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KAHOOLAWE ISLAND RESERVE COMMISSION
LAND
STATE PARKS

STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES

POST OFFICE BOX 621
HONOLULU, HAWAII 96809

DEPT. COMM. NO. 234

December 22, 2017

The Honorable Ronald D. Kouchi,
President
and Members of the Senate
Twenty-Ninth State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Twenty-Ninth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a diskette of the Department of Land and Natural Resources' report, Accounting of All Receipts From Lands Described in Section 5(f) of the Admission Act For Fiscal Year 2016-2017 (due to the volume of the attachments), as required by Section 5 of Act 178, Session Laws of Hawaii, 2006. In accordance with Section 93-16, Hawaii Revised Statutes, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at http://dlnr.hawaii.gov/reports/.

Sincerely,

SUZANNE D. CASE
Chairperson

Enclosure

Report to the Twenty-Ninth Legislature

2018 Regular Session

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR FISCAL YEAR 2017

Prepared by

THE STATE OF HAWAII DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 5 of Act 178, Session Laws of Hawaii 2006

Honolulu, Hawaii

December 2017

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR FISCAL YEAR 2017

EXECUTIVE SUMMARY

Pursuant to Section 5 of Act 178, Session Laws of Hawaii (SLH) 2006, this report provides an accounting of all receipts from lands described in Section 5(f) of the Admission Act ("ceded lands").

All amounts reported as transferred to the Office of Hawaiian Affairs (OHA) by the participating agencies were reconciled against the amounts of transfers on file with the Department of Budget and Finance (B&F). Any discrepancies were explained in the respective agencies' reports.

According to B&F records, the total amount of agency transfers to OHA in all quarters of FY 2017 exceeded the guaranteed quarterly payment of $3.775 million.

Pursuant to Governor's Executive Order 06-06, if the total amount of receipts transferred to OHA exceeds the guaranteed quarterly payment of $3.775 million, B&F must notify OHA and request that OHA deposit the overpayment by journal voucher into the carry-forward trust holding account established by the Director of Finance, B&F. Details regarding agency transfers and deposits into the aforementioned carry-forward trust holding account can be found on the attached "FY 2017 OHA Payments" report submitted by B&F.

The B&F report, Summary of Data from the agencies, and each individual agency report(s) are included as attachments.

BACKGROUND

This report is prepared pursuant to Section 5 of Act 178, SLH 2006, which calls for the Department of Land and Natural Resources (DLNR) to provide an accounting of all receipts from lands described in section 5(f) of the Admission Act, for the prior FY.

Section 5 of Act 178, SLH 2006, states:

"Not later than January 1 of each year, the department of land and natural resources, with the cooperation of the department of budget and finance and any other state department or agency that uses or manages public lands, shall provide an accounting of all receipts from lands described in section 5(f) of the Admission Act for the prior fiscal year. With respect to each receipt, the department of land and natural resources shall identify:

(1) The total gross amount;

(2) The amount transferred to OHA;

(3) The amount retained by the State;

(4) The account or fund in which the amount specified in paragraph (3) was transferred or deposited;

(5) The parcel of land subject to section 5(f) of the Admission Act that generated the receipt, whether by tax map key number, department of land and natural resources inventory number, or other recognizable description; and

(6) The state department or agency that received the total gross amount identified in Paragraph (1).

The accounting shall also indicate whether any parcel of land described in section 5(f) of the Admission Act was sold or exchanged in the prior fiscal year and, if so, the amount of consideration that the State received for the respective parcels."

METHODOLOGY

Agencies submitted their data to DLNR. Agency reports were validated using the B&F report for the amount transferred to OHA.

If a report did not contain this data, or if the total transfer amount on the spreadsheet did not agree with the transfer amount as reported by B&F, DLNR staff contacted the agency representative for clarification, correction or resubmission of the report. Explanations for any transfer discrepancies were noted on the agencies' respective reports.

DLNR also separately reported a table identifying parcels that were sold or exchanged by DLNR during this reporting period.

Responsibility for the accuracy of the data rests with the agencies. Verifying the accuracy of individual transactions and confirming the trust land status for individual parcels are beyond the scope of the tasks prescribed in Act 178, SLH 2006.

The following agencies submitted revenue reports for FY 2017:

- Accounting and General Services (DAGS)
    - Automotive Management and Parking Control
- Agriculture (DOA)
    - Agribusiness Development Corporation (ADC)
    - Agricultural Resource Management (ARM)
- Business, Economic Development, and Tourism (DBEDT)
    - Foreign Trade Zone (FTZ)
    - Hawaii Community Development Authority (HCDA)
    - Hawaii Housing Finance and Development Corporation (HHFDC)
    - Natural Energy Laboratory of Hawaii Authority (NELHA)
- Defense (DOD)
- Education (DOE)
- Health (DOH)
    - Hawaii Health Systems Corporation (HHSC)
- Human Services (DHS)
    - Hawaii Public Housing Authority (HPHA)
- Land and Natural Resources (DLNR)
    - Boating and Ocean Recreation (DOBOR)
    - Forestry and Wildlife (DOFAW)
    - Land Division (LD)
    - State Parks (SP)

- Transportation (DOT)
    - Airports Division (DOTA)
    - Harbors Division (HAR)
    - Highways (HWY)
- University of Hawaii (UH)

FY 2017 OHA Payments

Department	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
JV Transfers					
Accounting & Gen Svcs	5,073.00	5,013.00	5,363.00	5,325.00	20,774.00
Agriculture					
Non-Ag Park Lands (S-305)	57,389.87	38,780.13	44,934.32	41,571.75	182,676.07
Non-Ag Park Lands (S-305) (DLNR)	-	-	-	-	-
Agr Dev Corp (S-307-A)	-	-	-	-	-
Ag Park Lands (S-317-A)	29,467.63	15,069.24	25,978.56	21,350.05	91,865.48
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	1,693.46	1,706.96	1,279.05	2,623.65	7,303.12
NELHA (S-345-B)	79,343.71	87,672.78	98,773.10	103,923.44	369,713.03
HCDA (S-352-B)	6.60	60,000.00	-	67,963.04	127,969.64
HHFDC (Honokowai Hale/Lailani) (T-906-B)	25,835.25	16,699.47	16,341.30	17,013.07	75,889.09
Defense	1,834.40	-	860.00	275.00	2,969.40
Education	32,306.00	33,569.00	26,453.00	28,919.00	121,247.00
HHSC	-	-	-	-	-
Land & Natural Resources					
DLNR (Other than Boating)	574,803.73	700,605.70	1,088,033.95	1,041,117.02	3,404,560.40
Boating	319,687.01	172,302.36	592,440.18	537,430.90	1,621,860.45
Transportation (Harbors)	4,197,980.23	3,646,166.94	3,095,384.74	2,599,640.79	13,539,172.70
Transportation (Highways)	-	170.18	-	-	170.18
JV Total	**5,325,420.89**	**4,777,755.76**	**4,995,841.20**	**4,467,152.71**	**19,566,170.56**
Check Transfers					
University of Hawaii	178,542.07	152,055.93	143,314.49	146,389.69	620,302.18
Total Transfers	**5,503,962.96**	**4,929,811.69**	**5,139,155.69**	**4,613,542.40**	**20,186,472.74**
Act 178, SLH 2006, requirement	3,775,000.00	3,775,000.00	3,775,000.00	3,775,000.00	15,100,000.00
Balance (Shortfall)	1,728,962.96	1,154,811.69	1,364,155.69	838,542.40	5,086,472.74
CFTHA supplement (Carry Forward Trust Holding Account)	-	-	-	-	-
GFRTHA supplement (General Fund Receipts Trust Holding Account)	-	-	-	-	-
Transfer to OHA from B&F's Overpayment Collections to OHA - Ceded Lands trust fund	-	-	-	-	-
Amount OHA to return to B&F's Overpayment Collections to OHA - Ceded Lands trust fund	(1,728,962.96)	(1,154,811.69)	(1,364,155.69)	(838,542.40)	(5,086,472.74)
Total - Transferred to OHA	**3,775,000.00**	**3,775,000.00**	**3,775,000.00**	**3,775,000.00**	**15,100,000.00**

Revised 10/09/17, 10:49 AM

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2017
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
Accounting and General Services (DAGS)					
Automotive Management and Parking Control	$103,762.00	$20,774.00	$124,536.00		Attachment 3
Agriculture (DOA)					
Agribusiness Development Corporation (ADC)	$739,165.50	$0.00	$739,165.50	These parcels are subject to Article XII, section 1 of the Constitution of the State of Hawaii, and 30% of receipts must be set aside to the Department of Hawaiian Home Lands (DHHL). A question recently arose as to whether that obligation to DHHL meant that the parcels are considered “available lands” which are excluded from the “public land trust” as defined by section 10-3, Hawaii Revised Statutes, and funds from these parcels were not set aside pursuant to Governor’s Executive Order 06-06.	Attachment 4
Agricultural Resources Management (ARM)	$1,098,166.73	$274,541.69	$1,372,708.42	Two notations in report regarding unreconciled differences with B&F report: 1. Unreconciled difference of $.14 with B&F report (Total for Non-Ag Park Lands, Non-Ag Park Lands (DLNR), and Ag Park Lands). Agency deemed immaterial and waived further investigation. 2. Sub-Total for NON-AGRICULTURAL park Amount Transferred to OHA (HDOA receipts of $172,135.43 plus DLNR transfer receipts of $10.540.71) has a difference of $.07 with B&F Non-Ag Park Lands totals (for Non-Ag Park Lands, Non-Ag Park Lands (DLNR)) although B&F lists no receipts for Non-Ag Park Lands (DLNR). Agency deemed immaterial and waived further investigation.	Attachment 5

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2017
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
Business, Economic Development, and Tourism (DBEDT)					
Foreign Trade Zone (FTZ)	$29,212.51	$7,303.12	$36,515.63		Attachment 6
Hawaii Community Development Authority (HCDA)	$511,878.59	$127,969.64	$639,848.23		Attachment 7
Hawaii Housing Finance and Development (HHFDC)	$6,494,582.17	$75,889.09	$6,570,471.26		Attachment 8
Natural Energy Laboratory of Hawaii (NELHA)	$1,478,852.16	$369,713.03	$1,848,565.19	NELHA will deduct a $410.90 overpayment from Puna Geothermal from the FY 18 payments. Notation made on the report.	Attachment 9
Defense (DOD)	$159,878.10	$2,469.40	$162,347.50	Notation in report regarding $500.00 amount overpaid to OHA in FY17.	Attachment 10
Education (DOE)	$2,483,158.00	$121,254.00	$2,604,412.00	Notation in report regarding unreconciled difference of $7.00 with B&F report. Agency deemed immaterial and waived further investigation.	Attachment 11
Health (DOH)					
Hawaii Health Systems Corporation (HHSC)	$837,385.62	$0.00	$1,046,732.02	Report lists $209,346.40, but notes that all OHA shares not paid nor transferred	Attachment 12
Human Services (DHS)					
Hawaii Public Housing Authority (HPHA)	$3,580,108.81	$0.00	$3,580,108.81	Not on B&F report. Notation in report that the agency does not pay revenues to OHA.	Attachment 13
Land and Natural Resources (DLNR)					
Boating and Ocean Recreation (DOBOR)	$9,651,494.82	$1,621,860.45	$11,273,355.27		Attachment 14
Forestry and Wildlife (DOFAW)	$319,023.21	$138,432.98	$457,456.19		Attachments 15, 16, 17
Land Division (LD)	$9,623,483.51	$2,386,297.61	$12,009,781.12		Attachments 15, 16, 17
State Parks (SP)	$3,519,798.74	$879,829.81	$4,399,628.55		Attachments 15, 16, 17

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department
For Fiscal Year 2017
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DLNR - Sales and Exchanges				The figures for this report are not listed here since they are already included in attachments 15, 16, 17 or will be reported in FY2018. Please see notes in this report for more details.	Attachment 18
Transportation (DOT)					
Airports Division (DOTA)	$84,662,157.00	$0.00	$84,662,157.00	Not on B&F report. Notation in report: On October 27, 1997 President Clinton signed H.R. 2169 which prohibited the use of airport revenues for claims related to ceded lands, resulting in a $0 Amount Transferred to OHA.	Attachment 19
Harbors Division (HAR)	$54,156,625.36	$13,539,172.70	$67,695,798.06		Attachment 20
Highways (HWY)	$162,772.80	$40,693.20	$203,466.00	Notations in report regarding difference from B&F OHA Payments report: 1. Note - revenue from rentals of ceded land collected in FY 2017 to be reported to OHA in FY 2018. 2. Note $170.18 amount for remnant sale (3) 7-2-4-Road was incorrectly shown on the FY 2016 July 1, 2015 to June 30, 2016. The amount to be credited to OHA is $499.50 which is 20% of $2,497.50. (No Federal Participation)	Attachment 21
University of Hawaii (UH)	$2,481,208.70	$620,302.18	$3,101,510.88		Attachment 22
Totals	**$182,092,714.33**	**$20,226,502.90**	**$202,528,563.63**		

Title of Report:	Transfer of Funds Derived from the Public Land Trust to OHA/Act 178,SLH 2006										
Agency:	DAGS Automotive Management / Parking Control										
Report as of:	FY 2016-2017										
Contact Person Name:	Hugh Sonoda										
Contact Person Email:	hugh.p.sonoda@hawaii.gov										
Contact Person Phone:	586-0350										
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Document No.**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
Parking Lots	2-1-025:003	Lot D	Ceded	Special	17	317	JM0355/07-31-17	DAGS AMD, PARKING CONTROL	17,621.00	3,721.00	21,342.00	4th Quarter FY17 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	17	317	JM0355/07-31-17	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	4th Quarter FY17 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	17	317	JM0355/07-31-17	DAGS AMD, PARKING CONTROL	1,944.00	389	2,333.00	4th Quarter FY17 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	16	317	JM1942/10-20-16	DAGS AMD, PARKING CONTROL	17,555.00	3,458.00	21,013.00	1st Quarter FY17 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	16	317	JM1942/10-20-16	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	1st Quarter FY17 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	16	317	JM1942/10-20-16	DAGS AMD, PARKING CONTROL	1,998.00	400	2,398.00	1st Quarter FY17 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	16	317	JM3564/01-17-17	DAGS AMD, PARKING CONTROL	17,325.00	3,425.00	20,750.00	2nd Quarter FY 17 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	16	317	JM3564/01-17-17	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	2nd Quarter FY 17 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	16	317	JM3564/01-17-17	DAGS AMD, PARKING CONTROL	1,863.00	373	2,236.00	2nd Quarter FY 17 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	16	317	JM5506/04-12-17	DAGS AMD, PARKING CONTROL	19,239.00	3,765.00	23,004.00	3rd Quarter FY 17 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	16	317	JM5506/04-12-17	DAGS AMD, PARKING CONTROL	6,075.00	1,215.00	7,290.00	3rd Quarter FY 17 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	16	317	JM5506/04-12-17	DAGS AMD, PARKING CONTROL	1,917.00	383	2,300.00	3rd Quarter FY 17 Obligation
									103,762.00	20,774.00	124,536.00	
									103,762.00	20,774.00	124,536.00	

Title of Report:	Ceded Land Rental Income
Agency:	Agribusiness development Corporation
Report as of:	1-Jul-17
Contact Person Name:	Lynn Owan
Contact Person Email:	lynn.owan@hawaii.gov
Contact Person Phone:	586-0187

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K1502	Andros Engineering	$ 9,600.00		$ 9,600.00	
License	(4)3-9-02:020		ceded	special fund	FY16-17	S-307	LI-KA1409	Antone Reis	$ 7,068.00		$ 7,068.00	
Revocable Permit	(4)3-9-02:020		ceded	special fund	FY16-17	S-307	LI-KA1406	Aurora Bunao & Rodolfo Bunao	$ 17,238.00		$ 17,238.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K0801	BASF Plant Science LLC	$ 36,023.00		$ 36,023.00	Assigned to Beck's Hybrids
Lease	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LE-K1201	BASF Plant Science LLC	$ 1,860.00		$ 1,860.00	Assigned to Beck's Hybrids
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K0801	Beck's Hybrids	$ 96,062.00		$ 96,062.00	
Lease	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LE-K1201	Beck's Hybrids	$ 4,960.00		$ 4,960.00	
License	(4)3-9-01:002;		ceded	special fund	FY16-17	S-307	LI-KA1403	Derek Rapozo	$ 4,890.00		$ 4,890.00	
License	(4)3-9-02:009		ceded	special fund	FY16-17	S-307	LI-KA1405	Elesther Calipjo	$ 543.00		$ 543.00	
License	(4)3-9-02:020		ceded	special fund	FY16-17	S-307	LI-KA1405	Elesther Calipjo	$ 9,000.00		$ 9,000.00	
Revocable Permit	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	RP 7004	Gary Smith	$ 156.00		$ 156.00	
License	(4)3-9-02:001		ceded	special fund	FY16-17	S-307	LI-KA1408	GE Farms	$ 9,270.00		$ 9,270.00	
Revocable Permit	(4)3-9-02:001		ceded	special fund	FY16-17	S-307	S-7457	Gerald Sanchez	$ 4,400.00		$ 4,400.00	
Revocable Permit	(4)3-9-02:001		ceded	special fund	FY16-17	S-307	S-7459	Ginger Bray	$ 1,985.00		$ 1,985.00	
License	(4)3-9-01:002;		ceded	special fund	FY16-17	S-307	LI-K1102	Green Energy Team	$ 34,690.00		$ 34,690.00	
	3-9-02:001, :020;			special fund			LI-KA1501	Green Energy Team	$ 10,663.00		$ 10,663.00	
	4-2-01:003			special fund								
License	(4)3-9-02:001;		ceded	special fund	FY16-17	S-307	LI-KA1410	Kapaa Banana Co., Inc.	$ 14,135.00		$ 14,135.00	
License	(4)3-9-02-020		ceded	special fund	FY16-17	S-307	LI-KA1514	Kapaa Banana Co., Inc.	$ 2,200.00		$ 2,200.00	
	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K1503	Kekaha Farm dba Under da Mango	$ 4,038.00		$ 4,038.00	
License	various		ceded	special fund	FY16-17	S-307	GL3940	KIUC	$ 45,400.00		$ 45,400.00	
License	(4)3-9-02:020		ceded	special fund	FY16-17	S-307	LI-KA1413	Laurie Ho	$ 238.00		$ 238.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K1401	LBD Coffee	$ 450.00		$ 450.00	
License	(4)3-9-02:001		ceded	special fund	FY16-17	S-307	LI-KA1411	Leslie Milnes	$ 11,910.00		$ 11,910.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K0803	Pioneer HI-Bred International Inc	$ 103,855.00		$ 103,855.00	
Right of Entry & License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	none	Pohaku O' Kauai	$ 25,403.00		$ 25,403.00	
License	(4)3-9-02:001		ceded	special fund	FY16-17	S-307	LI-KA1402	Saiva Siddhanta Church	$ 7,891.00		$ 7,891.00	
License	(4)3-9-02:020		ceded	special fund	FY16-17	S-307	LI-KA1701	Sakda Meephol	$ 890.00		$ 890.00	
Revocable Permit	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	RP 7299	Senter Petroleum	$ 15,750.00		$ 15,750.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K1001	Sunrise Capital	$ 59,393.00		$ 59,393.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	L-08202	Syngenta Seeds	$ 137,060.00		$ 137,060.00	
License	(4)1-2-02:020		ceded	special fund	FY16-17	S-307	LI-KA1503	Taiwan Gu	$ 6,233.00		$ 6,233.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K1103	County of Kauai and Waste Management of Hawaii, Inc.	$ 43,060.00		$ 43,060.00	
Revocable Permit	(4)3-9-02:020		ceded	special fund	FY16-17	S-307	S-7448	Sanchez, Willliam J.	$ 8,222.50		$ 8,222.50	
Revocable Permit	(4)3-9-02:001		ceded	special fund	FY16-17	S-307	LI-KA1404	Sanchez, Willliam J.	$ 2,970.00		$ 2,970.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K1601	Umi's Farm	$ 494.00		$ 494.00	
License	(4)1-2-02:001		ceded	special fund	FY16-17	S-307	LI-K0804	Wines of Kauai	$ 1,165.00		$ 1,165.00	
										$ -	$ 739,165.50	

These parcels are subject to Article XII, section 1 of the Constitution of the State of Hawaii, and 30% of receipts must be set aside to the Department of Hawaiian Home Lands (DHHL). A question recently arose as to whether that obligation to DHHL meant that the parcels are considered “available lands” which are excluded from the “public land trust” as defined by section 10-3, Hawaii Revised Statutes, and funds from these parcels were not set aside pursuant to Governor’s Executive Order 06-06.

Title of Report:	Implementation of Section 5, Act 178, SLH 2006											
Agency:	Agriculture											
Report as of:	30-Jun-17											
Contact Person Name:	Joanna Uejo											
Contact Person Email:	joanna.m.uejo@hawaii.gov											
Contact Person Phone:	973-9473											
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Document No.**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
AGRICULTURAL PARKS												
Lease	(1) 8-5-034:003-0000		5(b)	S-317	FY 2017	S-317	S-1003	SGVG Corporation	$ 2,600.00	$ 650.00	$ 3,250.00	
Lease	(1) 8-5-034:004-0000		5(b)	S-317	FY 2017	S-317	S-1004	Cagauan, Bernardino, Jr.	$ 1,760.00	$ 440.00	$ 2,200.00	
Lease	(1) 8-5-034:005-0000		5(b)	S-317	FY 2017	S-317	S-1005	Wu, Weng Guang	$ 5,847.28	$ 1,461.82	$ 7,309.10	
Lease	(1) 8-5-034-007-0000		5(b)	S-317	FY 2017	S-317	S-1007	Jones, Nancy	$ 951.20	$ 237.80	$ 1,189.00	
Lease	(1) 8-5-034:008-0000		5(b)	S-317	FY 2017	S-317	S-1008	Mow, Creighton & Elton	$ 9,633.56	$ 2,408.39	$ 12,041.95	
Lease	(1) 8-5-034:009-0000		5(b)	S-317	FY 2017	S-317	S-1009	Twigg, Griffin	$ 3,040.00	$ 760.00	$ 3,800.00	
Lease	(1) 8-5-034:010-0000		5(b)	S-317	FY 2017	S-317	S-1010	Dunlap, Burke P.	$ 4,368.00	$ 1,092.00	$ 5,460.00	
Lease	(1) 8-5-034:011-0000		5(b)	S-317	FY 2017	S-317	S-1011	Dunlap, Burke/Dunlap, Chantel Tien	$ 1,832.00	$ 458.00	$ 2,290.00	
Lease	(1) 8-5-034:012-0000		5(b)	S-317	FY 2017	S-317	S-1012	Glory Herb Hawaii LLC	$ 2,952.00	$ 738.00	$ 3,690.00	
Lease	(1) 8-5-034:014-0000		5(b)	S-317	FY 2017	S-317	S-1014	Takenaka, Cary	$ 7,360.00	$ 1,840.00	$ 9,200.00	
Lease	(1) 8-5-034-015-0000		5(b)	S-317	FY 2017	S-317	S-1015	Iaea, Shermaih	$ 2,015.68	$ 503.92	$ 2,519.60	
Lease	(1) 8-5-034:017-0000		5(b)	S-317	FY 2017	S-317		Vacant			$ -	
Lease	(3) 1-5-116:002-0000		5(b)	S-317	FY 2017	S-317	S-4416	Dalrymple, Joseph S.	$ 1,400.00	$ 350.00	$ 1,750.00	
Lease	(3) 1-5-116:004-0000		5(b)	S-317	FY 2017	S-317	S-4418	Aloha Blooms, Inc.	$ 1,400.00	$ 350.00	$ 1,750.00	
Lease	(3) 1-5-116:006-0000		5(b)	S-317	FY 2017	S-317	S-4420	Lee, Thomas	$ 1,400.00	$ 350.00	$ 1,750.00	
Lease	(3) 1-5-116:008-0000		5(b)	S-317	FY 2017	S-317	S-4422	Sadorra, Elvira	$ 2,257.26	$ 564.32	$ 2,821.58	
Lease	(3) 1-5-116:009-0000		5(b)	S-317	FY 2017	S-317	S-4423	Alvarado, Melecio C./Arceli S.	$ 1,160.00	$ 290.00	$ 1,450.00	
Lease	(3) 1-5-116:010-0000		5(b)	S-317	FY 2017	S-317	S-4424	Delimont, Mr. & Mrs. Kenneth M.	$ 1,400.00	$ 350.00	$ 1,750.00	
Lease	(3) 1-5-116:011-0000		5(b)	S-317	FY 2017	S-317		Vacant				
Lease	(3) 1-5-116:014-0000		5(b)	S-317	FY 2017	S-317	S-4428	Bushe, Brian Connors/Tamashiro-Bushe, Jennifer	$ 2,800.00	$ 700.00	$ 3,500.00	
Lease	(3) 1-5-116:016-0000		5(b)	S-317	FY 2017	S-317	S-4430	Ventura, Delfin & Crisanta	$ 1,840.00	$ 460.00	$ 2,300.00	
Lease	(3) 1-5-116:019-0000		5(b)	S-317	FY 2017	S-317	S-4432	Floral Resources/Hawaii, Inc.	$ 2,144.80	$ 536.20	$ 2,681.00	
Lease	(3) 1-5-116:007-0000		5(b)	S-317	FY 2017	S-317	S-4620	Floral Resources/Hawaii, Inc.	$ 1,358.76	$ 339.69	$ 1,698.45	
Lease	(3) 1-5-116:017-0000		5(b)	S-317	FY 2017	S-317	S-4622	Floral Resources/Hawaii, Inc.	$ 1,848.00	$ 462.00	$ 2,310.00	
Lease	(3) 1-5-116:020-0000		5(b)	S-317	FY 2017	S-317	S-4623	Floral Resources/Hawaii, Inc.	$ 1,358.76	$ 339.69	$ 1,698.45	
Lease	(3) 1-5-116:021-0000		5(b)	S-317	FY 2017	S-317	S-4624	Noguchi, Mr. & Mrs. Yoshiaki	$ 1,352.00	$ 338.00	$ 1,690.00	
Lease	(3) 1-5-116:022-0000		5(b)	S-317	FY 2017	S-317	S-4625	Kahakai Nursery, Inc.	$ 1,424.47	$ 356.12	$ 1,780.59	
Lease	(3) 1-5-116:023-0000		5(b)	S-317	FY 2017	S-317	S-4626	Pacific Floral Exchange, Inc.	$ 1,352.00	$ 338.00	$ 1,690.00	
Lease	(3) 1-5-116:024-0000		5(b)	S-317	FY 2017	S-317	S-4627	JKB & MLB Corp.	$ 1,472.06	$ 368.02	$ 1,840.08	
Lease	(3) 1-5-116:027-0000		5(b)	S-317	FY 2017	S-317	S-4628	Pasion, Rose	$ 3,000.00	$ 750.00	$ 3,750.00	
Lease	(3) 1-5-116:025-0000		5(b)	S-317	FY 2017	S-317	S-4630	Pacific Farms, Inc.	$ 1,984.00	$ 496.00	$ 2,480.00	
Lease	(3) 7-3-049:002-0000		5(b)	S-317	FY 2017	S-317	S-4681	Resort Management Group, LLC	$ 1,592.00	$ 398.00	$ 1,990.00	
Lease	(3) 7-3-049:003-0000		5(b)	S-317	FY 2017	S-317	S-4682	Resort Management Group, LLC	$ 1,704.00	$ 426.00	$ 2,130.00	
Lease	(3) 7-3-049:005-0000		5(b)	S-317	FY 2017	S-317	S-4684	Roderick, Joseph	$ 1,968.00	$ 492.00	$ 2,460.00	
Lease	(3) 7-3-049:007-0000		5(b)	S-317	FY 2017	S-317	S-4686	Greenwell, Kelly	$ 1,720.00	$ 430.00	$ 2,150.00	
Lease	(3) 7-3-049:008-0000		5(b)	S-317	FY 2017	S-317	S-4687	Smith, James D.	$ 1,656.00	$ 414.00	$ 2,070.00	
Lease	(3) 7-3-049-009-0000		5(b)	S-317	FY 2017	S-317	S-4688	Resort Management Group, LLC	$ 2,856.00	$ 714.00	$ 3,570.00	
Lease	(3) 7-3-049:010-0000		5(b)	S-317	FY 2017	S-317	S-4689	Castillo, Matthew	$ 1,720.00	$ 430.00	$ 2,150.00	
Lease	(3) 7-3-049:011-0000		5(b)	S-317	FY 2017	S-317	S-4690	Martin, Thomas H./Fatima P.	$ 1,656.00	$ 414.00	$ 2,070.00	
Lease	(3) 7-3-049:012-0000		5(b)	S-317	FY 2017	S-317	S-4691	Clark, Richard W.	$ 1,745.80	$ 436.45	$ 2,182.25	
Lease	(3) 2-2-056:027-0000		5(b)	S-317	FY 2017	S-317	S-4748	Shiigi, Mr. & Mrs. David	$ 2,136.00	$ 534.00	$ 2,670.00	

