00057	6/27/2011	PAYMENT	Jun-11	960	rp7636	040-1721	Jun-11	4773	R-297953	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00058	6/27/2011	PAYMENT	Jun-11	10.4	rp7749	040-1721	Jun-11	4773	R-297954	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00059	6/27/2011	PAYMENT	Jun-11	654.4	rp7339	040-1721	Jun-11	4773	R-297955	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00060	6/27/2011	PAYMENT	Jun-11	166.4	rp7320	040-1721	Jun-11	4773	R-297956	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00062	6/27/2011	PAYMENT	Jun-11	35.2	rp6511	040-1721	Jun-11	4773	R-297958	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00063	6/27/2011	PAYMENT	Jun-11	1,500.00	rp6842	045-1721	Jun-11	4773	R-297959	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00064	6/27/2011	PAYMENT	Jun-11	60	rp3827	040-1721	Jun-11	4773	R-297960	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00065	6/27/2011	PAYMENT	Jun-11	196.8	rp7261	040-1721	Jun-11	4773	R-297961	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00066	6/27/2011	PAYMENT	Jun-11	10.4	rp7311	040-1721	Jun-11	4773	R-297962	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00015	6/29/2011	RENTAL FEE 6/4/11	Jun-11	96	re3874	040-1721	Jul-11	4775	R-298105	
T 11 934 C 0252 0550	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00021	6/30/2011	PAYMENT	Jun-11	173.6	rp7521	040-1721	Jul-11	4778	R-298280	
T 11 934 C 0252 0550 000000 00 050	5	T 11 934 C 0252	5 T 11 934 C 0252	WV12579	10/25/2010	RNT REF-CNCL 12/31/07	Oct-10	-209.6	rp7355	040-1721	Nov-10	612	P-6416	
T 11 934 C 0252 0550 000000 00 050	5	T 11 934 C 0252	5 T 11 934 C 0252	WV33019	4/27/2011	RNT REF-CNCL 2/28/11	Apr-11	-25.6	rp7176	156-1721	May-11	646	P-6724	
T 11 934 C 0252 0550 000000 00 050	5	T 11 934 C 0252	5 T 11 934 C 0252	WV33299	4/28/2011	RNT REF-CNCL 12/31/10	Apr-11	-950.4	rp7307	040-1721	May-11	646	P-6727	
T 11 934 C 0252 0550 000000 00 051	5	T 11 934 C 0252	5 T 11 934 C 0252	CR00016	8/17/2010	ROE#3865, CK#11587	Aug-10	16	rek010	040-1721	Aug-10	4298	R-277639	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00064	7/27/2010	PAYMENT	Jul-10	10.4	rp1384	040-1724	Jul-10	4267	R-276402	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00021	8/24/2010	PAYMENT	Aug-10	10.4	rp1384	040-1724	Aug-10	4304	R-278415	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00047	9/20/2010	PAYMENT	Sep-10	1,600.00	gl3795	040-1724	Sep-10	4336	R-279983	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00039	9/21/2010	PAYMENT	Sep-10	10.4	rp1384	040-1724	Sep-10	4337	R-280063	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00043	10/26/2010	PAYMENT	Oct-10	10.4	rp1384	040-1724	Oct-10	4385	R-282441	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00044	10/26/2010	PAYMENT	Oct-10	36,320.00	gl3940	040-1724	Oct-10	4385	R-282442	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00045	10/26/2010	PAYMENT	Oct-10	78	gl4135	045-1724	Oct-10	4385	R-282443	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00032	10/28/2010	PAYMENT	Oct-10	124.8	gl4022	040-1724	Nov-10	4389	R-282518	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00038	11/17/2010	PAYMENT	Nov-10	10.4	rp1384	040-1724	Nov-10	4407	R-283724	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00043	12/29/2010	PAYMENT	Dec-10	10.4	rp1384	040-1724	Jan-11	4461	R-285561	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00079	1/25/2011	PAYMENT	Jan-11	10.4	rp1384	040-1724	Jan-11	4483	R-287124	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00062	2/24/2011	PAYMENT	Feb-11	10.4	rp1384	040-1724	Mar-11	4526	R-289230	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00063	2/24/2011	PAYMENT	Feb-11	2,696.80	gl4265	040-1724	Mar-11	4526	R-289231	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00038	3/22/2011	PAYMENT	Mar-11	10.4	rp1384	040-1724	Mar-11	4570	R-291044	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00039	3/22/2011	PAYMENT	Mar-11	505.6	gl3911	040-1724	Mar-11	4570	R-291045	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00027	4/26/2011	PAYMENT	Apr-11	10.4	rp1384	040-1724	Apr-11	4643	R-293707	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00017	5/24/2011	PAYMENT	May-11	10.4	rp1384	040-1724	May-11	4691	R-295069	
T 11 934 C 0257 0550	5	T 11 934 C 0257	5 T 11 934 C 0257	CR00112	6/21/2011	PAYMENT	Jun-11	10.4	rp1384	040-1724	Jun-11	4762	R-297557	
								14,075,752.92						