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3) 2-2-056:028-0000		5(b)	S-317	FY 2017	S-317	S-4749	Kim, Clarence	$ 2,172.00	$ 543.00	$ 2,715.00	
Lease	(3) 2-2-056:029-0000		5(b)	S-317	FY 2017	S-317	S-4750	Kim, Richard M.C., Inc.	$ 1,068.00	$ 267.00	$ 1,335.00	
Lease	(3) 2-2-056:030-0000		5(b)	S-317	FY 2017	S-317	S-4751	Panaewa Farms, Inc. (Chad Higaki)	$ 3,222.00	$ 805.50	$ 4,027.50	
Lease	(3) 2-2-056:032-0000		5(b)	S-317	FY 2017	S-317	S-4753	Ito, Mr. & Mrs. Philip J.	$ 2,172.00	$ 543.00	$ 2,715.00	
Lease	(3) 2-2-056:033-0000		5(b)	S-317	FY 2017	S-317	S-4754	Asahara, Mr. & Mrs. Harris S.	$ 2,160.00	$ 540.00	$ 2,700.00	
Lease	(3) 2-2-056:034-0000		5(b)	S-317	FY 2017	S-317	S-4755	Nishimura, George T.	$ 2,148.00	$ 537.00	$ 2,685.00	
Lease	(3) 2-2-056:035-0000		5(b)	S-317	FY 2017	S-317	S-4756	Kanoa, Mr. & Mrs. Charles	$ 2,136.00	$ 534.00	$ 2,670.00	
Lease	(3) 2-2-056:036-0000		5(b)	S-317	FY 2017	S-317	S-4757	Savella, Mr. & Mrs. Raymond H.	$ 2,424.00	$ 606.00	$ 3,030.00	
Lease	(3) 2-2-056:037-0000		5(b)	S-317	FY 2017	S-317	S-4758	Nakamura, M. Nursery	$ 3,471.31	$ 867.83	$ 4,339.14	
Lease	(3) 2-2-056:038-0000		5(b)	S-317	FY 2017	S-317	S-4759	Nakamura, M. Nursery	$ 3,459.12	$ 864.78	$ 4,323.90	
Lease	(3) 2-2-056:039-0000		5(b)	S-317	FY 2017	S-317	S-4760	Mountain Meadows	$ 3,180.00	$ 795.00	$ 3,975.00	
Lease	(3) 2-2-056:040-0000		5(b)	S-317	FY 2017	S-317	S-4761	Kubo, Byrne K. & Bryce R.	$ 3,420.00	$ 855.00	$ 4,275.00	
Lease	(3) 2-2-056:041-0000		5(b)	S-317	FY 2017	S-317	S-4762	Branco, Jack L.	$ 1,758.00	$ 439.50	$ 2,197.50	
Lease	(3) 2-2-056:042-0000		5(b)	S-317	FY 2017	S-317	S-4763	Ono Nut Farms Inc.	$ 3,408.00	$ 852.00	$ 4,260.00	
Lease	(3) 2-2-056:043-0000		5(b)	S-317	FY 2017	S-317	S-4764	Panaewa Foliage, Inc.	$ 3,826.40	$ 956.60	$ 4,783.00	
Lease	(3) 2-2-056:044-0000		5(b)	S-317	FY 2017	S-317	S-4765	Hawaii Foliage Exports, Inc.	$ 3,222.00	$ 805.50	$ 4,027.50	
Lease	(3) 2-2-056:045-0000		5(b)	S-317	FY 2017	S-317	S-4766	Yadao, Emil J.	$ 2,136.00	$ 534.00	$ 2,670.00	
Lease	(3) 2-2-056:046-0000		5(b)	S-317	FY 2017	S-317	S-4767	Schor, Frederick D./Schor, India L.	$ 2,160.00	$ 540.00	$ 2,700.00	
Lease	(3) 2-2-056:047-0000		5(b)	S-317	FY 2017	S-317	S-4768	Matsuura, Mr. & Mrs. Richard M./Matsuura, Stephen	$ 2,136.00	$ 534.00	$ 2,670.00	
Lease	(3) 2-2-056:048-0000		5(b)	S-317	FY 2017	S-317	S-4769	Sakai, David S.	$ 1,074.00	$ 268.50	$ 1,342.50	
Lease	(3) 2-2-056:049-0000		5(b)	S-317	FY 2017	S-317	S-4770	Ota, Mr. & Mrs. Yoshiyuki	$ 2,136.00	$ 534.00	$ 2,670.00	
Lease	(3) 2-2-056:050-0000		5(b)	S-317	FY 2017	S-317	S-4771	Nogami, Mr. & Mrs. Calvin	$ 2,136.00	$ 534.00	$ 2,670.00	
Lease	(3) 2-2-056:051-0000		5(b)	S-317	FY 2017	S-317	S-4772	Kawasaki Nursery Inc.	$ 2,136.00	$ 534.00	$ 2,670.00	
Lease	(3) 2-2-056:052-0000		5(b)	S-317	FY 2017	S-317	S-4773	Hawaiian Sunshine Nursery, Inc.	$ 8,778.40	$ 2,194.60	$ 10,973.00	
Lease	(3) 2-2-056:053-0000		5(b)	S-317	FY 2017	S-317	S-4774	Wailani Growers, LLC	$ 3,258.00	$ 814.50	$ 4,072.50	
Lease	(3) 2-2-056:054-0000		5(b)	S-317	FY 2017	S-317	S-4775	Terada, Mr. & Mrs. Henry M.	$ 3,222.00	$ 805.50	$ 4,027.50	
Lease	(3) 2-2-056:031-0000		5(b)	S-317	FY 2017	S-317	S-4777	Yadao, Emil	$ 2,000.00	$ 500.00	$ 2,500.00	
Lease	(3) 2-2-056:055-0000		5(b)	S-317	FY 2017	S-317	S-4779	Hanson, William & Henrietta	$ 720.00	$ 180.00	$ 900.00	
Lease	(3) 1-5-116:028-0000		5(b)	S-317	FY 2017	S-317	S-4791	Ventura, Delfin & Crisanta	$ 400.00	$ 100.00	$ 500.00	
Lease	(3) 1-5-116:029-0000		5(b)	S-317	FY 2017	S-317	S-4792	Au, Michael Y.W.	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:030-0000		5(b)	S-317	FY 2017	S-317	S-4793	Kim, Young Soo & Arlene	$ 935.64	$ 233.91	$ 1,169.55	
Lease	(3) 1-5-116:032-0000		5(b)	S-317	FY 2017	S-317	S-4795	Eberlii Tropical Flowers, Inc.	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:033-0000		5(b)	S-317	FY 2017	S-317	S-4796	Delimont, Mr. & Mrs.Kenneth J.	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:035-0000		5(b)	S-317	FY 2017	S-317	S-4798	Martin, Michael J.	$ 709.60	$ 177.40	$ 887.00	
Lease	(3) 1-5-116-036-0000		5(b)	S-317	FY 2017	S-317	S-4799	Anderson, Neil	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:046-0000		5(b)	S-317	FY 2017	S-317	S-4800	Okimoto, Neal T.	$ 608.00	$ 152.00	$ 760.00	
Lease	(3) 1-5-116:037-0000		5(b)	S-317	FY 2017	S-317	S-4801	Nitta, Mr. & Mrs. Ronald T.	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:038-0000		5(b)	S-317	FY 2017	S-317	S-4802	Fujitake, Robert & DeEtte	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:039-0000		5(b)	S-317	FY 2017	S-317	S-4803	D'Anna, Robert	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:040-0000		5(b)	S-317	FY 2017	S-317	S-4804	Kapuras, Mr. & Mrs. Dennis M.	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:041-0000		5(b)	S-317	FY 2017	S-317	S-4805	Okamoto, Mr. Wade M.	$ 160.00	$ 40.00	$ 200.00	
Lease	(3) 1-5-116:043-0000		5(b)	S-317	FY 2017	S-317	S-4807	Hikari Nursery	$ 704.00	$ 176.00	$ 880.00	
Lease	(3) 1-5-116:044-0000		5(b)	S-317	FY 2017	S-317	S-4808	Hikari Nursery	$ 1,433.55	$ 358.39	$ 1,791.94	
Lease	(3) 1-5-116:047-0000		5(b)	S-317	FY 2017	S-317	S-4810	Okimoto, Neal T.	$ 688.00	$ 172.00	$ 860.00	
Lease	(3) 1-5-116:048-0000		5(b)	S-317	FY 2017	S-317	S-4811	Paresa, Leonard P., Jr.	$ 728.00	$ 182.00	$ 910.00	
Lease	(3) 1-5-116:053-0000		5(b)	S-317	FY 2017	S-317	S-4816	Marsdan Tropicals, LLC	$ 776.00	$ 194.00	$ 970.00	
Lease	(3) 1-5-116:054-0000		5(b)	S-317	FY 2017	S-317	S-4817	Lichty, Christopher	$ 815.98	$ 204.00	$ 1,019.98	
Lease	(3) 1-5-116:056-0000		5(b)	S-317	FY 2017	S-317	S-4819	Sauer, Michael & Patricia	$ 768.00	$ 192.00	$ 960.00	
Lease	(3) 1-5-116:057-0000		5(b)	S-317	FY 2017	S-317	S-4820	Atalig, Jose A./Cardines, Cecilia C.	$ 678.74	$ 169.69	$ 848.43	

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Lease	(3) 1-5-116:058-0000		5(b)	S-317	FY 2017	S-317	S-4821	Wansa, Wajira	$ 672.00	$ 168.00	$ 840.00	
Lease	(3) 1-5-116:059-0000		5(b)	S-317	FY 2017	S-317	S-4822	Philips, Ted S.	$ 664.00	$ 166.00	$ 830.00	
Lease	(3) 1-5-116:060-0000		5(b)	S-317	FY 2017	S-317	S-4823	Ramos, Jed	$ 744.00	$ 186.00	$ 930.00	
Lease	(3) 1-5-116:005-0000		5(b)	S-317	FY 2017	S-317	S-4824	Kudo, Kenneth M.	$ 1,704.00	$ 426.00	$ 2,130.00	
Lease	(3) 1-5-116:042-0000		5(b)	S-317	FY 2017	S-317	S-4825	Nabers, James H.	$ 1,425.71	$ 356.43	$ 1,782.14	
Lease	(3) 1-5-116:026-0000		5(b)	S-317	FY 2017	S-317	S-4826	Pahoa Palms LLC	$ 4,466.80	$ 1,116.70	$ 5,583.50	
Lease	(3) 1-5-116:045-0000		5(b)	S-317	FY 2017	S-317	S-4827	Albert, Genevieve	$ 1,010.00	$ 252.50	$ 1,262.50	
Lease	(3) 1-5-116:034-0000		5(b)	S-317	FY 2017	S-317	S-4829	Hanson, William & Henrietta	$ 560.00	$ 140.00	$ 700.00	
Lease	(3) 1-5-116:051-0000		5(b)	S-317	FY 2017	S-317	S-4830	Poppas, George	$ 1,440.00	$ 360.00	$ 1,800.00	
Lease	(3) 7-3-049:017-0000		5(b)	S-317	FY 2017	S-317	S-4834	Resort Management Group, LLC	$ 1,776.00	$ 444.00	$ 2,220.00	
Lease	(3) 7-3-049-018-0000		5(b)	S-317	FY 2017	S-317	S-4835	Nursery Solutions	$ 1,976.00	$ 494.00	$ 2,470.00	
Lease	(3) 7-3-049:019-0000		5(b)	S-317	FY 2017	S-317	S-4836	Ma, Josanne M.	$ 1,752.00	$ 438.00	$ 2,190.00	
Lease	(3) 7-3-049:020-0000		5(b)	S-317	FY 2017	S-317	S-4837	Nakaoka, Curtis Y.	$ 2,671.80	$ 667.95	$ 3,339.75	
Lease	(3) 7-3-049:021-0000		5(b)	S-317	FY 2017	S-317	S-4838	Puna Certified Nursery, Inc.	$ 1,752.00	$ 438.00	$ 2,190.00	
Lease	(3) 7-3-049:022-0000		5(b)	S-317	FY 2017	S-317	S-4839	Tamasese, Fetulima	$ 1,752.00	$ 438.00	$ 2,190.00	
Lease	(3) 7-3-049:023-0000		5(b)	S-317	FY 2017	S-317	S-4840	Kato Inc.	$ 1,776.00	$ 444.00	$ 2,220.00	
Lease	(3) 7-3-049:024-0000		5(b)	S-317	FY 2017	S-317	S-4841	Sato, Alvin	$ 1,760.00	$ 440.00	$ 2,200.00	
Lease	(3) 7-3-049:025-0000		5(b)	S-317	FY 2017	S-317	S-4842	Chambers, Craig Alan	$ 1,760.00	$ 440.00	$ 2,200.00	
Lease	(3) 7-3-049:026-0000		5(b)	S-317	FY 2017	S-317	S-4843	Green, Daniel G.	$ 2,669.68	$ 667.42	$ 3,337.10	
Lease	(3) 7-3-049:028-0000		5(b)	S-317	FY 2017	S-317	S-4845	Orchid Farm, Inc.	$ 2,160.00	$ 540.00	$ 2,700.00	
Lease	(3) 7-3-049:029-0000		5(b)	S-317	FY 2017	S-317	S-4846	The Orchid Farm, Inc.	$ 1,760.00	$ 440.00	$ 2,200.00	
Lease	(3) 7-3-049:031-0000		5(b)	S-317	FY 2017	S-317	S-4848	O'Leary, Denis	$ 1,760.00	$ 440.00	$ 2,200.00	
Lease	(3) 7-3-049:032-0000		5(b)	S-317	FY 2017	S-317	S-4849	Roderick, Joseph	$ 1,752.00	$ 438.00	$ 2,190.00	
Lease	(3) 7-3-049:033-0000		5(b)	S-317	FY 2017	S-317	S-4850	Green Thumb, Inc.	$ 1,751.76	$ 437.94	$ 2,189.70	
Lease	(3) 7-3-049:034-0000		5(b)	S-317	FY 2017	S-317	S-4851	Albert, Mr. & Mrs. Robert J.	$ 1,760.76	$ 440.19	$ 2,200.95	
Lease	(3) 7-3-049:035-0000		5(b)	S-317	FY 2017	S-317	S-4852	Puna Certified Nursry, Inc.	$ 1,848.00	$ 462.00	$ 2,310.00	
Lease	(3) 7-3-049:015-0000		5(b)	S-317	FY 2017	S-317	S-4853	Kalaoa Gardens, LLC	$ 1,736.00	$ 434.00	$ 2,170.00	
Lease	(3) 7-3-049:016-0000		5(b)	S-317	FY 2017	S-317	S-4854	Greenwell, Kelly	$ 1,824.00	$ 456.00	$ 2,280.00	
Lease	(3) 7-3-049:030-0000		5(b)	S-317	FY 2017	S-317	S-4855	Albert, Robert J.	$ 2,232.00	$ 558.00	$ 2,790.00	
Lease	(3) 7-3-049:001-0000		5(b)	S-317	FY 2017	S-317	S-4856	The Orchid Farm, Inc.	$ 2,904.00	$ 726.00	$ 3,630.00	
Lease	(3) 7-3-049:006-0000		5(b)	S-317	FY 2017	S-317	S-4857	Maruyama, Dean	$ 2,272.00	$ 568.00	$ 2,840.00	
Lease	(3) 7-3-049:014-0000		5(b)	S-317	FY 2017	S-317	S-4858	Broderson, George Lindsey	$ 2,304.00	$ 576.00	$ 2,880.00	
Lease	(3) 7-3-049:004-0000		5(b)	S-317	FY 2017	S-317	S-4859	Cho, Henry Sr.	$ 1,856.00	$ 464.00	$ 2,320.00	
Lease	(3) 7-3-049:027-0000		5(b)	S-317	FY 2017	S-317	S-4860	Green, Daniel G.	$ 6,000.00	$ 1,500.00	$ 7,500.00	
Lease	(1) 4-1-035:001-0000		5(b)	S-317	FY 2017	S-317	S-4922	Vixayvong, Eric & Seng	$ 5,760.00	$ 1,440.00	$ 7,200.00	
Lease	(1) 4-1-035:002-0000		5(b)	S-317	FY 2017	S-317	S-4923	Sekiya, Frank F.	$ 3,630.40	$ 907.60	$ 4,538.00	
Lease	(1) 4-1-035:003-0000		5(b)	S-317	FY 2017	S-317	S-4924	Vinzant, Mr. & Mrs. Kenneth L.	$ 4,604.42	$ 1,151.10	$ 5,755.52	
Lease	(1) 4-1-035:004-0000		5(b)	S-317	FY 2017	S-317	S-4925	Soulatha, Lounareth	$ 5,860.00	$ 1,465.00	$ 7,325.00	
Lease	(1) 4-1-035:005-0000		5(b)	S-317	FY 2017	S-317	S-4926	Uehara, Mr. & Mrs. Kenjiro	$ 5,300.00	$ 1,325.00	$ 6,625.00	
Lease	(1) 4-1-035:006-0000		5(b)	S-317	FY 2017	S-317	S-4927	Bounlangsy, Vanxay	$ 5,600.00	$ 1,400.00	$ 7,000.00	
Lease	(1) 4-1-035:007-0000		5(b)	S-317	FY 2017	S-317	S-4928	Sikhattana, Bountham	$ 5,330.40	$ 1,332.60	$ 6,663.00	
Lease	(1) 4-1-035:008-0000		5(b)	S-317	FY 2017	S-317	S-4929	Chun, Mr. & Mrs. Scott D.	$ 4,330.40	$ 1,082.60	$ 5,413.00	
Lease	(1) 4-1-035:009-0000		5(b)	S-317	FY 2017	S-317	S-4930	Morse, Stephen	$ 6,150.40	$ 1,537.60	$ 7,688.00	
Lease	(1) 4-1-035:011-0000		5(b)	S-317	FY 2017	S-317	S-4932	Kobashigawa, Carl	$ 4,040.00	$ 1,010.00	$ 5,050.00	
Lease	(1) 4-1-035:012-0000		5(b)	S-317	FY 2017	S-317	S-4933	Tsuruda, Mr. & Mrs. Alvin M.	$ 5,900.00	$ 1,475.00	$ 7,375.00	
Lease	(1) 4-1-035:013-0000		5(b)	S-317	FY 2017	S-317	S-4934	Ching, Mr. & Mrs. Lloyd Y. C.	$ 3,760.00	$ 940.00	$ 4,700.00	
Lease	(1) 4-1-035:014-0000		5(b)	S-317	FY 2017	S-317	S-4935	Dunn, Robert	$ 1,680.00	$ 420.00	$ 2,100.00	
Lease	(1) 4-1-035:010-0000		5(b)	S-317	FY 2017	S-317	S-4936	Glad's Landscaping & Tree Trimming, Inc.	$ 11,520.00	$ 2,880.00	$ 14,400.00	
Lease	(1) 4-1-010:069-0000		5(b)	S-317	FY 2017	S-317	S-4971	Martinez, Elizabeth				

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(4) 1-2-016:001-0000		5(b)	S-317	FY 2017	S-317	S-8001	Sunrise Capital, LLC	$ 6,961.63	$ 1,740.41	$ 8,702.04	
Lease	(4) 1-2-016:006-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:007-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:009-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:010-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:011-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:014-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:015-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:016-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:018-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:019-0000		5(b)	S-317	FY 2017	S-317	"	"				
Lease	(4) 1-2-016:002-0000		5(b)	S-317	FY 2017	S-317	S-8002	Sunrise Capital, LLC	$ 769.50	$ 192.38	$ 961.88	
Lease	(4) 1-2-016:002-0000		5(b)	S-317	FY 2017	S-317	S-8003	Dickinson, David	$ 1,299.20	$ 324.80	$ 1,624.00	
Lease	(4) 1-2-016:005-0000		5(b)	S-317	FY 2017	S-317	S-8005	Sunrise Capital, LLC	$ 1,194.48	$ 298.62	$ 1,493.10	
Lease	(4) 1-2-016:008-0000		5(b)	S-317	FY 2017	S-317	S-8008	Sunrise Capital, LLC	$ 973.57	$ 243.39	$ 1,216.96	
Lease	(4) 1-2-016:012-0000		5(b)	S-317	FY 2017	S-317	S-8012	Sunrise Capital, LLC	$ 655.79	$ 163.95	$ 819.74	
Lease	(4) 1-2-016:013-0000		5(b)	S-317	FY 2017	S-317	S-8013	Sunrise Capital, LLC	$ 717.12	$ 179.28	$ 896.40	
Lease	(4) 1-2-016:017-0000		5(b)	S-317	FY 2017	S-317	S-8017	Sunrise Capital, LLC	$ 1,133.65	$ 283.41	$ 1,417.06	
Lease	(4) 1-2-016:004-0000		5(b)	S-317	FY 2017	S-317	S-8020	Sunrise Capital, LLC	$ 600.84	$ 150.21	$ 751.05	
Lease	(2) 5-2-001:010-0000		5(b)	S-317	FY 2017	S-317	S-9000	Schule, Grant	$ 669.12	$ 167.28	$ 836.40	
Lease	(2) 5-2-001:011-0000		5(b)	S-317	FY 2017	S-317	S-9001	Kennedy, Jerome J.	$ 1,592.00	$ 398.00	$ 1,990.00	
Lease	(2) 5-2-004:016-0000		5(b)	S-317	FY 2017	S-317	S-9002	Hikiola Cooperative	$ 576.00	$ 144.00	$ 720.00	
Lease	(2) 5-2-004:119-0000		5(b)	S-317	FY 2017	S-317	S-9003	Akea Farms	$ 448.00	$ 112.00	$ 560.00	
Lease	(2) 5-2-001:012-0000		5(b)	S-317	FY 2017	S-317	S-9004	DeCoite, Lynn	$ 1,227.46	$ 306.86	$ 1,534.32	
Lease	(2) 5-2-001:013-0000		5(b)	S-317	FY 2017	S-317	S-9005	Schule, Grant	$ 1,540.88	$ 385.22	$ 1,926.10	
Lease	(2) 5-2-001:014-0000		5(b)	S-317	FY 2017	S-317	S-9006	DeCoite, Lynn	$ 1,179.46	$ 294.86	$ 1,474.32	
Lease	(2) 5-2-001:015-0000		5(b)	S-317	FY 2017	S-317	S-9007	L&R Farm Ent., LLC	$ 1,091.46	$ 272.87	$ 1,364.33	
Lease	(2) 5-2-001:016-0000		5(b)	S-317	FY 2017	S-317	S-9008	Pfeil, William	$ 758.88	$ 189.72	$ 948.60	
Lease	(2) 5-2-001:017-0000		5(b)	S-317	FY 2017	S-317	S-9009	Mahana Nursery & Irrigation Supply Inc.	$ 1,600.00	$ 400.00	$ 2,000.00	
Lease	(2) 5-2-001:018-0000		5(b)	S-317	FY 2017	S-317	S-9010	Hawaii Tropical Plants, Limited Partnership	$ 2,447.30	$ 611.83	$ 3,059.13	
Lease	(2) 5-2-001:019-0000		5(b)	S-317	FY 2017	S-317	S-9011	Hawaii Tropical Plants, Limited Partnership	$ 2,591.90	$ 647.98	$ 3,239.88	
Lease	(2) 5-2-001:021-0000		5(b)	S-317	FY 2017	S-317	S-9013	Ginn, Launnie L.	$ 2,205.95	$ 551.49	$ 2,757.44	
Lease	(2) 5-2-001:022-0000		5(b)	S-317	FY 2017	S-317	S-9014	Decourcy, Thomas	$ 1,728.00	$ 432.00	$ 2,160.00	
Lease	(2) 5-2-001:023-0000		5(b)	S-317	FY 2017	S-317	S-9015	Agrigenetics Molokai LLC	$ 1,936.00	$ 484.00	$ 2,420.00	
Lease	(2) 5-2-001:024-0000		5(b)	S-317	FY 2017	S-317	S-9016	Molokai Agricultural Park, Inc.	$ 1,024.00	$ 256.00	$ 1,280.00	
Lease	(2) 5-2-001:025-0000		5(b)	S-317	FY 2017	S-317	S-9017	Naiwa Farm & Nursery	$ 2,644.67	$ 661.17	$ 3,305.84	
Lease	(2) 5-2-001:026-0000		5(b)	S-317	FY 2017	S-317	S-9018	Schule, Grant	$ 1,353.00	$ 338.25	$ 1,691.25	
Lease	(2) 5-2-001:027-0000		5(b)	S-317	FY 2017	S-317	S-9019	Cranney, Duane	$ 1,816.00	$ 454.00	$ 2,270.00	
Lease	(2) 5-2-001:028-0000		5(b)	S-317	FY 2017	S-317	S-9020	Agrigenetics Molokai LLC	$ 2,541.28	$ 635.32	$ 3,176.60	
Lease	(2) 5-2-004:123-0000		5(b)	S-317	FY 2017	S-317	S-9021	Molokai Livestock Cooperative	$ 544.00	$ 136.00	$ 680.00	
								Sub-Total Agricultural Park	**$ 367,462.04**	**$ 91,865.55**	**$ 459,327.59**	
NON-AGRICULTURAL PARK												
Lease	(3) 4-6-002:001-0000		5(b)	S-305	FY 2017	S-305	gl2001	Deluz, Stephen A.	$ 784.37	$ 196.09	$ 980.46	
Lease	(1) 4-1-010:040-0000		5(b)	S-305	FY 2017	S-305	gl2500	Boltz, Brian				
Lease	(3) 6-6-005:028-0000		5(b)	S-305	FY 2017	S-305	gl3002	Kamuela Vacuum Cooling coop	$ 2,042.40	$ 510.60	$ 2,553.00	

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(1) 4-1-010:005-0000		5(b)	S-305	FY 2017	S-305	gl3100	Kawananakoa, Abigail	$ 9,240.00	$ 2,310.00	$ 11,550.00	
Lease	(1) 4-1-010:044-0000		5(b)	S-305	FY 2017	S-305	gl3101	Windward Plants Company	$ 2,362.50	$ 590.63	$ 2,953.13	
Lease	(1) 4-1-025:022-0023		5(b)	S-305	FY 2017	S-305	gl3102	Baptiste, Hugh	$ 13,455.74	$ 3,363.94	$ 16,819.68	
Lease	(1) 4-1-010:039-0000		5(b)	S-305	FY 2017	S-305	gl3103	Machado, Gabriel & Shelle	$ 7,425.00	$ 1,856.25	$ 9,281.25	
Lease	(1) 4-1-010:038-0000		5(b)	S-305	FY 2017	S-305	gl3104	Machado, Gabriel & Shelle	$ 7,365.00	$ 1,841.25	$ 9,206.25	
Lease	(1) 4-1-027:026-0000		5(b)	S-305	FY 2017	S-305	gl3105	Fantastic Gardens Hawaii, Inc.	$ 4,000.00	$ 1,000.00	$ 5,000.00	
Lease	(1) 4-1-026:015-0000		5(b)	S-305	FY 2017	S-305	gl3106	Ryan, Joseph, Jr. & Tamara	$ 6,915.01	$ 1,728.75	$ 8,643.76	
Lease	(1) 9-4-012:002-0000		5(b)	S-305	FY 2017	S-305	gl3108	Waikele Farms, Inc	$ 33,338.30	$ 8,334.58	$ 41,672.88	
Lease	(1) 4-1-018:048-0000		5(b)	S-305	FY 2017	S-305	gl3109	Coleman Jr., Milton	$ 4,000.00	$ 1,000.00	$ 5,000.00	
Lease	(1) 4-1-010:042-0000		5(b)	S-305	FY 2017	S-305	gl3110	Ultimate Innovations, Inc.	$ 5,000.00	$ 1,250.00	$ 6,250.00	
Lease	(1) 4-1-026:017-0000		5(b)	S-305	FY 2017	S-305	gl3111	Sananikone, Puongpun	$ 6,862.28	$ 1,715.57	$ 8,577.85	
Lease	(1) 4-1-027:028-0000		5(b)	S-305	FY 2017	S-305	gl3112	A & K Nursery Inc.	$ 7,400.00	$ 1,850.00	$ 9,250.00	
Lease	(4) 4-4-004:043-0000		5(b)	S-305	FY 2017	S-305	gl3113	Kapaa Poi Factory	$ 12,086.02	$ 3,021.50	$ 15,107.52	
Lease	(3) 4-4-011:033-0000		5(b)	S-305	FY 2017	S-305	gl3114	Pellani, David	$ 2,857.41	$ 714.35	$ 3,571.76	
Lease	(3) 9-5-015:003-0000		5(b)	S-305	FY 2017	S-305	gl3115	Kuahiwi Contractors, Inc.	$ 10,200.00	$ 2,550.00	$ 12,750.00	
Lease	(1) 4-1-024:102-0003		5(b)	S-305	FY 2017	S-305	gl3116	Rinehart, Stuart C.	$ 10,000.00	$ 2,500.00	$ 12,500.00	
Lease	(1) 4-1-027:010-0000		5(b)	S-305	FY 2017	S-305	gl3117	41-672 Corp.	$ 8,978.00	$ 2,244.50	$ 11,222.50	
Lease	(1) 4-1-010:006-0000		5(b)	S-305	FY 2017	S-305	gl3118	Rita, Roberta	$ 7,315.01	$ 1,828.75	$ 9,143.76	
Lease	(1) 4-1-010:041-0000		5(b)	S-305	FY 2017	S-305	gl3119	Griffin, Glenn & Kelly	$ 5,400.00	$ 1,350.00	$ 6,750.00	
Lease	(1) 4-1-027:025-0000		5(b)	S-305	FY 2017	S-305	gl3120	Ikene, Steven & Marlene	$ 6,666.70	$ 1,666.67	$ 8,333.37	
Lease	(1) 4-1-024:062-0000		5(b)	S-305	FY 2017	S-305	gl3121	Hawaiian Sunshine Nursery	$ 35,728.20	$ 8,932.05	$ 44,660.25	
Lease	(1) 4-1-026:047-0000		5(b)	S-305	FY 2017	S-305	gl3122	Maloney, Patrick & Nancy	$ 6,388.00	$ 1,597.00	$ 7,985.00	
Lease	(1) 4-1-027:008-0000		5(b)	S-305	FY 2017	S-305	gl3123	Sharon's Plants, LTD	$ 4,301.86	$ 1,075.46	$ 5,377.32	
Lease	(1) 4-1-027:007-0000		5(b)	S-305	FY 2017	S-305	gl3124	Sharon's Plants, LTD	$ 3,337.96	$ 834.49	$ 4,172.45	
Lease	(1) 4-1-027:006-0000		5(b)	S-305	FY 2017	S-305	gl3125	Sharon's Plants, LTD	$ 3,498.61	$ 874.65	$ 4,373.26	
Lease	(1) 4-1-024:054-0000		5(b)	S-305	FY 2017	S-305	gl3126	Char Hung Sut Fish Farm	$ 9,415.01	$ 2,353.75	$ 11,768.76	
Lease	(1) 4-1-027:012-0000		5(b)	S-305	FY 2017	S-305	gl3127	Meixell, Timothy & Angela	$ 9,048.00	$ 2,262.00	$ 11,310.00	
Lease	(4) 4-4-004:005-0000		5(b)	S-305	FY 2017	S-305	gl3128	Sanchez, William J.	$ 1,108.00	$ 277.00	$ 1,385.00	
Lease	(1) 4-1-010:043-0000		5(b)	S-305	FY 2017	S-305	gl3129	Ladybug Plants, LLC	$ 5,670.00	$ 1,417.50	$ 7,087.50	
Lease	(3) 4-6-002:007-0000		5(b)	S-305	FY 2017	S-305	gl3130	Mattos, Jill J.			$ -	
Lease	(1) 4-1-010:031-0000		5(b)	S-305	FY 2017	S-305	gl3753	SGVG Corporation	$ 3,280.00	$ 820.00	$ 4,100.00	
Lease	(1) 4-1-010:034-0000		5(b)	S-305	FY 2017	S-305	gl3756	Campbell, David & Michelle	$ 2,320.00	$ 580.00	$ 2,900.00	
Lease	(1) 4-1-010:008-0000		5(b)	S-305	FY 2017	S-305	gl3764	Plant Hawaii, LLC	$ 2,880.00	$ 720.00	$ 3,600.00	
Lease	(1) 4-1-027:029-0000		5(b)	S-305	FY 2017	S-305	gl3766	Contemporary Landscaping, LLC	$ 7,832.00	$ 1,958.00	$ 9,790.00	
Lease	(1) 4-1-027:027-0000		5(b)	S-305	FY 2017	S-305	gl3768	Kawabata, Stanley	$ 3,840.00	$ 960.00	$ 4,800.00	
Lease	(1) 4-1-027:019-0000		5(b)	S-305	FY 2017	S-305	gl3771	Contemporary Landscaping, LLC	$ 7,720.00	$ 1,930.00	$ 9,650.00	
Lease	(1) 4-1-026:019-0000		5(b)	S-305	FY 2017	S-305	gl3780	Cavasso, Campbell	$ 4,864.00	$ 1,216.00	$ 6,080.00	
Lease	(4) 4-6-005:009-0000		5(b)	S-305	FY 2017	S-305	gl3993	Matsumura, Ronald & Shane	$ 1,200.00	$ 300.00	$ 1,500.00	
Lease	(1) 4-1-027:004-0000		5(b)	S-305	FY 2017	S-305	gl4011	Matsuko Matsumoto Trustee	$ 2,800.00	$ 700.00	$ 3,500.00	
Lease	(2) 1-3-004:006-0000		5(b)	S-305	FY 2017	S-305	gl4016	Mahealani Farms, Inc.	$ 2,400.00	$ 600.00	$ 3,000.00	
Lease	(3) 2-4-049:031-0000		5(b)	S-305	FY 2017	S-305	gl4205	Flowers, Incorporated	$ 11,760.00	$ 2,940.00	$ 14,700.00	
Lease	(3) 2-4-049:011-0000		5(b)	S-305	FY 2017	S-305	gl4225	Kitagawa, Mitsuo & Yaeko	$ 3,760.00	$ 940.00	$ 4,700.00	
Lease	(1) 4-1-010:007-0000		5(b)	S-305	FY 2017	S-305	gl4296	Carlbom, Ernest & Donna	$ 4,680.00	$ 1,170.00	$ 5,850.00	
Lease	(2) 5-2-001:009-0000		5(b)	S-305	FY 2017	S-305	gl4340	Akea Farms, Inc.	$ 16,000.00	$ 4,000.00	$ 20,000.00	
Lease	(3) 2-4-049:017-0000		5(b)	S-305	FY 2017	S-305	gl4364	Puna Certified Nursery, Inc.	$ 3,952.00	$ 988.00	$ 4,940.00	
Lease	(3) 2-4-049:006-0000		5(b)	S-305	FY 2017	S-305	gl4366	Mayeda, Paul H.	$ 1,689.12	$ 422.28	$ 2,111.40	
Lease	(4) 2-4-049:006-0001		5(b)	S-305	FY 2017	S-305	gl4392	Hashimoto, Lois, Clyde	$ 290.00	$ 72.50	$ 362.50	
Lease	(4) 4-4-004:044-0000		5(b)	S-305	FY 2017	S-305	gl4393	Singleton, Christopher Barry	$ 11,475.17	$ 2,868.79	$ 14,343.96	
Lease	(3) 2-4-049:026-0028		5(b)	S-305	FY 2017	S-305	gl4445	Green Point Nurseries, Inc. Hawaii	$ 7,896.00	$ 1,974.00	$ 9,870.00	
Lease	(3) 2-4-049:002-0000		5(b)	S-305	FY 2017	S-305	gl4446	H. Eunice Nursery, Inc.	$ 3,200.00	$ 800.00	$ 4,000.00	

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Lease	(3) 2-4-049:007-0000		5(b)	S-305	FY 2017	S-305	gl4447	Hunter, Donald J. & Carolyn	$ 3,504.00	$ 876.00	$ 4,380.00	
Lease	(3) 2-4-049:010-0000		5(b)	S-305	FY 2017	S-305	gl4455	Palms, Inc.	$ 3,200.00	$ 800.00	$ 4,000.00	
Lease	(3) 2-4-049:012-0000		5(b)	S-305	FY 2017	S-305	gl4456	Gervais, Jules, Jr. & Soontaree	$ 1,084.00	$ 271.00	$ 1,355.00	
Lease	(3) 6-6-005:021-0000		5(b)	S-305	FY 2017	S-305	gl4548	Penovaroff, Alexander	$ 9,600.00	$ 2,400.00	$ 12,000.00	
Lease	(3) 6-6-005:026-0000		5(b)	S-305	FY 2017	S-305	gl4549	Hirako Farms, Inc.	$ 11,820.00	$ 2,955.00	$ 14,775.00	
Lease	(3) 2-4-049:032-0000		5(b)	S-305	FY 2017	S-305	gl4632	Puna Certified Nursery, Inc.	$ 3,248.00	$ 812.00	$ 4,060.00	
Lease	(3) 2-4-049:020-0000		5(b)	S-305	FY 2017	S-305	gl4634	Hunter, Donald & Carolyn	$ 3,584.00	$ 896.00	$ 4,480.00	
Lease	(3) 2-4-049:022-0000		5(b)	S-305	FY 2017	S-305	gl4636	Okazaki, Ronald Takehiko	$ 3,882.63	$ 970.66	$ 4,853.29	
Lease	(3) 2-4-049:004-0000		5(b)	S-305	FY 2017	S-305	gl4637	Panaewa Tropicals, inc.	$ 3,556.56	$ 889.14	$ 4,445.70	
Lease	(3) 2-4-049:009-0000		5(b)	S-305	FY 2017	S-305	gl4638	Big Island Plant & Foliage	$ 3,504.00	$ 876.00	$ 4,380.00	
Lease	(3) 2-4-049:023-0000		5(b)	S-305	FY 2017	S-305	gl4640	Pawu, Mya & Sewart, Sunny	$ 3,760.00	$ 940.00	$ 4,700.00	
Lease	(3) 1-8-006:103-0000		5(b)	S-305	FY 2017	S-305	gl4642	Maluhia Farms, LLC	$ 3,521.44	$ 880.36	$ 4,401.80	
Lease	(4) 1-2-002:035-0000		5(b)	S-305	FY 2017	S-305	gl4654	Syngenta Seeds, Inc.	$ 17,824.00	$ 4,456.00	$ 22,280.00	
Lease	(4) 1-2-002:001-0000		5(b)	S-305	FY 2017	S-305	gl4741	Pioneer Hi-Bred Intl.	$ 17,015.64	$ 4,253.91	$ 21,269.55	
Lease	(3) 8-8-004:010-0000		5(b)	S-305	FY 2017	S-305	gl4790	Soriano, Fred	$ 2,560.00	$ 640.00	$ 3,200.00	
Lease	(1) 8-5-005:009-0000		5(b)	S-305	FY 2017	S-305	gl4877	Okimoto, Gail	$ 10,363.50	$ 2,590.87	$ 12,954.37	
Lease	(4) 1-2-002:001-0000		5(b)	S-305	FY 2017	S-305	gl4913	Pioneer Hi-Bred Intl.	$ 8,584.00	$ 2,146.00	$ 10,730.00	
	(4) 1-2-002:006-0000				FY 2017		"	"			$ -	
Lease	(1) 4-2-010:004-0000		5(b)	S-305	FY 2017	S-305	gl4970	Hawaii Agriculture Research Center			$ -	
Lease	(1) 4-1-027:018-0000		5(b)	S-305	FY 2017	S-305	gl5168	Akamai Landscaping & Maintenance Service, Inc.	$ 4,200.00	$ 1,050.00	$ 5,250.00	
Lease	(1) 4-1-018:040-0000		5(b)	S-305	FY 2017	S-305	gl5214	Green Thumb, Inc.	$ 4,383.90	$ 1,095.97	$ 5,479.87	
Lease	(2) 1-1-005:036-0000		5(b)	S-305	FY 2017	S-305	gl5231	Young, Joseph H.	$ 230.40	$ 57.60	$ 288.00	
Lease	(1) 4-1-010:030-0000		5(b)	S-305	FY 2017	S-305	gl5312	Castillo, Johnny & Pauline	$ 7,836.00	$ 1,959.00	$ 9,795.00	
Lease	(4) 4-5-015:008-0000		5(b)	S-305	FY 2017	S-305	gl5322	Pigao, Wilbert & Melody	$ 1,480.00	$ 370.00	$ 1,850.00	
Lease	(1) 4-1-018:047-0000		5(b)	S-305	FY 2017	S-305	gl5328	Green Thumb, Inc.	$ 3,156.00	$ 789.00	$ 3,945.00	
Lease	(1) 4-1-025:057-0000		5(b)	S-305	FY 2017	S-305	gl5354	Fujieki, Byron	$ 1,401.60	$ 350.40	$ 1,752.00	
Lease	(3) 5-5-003:012-0000		5(b)	S-305	FY 2017	S-305	gl5356	Kawamoto, Alvin H.	$ 1,724.00	$ 431.00	$ 2,155.00	
Lease	(4) 1-2-002:022-0000		5(b)	S-305	FY 2017	S-305	gl5367	Sunrise Capital, Inc.	$ 7,144.00	$ 1,786.00	$ 8,930.00	
Lease	(1) 4-1-010:080-0000		5(b)	S-305	FY 2017	S-305	gl5368	Aloha First				
	(1) 4-1-010:096-0000						"	"				
	(1) 4-1-010:097-0000						"	"				
	(1) 4-1-010:098-0000						"	"				
	(1) 4-1-010:099-0000						"	"				
Lease	(4) 1-9-012:028-0000		5(b)	S-305	FY 2017	S-305	gl5397	Murata, Corrine	$ 1,680.00	$ 420.00	$ 2,100.00	
Lease	(4) 1-2-002:043-0000		5(b)	S-305	FY 2017	S-305	gl5470	Pioneer Hi-Bred Intl.	$ 1,038.00	$ 259.50	$ 1,297.50	
Lease	(4) 4-4-002:031-0000		5(b)	S-305	FY 2017	S-305	gl5480	Nishek, Lelan & Barbara	$ 742.40	$ 185.60	$ 928.00	
Lease	(1) 4-1-010:081-0000		5(b)	S-305	FY 2017	S-305	gl5496	Progressive Landscaping Inc.	$ 1,840.00	$ 460.00	$ 2,300.00	
Lease	(1) 4-1-010-080-0000		5(b)	S-305	FY 2017	S-305	gl5498	Haili, Rachel Kuulei	$ 2,397.95	$ 599.49	$ 2,997.44	
Lease	(1) 4-1-010:029-0000		5(b)	S-305	FY 2017	S-305	gl5501	Naki, Edwin	$ 3,040.00	$ 760.00	$ 3,800.00	
Lease	(3) 2-1-016:001-0000		5(b)	S-305	FY 2017	S-305	gl5510	Seaside, Inc.	$ 2,000.00	$ 500.00	$ 2,500.00	
Lease	(1) 4-1-027:001-0000		5(b)	S-305	FY 2017	S-305	gl5515	Strauser, Corinne	$ 2,200.00	$ 550.00	$ 2,750.00	
Lease	(1) 4-1-027:030-0000		5(b)	S-305	FY 2017	S-305	gl5516	Sekiya, Frank	$ 6,880.00	$ 1,720.00	$ 8,600.00	
Lease	(4) 4-4-004:005-0000		5(b)	S-305	FY 2017	S-305	gl5519	Sanchez, William J.			$ -	
Lease	(1) 4-1-010:088-0000		5(b)	S-305	FY 2017	S-305	gl5530	Larsen, David	$ 676.00	$ 169.00	$ 845.00	
Lease	(3) 1-2-006:005-0070		5(b)	S-305	FY 2017	S-305	gl5535	Lee, Edward & Lucia	$ 3,440.00	$ 860.00	$ 4,300.00	
Lease	(3) 2-2-056:020-0000		5(b)	S-305	FY 2017	S-305	gl5538	Mountain Meadows, Inc.	$ 2,000.00	$ 500.00	$ 2,500.00	
Lease	(3) 5-5-004:051-0052		5(b)	S-305	FY 2017	S-305	gl5539	Wong, William T.	$ 712.00	$ 178.00	$ 890.00	
Lease	(3) 4-4-001:001-0000		5(b)	S-305	FY 2017	S-305	gl5549	Hamakua-N Hilo Agr. Coop.	$ 2,312.00	$ 578.00	$ 2,890.00	
Lease	(3) 4-6-004:123-0056		5(b)	S-305	FY 2017	S-305	gl5550	Triple D Ranch, Inc.	$ 5,472.00	$ 1,368.00	$ 6,840.00	

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(3) 4-6-003:001-0000		5(b)	S-305	FY 2017	S-305	gl5551	Hamakua-N Hilo Agr. Coop.	$ 27,800.00	$ 6,950.00	$ 34,750.00	
	(3) 4-6-003:002-0000						"	"				
	(3) 4-6-003:020-0000						"	"				
Lease	(3) 4-3-003:002-0000		5(b)	S-305	FY 2017	S-305	gl5553	Hamakua-N Hilo Agr. Coop.	$ 16,496.00	$ 4,124.00	$ 20,620.00	
	(3) 4-3-003:003-0000						"	"				
	(3) 4-3-003:004-0000						"	"				
	(3) 4-3-003:005-0000						"	"				
	(3) 4-3-003:006-0000						"	"				
	(3) 4-3-003:007-0000						"	"				
Lease	(3) 4-6-001:007-0000		5(b)	S-305	FY 2017	S-305	gl5554	Hamakua-N Hilo Agr. Coop.	$ 8,472.00	$ 2,118.00	$ 10,590.00	
	(3) 4-6-001:008-0000						"	"				
	(3) 4-6-001:018-0000						"	"				
Lease	(3) 1-2-006:073-0000		5(b)	S-305	FY 2017	S-305	gl5567	Salfen, Scott James	$ 1,968.00	$ 492.00	$ 2,460.00	
Lease	(3) 5-5-003:018-0000		5(b)	S-305	FY 2017	S-305	gl5573	Island Harvest, Inc.	$ 2,256.00	$ 564.00	$ 2,820.00	
Lease	(1) 4-1-027:009-0000		5(b)	S-305	FY 2017	S-305	gl5577	State of California	$ 10,400.00	$ 2,600.00	$ 13,000.00	
Lease	(4) 4-3-004:001-0000		5(b)	S-305	FY 2017	S-305	gl5583	Sanchez, William J. & Alison	$ 1,370.00	$ 342.50	$ 1,712.50	
Lease	(3) 3-9-012:004-0000		5(b)	S-305	FY 2017	S-305	gl5586	Big Island Dairy, LLC	$ 15,824.00	$ 3,956.00	$ 19,780.00	
Lease	(1) 4-1-009:269-0000		5(b)	S-305	FY 2017	S-305	gl5592	Nalo Farms, Inc.	$ 6,000.00	$ 1,500.00	$ 7,500.00	
Lease	(2) 2-3-003-006-0000		5(b)	S-305	FY 2017	S-305	gl5614	Otani, Bryan	$ 3,600.00	$ 900.00	$ 4,500.00	
Lease	(3) 2-4-049:021-0000		5(b)	S-305	FY 2017	S-305	gl5615	Hawaii Foliage Export, Inc.	$ 2,240.00	$ 560.00	$ 2,800.00	
Lease	(1) 4-1-018:051-0000		5(b)	S-305	FY 2017	S-305	gl5643	Callaghan, Thomas Paul	$ 2,508.00	$ 627.00	$ 3,135.00	
Lease	(1) 4-1-010:037-0000		5(b)	S-305	FY 2017	S-305	gl5657	Miyashita, Ed K.	$ 8,000.00	$ 2,000.00	$ 10,000.00	
Lease	(1) 4-1-027:011-0000		5(b)	S-305	FY 2017	S-305	gl5658	Akamai Landscaping & Maintenance Service, Inc.	$ 9,552.00	$ 2,388.00	$ 11,940.00	
Lease	(4) 4-1-002:012-0018		5(b)	S-305	FY 2017	S-305	gl5659	Sanchez, William J. Sr.	$ 42.80	$ 10.70	$ 53.50	
Lease	(4) 4-4-004:004-0000		5(b)	S-305	FY 2017	S-305	gl5660	Sanchez, William J. Sr.	$ 681.20	$ 170.30	$ 851.50	
Lease	(1) 4-1-010:048-0000		5(b)	S-305	FY 2017	S-305	gl5707	All Tree Services, Inc.	$ 15,308.00	$ 3,827.00	$ 19,135.00	
Lease	(1) 4-1-010:026-0000		5(b)	S-305	FY 2017	S-305	gl5713	Dunlap, Burke	$ 7,014.40	$ 1,753.60	$ 8,768.00	
Lease	(3) 3-1-004:002-0000		5(b)	S-305	FY 2017	S-305	gl5811	Trang, Andy	$ 6,666.45	$ 1,666.61	$ 8,333.06	
Lease	(4) 4-6-005:011-0000		5(b)	S-305	FY 2017	S-305	gl5824	LBD Coffee, LLC	$ 950.40	$ 237.60	$ 1,188.00	
Lease	(3) 2-4-049:023-0000		5(b)	S-305	FY 2017	S-305	gl5905	Green Point Nurseries, Inc. Hawaii	$ 1,384.00	$ 346.00	$ 1,730.00	
Lease	(2) 1-1-003:028-0000		5(b)	S-305	FY 2017	S-305	gl5932	Kanoa, Isaac, Jr.	$ 124.80	$ 31.20	$ 156.00	
Lease	(1) 5-6-005:009-0000		5(b)	S-305	FY 2017	S-305	gl6025	Kahuku Farmers Association				
Revocable permit	(2) 1-1-005:017-0000		5(b)	S-305	FY 2017	S-305	rp6721	Young, Joseph H.	$ 1,324.80	$ 331.20	$ 1,656.00	
	(2) 1-1-005:017-0000						"	"				
	(2) 1-1-005:025-0000						"	"				
	(2) 1-1-005:034-0000						"	"				
	(2) 1-1-005:041-0000						"	"				
	(2) 1-1-005:045-0000						"	"				
	(2) 1-1-005:054-0000						"	"				
	(2) 1-1-006:070-0000						"	"				
Lease	(4) 1-9-003:006-0000		5(b)	S-305	FY 2017	S-305	gl7045	Nagamine, Shoichi	$ 467.36	$ 116.84	$ 584.20	
Lease	(4) 1-9-002:019-0000		5(b)	S-305	FY 2017	S-305	gl7317	Chu, Helen	$ 215.60	$ 53.90	$ 269.50	
Lease	(3) 5-5-007:011-0000		5(b)	S-305	FY 2017	S-305	gl7732	George Frietas Dairy, Inc.	$ 554.40	$ 138.60	$ 693.00	
Lease	(4) 4-1-001:012-0013		5(b)	S-305	FY 2017	S-305	gl7771	Takatsuki, Thomas & Dennis	$ 390.66	$ 97.66	$ 488.32	
Lease	(3) 3-1-004:001-0000		5(b)	S-305	FY 2017	S-305	gl7775	Medeiros, Norman	$ 863.20	$ 215.80	$ 1,079.00	
Lease	(4) 1-9-003-010-0000		5(b)	S-305	FY 2017	S-305	gl7794	Mission, Francis & Laura	$ 69.28	$ 17.32	$ 86.60	
Lease	(3) 4-9-011:002-0000		5(b)	S-305	FY 2017	S-305	gl7839	Loo, Ainslie & Anita	$ 1,372.80	$ 343.20	$ 1,716.00	
								Total Non-Ag Park (DOA Receipts)	**$ 688,541.84**	**$ 172,135.43**	**$ 860,677.27**	

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	(1) 4-1-010:004-0000		5(b)	S-305	FY 2017	S-305	gl4297	Ramirez, Miguel & Valerie				
Lease	(1) 4-1-010:003-0000		5(b)	S-305	FY 2017	S-305	gl4298	Liew, Walter & Ann	$ 34,880.00	$ 8,720.00	$ 43,600.00	
Revocable permit	(3) 1-3-002:099-0000		5(b)	S-305	FY 2017	S-305	rp7656	Diamond Head Papaya Co.	$ 7,282.85	$ 1,820.71	$ 9,103.56	
								Total Non-Ag DLNR Transfers	**$ 42,162.85**	**$ 10,540.71**	**$ 52,703.56**	
								Sub-Total NON-AGRICULTURAL Park	**$ 730,704.69**	**$ 182,676.14**	**$ 913,380.83**	
						GRAND TOTAL AGRICULTURAL AND NON-AGRICULTURAL PARKS			**1,098,166.73**	**274,541.69**	**1,372,708.42**	

1. Unreconciled difference of $.14 with B&F report (Total for Non-Ag Park Lands, Non-Ag Park Lands (DLNR), and Ag Park Lands). Agency deemed immaterial and waived further investigation.

2. Sub-Total for NON-AGRICULTURAL park Amount Transferred to OHA (HDOA receipts of $172,135.43 plus DLNR transfer receipts of $10.540.71) has a difference of $.07 with B&F Non-Ag Park Lands totals (for Non-Ag Park Lands, Non-Ag Park Lands (DLNR)) although B&F lists no receipts for Non-Ag Park Lands (DLNR). Agency deemed immaterial and waived further investigation.

Title of Report:	Act 178 Report - DBEDT - Foreign-Trade Zone FY 2017
Agency:	DBEDT
Report as of:	7/31/2017
Contact Person Name:	Tsurumi Hamasu
Contact Person Email:	tsurumi.hamasu@ftz9.org
Contact Person Phone:	587-5373

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease Agreement	Div 3, 21-1-12	Hilo FTZ	Ceded	S	FY 2017		H-2A	Assoc. of Universities for Research in Astronomy	23,114.11	5,778.52	28,892.63	
Month to Month	Div 3, 21-1-12	Hilo FTZ	Ceded	S	FY 2017		n/a	Federal Express	720.00	180.00	900.00	
Lease Agreement	Div 3, 21-1-12	Hilo FTZ	Ceded	S	FY 2017		H-3	Smithsonian Institution	5,378.40	1,344.60	6,723.00	

Title of Report: Annual report on receipts from use of ceded land pursuant to Section 5, Act 178, SLH2006
Agency: Hawaii Community Development Authority
Report as of: October 16, 2017, for **Fiscal Year July 1, 2016 through June 30, 2017**
Contact Person Name: Wendi Reyes
Contact Person Email: wendi.reyes@hawaii.gov
Contact Person Phone: 594-0326

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease	2-1-58: Por 128	Kewalo Basin	Ceded	Special	17	352	MKBH01	Howard Hughes	240,000.00	60,000.00	300,000.00	
Lease	2-1-15: 35 por	HPS (Forrest Ave)	Ceded	Special	17	352	R1604	Pacific Gateway	26.40	6.60	33.00	
Lease	2-1-15: 09 por	Lot C (CEM)	Ceded	Special	17	352	M015	Propark	271,852.19	67,963.04	339,815.23	
								TOTAL:	**511,878.59**	**127,969.64**	**639,848.23**	

Title of Report:	Act 178 Ceded Lands Revenue Report							
Agency:	HHFDC							
Report as of:	6/30/2017							
Contact Person Name:	Holly Osumi							
Contact Person Email:	holly.m.osumi@hawaii.gov							
Contact Person Phone:	587-0601							
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
	(1) 1-5-007:002-0000		5(b)	Iwilei Road				
	(1) 2-1-051:004-0000		Multiple	Na Lei Hulu Kupuna Senior Rentals; 610 Cooke Street				
	(1) 2-1-051:042-0000		5(b) partial	Halekauwila Place	0.00	13,139.70	13,139.70	FY16 catch-up
	(1) 2-1-051:044-0000		5(b) partial	Halekauwila Place	0.00	12,840.57	12,840.57	06/17 receipt will report in next qtr
	(1) 3-4-011:003-0000		5(b)	Kuliouou Remnant Lot, 900 Kalaau Place				
	(1) 3-8-016:090-0000		5(b)	Kuliouou Road				
	(1) 4-1-009:285-0000		5(b)	Kalanianaole Hwy Remnant				
	(1) 4-1-012:023-0000	S-15004	5(b)	Moole Street Roadway Lot				
	(1) 4-1-012:100-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:101-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:102-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:103-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:104-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:105-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:106-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:107-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:108-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:109-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:110-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:111-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:112-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:113-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:114-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:115-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:116-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:117-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:118-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:119-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:120-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:121-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:122-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:123-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:124-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:125-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:126-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:127-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:128-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:129-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:130-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:131-0000		5(b)	Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-012:132-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:133-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:134-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:135-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:136-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:137-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:138-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:139-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:140-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:141-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:142-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:143-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:144-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:145-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:146-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:147-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:148-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:149-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:150-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:151-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:152-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:153-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:155-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:156-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:157-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:159-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:160-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:161-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:162-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:164-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:165-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-012:166-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:001-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:002-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:003-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:004-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:005-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:006-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:007-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:008-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:009-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:010-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:011-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:012-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:013-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:014-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:015-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:016-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:017-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:018-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:019-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:020-0000		5(b)	Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:021-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:022-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:023-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:024-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:025-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:026-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:027-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:028-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:029-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:030-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:031-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:032-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:033-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:034-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:035-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:036-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:037-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:038-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:039-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:040-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:041-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:042-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:043-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:044-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:045-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:046-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:047-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:048-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:049-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:050-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:051-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:052-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:053-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:054-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:055-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:056-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:057-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:058-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:059-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:060-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:061-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:062-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:063-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:064-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:065-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:066-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:067-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:068-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:069-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:070-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:071-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:072-0000		5(b)	Waimanalo Village Subdiv.				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:073-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:074-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:075-0000			Waimanalo Village Subdiv.				
	(1) 4-1-034:076-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:077-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:078-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:079-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:080-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:081-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:082-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:083-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:084-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:085-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:086-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:087-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:088-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:089-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:090-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:091-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:092-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:093-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:094-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:095-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:096-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:097-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:098-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:099-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:100-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:101-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:102-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:103-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:104-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:105-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:106-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:107-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:108-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:109-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:110-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:111-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:112-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:113-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:114-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:115-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:116-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:117-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:118-0000		5(b)	Waimanalo Village Subdiv.				
	(1) 4-1-034:119-0000		5(b)	Waimanalo Village Subdiv.				
Lease rent	(1) 4-1-033:009-0000	S-15206	5(b)	Hale Aupuni Subdivision	27,835.44	0.00	27,835.44	Excluded Act178 Revenue definition
Sale	(1) 4-1-033:020-0000		5(b)	Hale Aupuni Subdivision				
other income	(1) 4-1-033:021-0000		5(b)	Hale Aupuni Subdivision	250.00	0.00	250.00	Excluded Act178 Revenue definition
	(1) 4-1-033:024-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:030-0000		5(b)	Hale Aupuni Subdivision				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-033:033-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:034-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:042-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:049-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:057-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:076-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:085-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:100-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:129-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:137-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:141-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:146-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:176-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:187-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:189-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:191-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:192-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-1-033:193-0000		5(b)	Hale Aupuni Subdivision				
	(1) 4-5-023:011-0000		5(b)	Hokulele Subdivision				
	(1) 4-8-001:019-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-001:020-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-007:003-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-007:006-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-007:008-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-007:009-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-007:010-0000		5(b)	Waiahole Valley Subdivision				
	(1) 4-8-007:011-0000		5(b)	Waiahole Valley				
	(1) 4-8-007:013-0000		5(b)	Waiahole Valley				
	(1) 4-8-007:019-0000		5(b)	Waiahole Valley				
	(1) 4-8-007:020-0000		5(b)	Waiahole Valley				
	(1) 4-8-013:013-0000		5(b)	Waiahole Valley				
	(1) 4-8-013:019-0000		5(b)	Waiahole Valley				
	(1) 4-8-013:020-0000		5(b)	Waiahole Valley				
Lease rent	(1) 8-5-024:001-0000		5(b)	ULUWEHI	290,743.10	0.00	290,743.10	Excluded Act178 Revenue definition
Other income	(1) 8-5-024:002-0000		5(b)	ULUWEHI	7,770.00	0.00	7,770.00	Excluded Act178 Revenue definition
	(1) 8-5-024:003-0000		5(b)	ULUWEHI				
	(1) 8-5-024:004-0000		5(b)	ULUWEHI				
	(1) 8-5-024:005-0000		5(b)	ULUWEHI				
	(1) 8-5-024:006-0000		5(b)	ULUWEHI				
	(1) 8-5-024:007-0000		5(b)	ULUWEHI				
	(1) 8-5-024:008-0000		5(b)	ULUWEHI				
	(1) 8-5-024:009-0000		5(b)	ULUWEHI				
	(1) 8-5-024:010-0000		5(b)	ULUWEHI				
	(1) 8-5-024:011-0000		5(b)	ULUWEHI				
	(1) 8-5-024:012-0000		5(b)	ULUWEHI				
	(1) 8-5-024:013-0000		5(e)	ULUWEHI				
	(1) 8-5-024:014-0000		5(b)	ULUWEHI				
	(1) 8-5-024:015-0000		5(b)	ULUWEHI				
	(1) 8-5-024:016-0000		5(b)	ULUWEHI				
	(1) 8-5-024:017-0000		5(b)	ULUWEHI				
	(1) 8-5-024:018-0000		5(b)	ULUWEHI				
	(1) 8-5-024:019-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:020-0000		5(b)	ULUWEHI				
	(1) 8-5-024:021-0000		5(b)	ULUWEHI				
	(1) 8-5-024:022-0000		5(b)	ULUWEHI				
	(1) 8-5-024:023-0000		5(b)	ULUWEHI				
	(1) 8-5-024:024-0000		5(b)	ULUWEHI				
	(1) 8-5-024:025-0000		5(b)	ULUWEHI				
	(1) 8-5-024:026-0000		5(b)	ULUWEHI				
	(1) 8-5-024:027-0000		5(b)	ULUWEHI				
	(1) 8-5-024:028-0000		5(b)	ULUWEHI				
	(1) 8-5-024:029-0000		5(b)	ULUWEHI				
	(1) 8-5-024:030-0000		5(b)	ULUWEHI				
	(1) 8-5-024:031-0000		5(b)	ULUWEHI				
	(1) 8-5-024:032-0000		5(b)	ULUWEHI				
	(1) 8-5-024:033-0000		5(b)	ULUWEHI				
	(1) 8-5-024:034-0000		5(b)	ULUWEHI				
	(1) 8-5-024:035-0000		5(b)	ULUWEHI				
	(1) 8-5-024:036-0000		5(b)	ULUWEHI				
	(1) 8-5-024:037-0000		5(b)	ULUWEHI				
	(1) 8-5-024:038-0000		5(b)	ULUWEHI				
	(1) 8-5-024:039-0000		5(b)	ULUWEHI				
	(1) 8-5-024:040-0000		5(b)	ULUWEHI				
	(1) 8-5-024:041-0000		5(b)	ULUWEHI				
	(1) 8-5-024:042-0000		5(b)	ULUWEHI				
	(1) 8-5-024:043-0000		5(b)	ULUWEHI				
	(1) 8-5-024:044-0000		5(b)	ULUWEHI				
	(1) 8-5-024:045-0000		5(b)	ULUWEHI				
	(1) 8-5-024:046-0000		5(b)	ULUWEHI				
	(1) 8-5-024:047-0000		5(b)	ULUWEHI				
	(1) 8-5-024:048-0000		5(b)	ULUWEHI				
	(1) 8-5-024:049-0000		5(b)	ULUWEHI				
	(1) 8-5-024:050-0000		5(b)	ULUWEHI				
	(1) 8-5-024:051-0000		5(b)	ULUWEHI				
	(1) 8-5-024:052-0000		5(b)	ULUWEHI				
	(1) 8-5-024:053-0000		5(b)	ULUWEHI				
	(1) 8-5-024:054-0000		5(b)	ULUWEHI				
	(1) 8-5-024:055-0000		5(b)	ULUWEHI				
	(1) 8-5-024:056-0000		5(b)	ULUWEHI				
	(1) 8-5-024:057-0000		5(b)	ULUWEHI				
	(1) 8-5-024:058-0000		5(b)	ULUWEHI				
	(1) 8-5-024:059-0000		5(b)	ULUWEHI				
	(1) 8-5-024:060-0000		5(b)	ULUWEHI				
	(1) 8-5-024:061-0000		5(b)	ULUWEHI				
	(1) 8-5-024:062-0000		5(b)	ULUWEHI				
	(1) 8-5-024:063-0000		5(b)	ULUWEHI				
	(1) 8-5-024:064-0000		5(b)	ULUWEHI				
	(1) 8-5-024:065-0000		5(b)	ULUWEHI				
	(1) 8-5-024:066-0000		5(b)	ULUWEHI				
	(1) 8-5-024:067-0000		5(b)	ULUWEHI				
	(1) 8-5-024:068-0000		5(b)	ULUWEHI				
	(1) 8-5-024:069-0000		5(b)	ULUWEHI				
	(1) 8-5-024:070-0000		5(b)	ULUWEHI				
	(1) 8-5-024:071-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:072-0000		5(b)	ULUWEHI				
	(1) 8-5-024:073-0000		5(b)	ULUWEHI				
	(1) 8-5-024:074-0000		5(b)	ULUWEHI				
	(1) 8-5-024:075-0000		5(b)	ULUWEHI				
	(1) 8-5-024:076-0000		5(b)	ULUWEHI				
	(1) 8-5-024:077-0000		5(b)	ULUWEHI				
	(1) 8-5-024:078-0000		5(b)	ULUWEHI				
	(1) 8-5-024:079-0000		5(b)	ULUWEHI				
	(1) 8-5-024:080-0000		5(b)	ULUWEHI				
	(1) 8-5-024:081-0000		5(b)	ULUWEHI				
	(1) 8-5-024:082-0000		5(b)	ULUWEHI				
	(1) 8-5-024:083-0000		5(b)	ULUWEHI				
	(1) 8-5-024:084-0000		5(b)	ULUWEHI				
	(1) 8-5-024:085-0000		5(b)	ULUWEHI				
	(1) 8-5-024:086-0000		5(b)	ULUWEHI				
	(1) 8-5-024:087-0000		5(b)	ULUWEHI				
	(1) 8-5-024:088-0000		5(b)	ULUWEHI				
	(1) 8-5-024:089-0000		5(b)	ULUWEHI				
	(1) 8-5-024:090-0000		5(b)	ULUWEHI				
	(1) 8-5-024:091-0000		5(b)	ULUWEHI				
	(1) 8-5-024:092-0000		5(b)	ULUWEHI				
	(1) 8-5-024:093-0000		5(b)	ULUWEHI				
	(1) 8-5-024:094-0000		5(b)	ULUWEHI				
	(1) 8-5-024:095-0000		5(b)	ULUWEHI				
	(1) 8-5-024:096-0000		5(b)	ULUWEHI				
	(1) 8-5-024:097-0000		5(b)	ULUWEHI				
	(1) 8-5-024:098-0000		5(b)	ULUWEHI				
	(1) 8-5-024:099-0000		5(b)	ULUWEHI				
	(1) 8-5-024:100-0000		5(b)	ULUWEHI				
	(1) 8-5-024:101-0000		5(b)	ULUWEHI				
	(1) 8-5-024:102-0000		5(b)	ULUWEHI				
	(1) 8-5-024:103-0000		5(b)	ULUWEHI				
	(1) 8-5-024:104-0000		5(b)	ULUWEHI				
	(1) 8-5-024:105-0000		5(b)	ULUWEHI				
	(1) 8-5-024:106-0000		5(b)	ULUWEHI				
	(1) 8-5-024:107-0000		5(b)	ULUWEHI				
	(1) 8-5-024:108-0000		5(b)	ULUWEHI				
	(1) 8-5-024:109-0000		5(b)	ULUWEHI				
	(1) 8-5-024:110-0000		5(b)	ULUWEHI				
	(1) 8-5-024:111-0000		5(b)	ULUWEHI				
	(1) 8-5-024:112-0000		5(b)	ULUWEHI				
	(1) 8-5-024:113-0000		5(b)	ULUWEHI				
	(1) 8-5-024:114-0000		5(b)	ULUWEHI				
	(1) 8-5-024:115-0000		5(b)	ULUWEHI				
	(1) 8-5-024:116-0000		5(b)	ULUWEHI				
	(1) 8-5-024:117-0000		5(b)	ULUWEHI				
	(1) 8-5-024:118-0000		5(b)	ULUWEHI				
	(1) 8-5-024:119-0000		5(b)	ULUWEHI				
	(1) 8-5-024:120-0000		5(b)	ULUWEHI				
	(1) 8-5-024:121-0000		5(b)	ULUWEHI				
	(1) 8-5-024:122-0000		5(b)	ULUWEHI				
	(1) 8-5-024:123-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:124-0000		5(b)	ULUWEHI				
	(1) 8-5-024:125-0000		5(b)	ULUWEHI				
	(1) 8-5-024:126-0000		5(b)	ULUWEHI				
	(1) 8-5-024:127-0000		5(b)	ULUWEHI				
	(1) 8-5-024:128-0000		5(b)	ULUWEHI				
	(1) 8-5-024:129-0000		5(b)	ULUWEHI				
	(1) 8-5-024:130-0000		5(b)	ULUWEHI				
	(1) 8-5-024:131-0000		5(b)	ULUWEHI				
	(1) 8-5-024:132-0000		5(b)	ULUWEHI				
	(1) 8-5-024:133-0000		5(b)	ULUWEHI				
	(1) 8-5-024:134-0000		5(e)	ULUWEHI				
	(1) 8-5-024:135-0000		5(e)	ULUWEHI				
	(1) 8-5-025:001-0000		5(b)	ULUWEHI				
	(1) 8-5-025:002-0000		5(b)	ULUWEHI				
	(1) 8-5-025:003-0000		5(b)	ULUWEHI				
	(1) 8-5-025:004-0000		5(b)	ULUWEHI				
	(1) 8-5-025:005-0000		5(b)	ULUWEHI				
	(1) 8-5-025:006-0000		5(b)	ULUWEHI				
	(1) 8-5-025:007-0000		5(b)	ULUWEHI				
	(1) 8-5-025:008-0000		5(b)	ULUWEHI				
	(1) 8-5-025:009-0000		5(b)	ULUWEHI				
	(1) 8-5-025:010-0000		5(b)	ULUWEHI				
	(1) 8-5-025:011-0000		5(b)	ULUWEHI				
	(1) 8-5-025:012-0000		5(b)	ULUWEHI				
	(1) 8-5-025:013-0000		5(b)	ULUWEHI				
	(1) 8-5-025:014-0000		5(b)	ULUWEHI				
	(1) 8-5-025:015-0000		5(b)	ULUWEHI				
	(1) 8-5-025:016-0000		5(b)	ULUWEHI				
	(1) 8-5-025:017-0000		5(b)	ULUWEHI				
	(1) 8-5-025:018-0000		5(b)	ULUWEHI				
	(1) 8-5-025:019-0000		5(b)	ULUWEHI				
	(1) 8-5-025:020-0000		5(b)	ULUWEHI				
	(1) 8-5-025:021-0000		5(b)	ULUWEHI				
	(1) 8-5-025:022-0000		5(b)	ULUWEHI				
	(1) 8-5-025:023-0000		5(b)	ULUWEHI				
	(1) 8-5-025:024-0000		5(b)	ULUWEHI				
	(1) 8-5-025:025-0000		5(b)	ULUWEHI				
	(1) 8-5-025:026-0000		5(b)	ULUWEHI				
	(1) 8-5-025:027-0000		5(b)	ULUWEHI				
	(1) 8-5-025:028-0000		5(b)	ULUWEHI				
	(1) 8-5-025:029-0000		5(b)	ULUWEHI				
	(1) 8-5-025:030-0000		5(b)	ULUWEHI				
	(1) 8-5-025:031-0000		5(b)	ULUWEHI				
	(1) 8-5-025:032-0000		5(b)	ULUWEHI				
	(1) 8-5-025:033-0000		5(b)	ULUWEHI				
	(1) 8-5-025:034-0000		5(b)	ULUWEHI				
	(1) 8-5-025:035-0000		5(b)	ULUWEHI				
	(1) 8-5-025:036-0000		5(b)	ULUWEHI				
	(1) 8-5-025:037-0000		5(b)	ULUWEHI				
	(1) 8-5-025:038-0000		5(b)	ULUWEHI				
	(1) 8-5-025:039-0000		5(b)	ULUWEHI				
	(1) 8-5-025:040-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-025:041-0000		5(b)	ULUWEHI				
	(1) 8-5-025:042-0000		5(b)	ULUWEHI				
	(1) 8-5-025:043-0000		5(b)	ULUWEHI				
	(1) 8-5-025:044-0000		5(b)	ULUWEHI				
	(1) 8-5-025:045-0000		5(b)	ULUWEHI				
	(1) 8-5-025:046-0000		5(b)	ULUWEHI				
	(1) 8-5-025:047-0000		5(b)	ULUWEHI				
	(1) 8-5-025:048-0000		5(b)	ULUWEHI				
	(1) 8-5-025:049-0000		5(b)	ULUWEHI				
	(1) 8-5-025:050-0000		5(b)	ULUWEHI				
	(1) 8-5-025:051-0000		5(b)	ULUWEHI				
	(1) 8-5-025:052-0000		5(b)	ULUWEHI				
	(1) 8-5-025:053-0000		5(b)	ULUWEHI				
	(1) 8-5-025:054-0000		5(b)	ULUWEHI				
	(1) 8-5-025:055-0000		5(b)	ULUWEHI				
	(1) 8-5-025:056-0000		5(b)	ULUWEHI				
	(1) 8-5-025:057-0000		5(b)	ULUWEHI				
	(1) 8-5-025:058-0000		5(b)	ULUWEHI				
	(1) 8-5-025:059-0000		5(b)	ULUWEHI				
	(1) 8-5-025:060-0000		5(b)	ULUWEHI				
	(1) 8-5-025:061-0000		5(b)	ULUWEHI				
	(1) 8-5-025:062-0000		5(b)	ULUWEHI				
	(1) 8-5-025:063-0000		5(b)	ULUWEHI				
	(1) 8-5-025:064-0000		5(b)	ULUWEHI				
	(1) 8-5-025:065-0000		5(b)	ULUWEHI				
	(1) 8-5-025:066-0000		5(b)	ULUWEHI				
	(1) 8-5-025:067-0000		5(b)	ULUWEHI				
	(1) 8-5-025:068-0000		5(b)	ULUWEHI				
	(1) 8-5-025:069-0000		5(b)	ULUWEHI				
	(1) 8-5-026:001-0000		5(b)	ULUWEHI				
	(1) 8-5-026:002-0000		5(b)	ULUWEHI				
	(1) 8-5-026:003-0000		5(b)	ULUWEHI				
	(1) 8-5-026:004-0000		5(b)	ULUWEHI				
	(1) 8-5-026:005-0000		5(b)	ULUWEHI				
	(1) 8-5-026:006-0000		5(b)	ULUWEHI				
	(1) 8-5-026:007-0000		5(b)	ULUWEHI				
	(1) 8-5-026:008-0000		5(b)	ULUWEHI				
	(1) 8-5-026:009-0000		5(b)	ULUWEHI				
	(1) 8-5-026:010-0000		5(b)	ULUWEHI				
	(1) 8-5-026:011-0000		5(b)	ULUWEHI				
	(1) 8-5-026:012-0000		5(b)	ULUWEHI				
	(1) 8-5-026:013-0000		5(b)	ULUWEHI				
	(1) 8-5-026:014-0000		5(b)	ULUWEHI				
	(1) 8-5-026:015-0000		5(b)	ULUWEHI				
	(1) 8-5-026:016-0000		5(b)	ULUWEHI				
	(1) 8-5-026:017-0000		5(b)	ULUWEHI				
	(1) 8-5-026:018-0000		5(b)	ULUWEHI				
	(1) 8-5-026:019-0000		5(b)	ULUWEHI				
	(1) 8-5-026:020-0000		5(b)	ULUWEHI				
	(1) 8-5-026:021-0000		5(b)	ULUWEHI				
	(1) 8-5-026:022-0000		5(b)	ULUWEHI				
	(1) 8-5-026:023-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-026:024-0000		5(b)	ULUWEHI				
	(1) 8-5-026:025-0000		5(b)	ULUWEHI				
	(1) 8-5-026:026-0000		5(b)	ULUWEHI				
	(1) 8-5-026:027-0000		5(b)	ULUWEHI				
	(1) 8-5-026:028-0000		5(b)	ULUWEHI				
	(1) 8-5-026:029-0000		5(b)	ULUWEHI				
	(1) 8-5-026:030-0000		5(b)	ULUWEHI				
	(1) 8-5-026:031-0000		5(b)	ULUWEHI				
	(1) 8-5-026:032-0000		5(b)	ULUWEHI				
	(1) 8-5-026:033-0000		5(b)	ULUWEHI				
	(1) 8-5-026:034-0000		5(b)	ULUWEHI				
	(1) 8-5-026:035-0000		5(b)	ULUWEHI				
	(1) 8-5-026:036-0000		5(b)	ULUWEHI				
	(1) 8-5-026:037-0000		5(b)	ULUWEHI				
	(1) 8-5-026:038-0000		5(b)	ULUWEHI				
	(1) 8-5-026:039-0000		5(b)	ULUWEHI				
	(1) 8-5-026:040-0000		5(b)	ULUWEHI				
	(1) 8-5-026:041-0000		5(b)	ULUWEHI				
	(1) 8-5-026:042-0000		5(b)	ULUWEHI				
	(1) 8-5-026:043-0000		5(b)	ULUWEHI				
	(1) 8-5-026:044-0000		5(b)	ULUWEHI				
	(1) 8-5-026:045-0000		5(b)	ULUWEHI				
	(1) 8-5-026:046-0000		5(b)	ULUWEHI				
	(1) 8-5-026:047-0000		5(b)	ULUWEHI				
	(1) 8-5-026:048-0000		5(b)	ULUWEHI				
	(1) 8-5-026:049-0000		5(b)	ULUWEHI				
	(1) 8-5-026:050-0000		5(b)	ULUWEHI				
	(1) 8-5-026:051-0000		5(b)	ULUWEHI				
	(1) 8-5-026:052-0000		5(b)	ULUWEHI				
	(1) 8-5-026:053-0000		5(b)	ULUWEHI				
	(1) 8-5-026:054-0000		5(b)	ULUWEHI				
	(1) 8-5-026:055-0000		5(b)	ULUWEHI				
	(1) 8-5-026:057-0000		5(b)	ULUWEHI				
	(1) 8-5-026:058-0000		5(b)	ULUWEHI				
	(1) 8-5-026:059-0000		5(b)	ULUWEHI				
	(1) 8-5-026:060-0000		5(b)	ULUWEHI				
	(1) 8-5-026:061-0000		5(b)	ULUWEHI				
	(1) 8-5-026:062-0000		5(b)	ULUWEHI				
	(1) 8-5-026:063-0000		5(b)	ULUWEHI				
	(1) 8-5-026:064-0000		5(b)	ULUWEHI				
	(1) 8-5-026:065-0000		5(b)	ULUWEHI				
	(1) 8-5-026:066-0000		5(b)	ULUWEHI				
	(1) 8-5-026:067-0000		5(b)	ULUWEHI				
	(1) 8-5-026:068-0000		5(b)	ULUWEHI				
	(1) 8-5-026:069-0000		5(b)	ULUWEHI				
	(1) 8-5-026:070-0000		5(b)	ULUWEHI				
	(1) 8-5-026:071-0000		5(b)	ULUWEHI				
	(1) 8-5-026:072-0000		5(b)	ULUWEHI				
	(1) 8-5-026:073-0000		5(b)	ULUWEHI				
	(1) 8-5-026:074-0000		5(b)	ULUWEHI				
	(1) 8-5-026:075-0000		5(b)	ULUWEHI				
	(1) 8-5-026:076-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-026:077-0000		5(b)	ULUWEHI				
	(1) 8-5-026:078-0000		5(b)	ULUWEHI				
	(1) 8-5-026:079-0000		5(b)	ULUWEHI				
	(1) 8-5-026:080-0000		5(b)	ULUWEHI				
	(1) 8-5-026:081-0000		5(b)	ULUWEHI				
	(1) 8-5-026:082-0000		5(b)	ULUWEHI				
	(1) 8-5-026:083-0000		5(b)	ULUWEHI				
	(1) 8-5-026:084-0000		5(b)	ULUWEHI				
	(1) 8-5-026:085-0000		5(b)	ULUWEHI				
	(1) 8-5-026:086-0000		5(b)	ULUWEHI				
	(1) 8-5-026:087-0000		5(b)	ULUWEHI				
	(1) 8-5-026:088-0000		5(b)	ULUWEHI				
	(1) 8-5-026:089-0000		5(b)	ULUWEHI				
	(1) 8-5-026:090-0000		5(b)	ULUWEHI				
	(1) 8-5-026:091-0000		5(b)	ULUWEHI				
	(1) 8-5-026:092-0000		5(b)	ULUWEHI				
	(1) 8-5-026:093-0000		5(b)	ULUWEHI				
	(1) 8-5-026:094-0000		5(b)	ULUWEHI				
	(1) 8-5-026:095-0000		5(b)	ULUWEHI				
	(1) 8-5-026:096-0000		5(b)	ULUWEHI				
	(1) 8-5-026:097-0000		5(b)	ULUWEHI				
	(1) 8-5-026:098-0000		5(b)	ULUWEHI				
	(1) 8-5-026:099-0000		5(b)	ULUWEHI				
	(1) 8-5-026:100-0000		5(b)	ULUWEHI				
	(1) 8-5-026:101-0000		5(b)	ULUWEHI				
	(1) 8-5-026:102-0000		5(b)	ULUWEHI				
	(1) 8-5-026:103-0000		5(b)	ULUWEHI				
	(1) 8-5-026:104-0000		5(b)	ULUWEHI				
	(1) 8-5-026:105-0000		5(b)	ULUWEHI				
	(1) 8-5-026:106-0000		5(b)	ULUWEHI				
	(1) 8-5-026:107-0000		5(b)	ULUWEHI				
	(1) 8-5-027:001-0000		5(b)	ULUWEHI				
	(1) 8-5-027:002-0000		5(b)	ULUWEHI				
	(1) 8-5-027:003-0000		5(b)	ULUWEHI				
	(1) 8-5-027:004-0000		5(b)	ULUWEHI				
	(1) 8-5-027:005-0000		5(b)	ULUWEHI				
	(1) 8-5-027:006-0000		5(b)	ULUWEHI				
	(1) 8-5-027:007-0000		5(b)	ULUWEHI				
	(1) 8-5-027:008-0000		5(b)	ULUWEHI				
	(1) 8-5-027:009-0000		5(b)	ULUWEHI				
	(1) 8-5-027:010-0000		5(b)	ULUWEHI				
	(1) 8-5-027:011-0000		5(b)	ULUWEHI				
	(1) 8-5-027:012-0000		5(b)	ULUWEHI				
	(1) 8-5-027:013-0000		5(b)	ULUWEHI				
	(1) 8-5-027:014-0000		5(b)	ULUWEHI				
	(1) 8-5-027:015-0000		5(b)	ULUWEHI				
	(1) 8-5-027:016-0000		5(b)	ULUWEHI				
	(1) 8-5-027:017-0000		5(b)	ULUWEHI				
	(1) 8-5-027:018-0000		5(b)	ULUWEHI				
	(1) 8-5-027:019-0000		5(b)	ULUWEHI				
	(1) 8-5-027:020-0000		5(b)	ULUWEHI				
	(1) 8-5-027:021-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-027:022-0000		5(b)	ULUWEHI				
	(1) 8-5-027:023-0000		5(b)	ULUWEHI				
	(1) 8-5-027:024-0000		5(b)	ULUWEHI				
	(1) 8-5-027:025-0000		5(b)	ULUWEHI				
	(1) 8-5-027:026-0000		5(b)	ULUWEHI				
	(1) 8-5-027:027-0000		5(b)	ULUWEHI				
	(1) 8-5-027:028-0000		5(b)	ULUWEHI				
	(1) 8-5-027:029-0000		5(b)	ULUWEHI				
	(1) 8-5-027:030-0000		5(b)	ULUWEHI				
	(1) 8-5-027:031-0000		5(b)	ULUWEHI				
	(1) 8-5-027:032-0000		5(b)	ULUWEHI				
	(1) 8-5-027:033-0000		5(b)	ULUWEHI				
	(1) 8-5-027:034-0000		5(b)	ULUWEHI				
	(1) 8-5-027:035-0000		5(b)	ULUWEHI				
	(1) 8-5-027:036-0000		5(b)	ULUWEHI				
	(1) 8-5-027:037-0000		5(b)	ULUWEHI				
	(1) 8-5-027:038-0000		5(b)	ULUWEHI				
	(1) 8-5-027:039-0000		5(b)	ULUWEHI				
	(1) 8-5-027:040-0000		5(b)	ULUWEHI				
	(1) 8-5-027:041-0000		5(b)	ULUWEHI				
	(1) 8-5-027:042-0000		5(b)	ULUWEHI				
	(1) 8-5-027:043-0000		5(b)	ULUWEHI				
	(1) 8-5-027:044-0000		5(b)	ULUWEHI				
	(1) 8-5-027:045-0000		5(b)	ULUWEHI				
	(1) 8-5-027:046-0000		5(b)	ULUWEHI				
	(1) 8-5-027:047-0000		5(b)	ULUWEHI				
	(1) 8-5-027:048-0000		5(b)	ULUWEHI				
	(1) 8-5-027:049-0000		5(b)	ULUWEHI				
	(1) 8-5-027:050-0000		5(b)	ULUWEHI				
	(1) 8-5-027:051-0000		5(b)	ULUWEHI				
	(1) 8-5-027:052-0000		5(b)	ULUWEHI				
	(1) 8-5-027:053-0000		5(b)	ULUWEHI				
	(1) 8-5-027:054-0000		5(b)	ULUWEHI				
	(1) 8-5-027:055-0000		5(b)	ULUWEHI				
	(1) 8-5-027:056-0000		5(b)	ULUWEHI				
	(1) 8-5-027:057-0000		5(b)	ULUWEHI				
	(1) 8-5-027:058-0000		5(b)	ULUWEHI				
	(1) 8-5-027:059-0000		5(b)	ULUWEHI				
	(1) 8-5-027:060-0000		5(b)	ULUWEHI				
	(1) 8-5-027:061-0000		5(b)	ULUWEHI				
	(1) 8-5-027:062-0000		5(b)	ULUWEHI				
	(1) 8-5-027:063-0000		5(b)	ULUWEHI				
	(1) 8-5-027:064-0000		5(b)	ULUWEHI				
	(1) 8-5-027:065-0000		5(b)	ULUWEHI				
	(1) 8-5-027:066-0000		5(b)	ULUWEHI				
	(1) 8-5-027:067-0000		5(b)	ULUWEHI				
	(1) 8-5-027:068-0000		5(b)	ULUWEHI				
	(1) 8-5-027:069-0000		5(b)	ULUWEHI				
	(1) 8-5-027:070-0000		5(b)	ULUWEHI				
dwelling	(1) 8-5-027:071-0000		5(b)	ULUWEHI	788,345.62	0.00	788,345.62	Excluded Act178 Revenue definition
	(1) 8-5-027:071-0000		5(b)	ULUWEHI	14,509.24	3,627.31	18,136.55	06/17 receipt will report next qtr
	(1) 8-5-027:071-0001		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-027:072-0000		5(b)	ULUWEHI				
	(1) 8-5-027:073-0000		5(b)	ULUWEHI				
	(1) 8-5-027:074-0000		5(b)	ULUWEHI				
	(1) 8-5-027:075-0000		5(b)	ULUWEHI				
	(1) 8-5-027:076-0000		5(b)	ULUWEHI				
	(1) 8-5-027:077-0000		5(b)	ULUWEHI				
	(1) 8-5-027:078-0000		5(b)	ULUWEHI				
	(1) 8-5-027:079-0000		5(b)	ULUWEHI				
	(1) 8-5-027:080-0000		5(b)	ULUWEHI				
	(1) 8-5-027:081-0000		5(b)	ULUWEHI				
	(1) 8-5-027:082-0000		5(b)	ULUWEHI				
	(1) 8-5-027:083-0000		5(b)	ULUWEHI				
	(1) 8-5-027:084-0000		5(b)	ULUWEHI				
	(1) 8-5-027:085-0000		5(b)	ULUWEHI				
	(1) 8-5-027:086-0000		5(b)	ULUWEHI				
	(1) 8-5-027:087-0000		5(b)	ULUWEHI				
	(1) 8-5-028:001-0000		5(e)	ULUWEHI				
	(1) 8-5-028:002-0000		5(e)	ULUWEHI				
	(1) 8-5-028:003-0000		5(e)	ULUWEHI				
	(1) 8-5-028:004-0000		5(e)	ULUWEHI				
	(1) 8-5-028:005-0000		5(e)	ULUWEHI				
	(1) 8-5-028:006-0000		5(e)	ULUWEHI				
	(1) 8-5-028:007-0000		5(e)	ULUWEHI				
	(1) 8-5-028:008-0000		5(e)	ULUWEHI				
	(1) 8-5-028:009-0000		5(e)	ULUWEHI				
	(1) 8-5-028:010-0000		5(e)	ULUWEHI				
	(1) 8-5-028:011-0000		5(e)	ULUWEHI				
	(1) 8-5-028:012-0000		5(e)	ULUWEHI				
	(1) 8-5-028:013-0000		5(e)	ULUWEHI				
	(1) 8-5-028:014-0000		5(e)	ULUWEHI				
	(1) 8-5-028:015-0000		5(e)	ULUWEHI				
	(1) 8-5-028:016-0000		5(e)	ULUWEHI				
	(1) 8-5-028:017-0000		5(e)	ULUWEHI				
	(1) 8-5-028:018-0000		5(e)	ULUWEHI				
	(1) 8-5-028:019-0000		5(e)	ULUWEHI				
	(1) 8-5-028:020-0000		5(e)	ULUWEHI				
	(1) 8-5-028:022-0000		5(b)	ULUWEHI				
	(1) 8-5-028:023-0000		5(e)	ULUWEHI				
	(1) 8-5-028:024-0000		5(e)	ULUWEHI				
	(1) 8-5-028:025-0000		5(e)	ULUWEHI				
	(1) 8-5-028:026-0000		5(e)	ULUWEHI				
	(1) 8-5-028:027-0000		5(e)	ULUWEHI				
	(1) 8-5-028:028-0000		5(e)	ULUWEHI				
	(1) 8-5-028:029-0000		5(e)	ULUWEHI				
	(1) 8-5-028:030-0000		5(e)	ULUWEHI				
	(1) 8-5-028:031-0000		5(e)	ULUWEHI				
	(1) 8-5-028:032-0000		5(e)	ULUWEHI				
	(1) 8-5-028:033-0000		5(e)	ULUWEHI				
	(1) 8-5-028:034-0000		5(e)	ULUWEHI				
	(1) 8-5-028:035-0000		5(b)	ULUWEHI				
	(1) 8-5-028:036-0000		5(b)	ULUWEHI				
	(1) 8-5-028:037-0000		5(b)	ULUWEHI				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-028:038-0000		5(b)	ULUWEHI				
	(1) 8-5-028:039-0000		5(b)	ULUWEHI				
	(2) 4-4-001:016-0000		5(b)	HONOKAWAI KAUHALE				
Residential	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	2,622,188.58		2,622,188.58	Excluded Act178 Revenue definition
Laundry	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	59,302.35	15,035.65	74,338.00	Timing diff, will report in next qtr
	(2) 4-5-021:003-0000		5(b)	Villages of Leialii, Vill. 2, 3, 4, 5				
	(2) 4-5-021:018-0000		5(b)	Civic Ctr. Expansion				
	(2) 4-5-021:019-0000		5(b)	Park Expansion				
	(2) 4-5-021:021-0000		5(b)	VOL Por. Golf Course				
Lease rent	(2) 5-7-011:066-0000		5(b)	Kaluaaha Estates-Molokai	3,928.08		3,928.08	Excluded Act178 Revenue definition
	(2) 5-7-011:070-0000		5(b)	Kaluaaha Estates-Molokai				
	(2) 5-7-011:071-0000		5(b)	Kaluaaha Estates-Molokai				
	(2) 5-7-011:076-0000		5(b)	Kaluaaha Estates-Molokai				
	(2) 5-7-011:078-0000		5(b)	Kaluaaha Estates-Molokai				
	(2) 5-7-011:084-0000		5(b)	Kaluaaha Estates-Molokai				
Lease rent, other income	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	2,560,468.66		2,560,468.66	Excluded Act178 Revenue definition
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	119,241.10	30,993.40	150,234.50	Timing diff, will report in next qtr
	(3) 7-4-017:057-0000		5(b)	Jack Hall Memorial				
	(3) 7-4-017:060-0000		No status	Jack Hall Memorial				
	(3) 7-4-019:042-0000		No status	Kapa Nui St. Roadway				
	(3) 7-4-019:043-0000		No status	Remnant Lot				
	(3) 7-4-021:019-0000		No status					
	(4) 1-8-007:019-0000		5(b)	Easement				
	(4) 1-8-007:020-0000		5(b)	Easement				
	(4) 1-8-013:047-0000		5(b)	Easement, Roadway Extension				
	(4) 1-8-014:113-0000		5(b)					
	(4) 1-8-008:086-0000		5(b)					
	(4) 1-8-008:087-0000		5(b)					
	(4) 1-8-008:088-0000		5(b)					
	(4) 1-8-008:089-0000		5(b)					
	(4) 1-8-009:048-0000		5(b)					
	(3) 2-4-066-022-0000		5(b)	Kamana Elderly Apts	0.00	252.46	252.46	
				Total	6,494,582.17	75,889.09	6,570,471.26	

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:80		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Apparent, Inc	-2952.40	-738.10	-3,690.50
	(3)7-3-43:80		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Apparent, Inc	-666.68	-166.67	-833.35
	(3)7-3-43:80		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Apparent, Inc	-2952.40	-738.10	-3,690.50
	(3)7-3-43:80		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Apparent, Inc	-2952.40	-738.10	-3,690.50
	(3)7-3-43:80		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Apparent, Inc	-2952.40	-738.10	-3,690.50
	(3)7-3-43:80		5 (b)	S	2017	S-345-B	1202 SBC-Small Bus. Compound	Apparent, Inc	-2952.40	-738.10	-3,690.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Aquion Energy	-160.00	-40.00	-200.00
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1500 HOST Pk Percent Rent	Big Island Abalone Corp - Sublease	-40000.00	-10000.00	-50,000.00
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:86		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Big Island Abalone Corp - Sublease	-2742.00	-685.50	-3,427.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-128.00	-32.00	-160.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-480.00	-120.00	-600.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-32.00	-8.00	-40.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Big Island Wasabi	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Butler Building Renovation Project	-20400.00	-5100.00	-25,500.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Butler Building Renovation Project	-360.00	-90.00	-450.00
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cellana LLC	-7351.04	-1837.76	-9,188.80

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cellana LLC	-8951.04	-2237.76	-11,188.80
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cellana LLC	-8951.04	-2237.76	-11,188.80
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1204 Tech Park Unimproved	Cellana LLC	-8951.04	-2237.76	-11,188.80
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cellana LLC	-8951.04	-2237.76	-11,188.80
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cellana LLC	-8951.04	-2237.76	-11,188.80
	(3)7-3-43:102		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cellana LLC	-8951.04	-2237.76	-11,188.80
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Conference Room Users	-640.00	-160.00	-800.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-16411.86	-4102.96	-20,514.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-3520.00	-880.00	-4,400.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1500 HOST Pk Percent Rent	Cyanotech Corporation	-64383.26	-16095.82	-80,479.08
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Cyanotech Corporation	-19931.86	-4982.96	-24,914.82
	(3)7-3-43:63		5 (b)	S	2017	S-345-B	0001 Tank rentals	Cyanotech Corporation	-14.40	-3.60	-18.00
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)-7-3-43:81		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Destiny Deep Seawater, LLC	-4440.96	-1110.24	-5,551.20
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-176.00	-44.00	-220.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Dewpoint Systems	-168.00	-42.00	-210.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-1489.57	-372.39	-1,861.96
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-744.78	-186.20	-930.98
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-422.01	-105.50	-527.51
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-744.78	-186.20	-930.98
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-744.78	-186.20	-930.98
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-744.78	-186.20	-930.98
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-744.78	-186.20	-930.98
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-1132.43	-283.11	-1,415.54
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	ESPEC MIC Corporation	-769.60	-192.40	-962.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-938.61	-234.65	-1,173.26
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	ESPEC MIC Corporation	-624.00	-156.00	-780.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ESPEC MIC Corporation	-938.61	-234.65	-1,173.26
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	ESPEC MIC Corporation	-548.62	-137.16	-685.78
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	-356.40	-89.10	-445.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-78.00	-19.50	-97.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-817.00	-204.25	-1,021.25
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Fatfish Farms LLC	298.92	74.73	373.65
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-619.96	-154.99	-774.95
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-817.00	-204.25	-1,021.25
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Fatfish Farms LLC	-817.00	-204.25	-1,021.25
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1512.47	-378.12	-1,890.59
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1512.47	-378.12	-1,890.59
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1512.47	-378.12	-1,890.59
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-243.96	-60.99	-304.95
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1281.07	-320.27	-1,601.34
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-20.22	-5.05	-25.27
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1525.03	-381.26	-1,906.29
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1527.58	-381.90	-1,909.48
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1527.58	-381.90	-1,909.48
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1527.58	-381.90	-1,909.48
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1527.58	-381.90	-1,909.48
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1527.58	-381.90	-1,909.48
	(3)7-3-43:111		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Forever Oceans	-1527.58	-381.90	-1,909.48
			5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Friends of NELHA	-0.80	-0.20	-1.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Georgia institute of Tech.	-160.00	-40.00	-200.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:73		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Goodfellow Bros., Inc.	-1440.00	-360.00	-1,800.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-260.00	-65.00	-325.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Harmon Consulting	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Harmon Consulting	-50.00	-12.50	-62.50
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-7200.00	-1800.00	-9,000.00
	(3)7-3-43:75		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Deep Marine Sublease K-17	-696.77	-174.19	-870.96
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	-102.96	-25.74	-128.70
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Hawaii Deep Ocean Water LLC	-368.64	-92.16	-460.80
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	-102.96	-25.74	-128.70
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Hawaii Deep Ocean Water LLC	-368.64	-92.16	-460.80

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	-102.96	-25.74	-128.70
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Hawaii Deep Ocean Water LLC	-368.64	-92.16	-460.80
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	-102.96	-25.74	-128.70
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Hawaii Deep Ocean Water LLC	-368.64	-92.16	-460.80
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Hawaii Deep Ocean Water LLC	-51.48	-12.87	-64.35
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Hawaii Deep Ocean Water LLC	-184.32	-46.08	-230.40
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-2424.00	-606.00	-3,030.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-4320.00	-1080.00	-5,400.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-6216.00	-1554.00	-7,770.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-4320.00	-1080.00	-5,400.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-4320.00	-1080.00	-5,400.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-4320.00	-1080.00	-5,400.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-4320.00	-1080.00	-5,400.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-4320.00	-1080.00	-5,400.00
	7-3-43:77		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Hawaii Kai Technologies	-600.00	-150.00	-750.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:41		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Indo Pacific Sea Farms	-432.00	-108.00	-540.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-1326.10	-331.52	-1,657.62
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Kampachi Farms LLC	-663.05	-165.76	-828.81
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Kampachi Farms LLC	-663.05	-165.76	-828.81

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Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Kampachi Farms LLC	-663.05	-165.76	-828.81
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Kampachi Farms LLC	-663.05	-165.76	-828.81
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Kampachi Farms LLC	-544.00	-136.00	-680.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Kampachi Farms LLC	-663.05	-165.76	-828.81
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	7-3-43:92 and 7-3-43:66		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Keahole Point Hatcheries LLC	-2494.80	-623.70	-3,118.50
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:94		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Coast Shellfish	-2280.02	-570.00	-2,850.02
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Cold Lobster	-484.00	-121.00	-605.00
	(3)7-3-43:67		5 (b)	S	2017	S-345-B	1500 HOST Pk Percent Rent	Kona Cold Lobster	-10989.38	-2747.34	-13,736.72
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:84		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Kona Deep Corporation	-4800.00	-1200.00	-6,000.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:78		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Koyo USA Corporation	-24080.00	-6020.00	-30,100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-2790.00	-697.50	-3,487.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-1243.20	-310.80	-1,554.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-2702.00	-675.50	-3,377.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-1243.20	-310.80	-1,554.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-88.00	-22.00	-110.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-2790.00	-697.50	-3,487.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-4113.73	-1028.43	-5,142.16
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-768.00	-192.00	-960.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-1243.20	-310.80	-1,554.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1351.00	-337.75	-1,688.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-44.00	-11.00	-55.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2056.86	-514.22	-2,571.08
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-4068.06	-1017.02	-5,085.08
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1395.00	-348.75	-1,743.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1395.00	-348.75	-1,743.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2056.86	-514.22	-2,571.08
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1395.00	-348.75	-1,743.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2056.86	-514.22	-2,571.08
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1395.00	-348.75	-1,743.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2056.86	-514.22	-2,571.08
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1395.00	-348.75	-1,743.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2056.86	-514.22	-2,571.08
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2011.20	-502.80	-2,514.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	Makai Ocean Engineering	-192.00	-48.00	-240.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	Makai Ocean Engineering	-1395.00	-348.75	-1,743.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Makai Ocean Engineering	-2056.86	-514.22	-2,571.08
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)-7-3-43:98		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Aqua LLC	-427.20	-106.80	-534.00
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:107		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Marine Mammal Center	-624.96	-156.24	-781.20
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-3264.40	-816.10	-4,080.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-1824.40	-456.10	-2,280.50
	(3)7-3-43:101		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Mera Pharmaceuticals	-1440.00	-360.00	-1,800.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Misc. Vendors	-160.00	-40.00	-200.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	Misc. Vendors	-160.00	-40.00	-200.00
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:79		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Moana Technologies Inc - Sublease	-4566.80	-1141.70	-5,708.50
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-145.58	-36.39	-181.97
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	-800.00	-200.00	-1,000.00
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	0257 Host Park Land Leases Base	Ocean Rider - Sublease	1436.40	359.10	1,795.50
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	-3200.00	-800.00	-4,000.00
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1500 HOST Pk Percent Rent	Ocean Rider - Sublease	-150.74	-37.69	-188.43
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:71		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Ocean Rider - Sublease	-718.20	-179.55	-897.75
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Pacific Planktonics	-192.33	-48.08	-240.41
			5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Puna Geothermal Venture	-1643.60	-410.90	-2,054.50
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.13	-246.78	-1,233.91
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	(3)7-3-43:51		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Royal Hawaiian Sea Farms	-987.12	-246.78	-1,233.90
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5173.98	-1293.49	-6,467.47
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5173.98	-1293.49	-6,467.47
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5173.98	-1293.49	-6,467.47
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5173.98	-1293.49	-6,467.47
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5324.16	-1331.04	-6,655.20
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5277.43	-1319.36	-6,596.79
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5277.43	-1319.36	-6,596.79
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5277.43	-1319.36	-6,596.79
	7-3-43:93, 7-3-43:70, 7-3-43:99		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Shrimp Improvement Systems Hawaii LLC	-5277.43	-1319.36	-6,596.79
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:106		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	Taylor Shellfish @ Kona	-2424.40	-606.10	-3,030.50
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	ToolCom Techology LLC	-100.00	-25.00	-125.00

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Contact Person: Sheryll Kaniho
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Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-420.00	-105.00	-525.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	ToolCom Techology LLC	-100.00	-25.00	-125.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-194.29	-48.57	-242.86
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	ToolCom Techology LLC	54.84	13.71	68.55
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	ToolCom Techology LLC	-271.06	-67.77	-338.83
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Hawaii Community College	-628.80	-157.20	-786.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Hawaii Community College	-628.80	-157.20	-786.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Hawaii Community College	-628.80	-157.20	-786.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Hawaii Community College	-628.80	-157.20	-786.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Hawaii Community College	-628.80	-157.20	-786.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-1591.20	-397.80	-1,989.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-1591.20	-397.80	-1,989.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-1265.38	-316.34	-1,581.72
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-421.79	-105.45	-527.24
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-421.79	-105.45	-527.24
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-421.79	-105.45	-527.24
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H HNEI	-421.79	-105.45	-527.24
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-56.00	-14.00	-70.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2340.80	-585.20	-2,926.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-360.00	-90.00	-450.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-729.60	-182.40	-912.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-416.00	-104.00	-520.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2340.80	-585.20	-2,926.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-729.60	-182.40	-912.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-230.40	-57.60	-288.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-672.00	-168.00	-840.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2403.63	-600.91	-3,004.54
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-691.20	-172.80	-864.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-2016.00	-504.00	-2,520.00

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Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-7210.90	-1802.72	-9,013.62
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-416.00	-104.00	-520.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2340.80	-585.20	-2,926.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-729.60	-182.40	-912.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-400.00	-100.00	-500.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	U of H Infrasound	-416.00	-104.00	-520.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2340.80	-585.20	-2,926.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-729.60	-182.40	-912.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-230.40	-57.60	-288.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-672.00	-168.00	-840.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2403.63	-600.91	-3,004.54
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-230.40	-57.60	-288.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-672.00	-168.00	-840.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2403.63	-600.91	-3,004.54
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1303 Storage	U of H Infrasound	-230.40	-57.60	-288.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1306 RC Uncovered Space	U of H Infrasound	-672.00	-168.00	-840.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Infrasound	-2403.63	-600.91	-3,004.54
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1305 Lightening Detector	U of H Infrasound	-80.00	-20.00	-100.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Small Business Development Center	-1480.38	-370.10	-1,850.48
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Small Business Development Center	-370.10	-92.52	-462.62
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Small Business Development Center	-370.10	-92.52	-462.62
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1401 Office Space	U of H Small Business Development Center	-370.10	-92.52	-462.62
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	Wavecom Solutions Corporation	-800.00	-200.00	-1,000.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	Wavecom Solutions Corporation	-800.00	-200.00	-1,000.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	Wavecom Solutions Corporation	-800.00	-200.00	-1,000.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	Wavecom Solutions Corporation	-800.00	-200.00	-1,000.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	Wavecom Solutions Corporation	-800.00	-200.00	-1,000.00
	(3)7-3-43:42		5 (b)	S	2017	S-345-B	1301 Antenna Rental	Wavecom Solutions Corporation	-266.66	-66.67	-333.33
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00

Title of Report: OHA Ceded Land Report FY 17
Agency: Natural Energy Laboratory of Hawii Authority
Report as of:
Contact Person: Sheryll Kaniho
Contact Person email: sheryll.a.kaniho@hawaii.gov
Contact Person Phone: 808-327-9585 Ext 234

Type	TMK	Other ID	Trust Land Status	Fund	Year	Appropriation	Document Number	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
	(3)7-3-43:83		5 (b)	S	2017	S-345-B	1203 Tech Park Improved	WHEA (New Site)	-752.80	-188.20	-941.00
									-1478852.15	-369713.04	-1,848,565.19
											-369,713.04
								Adjust for Rounding			0.01
											-369,713.03
								Over payment Puna Geothermal			**410.90**
											-369,302.13

Title of Report:	Act 178 Report											
Agency:	Defense											
Report as of:	6/30/2017											
Contact Person Name:	Joanne Yamane											
Contact Person Email:	joanne.p.yamane@hawaii.gov											
Contact Person Phone:	733-4259											

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Oahu (HIARNG) Ft. Ruger/Diamond Head (22nd Ave Parking Lot)	(1) 3-1-042:041	15A20	Ceded Land	Trust	July 2016 - June 2017	T-17-901-G			$ 9,877.60	$ 2,469.40	$ 12,347.00	Amount transferred to OHA is calculated as: $12,347.00 X 0.20 = $2,469.40
Oahu (HIARNG) Bellows RTI Billeting	(1) 4-1-015:001	1509P	Federal Land	Trust	July 2016 - June 2017	T-17-901-G			$ 38,184.00	$ -	$ 38,184.00	
Oahu (HIARNG) Gym Rental (Bldg 300 on 22nd Ave.)	(1) 3-1-042:040	15A20	Ceded Land	Trust	July 2016 - June 2017	T-17-901-G			$ 60,389.50	$ -	$ 60,389.50	
Oahu (HIARNG) DOD Facility Rental (3949 Diamond Head Road & Diamond Head Crater-Inside); Bldg 306 & 306A, Battery Harlow Tunnel 14 & 15	(1) 3-1-042: 006, 018, 021, & 027	15A20	Ceded Land	Trust	July 2016 - June 2017	T-17-901-G			$ 48,234.00	$ -	$ 48,234.00	
Hawaii (HIARNG) KMR, Hilo	(3) 2-1-013:010 & (3) 2-1-012:003	15A10	Ceded Land	Trust	July 2016 - June 2017	T-17-901-G			$ 1,935.00	$ -	$ 1,935.00	
Maui (HIARNG) Puunene Armory	(2) 3-8-008:001 (por)	1544S	DOD State (not ceded land)	Trust	July 2016 - June 2017	T-17-901-G			$ 186.00	$ -	$ 186.00	
Molokai (HIARNG) Kaunakakai Armory	(2) 5-3-009:007	15A50	DOD State (not ceded land)	Trust	July 2016 - June 2017	T-17-901-G			$ 408.00	$ -	$ 408.00	
Oahu (HIARNG) Kalaeloa Bldg 19/29	(1) 9-1013:045 & 050	15001	Federal Land	Trust	July 2016 - June 2017	T-17-901-G			$ 282.00	$ -	$ 282.00	
Hawaii (HIARNG) Kealakekua Armory, Bldg Classroom	(3) 8-1-002: 56	15A60	DOD State (not ceded land)	Trust	July 2016 - June 2017	T-17-901-G			$ -	$ -	$ -	
Oahu (HIARNG) Wahiawa Armory	(1) 7-6-001: 002	15A90	Ceded Land	Trust	July 2016 - June 2017	T-17-901-G			$ 282.00	$ -	$ 282.00	
Oahu (OVS) Hawaii State Veterans Cemetery	(1) 4-5-033: 002	None	Ceded Land	Trust	July 2016 - June 2017	T-17-901-G			$ 100.00	$ -	$ 100.00	
								Total	$ 159,878.10	$ 2,469.40	$ 162,347.50	

Note 1:

Total Gross Receipt	$ 162,347.50
Less: FY16 22nd Ave. Parking rentals collected and deposited on 7/5/17 (See TDR#300080 dated 7/8/16)	$ (72.00)

	FY17 Total Gross Receipts per Datamart				$ 162,275.50
Note 2:	Amount paid to OHA in FY17	$	2,969.40	Per B&F report	
	Amount due to OHA in FY17	$	2,469.40	Per DOD's calculation	
	Amount overpaid to OHA in FY17	$	500.00		

Title of Report: **ACT 178 Report for FY 2017 (July 2016 - June 2017)**
Agency: **Department of Education**
Report as of: **Report prepared Sep 2017**
Contact Person Name: **Land Data - Trracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**
Contact Person Email: **tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us**
Contact Person Phone: **(808) 586-0721 / (808) 586-2861**

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		100 - AINA HAINA ELEM		S	17	325	Various	Various	$ 25,497	$ 756	$ 26,253	
Use of School Facilities (regular)		101 - ALA WAI ELEM		S	17	325	Various	Various	$ 3,969	$ 118	$ 4,087	
Use of School Facilities (regular)		102 - ALIIOLANI ELEM		S	17	325	Various	Various	$ 4,627	$ 137	$ 4,765	
Use of School Facilities (regular)		103 - ANUENUE-HAWAIIAN IMMERSION		S	17	325	Various	Various	$ 492	$ 15	$ 507	
Use of School Facilities (regular)		104 - CENTRAL MIDDLE		S	17	325	Various	Various	$ 4,532	$ 134	$ 4,666	
Use of School Facilities (regular)		105 - DOLE MIDDLE		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		106 - FARRINGTON HIGH		S	17	325	Various	Various	$ 4,077	$ 121	$ 4,197	
Use of School Facilities (regular)		107 - FERN ELEM		S	17	325	Various	Various	$ 534	$ 16	$ 550	
Use of School Facilities (regular)		108 - HAHAIONE ELEM		S	17	325	Various	Various	$ 21,294	$ 631	$ 21,925	
Use of School Facilities (regular)		109 - HOKULANI ELEM		S	17	325	Various	Various	$ 12,464	$ 370	$ 12,834	
Use of School Facilities (regular)		110 - JARRETT MIDDLE		S	17	325	Various	Various	$ 3,674	$ 109	$ 3,783	
Use of School Facilities (regular)		111 - JEFFERSON ELEM		S	17	325	Various	Various	$ 21,200	$ 629	$ 21,828	
Use of School Facilities (regular)		112 - KAAHUMANU ELEM		S	17	325	Various	Various	$ 7,485	$ 222	$ 7,707	
Use of School Facilities (regular)		113 - KAEWAI ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		114 - KAHALA ELEM		S	17	325	Various	Various	$ 64,273	$ 1,906	$ 66,178	
Use of School Facilities (regular)		115 - KAIMUKI HIGH		S	17	325	Various	Various	$ 82,211	$ 2,438	$ 84,649	
Use of School Facilities (regular)		116 - KAIMUKI MIDDLE		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		117 - KAIULANI ELEM		S	17	325	Various	Various	$ 1,163	$ 35	$ 1,198	
Use of School Facilities (regular)		118 - KALAKAUA MIDDLE		S	17	325	Various	Various	$ 158	$ 5	$ 163	
Use of School Facilities (regular)		119 - KALANI HIGH		S	17	325	Various	Various	$ 42,335	$ 1,255	$ 43,591	
Use of School Facilities (regular)		120 - KALIHI ELEM		S	17	325	Various	Various	$ 3,898	$ 116	$ 4,013	
Use of School Facilities (regular)		121 - KALIHI KAI ELEM		S	17	325	Various	Various	$ 4,429	$ 131	$ 4,560	
Use of School Facilities (regular)		122 - KALIHI-UKA ELEME		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		123 - KALIHI WAENA ELEM		S	17	325	Various	Various	$ 2,772	$ 82	$ 2,855	
Use of School Facilities (regular)		124 - KAPALAMA ELEM		S	17	325	Various	Various	$ 5,881	$ 174	$ 6,056	
Use of School Facilities (regular)		125 - KAULUWELA ELEM		S	17	325	Various	Various	$ 4,255	$ 126	$ 4,381	
Use of School Facilities (regular)		126 - KAWANANAKOA MIDDLE		S	17	325	Various	Various	$ 895	$ 27	$ 921	
Use of School Facilities (regular)		127 - KOKO HEAD ELEM		S	17	325	Various	Various	$ 88,279	$ 2,618	$ 90,896	
Use of School Facilities (regular)		128 - KUHIO ELEM		S	17	325	Various	Various	$ 7,958	$ 236	$ 8,194	
Use of School Facilities (regular)		129 - LANAKILA ELEM		S	17	325	Various	Various	$ 45,201	$ 1,340	$ 46,541	
Use of School Facilities (regular)		130 - LIHOLIHO ELEM		S	17	325	Various	Various	$ 12,696	$ 376	$ 13,073	
Use of School Facilities (regular)		131 - LIKELIKE ELEM		S	17	325	Various	Various	$ 152	$ 4	$ 156	
Use of School Facilities (regular)		132 - LILIUOKALANI ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		133 - LINAPUNI ELEM		S	17	325	Various	Various	$ 25,701	$ 762	$ 26,463	
Use of School Facilities (regular)		134 - LINCOLN ELEM		S	17	325	Various	Various	$ 6,511	$ 193	$ 6,704	
Use of School Facilities (regular)		135 - LUNALILO ELEM		S	17	325	Various	Various	$ 108	$ 3	$ 111	
Use of School Facilities (regular)		136 - MAEMAE ELEM		S	17	325	Various	Various	$ 21,591	$ 640	$ 22,232	
Use of School Facilities (regular)		137 - MANOA ELEM		S	17	325	Various	Various	$ 16,130	$ 478	$ 16,608	
Use of School Facilities (regular)		138 - MCKINLEY HIGH		S	17	325	Various	Various	$ 16,029	$ 475	$ 16,505	
Use of School Facilities (regular)		139 - NIU VALLEY MIDDLE		S	17	325	Various	Various	$ 13,985	$ 415	$ 14,400	
Use of School Facilities (regular)		140 - NOELANI ELEM		S	17	325	Various	Various	$ 3,548	$ 105	$ 3,654	
Use of School Facilities (regular)		141 - NUUANU ELEM		S	17	325	Various	Various	$ 8,363	$ 248	$ 8,611	
Use of School Facilities (regular)		142 - PALOLO ELEM		S	17	325	Various	Various	$ 10,464	$ 310	$ 10,774	
Use of School Facilities (regular)		143 - PAUOA ELEM		S	17	325	Various	Various	$ 2,096	$ 62	$ 2,158	
Use of School Facilities (regular)		145 - PUUHALE ELEM		S	17	325	Various	Various	$ 4,523	$ 134	$ 4,657	
Use of School Facilities (regular)		146 - ROOSEVELT HIGH		S	17	325	Various	Various	$ 49,489	$ 1,468	$ 50,956	
Use of School Facilities (regular)		147 - ROYAL ELEM		S	17	325	Various	Various	$ 367	$ 11	$ 378	
Use of School Facilities (regular)		148 - STEVENSON MIDDLE		S	17	325	Various	Various	$ 3,927	$ 116	$ 4,044	
Use of School Facilities (regular)		150 - WAIKIKI ELEM		S	17	325	Various	Various	$ 5,017	$ 149	$ 5,165	
Use of School Facilities (regular)		152 - WASHINGTON MIDDLE		S	17	325	Various	Various	$ 2,138	$ 63	$ 2,202	
Use of School Facilities (regular)		153 - WILSON ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		154 - KAISER HIGH		S	17	325	Various	Various	$ 39,030	$ 1,157	$ 40,188	
Use of School Facilities (regular)		155 - KAMILOIKI ELEM		S	17	325	Various	Various	$ 9,227	$ 274	$ 9,500	
Use of School Facilities (regular)		470 - HAWAII SCHOOL FOR THE DEAF AND THE BLIND		S	17	325	Various	Various	$ 5,628	$ 167	$ 5,795	
Use of School Facilities (regular)		200 - AIEA ELEM		S	17	325	Various	Various	$ 16,468	$ 633	$ 17,101	
Use of School Facilities (regular)		201 - AIEA INTER		S	17	325	Various	Various	$ 11,054	$ 425	$ 11,478	
Use of School Facilities (regular)		202 - AIEA HIGH		S	17	325	Various	Various	$ 5,293	$ 203	$ 5,496	
Use of School Facilities (regular)		203 - ALIAMANU ELEM		S	17	325	Various	Various	$ 9,181	$ 353	$ 9,534	
Use of School Facilities (regular)		204 - ALIAMANU MIDDLE		S	17	325	Various	Various	$ 32,053	$ 1,232	$ 33,284	
Use of School Facilities (regular)		206 - HALEIWA ELEM		S	17	325	Various	Various	$ 5,688	$ 219	$ 5,906	
Use of School Facilities (regular)		207 - HALE KULA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		208 - HELEMANO ELEM		S	17	325	Various	Various	$ 326	$ 13	$ 339	
Use of School Facilities (regular)		210 - ILIAHI ELEM		S	17	325	Various	Various	$ 6,625	$ 255	$ 6,880	
Use of School Facilities (regular)		211 - KAALA ELEM		S	17	325	Various	Various	$ 647	$ 25	$ 672	
Use of School Facilities (regular)		212 - KIPAPA ELEM		S	17	325	Various	Various	$ 5,538	$ 213	$ 5,751	
Use of School Facilities (regular)		214 - LEILEHUA HIGH		S	17	325	Various	Various	$ 2,676	$ 103	$ 2,779	
Use of School Facilities (regular)		215 - MAKALAPA ELEM		S	17	325	Various	Various	$ 4,493	$ 173	$ 4,666	
Use of School Facilities (regular)		216 - MILILANI HIGH		S	17	325	Various	Various	$ 19,470	$ 748	$ 20,219	
Use of School Facilities (regular)		217 - MOANALUA ELEM		S	17	325	Various	Various	$ 35,339	$ 1,358	$ 36,696	
Use of School Facilities (regular)		218 - MOANALUA HIGH		S	17	325	Various	Various	$ 16,528	$ 635	$ 17,163	
Use of School Facilities (regular)		219 - MOANALUA MIDDLE		S	17	325	Various	Various	$ 23,267	$ 894	$ 24,161	
Use of School Facilities (regular)		220 - MOKULELE ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		221 - NIMITZ ELEM		S	17	325	Various	Various	$ 16,069	$ 617	$ 16,687	
Use of School Facilities (regular)		222 - PEARL HARBOR ELEM		S	17	325	Various	Various	$ 3,409	$ 131	$ 3,540	
Use of School Facilities (regular)		223 - PEARL HARBOR KAI ELEM		S	17	325	Various	Various	$ 4,210	$ 162	$ 4,371	
Use of School Facilities (regular)		224 - RADFORD HIGH		S	17	325	Various	Various	$ 16,108	$ 619	$ 16,727	
Use of School Facilities (regular)		225 - RED HILL ELEM		S	17	325	Various	Various	$ 7,087	$ 272	$ 7,359	
Use of School Facilities (regular)		227 - SCOTT ELEM		S	17	325	Various	Various	$ 7,845	$ 301	$ 8,146	
Use of School Facilities (regular)		228 - SHAFTER ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		229 - WAHIAWA ELEM		S	17	325	Various	Various	$ 503	$ 19	$ 522	
Use of School Facilities (regular)		230 - WAHIAWA MIDDLE		S	17	325	Various	Various	$ 9,461	$ 364	$ 9,825	
Use of School Facilities (regular)		231 - WAIALUA ELEM		S	17	325	Various	Various	$ 18,090	$ 695	$ 18,785	
Use of School Facilities (regular)		232 - WAIALUA HIGH & INTER		S	17	325	Various	Various	$ 9,256	$ 356	$ 9,612	
Use of School Facilities (regular)		233 - WAIMALU ELEM		S	17	325	Various	Various	$ 3,122	$ 120	$ 3,242	
Use of School Facilities (regular)		234 - MILILANI-WAENA ELEM		S	17	325	Various	Various	$ 4,282	$ 165	$ 4,447	
Use of School Facilities (regular)		235 - WEBLING ELEM		S	17	325	Various	Various	$ 11,476	$ 441	$ 11,917	
Use of School Facilities (regular)		237 - WHEELER MIDDLE		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		238 - MILILANI MIDDLE		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		239 - SALT LAKE ELEM		S	17	325	Various	Various	$ 7,700	$ 296	$ 7,996	
Use of School Facilities (regular)		240 - MILILANI IKE ELEM		S	17	325	Various	Various	$ 6,157	$ 237	$ 6,394	
Use of School Facilities (regular)		241 - MILILANI MAUKA ELEM		S	17	325	Various	Various	$ 20,679	$ 795	$ 21,473	
Use of School Facilities (regular)		242 - MILILANI UKA ELEM		S	17	325	Various	Various	$ 14,402	$ 553	$ 14,956	
Use of School Facilities (regular)		243 - PEARL RIDGE ELEM		S	17	325	Various	Various	$ 10,743	$ 413	$ 11,155	
Use of School Facilities (regular)		250 - AHRENS ELEM		S	17	325	Various	Various	$ 24,555	$ 1,320	$ 25,875	
Use of School Facilities (regular)		251 - BARBERS POINT ELEM		S	17	325	Various	Various	$ 8,969	$ 482	$ 9,451	
Use of School Facilities (regular)		252 - CAMPBELL HIGH		S	17	325	Various	Various	$ 3,308	$ 178	$ 3,486	

Title of Report: **ACT 178 Report for FY 2017 (July 2016 - June 2017)**
Agency: **Department of Education**
Report as of: **Report prepared Sep 2017**
Contact Person Name: **Land Data - Trracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**
Contact Person Email: **tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us**
Contact Person Phone: **(808) 586-0721 / (808) 586-2861**

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		253 - EWA ELEM		S	17	325	Various	Various	$ 3,796	$ 204	$ 4,000	
Use of School Facilities (regular)		254 - EWA BEACH ELEM		S	17	325	Various	Various	$ 10,824	$ 582	$ 11,406	
Use of School Facilities (regular)		255 - HIGHLANDS INTER		S	17	325	Various	Various	$ 20,986	$ 1,128	$ 22,114	
Use of School Facilities (regular)		256 - IROQUOIS POINT ELEM		S	17	325	Various	Various	$ 837	$ 45	$ 882	
Use of School Facilities (regular)		257 - MAILI ELEM		S	17	325	Various	Various	$ 6,357	$ 342	$ 6,699	
Use of School Facilities (regular)		258 - MAKAHA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		259 - MAKAKILO ELEM		S	17	325	Various	Various	$ 5,265	$ 283	$ 5,548	
Use of School Facilities (regular)		260 - MANANA ELEM		S	17	325	Various	Various	$ 18,229	$ 980	$ 19,208	
Use of School Facilities (regular)		261 - NANAIKAPONO ELEM		S	17	325	Various	Various	$ 1,506	$ 81	$ 1,587	
Use of School Facilities (regular)		262 - NANAKULI ELEM		S	17	325	Various	Various	$ 5,216	$ 280	$ 5,496	
Use of School Facilities (regular)		263 - NANAKULI HIGH & INTER		S	17	325	Various	Various	$ 6,907	$ 371	$ 7,278	
Use of School Facilities (regular)		264 - PALISADES ELEM		S	17	325	Various	Various	$ 974	$ 52	$ 1,026	
Use of School Facilities (regular)		265 - PEARL CITY ELEM		S	17	325	Various	Various	$ 10,223	$ 549	$ 10,773	
Use of School Facilities (regular)		266 - PEARL CITY HIGH		S	17	325	Various	Various	$ 17,833	$ 958	$ 18,791	
Use of School Facilities (regular)		267 - PEARL CITY HIGHLANDS ELEM		S	17	325	Various	Various	$ 22,695	$ 1,220	$ 23,914	
Use of School Facilities (regular)		268 - LEHUA ELEM		S	17	325	Various	Various	$ 7,699	$ 414	$ 8,113	
Use of School Facilities (regular)		269 - POHAKEA ELEM		S	17	325	Various	Various	$ 402	$ 22	$ 424	
Use of School Facilities (regular)		270 - WAIANAE ELEM		S	17	325	Various	Various	$ 4,344	$ 233	$ 4,578	
Use of School Facilities (regular)		271 - LEIHOKU ELEM		S	17	325	Various	Various	$ 3,372	$ 181	$ 3,553	
Use of School Facilities (regular)		272 - WAIANAE HIGH		S	17	325	Various	Various	$ 31,843	$ 1,711	$ 33,555	
Use of School Facilities (regular)		273 - WAIANAE INTER		S	17	325	Various	Various	$ 2,533	$ 136	$ 2,670	
Use of School Facilities (regular)		274 - WAIPAHU ELEM		S	17	325	Various	Various	$ 176	$ 9	$ 186	
Use of School Facilities (regular)		276 - HONOWAI ELEM		S	17	325	Various	Various	$ 6,451	$ 347	$ 6,798	
Use of School Facilities (regular)		277 - WAIPAHU HIGH		S	17	325	Various	Various	$ 11,551	$ 621	$ 12,172	
Use of School Facilities (regular)		278 - WAIPAHU INTER		S	17	325	Various	Various	$ 11,848	$ 637	$ 12,485	
Use of School Facilities (regular)		279 - ILIMA INTER		S	17	325	Various	Various	$ 10,620	$ 571	$ 11,190	
Use of School Facilities (regular)		280 - HOLOMUA ELEM		S	17	325	Various	Various	$ 15,739	$ 846	$ 16,585	
Use of School Facilities (regular)		281 - KAIMILOA ELEM		S	17	325	Various	Various	$ 12,875	$ 692	$ 13,567	
Use of School Facilities (regular)		282 - KAPOLEI ELEM		S	17	325	Various	Various	$ 16,449	$ 884	$ 17,333	
Use of School Facilities (regular)		283 - KANOELANI ELEM		S	17	325	Various	Various	$ 13,966	$ 751	$ 14,717	
Use of School Facilities (regular)		285 - MOMILANI ELEM		S	17	325	Various	Various	$ 5,392	$ 290	$ 5,681	
Use of School Facilities (regular)		286 - MAUKA LANI ELEM		S	17	325	Various	Various	$ 11,665	$ 627	$ 12,292	
Use of School Facilities (regular)		287 - KALEIOPUU ELEM		S	17	325	Various	Various	$ 769	$ 41	$ 811	
Use of School Facilities (regular)		288 - WAIAU ELEM		S	17	325	Various	Various	$ 17,002	$ 914	$ 17,915	
Use of School Facilities (regular)		290 - WAIKELE ELEM		S	17	325	Various	Various	$ 2,369	$ 127	$ 2,496	
Use of School Facilities (regular)		291 - KAPOLEI MIDDLE		S	17	325	Various	Various	$ 22,756	$ 1,223	$ 23,979	
Use of School Facilities (regular)		292 - KAPOLEI HIGH		S	17	325	Various	Various	$ 60,337	$ 3,243	$ 63,579	
Use of School Facilities (regular)		293 - HO'OKELE ELEM		S	17	325	Various	Various	$ 14,612	$ 785	$ 15,397	
Use of School Facilities (regular)		294 - KEONEULA ELEM		S	17	325	Various	Various	$ 10,859	$ 584	$ 11,442	
Use of School Facilities (regular)		296 - EWA MAKAI MIDDLE		S	17	325	Various	Various	$ 7,515	$ 404	$ 7,919	
Use of School Facilities (regular)		300 - AIKAHI ELEM		S	17	325	Various	Various	$ 11,781	$ 691	$ 12,472	
Use of School Facilities (regular)		301 - CASTLE HIGH		S	17	325	Various	Various	$ 27,823	$ 1,632	$ 29,455	
Use of School Facilities (regular)		302 - ENCHANTED LAKE ELEM		S	17	325	Various	Various	$ 597	$ 35	$ 632	
Use of School Facilities (regular)		303 - HAUULA ELEM		S	17	325	Various	Various	$ 2,983	$ 175	$ 3,158	
Use of School Facilities (regular)		304 - HEEIA ELEM		S	17	325	Various	Various	$ 1,172	$ 69	$ 1,241	
Use of School Facilities (regular)		305 - KAAAWA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		306 - KAHALUU ELEM		S	17	325	Various	Various	$ 4,360	$ 256	$ 4,616	
Use of School Facilities (regular)		307 - KAHUKU HIGH & INTER		S	17	325	Various	Various	$ 215	$ 13	$ 228	
Use of School Facilities (regular)		308 - KAILUA ELEM		S	17	325	Various	Various	$ 3,872	$ 227	$ 4,100	
Use of School Facilities (regular)		309 - KAILUA HIGH		S	17	325	Various	Various	$ 16,051	$ 941	$ 16,993	
Use of School Facilities (regular)		310 - KAILUA INTER		S	17	325	Various	Various	$ 10,253	$ 601	$ 10,854	
Use of School Facilities (regular)		311 - KAINALU ELEM		S	17	325	Various	Various	$ 12,515	$ 734	$ 13,249	
Use of School Facilities (regular)		312 - KALAHEO HIGH		S	17	325	Various	Various	$ 6,691	$ 392	$ 7,084	
Use of School Facilities (regular)		313 - KANEOHE ELEM		S	17	325	Various	Various	$ 28,669	$ 1,681	$ 30,351	
Use of School Facilities (regular)		314 - PUOHALA ELEM		S	17	325	Various	Various	$ 7,039	$ 413	$ 7,452	
Use of School Facilities (regular)		315 - KAPUNAHALA ELEM		S	17	325	Various	Various	$ 21,890	$ 1,284	$ 23,174	
Use of School Facilities (regular)		317 - KEOLU ELEM		S	17	325	Various	Various	$ 674	$ 40	$ 714	
Use of School Facilities (regular)		318 - KING INTER		S	17	325	Various	Various	$ 7,466	$ 438	$ 7,903	
Use of School Facilities (regular)		319 - LAIE ELEM		S	17	325	Various	Various	$ 3,877	$ 227	$ 4,104	
Use of School Facilities (regular)		321 - MAUNAWILI ELEM		S	17	325	Various	Various	$ 795	$ 47	$ 842	
Use of School Facilities (regular)		322 - MOKAPU ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		323 - PARKER ELEM		S	17	325	Various	Various	$ 57,256	$ 3,358	$ 60,614	
Use of School Facilities (regular)		324 - POPE ELEM		S	17	325	Various	Various	$ 8,605	$ 505	$ 9,109	
Use of School Facilities (regular)		325 - SUNSET BEACH ELEM		S	17	325	Various	Various	$ 29,186	$ 1,712	$ 30,898	
Use of School Facilities (regular)		326 - WAIAHOLE ELEM		S	17	325	Various	Various	$ 4,222	$ 248	$ 4,470	
Use of School Facilities (regular)		327 - WAIMANALO ELEM & INTER		S	17	325	Various	Various	$ 13,338	$ 782	$ 14,120	
Use of School Facilities (regular)		330 - KAELEPULU ELEM		S	17	325	Various	Various	$ 982	$ 58	$ 1,039	
Use of School Facilities (regular)		331 - KAHUKU ELEM		S	17	325	Various	Various	$ 3,448	$ 202	$ 3,650	
Use of School Facilities (regular)		335 - AHUIMANU ELEM		S	17	325	Various	Various	$ 14,417	$ 846	$ 15,263	
Use of School Facilities (regular)		475 - OLOMANA SCHOOL		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		351 - DE SILVA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		352 - HAAHEO ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		353 - KEAAU ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		354 - KEAAU HIGH		S	17	325	Various	Various	$ 916	$ 108	$ 1,024	
Use of School Facilities (regular)		355 - HILO HIGH		S	17	325	Various	Various	$ 5,300	$ 626	$ 5,926	
Use of School Facilities (regular)		356 - HILO INTER		S	17	325	Various	Various	$ 896	$ 106	$ 1,002	
Use of School Facilities (regular)		358 - HOLUALOA ELEM		S	17	325	Various	Various	$ 4,116	$ 486	$ 4,602	
Use of School Facilities (regular)		359 - HONAUNAU ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		360 - HONOKAA HIGH & INTER		S	17	325	Various	Various	$ 38	$ 4	$ 42	
Use of School Facilities (regular)		363 - HOOKENA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		365 - KALANIANAOLE ELEM & INTER		S	17	325	Various	Various	$ 3,618	$ 427	$ 4,046	
Use of School Facilities (regular)		366 - KOHALA MIDDLE		S	17	325	Various	Various	$ 987	$ 116	$ 1,103	
Use of School Facilities (regular)		367 - KAPIOLANI ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		368 - KAU HIGH & PAHALA ELEME		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		369 - KAUMANA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		370 - KEAAU MIDDLE		S	17	325	Various	Various	$ 114	$ 14	$ 128	
Use of School Facilities (regular)		371 - KAHAKAI ELEM		S	17	325	Various	Various	$ 6,631	$ 783	$ 7,414	
Use of School Facilities (regular)		372 - KEAUKAHA ELEM		S	17	325	Various	Various	$ 17,587	$ 2,076	$ 19,663	
Use of School Facilities (regular)		373 - KOHALA HIGH		S	17	325	Various	Various	$ 199	$ 23	$ 222	
Use of School Facilities (regular)		374 - KONAWAENA HIGH		S	17	325	Various	Various	$ 2,810	$ 332	$ 3,142	
Use of School Facilities (regular)		375 - KONAWAENA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		376 - KONAWAENA MIDDLE		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		379 - MOUNTAIN VIEW ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		380 - NAALEHU ELEM		S	17	325	Various	Various	$ 252	$ 30	$ 282	
Use of School Facilities (regular)		384 - WAIAKEA ELEM		S	17	325	Various	Various	$ (157)	$ (19)	$ (176)	
Use of School Facilities (regular)		382 - PAAUILO ELEM & INTER		S	17	325	Various	Various	$ 12	$ 1	$ 13	

Title of Report: **ACT 178 Report for FY 2017 (July 2016 - June 2017)**
Agency: **Department of Education**
Report as of: **Report prepared Sep 2017**
Contact Person Name: **Land Data - Trracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**
Contact Person Email: **tracy_okumura@notes.k12.hi.us / trisha_kaneshiro@notes.k12.hi.us**
Contact Person Phone: **(808) 586-0721 / (808) 586-2861**

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appn	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Use of School Facilities (regular)		383 - PAHOA HIGH & INTER		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		385 - WAIAKEA INTER		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		386 - WAIAKEAWAENA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		387 - WAIMEA ELEM		S	17	325	Various	Various	$ 3,435	$ 406	$ 3,841	
Use of School Facilities (regular)		388 - KEALAKEHE ELEM		S	17	325	Various	Various	$ 770	$ 91	$ 861	
Use of School Facilities (regular)		389 - WAIAKEA HIGH		S	17	325	Various	Various	$ 3,161	$ 373	$ 3,534	
Use of School Facilities (regular)		390 - KEALAKEHE INTER		S	17	325	Various	Various	$ 2,887	$ 341	$ 3,228	
Use of School Facilities (regular)		391 - KEONEPOKO ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		392 - KEALAKEHE HIGH		S	17	325	Various	Various	$ 10,047	$ 1,186	$ 11,234	
Use of School Facilities (regular)		393 - WAIKOLOA ELEM & MIDDLE		S	17	325	Various	Various	$ 6,351	$ 750	$ 7,101	
Use of School Facilities (regular)		395 - KOHALA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		400 - BALDWIN HIGH		S	17	325	Various	Various	$ 49	$ 3	$ 52	
Use of School Facilities (regular)		401 - HAIKU ELEM		S	17	325	Various	Various	$ 853	$ 60	$ 913	
Use of School Facilities (regular)		402 - HANA HIGH & ELEM		S	17	325	Various	Various	$ 10,687	$ 753	$ 11,440	
Use of School Facilities (regular)		404 - IAO INTER		S	17	325	Various	Various	$ 15,670	$ 1,104	$ 16,774	
Use of School Facilities (regular)		405 - KAHULUI ELEM		S	17	325	Various	Various	$ 6,078	$ 428	$ 6,506	
Use of School Facilities (regular)		406 - KAMEHAMEHA III ELEM		S	17	325	Various	Various	$ 4,420	$ 311	$ 4,731	
Use of School Facilities (regular)		407 - KAUNAKAKAI ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		409 - KIHEI ELEM		S	17	325	Various	Various	$ 7,409	$ 522	$ 7,930	
Use of School Facilities (regular)		410 - KILOHANA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		412 - KULA ELEM		S	17	325	Various	Various	$ 3,512	$ 247	$ 3,759	
Use of School Facilities (regular)		413 - LAHAINA INTER		S	17	325	Various	Various	$ 998	$ 70	$ 1,068	
Use of School Facilities (regular)		414 - LAHAINALUNA HIGH		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		415 - LANAI HIGH & ELEM		S	17	325	Various	Various	$ 1,663	$ 117	$ 1,780	
Use of School Facilities (regular)		416 - LIHIKAI ELEM		S	17	325	Various	Various	$ 10,657	$ 751	$ 11,407	
Use of School Facilities (regular)		417 - MAKAWAO ELEM		S	17	325	Various	Various	$ 8,062	$ 568	$ 8,630	
Use of School Facilities (regular)		418 - MAUI HIGH		S	17	325	Various	Various	$ 329	$ 23	$ 352	
Use of School Facilities (regular)		419 - MAUNALOA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		420 - KALAMA INTER		S	17	325	Various	Various	$ 7,562	$ 533	$ 8,095	
Use of School Facilities (regular)		421 - MOLOKAI HIGH		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		422 - PAIA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		424 - WAIHEE ELEM		S	17	325	Various	Various	$ 3,057	$ 215	$ 3,272	
Use of School Facilities (regular)		425 - WAILUKU ELEM		S	17	325	Various	Various	$ 8,989	$ 633	$ 9,622	
Use of School Facilities (regular)		426 - PUKALANI ELEM		S	17	325	Various	Various	$ 6,148	$ 433	$ 6,581	
Use of School Facilities (regular)		428 - MAUI WAENA INTER		S	17	325	Various	Various	$ 2,777	$ 196	$ 2,972	
Use of School Facilities (regular)		429 - NAHIENAENA ELEM		S	17	325	Various	Various	$ 15,689	$ 1,105	$ 16,794	
Use of School Facilities (regular)		430 - LOKELANI INTER		S	17	325	Various	Various	$ 3,446	$ 243	$ 3,689	
Use of School Facilities (regular)		431 - KAMALII ELEM		S	17	325	Various	Various	$ 32,951	$ 2,321	$ 35,272	
Use of School Facilities (regular)		433 - POMAIKAI ELEM		S	17	325	Various	Various	$ 16,935	$ 1,193	$ 18,128	
Use of School Facilities (regular)		435 - KEKAULIKE HIGH		S	17	325	Various	Various	$ 367	$ 26	$ 393	
Use of School Facilities (regular)		436 - PUU KUKUI ELEM		S	17	325	Various	Various	$ 19,495	$ 1,373	$ 20,869	
Use of School Facilities (regular)		447 - KAPAA MIDDLE		S	17	325	Various	Various	$ 891	$ 111	$ 1,002	
Use of School Facilities (regular)		448 - KAMAKAHELEI MIDDLE		S	17	325	Various	Various	$ 1,480	$ 184	$ 1,665	
Use of School Facilities (regular)		451 - ELEELE ELEM		S	17	325	Various	Various	$ 1,120	$ 140	$ 1,260	
Use of School Facilities (regular)		452 - HANALEI ELEM		S	17	325	Various	Various	$ 3,782	$ 471	$ 4,253	
Use of School Facilities (regular)		453 - KALAHEO ELEM		S	17	325	Various	Various	$ 3,808	$ 474	$ 4,282	
Use of School Facilities (regular)		454 - KAPAA ELEM		S	17	325	Various	Various	$ 112	$ 14	$ 126	
Use of School Facilities (regular)		455 - KAPAA HIGH		S	17	325	Various	Various	$ 3,050	$ 380	$ 3,430	
Use of School Facilities (regular)		456 - KAUAI HIGH		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		457 - KAUMUALII ELEM		S	17	325	Various	Various	$ 734	$ 91	$ 825	
Use of School Facilities (regular)		459 - KILAUEA ELEM		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		460 - KOLOA ELEM		S	17	325	Various	Various	$ 1,269	$ 158	$ 1,427	
Use of School Facilities (regular)		462 - WAIMEA HIGH		S	17	325	Various	Various	$ -	$ -	$ -	
Use of School Facilities (regular)		463 - WILCOX ELEM		S	17	325	Various	Various	$ 17,411	$ 2,170	$ 19,581	
Use of School Facilities (regular)		464 - WAIMEA CANYON MIDDLE		S	17	325	Various	Various	$ 803	$ 100	$ 903	
SUBTOTAL - Use of School Facilities (regular) - Schools									**$ 2,149,549**	**$ 104,126**	**$ 2,253,674**	
Use of School Facilities (regular)		480 - MCKINLEY CAMPUS CS		S	17	325	Various	Various	$ 12,566	$ 373	$ 12,939	
Use of School Facilities (regular)		485 - MAUI CAMPUS CS		S	17	325	Various	Various	$ -	$ -	$ -	
SUBTOTAL - Use of School Facilities (regular) - Community Schools									**$ 12,566**	**$ 373**	**$ 12,939**	
Use of School Facilities (regular)		OCISS-STUDENT SUPPORT BRANCH		S	17	325	Various	Various	$ 22,593	$ 670	$ 23,263	
Use of School Facilities (regular)		CA CASTLE-KAHUKU		S	17	325	Various	Various	$ 694	$ 41	$ 735	
Use of School Facilities (regular)		NORTH HILO COMPLEX		S	17	325	Various	Various	$ 292	$ 35	$ 327	
SUBTOTAL - Use of School Facilities (regular) - District Offices & State Offices									**$ 23,579**	**$ 745**	**$ 24,325**	
Use of School Facilities (telecom)		917 - CA-FARRINGTON-KAISER-KALANI		S	17	325	Various	Various	$ 21,804	$ 647	$ 22,451	
Use of School Facilities (telecom)		921 - CA-AIEA-MOANALUA-RADFORD		S	17	325	Various	Various	$ 17,430	$ 670	$ 18,100	
Use of School Facilities (telecom)		922 - CA-LEILEHUA-MILILANI-WAIALUA		S	17	325	Various	Various	$ 29,374	$ 1,129	$ 30,503	
Use of School Facilities (telecom)		931 - CA-CAMPBELL-KAPOLEI		S	17	325	Various	Various	$ 106,199	$ 5,707	$ 111,906	
Use of School Facilities (telecom)		932 - CA-PEARL CITY-WAIPAHU		S	17	325	Various	Various	$ 71,246	$ 3,829	$ 75,075	
Use of School Facilities (telecom)		941 - CA-CASTLE-KAHUKU		S	17	325	Various	Various	$ 27,380	$ 1,606	$ 28,985	
Use of School Facilities (telecom)		942 - CA-KAILUA-KALAHEO		S	17	325	Various	Various	$ 771	$ 45	$ 816	
Use of School Facilities (telecom)		953 - CA-HAWAII-WEST		S	17	325	Various	Various	$ 15,541	$ 1,835	$ 17,376	
Use of School Facilities (telecom)		962 - CA-HANA-LAHAINALUNA-LANAI-MOLOKAI		S	17	325	Various	Various	$ 7,717	$ 544	$ 8,261	
SUBTOTAL - Use of School Facilities (telecom)									**$ 297,463**	**$ 16,010**	**$ 313,474**	
GRAND TOTAL - Use of School Facilities									**$ 2,483,158**	**$ 121,254**	**$ 2,604,412**	
Difference - should be $-0- (per DOE FMS records)											$ 0	
Difference										$ (7)		See **NOTE** below
CHECK FIGURE (per B&F FY 17 OHA Payments)										**$ 121,247**		

NOTE - Unreconciled difference deemed immaterial. Waived further investigation.

Title of Report: Annual Reporting for Act 178, SLH 2006 Relating to the Public Land Trust
Agency: Health - Hawaii Health Systems Corporation
Report as of: July 1, 2016 through June 30, 2017
Contact Person Name: Doreen Nakatsu
Contact Person Email: dnakatus@hhsc.org
Contact Person Phone: 733-4070

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	OHA Share	Gross Receipt	Comment
Land Patent Grant and Deed effective 9/1/99	(3) 2-3-27:2 (Parts 1, 2, & 3) (2) 2-2-04:34, 35,	99-142375	ceded	special	2017			Hilo Medical Center	610,811.17	152,702.79	763,513.96	Funds not paid to OHA
Land Patent Grant No. S-16.003	57, 58, 67, 68, 75, 76 and 77	2006-116179	ceded	special	2017			Kula Hospital	78,861.88	19,715.47	98,577.35	Funds not paid to OHA
Land Patent Grant dated 6/20/00	(04) 4-6-14:por 30		ceded	special	2017			Samuel Mahelona Memorial Hospital	147,712.57	36,928.14	184,640.71	Funds not paid to OHA

* Note: All OHA shares not paid nor transferred

ACT 178 - Schedule of Agency Gross receipts
Hawaii Public Housing Authority
Report as of June 30, 2017

Contact Person Name: Benjamin Park
Contact Person Email: benjamin.h.park@hawaii.gov
Contact Person Phone: 808-832-4673

Type	Tax Map Key	Other ID	Trust Land Status	Account	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
LC (Land Patent Grant 13,578)	(1) 2-1-039:012-0000	730 Captain Cooke Ave.	5 (b)	S-10-220-K		PUNCHBOWL HOMES	572,876.40	0.00	572,876.40	GRANT 13578 TO HHA
LC (Land Patent Grant 11,925 & TCT)	(3) 2-4-028:007-0000	600 Wailoa Street	5 (b)	S-10-220-K		LANAKILA HOMES I, II, III	310,111.54	0.00	310,111.54	HILO ACQUIRED FROM DLNR by LPG 11030 (1/14/1942) and FROM the Territory of Hawaii by LPG 11925 (5/9/1950) for total of 17.860 Ac; from the Territory of Hawaii by LPG 11606 (9/17/1948) and GINICHI MURAKAMI LAND EXCHANGE (3/24/1964) for a total of 6.9
EO 2276 (Land Patent Grant S-14,478)	(3) 2-4-052:022-0000	Lokahi Place	5 (b)	S-10-220-K		PUNAHELE HOMES	57,051.63	0.00	57,051.63	SOUTH HILO ACQ 5/9/66 FROM DLNR LP S-14,478
LC (Land Patent Grant S-103A-90)	(3) 2-4-025:092-0000	929 Ululani Street		S-10-220-K		POMAIKAI HOMES	60,610.31	0.00	60,610.31	SOUTH HILO ACQ 6/10/65 FROM DLNR LP S-14,330
(Land patent Grant S-15,102)	(3) 2-4-056:021-0000	144 Kamana Street	5 (b)	S-10-220-K		HALE OLALOA	184,525.98	0.00	184,525.98	ACQUIRED ON 3/12/73 FROM DLNR by LPG S-15102 (6.957 Ac) to the Hawaii Housing Authority (formerly HHA, now HCDCH); Portion of Kamana Street included in the LPG area; Senior Citizen Housing Site.
LC (EO)	(1) 4-1-009:012	41-1260 Kalanianaole Hwy		S-10-220-K		KAUHALE O'HANA	114,049.29	0.00	114,049.29	Property part of Waimanalo School that was returned to DLNR and then tranferred to HHA.
LC	(3) 2-4-052:001-0000	19 Pamala St	5 (b)	S-10-220-K		KAUHALE O' HANAKAHI	61,284.49	0.00	61,284.49	Land originally surplus to LOKAHI Low Rent Housing project. Kauhale O'Hanakahi is federally funded and land should be subdivided.
			5 (b)							
	(4) 4-5-015:007-0000									ACQUIRED on 4/27/1965 by the Hawaii Housing Authority (HHC, now HCDCH) FROM DLNR by LP S-14315, Formerly owned by the State of Hawaii.
	(4) 4-5-015:038-0000									ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH), dated 4/27/1965. Conveyed from DLNR by LPG S-14315, Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 11/26/1975 by LPG S-15288. Parcel is located in the Kapaa
LC (Land Patent Grant S-14,315)	(4) 4-5-015:042-0000	4726 Malu Road		S-10-220-K		KAPAA	183,384.80	0.00	183,384.80	Homesteads, Series 4 and contains the HALE NANA KAI O KEA project
LOD S-24139)	(4) 2-4-052:022-0000	2625 Puu Rd	5 (b)	S-10-220-K		KALAHEO	43,984.51	0.00	43,984.51	Formerly owned by the State of Hawaii. Conveyed to the Hawaii Housing Authority (HHA, now HCDCH) by LOD S-24139 on 6/24/1966
			5 (b)							Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 11/26/1975 by LPG S-15288. Parcel is
LC (Land Patent Grant S-15,288)	(4) 4-6-014:105-0000	4850 Kawaihau Rd		S-10-220-K		HALE NANA KAI O KEA	117,451.43	0.00	117,451.43	located in the Kapaa Homesteads, Series 4 and contains the HALE NANA KAI O KEA project
LAND PATENT GRANT S-14,862	(3) 7-4-017:029-0000	74-991 Manawale'a St	5 (b)	S-10-220-K		KAIMALINO	158,443.53	0.00	158,443.53	Hawaii Housing Authority (HHA, now HCDCH) ACQUIRED PARCEL FROM DLNR by LPG S-14,862 on 4/1/1970
LAND PATENT GRANT S-15,497	(3) 7-4-017:058-0000	74-991 Manawale'a St	5 (b)	S-10-220-K		KEALAKEHE	156,946.82	0.00	156,946.82	Hawaii Housing Authority (HHA, now HCDCH) ACQUIRED FROM DLNR through a LAND EXCHANGE by LPG S-15497 on 8/24/1979
EO	(1) 8-5-028:044-0000	85-658 Farrington Hwy	5 (b)	S-10-220-K		KAU'IOKALANI	162,886.55	0.00	162,886.55	Originally part of Waianae Intermiediate School site EO 2229 and EO 2399.
DS	(1) 4-1-022:100-0000 / (1) 4-1-023:050-0000	Humuniki Street/Humana	5 (b)			WAIMANALO HOMES				ACQUIRED by the Hawaii Housing Authority (HHA, now HCDCH) on 2/15/1986 from DLNR by LPG S-14449
	(1) 4-1-023:051-0000 / (1) 4-1-023:052-0000	Pl								
	(1) 4-1-023:053-0000 / (1) 4-1-023:054-0000									
	(1) 4-1-023:055-0000 / (1) 4-1-023:056-0000									
	(1) 4-1-023:057-0000 / (1) 4-1-023:058-0000									
	(1) 4-1-023:059-0000 / (1) 4-1-023:060-0000									
	(1) 4-1-023:061-0000 / (1) 4-1-023:062-0000									
	(1) 4-1-023:063-0000 / (1) 4-1-023:064-0000									
	(1) 4-1-023:068-0000 / (1) 4-1-028:005-0000									
	(1) 4-1-028:006-0000 / (1) 4-1-028:007-0000									
	(1) 4-1-028:008-0000 / (1) 4-1-028:009-0000									
	(1) 4-1-028:010-0000 / (1) 4-1-028:011-0000									
	(1) 4-1-028:012-0000 / (1) 4-1-028:013-0000									
	(1) 4-1-028:014-0000 / (1) 4-1-028:015-0000									
	(1) 4-1-028:016-0000 / (1) 4-1-028:017-0000									
	(1) 4-1-028:018-0000 / (1) 4-1-028:019-0000									
	(1) 4-1-028:020-0000 / (1) 4-1-028:021-0000									
	(1) 4-1-028:022-0000 / (1) 4-1-028:107-0000									
	(1) 4-1-028:108-0000 / (4) 2-4-052:022-0000									
	(1) 4-1-028:109-0000 / (1) 4-1-028:110-0000									
	(1) 4-1-028:111-0000 / (1) 4-1-028:112-0000									
	(1) 4-1-028:113-0000 / (1) 4-1-028:114-0000									
	(1) 4-1-028:118-0000 / (1) 4-1-028:119-0000									
	(1) 4-1-028:120-0000 / (1) 4-1-028:121-0000									
	(1) 4-1-028:122-0000			S-10-220-K			95,942.42	0.00	95,942.42	
			5 (b)							Formerly owned by the State of Hawaii; KOOLAU VILLAGE, KANEOHE; Conveyed to the Hawaii Housing Authority (HHA, now HCDCH) on 8/18/1967 by
LC (Land Patent Grant S-14,675)	(1) 4-5-023:008-0000	41-1027 Kamau Place		S-10-220-K		KOOLAU VILLAGE	282,262.16	0.00	282,262.16	DLNR LPG S-14675
LC (EO 2031)	(1) 1-3-022:003	Meyers Street	5 (b)	S-10-308-K		HAUIKI HOMES	290,455.09	0.00	290,455.09	
LC (EO 1274, 1704 & 2285)	(1) 1-6-009:003-0000	Ahiahi Place	5 (b)	S-10-308-K		PUAHALA HOMES I, II, III	496,407.86	0.00	496,407.86	EO 1274 is original, EO 1704 removed portion fot street widening & EO2285 removed portion for Secior Center
LC (EO 1941)	(3) 2-4-052:020-000	Lokahi Circle	5 (b)	S-10-308-K		LOKAHI	100,660.00	0.00	100,660.00	
	(1) 1-7-044:094, 097	851 N. School St	5 (b)	S-10-337-K		HALIA HALE	130,774.00	0.00	130,774.00	

Notes:
Gross receipt total is based on program revenues (Rental & Miscellaneous). All balances are from information listed in our FY2017 unaudited trial balances. Any consolidated amounts are allocated based on total number of units.

As the Hawaii Public Housing Authority provides low income housing and meets the purposes listed in Section 5(f) of the Admissions Act of 1959, such as the betterment of conditions of native Hawaiians, development of farm and homeownership, public improvements, provisions of lands for public use, we do not pay revenues to OHA.

3,580,108.81

Title of Report:	Act 178 Report					Title of Report:	Act 178 Report					
Agency:	DLNR - DBOR					Agency:	DLNR - DBOR					
Report as of:	6/30/2017					Report as of:	6/30/2017					
Contact Person Name:	Randy Nako					Contact Person Name:	Randy Nako					
Contact Person Email:	randy.k.nako@hawaii.gov					Contact Person Email:	randy.k.nako@hawaii.gov					
Contact Person Phone:	808-587-0339					Contact Person Phone:	808-587-0339					

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Acquisition	1-2-23	826	5(b)	Special	2016	S-17-360-C		Keehi Boat Ramp	$13,647.56	$3,411.89	$17,059.45	
Acquisition	2-6-04	827	5(a)	Special	2016	S-17-360-C		Waikiki Beach Waters	$146,517.16	$36,629.29	$183,146.45	
Acquisition	1-2-25	833	5(b)	Special	2016	S-17-360-C		Keehi Small Boat Harbor	$1,038,979.92	$259,744.98	$1,298,724.90	
Acquisition	6-6-02	834	5(b)	Special	2016	S-17-360-C		Haleiwa Small Boat Harbor	$365,954.48	$91,488.62	$457,443.10	
Acquisition	4-6-06	835	5(b)	Special	2016	S-17-360-C		Heeia Kea Small Boat Harbor	$346,926.44	$86,731.61	$433,658.05	
Acquisition	8-5-02	836	5(b)	Special	2016	S-17-360-C		Waianae Small Boat Harbor	$370,591.96	$92,647.99	$463,239.95	
Acquisition	3-9-07	838	5(b)	Special	2016	S-17-360-C		Maunalua Bay Ramp	$53,721.68	$13,430.42	$67,152.10	
Acquisition	1-5-41	839	5(b)	Special	2016	S-17-360-C		Sand Island Ramp	$7,586.12	$1,896.53	$9,482.65	
Acquisition	4-6-001	882	5(b)	Special	2016	S-17-360-C		Lahaina Harbor	$957,679.14	$240,584.91	$1,198,264.05	
Acquisition	3-6-01	883	5(b)	Special	2016	S-17-360-C		Maalaea Small Boat Harbor	$1,081,364.76	$270,341.19	$1,351,705.95	
Acquisition	3-9-04	885	5(b)	Special	2016	S-17-360-C		Kehei Boat Ramp	$150,582.64	$37,645.66	$188,228.30	
Acquisition	4-2-05	886	5(b)	Special	2016	S-17-360-C		Mala Boat Ramp	$112,705.56	$28,176.39	$140,881.95	
Acquisition	3-7-01	888	5(b)	Special	2016	S-17-360-C		Kahului Boat Ramp	$8,027.20	$2,006.80	$10,034.00	
Acquisition	5-3-01	889	5(b)	Special	2016	S-17-360-C		Kaunakakai Boat Harbor	$46,489.12	$11,622.28	$58,111.40	
Acquisition	4-9-17	890	5(b)	Special	2016	S-17-360-C		Manele Bay Small Boat Harbor	$168,103.80	$42,025.95	$210,129.75	
Acquisition	4-4-01	891	5(b)	Special	2016	S-17-360-C		Kaanapali	$408,871.64	$102,217.91	$511,089.55	
Acquisition	7-4-08	843	5(b)	Special	2016	S-17-360-C		Honokohau Small Boat Harbor	$3,322,019.91	$40,348.42	$3,362,368.33	
Acquisition	6-1-03	845	5(b)	Special	2016	S-17-360-C		Kawaihae Boat Harbor - North	$20,198.44	$5,049.61	$25,248.05	
Acquisition	6-1-03	846	5(b)	Special	2016	S-17-360-C		Kawaihae Boat Harbor - South	$28,113.52	$7,028.38	$35,141.90	
Acquisition	7-5-06	847	5(b)	Special	2016	S-17-360-C		Kailua-Kona Pier	$388,703.76	$97,175.94	$485,879.70	
Acquisition	2-1-06	848	5(b)	Special	2016	S-17-360-C		Reed's Bay	$6,646.80	$1,661.70	$8,308.50	
Acquisition	6-9-02	857	5(b)	Special	2016	S-17-360-C		Puako Ramp	$25,112.08	$6,278.02	$31,390.10	
Acquisition	3-2-03	862	5(b)	Special	2016	S-17-360-C		Nawiliwili Small Boat Harbor	$294,637.44	$73,659.36	$368,296.80	
Acquisition	1-2-06	865	5(b)	Special	2016	S-17-360-C		Kikiaola Small Boat Harbor	$138,099.64	$34,524.91	$172,624.55	
Acquisition	2-6-03	866	5(b)	Special	2016	S-17-360-C		Kukuiula Small Boat Harbor	$131,014.05	$30,731.69	$161,745.74	
Acquisition	3-9-004:003	869	5(b)	Special	2016	S-17-360-C		Wailua River Ramp	$19,200.00	$4,800.00	$24,000.00	
									$9,651,494.82	$1,621,860.45	$11,273,355.27	

DEPARTMENT OF LAND AND NATURAL RESOURCES
PUBLIC TRUST LAND PROCEEDS FY 2017

	DIVISION OF FORESTRY AND WILDLIFE									DIVISION OF LAND MANAGEMENT								DIVISION OF STATE PARKS											
FUND - FY - APPROPRIATION	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) , (0267), 1042	FORESTRY SPEC PURPOSE 1724 (0257)	PRO-RATA SHARE FROM PRIOR YEARS 1722	FORESTRY TOTALS	LEASES 1720 (0251) (1331)	PERMITS 1721 (0252) (1331)	SALE OF WOOD ROCK, ETC 1722 (0264)	WATER 1723 (0256)	SPEC PURPOSE 1724 (0257)	SALE OF LAND 1729 (1035)	LODGING VIOLATION 1780 (1563)	LAND TOTALS	CAMPING PERMITS 1715 (1308)	PARKING FEE ENTRANCE FEE 1716 (1213) , (1310)	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-17-901	7,054.00	3,613.60		14,823.30	21,405.00	463.92	376.40	54,887.69	102,623.91	292,590.64	117,258.18			36,665.62	19,400.00		465,914.44	6,797.80	323,151.68		468.80	6,676.42	26.40		53,930.54		391,051.64	**959,589.99**
T-17-902	72.00	66.00		0.20		392.32	26.00		556.52	276,364.54	36,898.10	3,593.56	31,671.73	6,402.49		1,200.00	356,130.42	18,925.40		2,706.00		120.00					21,751.40	**378,438.34**
T-17-903	963.00	8,965.24	1,120.00			2.00	6,424.00		17,474.24	1,027,994.90	78,674.81	36,000.00	4,872.20	246,156.40	42.40	2,400.00	1,396,140.71	5,770.60	107,711.82	21,055.00		1,330.00			5,137.40		141,004.82	**1,554,619.77**
T-17-904	60.00	2,487.20	13.20			14,003.37	1,214.54		17,778.31	122,056.58	37,214.93		8,010.53	830.00			168,112.04	28,608.40			2,400.00	875.60	106,971.68	63,261.13	116,705.14	7,200.00	326,021.95	**511,912.30**
20% PMTS TO OHA	**$ 8,149.00**	**$ 15,132.04**	**$ 1,133.20**	**$ 14,823.50**	**$ 21,405.00**	**$ 14,861.61**	**$ 8,040.94**	**$ 54,887.69**	**138,432.98**	**$ 1,719,006.66**	**$ 270,046.02**	**$ 39,593.56**	**$ 44,554.46**	**$ 290,054.51**	**$ 19,442.40**	**$ 3,600.00**	**$ 2,386,297.61**	**$ 60,102.20**	**$ 430,863.50**	**$ 23,761.00**	**$ 2,868.80**	**$ 9,002.02**	**$ 106,998.08**	**$ 63,261.13**	**$ 175,773.08**	**$ 7,200.00**	**$ 879,829.81**	**$ 3,404,560.40**
T-17-931				480.00					480.00	520,424.40	233,434.77			146,663.00	77,600.00		978,122.17										-	**978,602.17**
T-17-932									-	373,863.24	73,255.30	14,374.27		22,816.19			484,309.00										-	**484,309.00**
T-17-933									-	1,075,638.98	173,753.53			21,780.56	169.60		1,271,342.67										-	**1,271,342.67**
T-17-934									-	309,650.82	103,000.35			3,176.00			415,827.17										-	**415,827.17**
GF PORTIONS	**$ -**	**$ -**	**$ -**	**$ 480.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 480.00**	**$ 2,279,577.44**	**$ 583,443.95**	**$ 14,374.27**	**$ -**	**$ 194,435.75**	**$ 77,769.60**	**$ -**	**$ 3,149,601.01**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,150,081.01**
S-17-306	32,596.00								32,596.00								-										-	**32,596.00**
S-17-312									-								-	239,965.90	1,723,454.01	94,666.50	11,475.20	36,108.08	427,992.31	253,044.32	703,092.42	30,000.00	3,519,798.74	**3,519,798.74**
S-17-316									-	4,355,328.77	458,452.85	144,000.00	55,693.16	601,616.45		14,400.00	5,629,491.23										-	**5,629,491.23**
S-17-325									-	237,043.06							237,043.06										-	**237,043.06**
S-17-326									-				55,693.16	200.00			55,893.16										-	**55,893.16**
S-17-347		57,547.36	1,382.80	55,588.17	79,818.72	61,936.00	29,674.16		285,947.21								-										-	**285,947.21**
SF PORTIONS	**$ 32,596.00**	**$ 57,547.36**	**$ 1,382.80**	**$ 55,588.17**	**$ 79,818.72**	**$ 61,936.00**	**$ 29,674.16**	**$ -**	**$ 318,543.21**	**$ 4,592,371.83**	**$ 458,452.85**	**$ 144,000.00**	**$ 111,386.32**	**$ 601,816.45**	**$ -**	**$ 14,400.00**	**$ 5,922,427.45**	**$ 239,965.90**	**$ 1,723,454.01**	**$ 94,666.50**	**$ 11,475.20**	**$ 36,108.08**	**$ 427,992.31**	**$ 253,044.32**	**$ 703,092.42**	**$ 30,000.00**	**$ 3,519,798.74**	**$ 9,760,769.40**
T-17-906									-	97,020.08	23,636.22			66,831.93	30,351.91		217,840.14										-	**217,840.14**
TRF TO COUNTY OF HI									-						333,614.91		333,614.91										-	**333,614.91**
OTHER TRANSFERS	-	-	-	-	-	-	-		-	97,020.08	23,636.22	-	66,831.93	363,966.82	-	-	551,455.05	-	-	-	-	-	-	-	-	-	-	**551,455.05**
TOTAL CASH RECEIPTS	**$ 40,745.00**	**$ 72,679.40**	**$ 2,516.00**	**$ 70,891.67**	**$ 101,223.72**	**$ 76,797.61**	**$ 37,715.10**	**$ 54,887.69**	**$ 457,456.19**	**$ 8,687,976.01**	**$ 1,335,579.04**	**$ 197,967.83**	**$ 222,772.71**	**$ 1,450,273.53**	**$ 97,212.00**	**$ 18,000.00**	**$ 12,009,781.12**	**$ 300,068.10**	**$ 2,154,317.51**	**$ 118,427.50**	**$ 14,344.00**	**$ 45,110.10**	**$ 534,990.39**	**$ 316,305.45**	**$ 878,865.50**	**$ 37,200.00**	**$ 4,399,628.55**	**$ 16,866,865.86**
OHA %	**20.00%**	**20.82%**	**45.04%**	**20.91%**	**21.15%**	**19.35%**	**21.32%**	**100.00%**	**30.26%**	**19.79%**	**20.22%**	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**19.87%**	**20.03%**	**20.00%**	**20.06%**	**20.00%**	**19.96%**	**20.00%**	**20.00%**	**20.00%**	**19.35%**	**20.00%**	**20.18%**

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00018	7/5/2016	PAYMENT	1,632.00	gl3593	136-1720
T 17 902 C 1721 0540	CR00001	7/6/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00001	7/6/2016	PAYMENT	93.60	rp5104	020-1721
T 17 902 C 1721 0540	CR00002	7/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00002	7/6/2016	PAYMENT	41.60	rp7558	020-1721
S 17 316 C 0252 0520	CR00001	7/7/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00001	7/7/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005087	7/1/2016	PAYMENT	13.20	gl5434	030-1720
T 17 933 C 0251 0530	H005087	7/1/2016	PAYMENT	52.80	gl5434	030-1720
T 17 903 C 1720 0530	H005089	7/1/2016	PAYMENT	13.20	gl5455	030-1720
T 17 933 C 0251 0530	H005089	7/1/2016	PAYMENT	52.80	gl5455	030-1720
S 17 316 C 0252 0530	H005092	7/1/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005092	7/1/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005090	7/1/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005090	7/1/2016	PAYMENT	255.20	rp7885	030-1721
T 17 903 C 1721 0530	H005091	7/1/2016	PAYMENT	129.60	rp7886	030-1721
T 17 933 C 0252 0530	H005091	7/1/2016	PAYMENT	518.40	rp7886	030-1721
T 17 903 C 1720 0530	CR00005	7/7/2016	PAYMENT	13.20	gl5411	030-1720
T 17 933 C 0251 0530	CR00005	7/7/2016	PAYMENT	52.80	gl5411	030-1720
T 17 902 C 1721 0540	CR00008	7/7/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00008	7/7/2016	PAYMENT	184.80	rp7479	020-1721
S 17 316 C 0252 0540	CR00009	7/7/2016	PAYMENT	1,072.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00009	7/7/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00010	7/7/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00010	7/7/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00011	7/7/2016	PAYMENT	16.00	rp7819	020-1721
T 17 932 C 0252 0540	CR00011	7/7/2016	PAYMENT	64.00	rp7819	020-1721
T 17 904 C 1721 0550	CR00012	7/7/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00012	7/7/2016	PAYMENT	363.20	rp7821	040-1721
S 17 347 C 0252 0420	CR00007	7/7/2016	PAYMENT	6,187.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00007	7/7/2016	PAYMENT	1,650.00	rp7560	211-1721
S 17 316 C 1331 0520	CR00007	7/7/2016	PAYMENT	412.50	rp7560	211-1721
T 17 902 C 1721 0540	CR00002	7/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	CR00002	7/8/2016	PAYMENT	111.20	rp7537	020-1721
T 17 902 C 1721 0540	CR00003	7/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	CR00003	7/8/2016	PAYMENT	92.00	rp7562	020-1721
S 17 312 C 1213 0630 000000 00 639	CR00004	7/8/2016	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00004	7/8/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1721 0530	CR00006	7/8/2016	PAYMENT	3.20	rp7414	030-1721
T 17 933 C 0252 0530	CR00006	7/8/2016	PAYMENT	12.80	rp7414	030-1721
T 17 901 C 1721 0520	CR00007	7/8/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00007	7/8/2016	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00008	7/8/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00008	7/8/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00009	7/8/2016	PAYMENT	16.00	rp7863	020-1721
T 17 932 C 0252 0540	CR00009	7/8/2016	PAYMENT	64.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00010	7/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00010	7/8/2016	PAYMENT	10.40	rp7686	020-1721
T 17 902 C 1721 0540	CR00011	7/8/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00011	7/8/2016	PAYMENT	80.80	rp5405	020-1721
S 17 316 C 0252 0540	CR00012	7/8/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00012	7/8/2016	PAYMENT	15.60	rp7723	146-1721
T 17 903 C 1720 0530	CR00013	7/8/2016	PAYMENT	750.00	gl3837	030-1720
T 17 933 C 0251 0530	CR00013	7/8/2016	PAYMENT	3,000.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00014	7/8/2016	PAYMENT	39.60	gl5151	030-1720
T 17 933 C 0251 0530	CR00014	7/8/2016	PAYMENT	158.40	gl5151	030-1720
S 17 312 C 1307 0630 000000 00 639	CR00015	7/8/2016	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00015	7/8/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00016	7/8/2016	PAYMENT	48.00	gl5221	040-1720
T 17 934 C 0251 0550	CR00016	7/8/2016	PAYMENT	192.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00017	7/8/2016	PAYMENT	27.20	rp7498	040-1721
T 17 934 C 0252 0550	CR00017	7/8/2016	PAYMENT	108.80	rp7498	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00018	7/8/2016	PAYMENT	16.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00018	7/8/2016	PAYMENT	64.00	rp7845	040-1721
S 17 312 C 1307 0650 000000 00 752	CR00020	7/8/2016	PAYMENT	655.50	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00020	7/8/2016	PAYMENT	163.88	sp0501	041-1727
S 17 312 C 1307 0650 000000 00 752	CR00021	7/8/2016	PAYMENT	251.17	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	7/8/2016	PAYMENT	62.79	sp0502	041-1727
S 17 312 C 1307 0650	CR00022	7/8/2016	PAYMENT	19,680.00	sgl4968	040-1727
T 17 904 C 1727 0650	CR00022	7/8/2016	PAYMENT	4,920.00	sgl4968	040-1727
T 17 901 C 1724 0520	CR00001	7/11/2016	PAYMENT	1,255.00	gl5314	010-1724
T 17 931 C 0257 0520	CR00001	7/11/2016	PAYMENT	5,020.00	gl5314	010-1724
S 17 316 C 0252 0520	CR00002	7/11/2016	PAYMENT	5,226.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00002	7/11/2016	PAYMENT	1,306.60	rp7725	126-1721
T 17 901 C 1721 0520	CR00003	7/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00003	7/11/2016	PAYMENT	60.80	rp7722	010-1721
T 17 901 C 1721 0520	CR00004	7/11/2016	PAYMENT	24.00	rp7520	010-1721
T 17 931 C 0252 0520	CR00004	7/11/2016	PAYMENT	96.00	rp7520	010-1721
T 17 902 C 1721 0540	CR00005	7/11/2016	PAYMENT	15.60	rp7534	020-1721
T 17 932 C 0252 0540	CR00005	7/11/2016	PAYMENT	62.40	rp7534	020-1721
S 17 316 C 0251 0530	CR00006	7/11/2016	PAYMENT	3,600.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00006	7/11/2016	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00007	7/11/2016	PAYMENT	7,120.00	gl5162	030-1720
T 17 933 C 0251 0530	CR00007	7/11/2016	PAYMENT	28,480.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00008	7/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00008	7/11/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00009	7/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00009	7/11/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00010	7/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00010	7/11/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00011	7/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00011	7/11/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00012	7/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00012	7/11/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00013	7/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 933 C 0252 0530	CR00013	7/11/2016	PAYMENT	10.40	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	7/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 933 C 0252 0530	CR00014	7/11/2016	PAYMENT	69.60	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	7/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 933 C 0252 0530	CR00015	7/11/2016	PAYMENT	32.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	7/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00016	7/11/2016	PAYMENT	10.40	rp7651	030-1721
S 17 316 C 0256 0534	CR00017	7/11/2016	PAYMENT	90.00	gl4203	038-1723
S 17 326 C 0256 0534	CR00017	7/11/2016	PAYMENT	90.00	gl4203	038-1723
T 17 903 C 1723 0534	CR00017	7/11/2016	PAYMENT	72.00	gl4203	038-1723
T 17 906 C 1655 0534	CR00017	7/11/2016	PAYMENT	108.00	gl4203	038-1723
T 17 903 C 1721 0530	CR00018	7/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00018	7/11/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1721 0530	CR00019	7/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00019	7/11/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00020	7/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00020	7/11/2016	PAYMENT	28.80	rp7653	030-1721
S 17 316 C 0256 0550	CR00021	7/11/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00021	7/11/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00021	7/11/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00021	7/11/2016	PAYMENT	60.36	rp7088	046-1723
T 17 903 C 1720 0530	H005093	7/6/2016	EASEMENT CONSIDERATION	240.00	lod28880	030-1720
T 17 933 C 0251 0530	H005093	7/6/2016	EASEMENT CONSIDERATION	960.00	lod28880	030-1720
S 17 316 C 0252 0530	H005094	7/6/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005094	7/6/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005095	7/6/2016	PAYMENT	13.20	gl5406	030-1720
T 17 933 C 0251 0530	H005095	7/6/2016	PAYMENT	52.80	gl5406	030-1720
S 17 316 C 0251 0530	H005096	7/7/2016	PAYMENT	5,136.00	gl3604	136-1720
T 17 903 C 1720 0530	H005096	7/7/2016	PAYMENT	1,284.00	gl3604	136-1720

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00011	8/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 931 C 0257 0520	CR00011	8/1/2016	PAYMENT	10.40	rp7606	010-1724
T 17 902 C 1720 0540	CR00013	8/1/2016	PAYMENT	15,000.00	gl6003	020-1720
T 17 932 C 0251 0540	CR00013	8/1/2016	PAYMENT	60,000.00	gl6003	020-1720
S 17 316 C 0252 0540	CR00014	8/1/2016	PAYMENT	203.20	rp7780	146-1721
T 17 902 C 1721 0540	CR00014	8/1/2016	PAYMENT	50.80	rp7780	146-1721
T 17 902 C 1721 0540	CR00015	8/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 932 C 0252 0540	CR00015	8/1/2016	PAYMENT	10.40	rp7762	020-1721
T 17 902 C 1721 0540	CR00016	8/1/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00016	8/1/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00017	8/1/2016	PAYMENT	3.40	rp7545	020-1721
T 17 932 C 0252 0540	CR00017	8/1/2016	PAYMENT	13.60	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	8/1/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00018	8/1/2016	PAYMENT	95.20	rp7505	020-1721
T 17 902 C 1721 0540	CR00019	8/1/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00019	8/1/2016	PAYMENT	35.20	rp7816	020-1721
S 17 316 C 0252 0540	CR00020	8/1/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00020	8/1/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00021	8/1/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00021	8/1/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00023	8/1/2016	PAYMENT	61.90	gl5575	030-1720
T 17 933 C 0251 0530	CR00023	8/1/2016	PAYMENT	247.60	gl5575	030-1720
S 17 316 C 0251 0530	CR00024	8/1/2016	PAYMENT	6,048.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00024	8/1/2016	PAYMENT	1,512.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00025	8/1/2016	PAYMENT	590.00	gl3722	030-1720
T 17 933 C 0251 0530	CR00025	8/1/2016	PAYMENT	2,360.00	gl3722	030-1720
S 17 316 C 0256 0534	CR00026	8/1/2016	PAYMENT	142.25	gl5706	038-1723
S 17 326 C 0256 0534	CR00026	8/1/2016	PAYMENT	142.25	gl5706	038-1723
T 17 903 C 1723 0534	CR00026	8/1/2016	PAYMENT	113.80	gl5706	038-1723
T 17 906 C 1655 0534	CR00026	8/1/2016	PAYMENT	170.70	gl5706	038-1723
S 17 316 C 0256 0534	CR00027	8/1/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00027	8/1/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00027	8/1/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00027	8/1/2016	PAYMENT	492.30	rp7463	038-1723
S 17 316 C 0252 0530	CR00028	8/1/2016	PAYMENT	84.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00028	8/1/2016	PAYMENT	21.00	rp3755	136-1721
S 17 316 C 0252 0530	CR00029	8/1/2016	PAYMENT	600.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00029	8/1/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00031	8/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00031	8/1/2016	PAYMENT	10.40	rp7705	030-1721
S 17 316 C 0256 0534	CR00032	8/1/2016	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00032	8/1/2016	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00032	8/1/2016	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00032	8/1/2016	PAYMENT	9.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00033	8/1/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00033	8/1/2016	PAYMENT	786.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	8/1/2016	PAYMENT	9.20	rp7773	093-1721
T 17 906 C 1655 0530	CR00034	8/1/2016	PAYMENT	12.85	rp7773	093-1721
T 17 933 C 0252 0530	CR00034	8/1/2016	PAYMENT	23.95	rp7773	093-1721
T 17 903 C 1721 0530	CR00035	8/1/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00035	8/1/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00035	8/1/2016	PAYMENT	33.00	rp7690	035-1721
T 17 903 C 1721 0530	CR00036	8/1/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00036	8/1/2016	PAYMENT	187.20	rp7440	030-1721
T 17 903 C 1721 0530	CR00037	8/1/2016	PAYMENT	31.00	rp7694	030-1721
T 17 933 C 0252 0530	CR00037	8/1/2016	PAYMENT	124.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00038	8/1/2016	PAYMENT	7.00	rp7667	035-1721
T 17 906 C 1655 0530	CR00038	8/1/2016	PAYMENT	10.50	rp7667	035-1721
T 17 933 C 0252 0530	CR00038	8/1/2016	PAYMENT	17.50	rp7667	035-1721
T 17 903 C 1721 0530	CR00039	8/1/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00039	8/1/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00039	8/1/2016	PAYMENT	66.50	rp7693	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00040	8/1/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00040	8/1/2016	PAYMENT	56.00	rp7685	030-1721
S 17 316 C 0256 0530	CR00041	8/1/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00041	8/1/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00041	8/1/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00041	8/1/2016	PAYMENT	23.10	rp7426	038-1723
T 17 904 C 1720 0550	CR00042	8/1/2016	PAYMENT	48.00	gl6014	040-1720
T 17 934 C 0251 0550	CR00042	8/1/2016	PAYMENT	192.00	gl6014	040-1720
S 17 316 C 0251 0550	CR00043	8/1/2016	PAYMENT	2,640.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00043	8/1/2016	PAYMENT	660.00	gl5578	156-1720
S 17 316 C 0251 0550	CR00044	8/1/2016	PAYMENT	12,000.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00044	8/1/2016	PAYMENT	3,000.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00045	8/1/2016	PAYMENT	1,326.00	gl4275	040-1720
T 17 934 C 0251 0550	CR00045	8/1/2016	PAYMENT	5,304.00	gl4275	040-1720
T 17 904 C 1721 0550	CR00046	8/1/2016	PAYMENT	9.60	rp7798	040-1721
T 17 934 C 0252 0550	CR00046	8/1/2016	PAYMENT	38.40	rp7798	040-1721
T 17 904 C 1721 0550	CR00047	8/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00047	8/1/2016	PAYMENT	79.20	rp7669	040-1721
S 17 316 C 0252 0550	CR00048	8/1/2016	PAYMENT	380.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00048	8/1/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00049	8/1/2016	PAYMENT	27.20	rp7498	040-1721
T 17 934 C 0252 0550	CR00049	8/1/2016	PAYMENT	108.80	rp7498	040-1721
T 17 904 C 1721 0550	CR00050	8/1/2016	PAYMENT	20.40	rp7872	040-1721
T 17 934 C 0252 0550	CR00050	8/1/2016	PAYMENT	81.60	rp7872	040-1721
T 17 904 C 1721 0550	CR00051	8/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00051	8/1/2016	PAYMENT	92.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00052	8/1/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00052	8/1/2016	PAYMENT	538.40	rp7259	040-1721
T 17 904 C 1721 0550	CR00053	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00053	8/1/2016	PAYMENT	363.20	rp7821	040-1721
T 17 904 C 1721 0550	CR00054	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 934 C 0252 0550	CR00054	8/1/2016	PAYMENT	363.20	rp7821	040-1721
T 17 904 C 1721 0550	CR00057	8/1/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00057	8/1/2016	PAYMENT	35.20	rp6511	040-1721
T 17 904 C 1721 0550	CR00058	8/1/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00058	8/1/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00058	8/1/2016	PAYMENT	1,500.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00059	8/1/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00059	8/1/2016	PAYMENT	60.00	rp3827	040-1721
S 17 312 C 1301 0651	CR00063	8/1/2016	PAYMENT	166.68	sp0402	041-1725
T 17 904 C 1725 0651	CR00063	8/1/2016	PAYMENT	41.67	sp0402	041-1725
T 17 902 C 1721 0540	CR00002	8/2/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00002	8/2/2016	PAYMENT	93.60	rp5104	020-1721
T 17 901 C 1721 0520	CR00002	8/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00002	8/3/2016	PAYMENT	209.60	rp5169	010-1721
S 17 316 C 0252 0520	CR00003	8/3/2016	PAYMENT	360.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00003	8/3/2016	PAYMENT	90.00	rp7188	126-1721
S 17 316 C 0251 0540	CR00005	8/3/2016	PAYMENT	81,000.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00005	8/3/2016	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1721 0540	CR00006	8/3/2016	PAYMENT	2.60	rp5900	020-1721
T 17 932 C 0252 0540	CR00006	8/3/2016	PAYMENT	10.40	rp5900	020-1721
T 17 903 C 1720 0530	CR00007	8/3/2016	PAYMENT	48.00	gl5996	030-1720
T 17 933 C 0251 0530	CR00007	8/3/2016	PAYMENT	192.00	gl5996	030-1720
T 17 903 C 1720 0530	CR00008	8/3/2016	PAYMENT	76.00	gl5571	030-1720
T 17 933 C 0251 0530	CR00008	8/3/2016	PAYMENT	304.00	gl5571	030-1720
S 17 316 C 0251 0530	CR00009	8/3/2016	PAYMENT	23,424.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00009	8/3/2016	PAYMENT	5,856.00	gl4662	136-1720
S 17 316 C 0251 0530	CR00010	8/3/2016	PAYMENT	11,040.00	gl3620	136-1720
T 17 903 C 1720 0530	CR00010	8/3/2016	PAYMENT	2,760.00	gl3620	136-1720
T 17 903 C 1721 0530	CR00011	8/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 933 C 0252 0530	CR00011	8/3/2016	PAYMENT	194.40	rp7193	030-1721
S 17 316 C 0252 0550	CR00012	8/3/2016	PAYMENT	506.40	rp7507	156-1721

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

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

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

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

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S 17 312 C 1308 0630 654	CR00002	8/15/2016	HIC KALOPA CMPG-6/1-15/16	211.20		
T 17 903 C 1715 0630 730	CR00002	8/15/2016	HIC KIHOLO CMPG-6/1-15/16	215.20		
S 17 312 C 1308 0630 730	CR00002	8/15/2016	HIC KIHOLO CMPG-6/1-15/16	860.80		
T 17 903 C 1715 0630 635	CR00002	8/15/2016	HIC MANUKA CMPG-6/1-15/16	28.80		
S 17 312 C 1308 0630 635	CR00002	8/15/2016	HIC MANUKA CMPG-6/1-15/16	115.20		
T 17 903 C 1718 0630 631	CR00002	8/15/2016	HIC WAILOA PAV-6/1-15/16	58.00		
S 17 312 C 1304 0630 631	CR00002	8/15/2016	HIC WAILOA PAV-6/1-15/16	232.00		
S 17 316 C 0256 0544	CR00004	8/15/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00004	8/15/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00004	8/15/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00004	8/15/2016	PAYMENT	1,043.02	rp7265	026-1723
T 17 902 C 1721 0540	CR00005	8/15/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00005	8/15/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00006	8/15/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00006	8/15/2016	PAYMENT	184.80	rp7479	020-1721
T 17 902 C 1721 0540	CR00007	8/15/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00007	8/15/2016	PAYMENT	59.20	rp6766	020-1721
T 17 902 C 1721 0540	CR00008	8/15/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	CR00008	8/15/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00009	8/15/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	CR00009	8/15/2016	PAYMENT	111.20	rp7537	020-1721
S 17 316 C 0251 0530	CR00010	8/15/2016	PAYMENT	14,140.00	gl3742	136-1720
T 17 903 C 1720 0530	CR00010	8/15/2016	PAYMENT	3,535.00	gl3742	136-1720
S 17 316 C 0251 0530	CR00011	8/15/2016	PAYMENT	6,160.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00011	8/15/2016	PAYMENT	1,540.00	gl3999	136-1720
T 17 903 C 1721 0530	CR00012	8/15/2016	PAYMENT	49.00	rp5127	030-1721
T 17 933 C 0252 0530	CR00012	8/15/2016	PAYMENT	196.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00013	8/15/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00013	8/15/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00016	8/15/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00016	8/15/2016	PAYMENT	196.80	rp7721	040-1721
S 17 316 C 0257 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	30,607.91	ll0902	034-1724
T 17 903 C 1724 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	12,243.16	ll0902	034-1724
T 17 906 C 1655 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	18,364.75	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00001	8/16/2016	HIC SAND ISL CMPG-6/16-30/16	238.00		
S 17 312 C 1308 0620 616	CR00001	8/16/2016	HIC SAND ISL CMPG-6/16-30/16	952.00		
T 17 901 C 1715 0620 612	CR00001	8/16/2016	HIC KEAIWA CMPG-6/16-30/16	170.80		
S 17 312 C 1308 0620 612	CR00001	8/16/2016	HIC KEAIWA CMPG-6/16-30/16	683.20		
T 17 904 C 1715 0650 602	CR00001	8/16/2016	HIC KOKEE CMPG-6/16-30/16	320.80		
S 17 312 C 1308 0650 602	CR00001	8/16/2016	HIC KOKEE CMPG-6/16-30/16	1,283.20		
T 17 904 C 1715 0650 647	CR00001	8/16/2016	HIC POLIHALE CMPG-6/16-30/16	460.20		
S 17 312 C 1308 0650 647	CR00001	8/16/2016	HIC POLIHALE CMPG-6/16-30/16	1,840.80		
T 17 904 C 1715 0650 661	CR00001	8/16/2016	HIC MILOLII CMPG-6/16-30/16	394.00		
S 17 312 C 1308 0650 661	CR00001	8/16/2016	HIC MILOLII CMPG-6/16-30/16	1,576.00		
T 17 902 C 1718 0640 625	CR00001	8/16/2016	HIC POLIPOLI CAB-6/16-30/16	168.00		
S 17 312 C 1304 0640 625	CR00001	8/16/2016	HIC POLIPOLI CAB-6/16-30/16	672.00		
T 17 902 C 1715 0640 623	CR00001	8/16/2016	HIC PALAAU CMPG-6/16-30/16	38.80		
S 17 312 C 1308 0640 623	CR00001	8/16/2016	HIC PALAAU CMPG-6/16-30/16	155.20		
T 17 902 C 1715 0640 642	CR00001	8/16/2016	HIC WAIANAPANAPA CMPG-6/16-30	522.80		
S 17 312 C 1308 0640 642	CR00001	8/16/2016	HIC WAIANAPANAPA CMPG-6/16-30	2,091.20		
T 17 903 C 1718 0630 646	CR00001	8/16/2016	HIC HAPUNA CAB-6/16-30/16	496.00		
S 17 312 C 1304 0630 646	CR00001	8/16/2016	HIC HAPUNA CAB-6/16-30/16	1,984.00		
T 17 903 C 1718 0630 654	CR00001	8/16/2016	HIC KALOPA CAB-6/16-30/16	192.00		
S 17 312 C 1304 0630 654	CR00001	8/16/2016	HIC KALOPA CAB-6/16-30/16	768.00		
T 17 903 C 1715 0630 654	CR00001	8/16/2016	HIC KALOPA CMPG-6/16-30/16	55.20		
S 17 312 C 1308 0630 654	CR00001	8/16/2016	HIC KALOPA CMPG-6/16-30/16	220.80		
T 17 903 C 1715 0630 730	CR00001	8/16/2016	HIC KIHOLO CMPG-6/16-30/16	120.80		
S 17 312 C 1308 0630 730	CR00001	8/16/2016	HIC KIHOLO CMPG-6/16-30/16	483.20		
T 17 903 C 1715 0630 635	CR00001	8/16/2016	HIC MANUKA CMPG-6/16-30/16	20.40		
S 17 312 C 1308 0630 635	CR00001	8/16/2016	HIC MANUKA CMPG-6/16-30/16	81.60		
T 17 903 C 1718 0630 631	CR00001	8/16/2016	HIC WAILOA PAV-6/16-30/16	7.00		
S 17 312 C 1304 0630 631	CR00001	8/16/2016	HIC WAILOA PAV-6/16-30/16	28.00		

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T 17 901 C 1715 0620 616	CR00002	8/16/2016	SAND ISL CMPG-OAHU 7/18/16	25.20		
S 17 312 C 1308 0620 616	CR00002	8/16/2016	SAND ISL CMPG-OAHU 7/18/16	100.80		
T 17 901 C 1715 0620 616	CR00003	8/16/2016	SAND ISL CMPG-OAHU 7/22/16	4.80		
S 17 312 C 1308 0620 616	CR00003	8/16/2016	SAND ISL CMPG-OAHU 7/22/16	19.20		
T 17 901 C 1715 0620 616	CR00004	8/16/2016	SAND ISL CMPG-OAHU 7/27/16	12.00		
S 17 312 C 1308 0620 616	CR00004	8/16/2016	SAND ISL CMPG-OAHU 7/27/16	48.00		
T 17 902 C 1721 0540	CR00002	8/17/2016	PAYMENT	16.00	rp7822	020-1721
T 17 932 C 0252 0540	CR00002	8/17/2016	PAYMENT	64.00	rp7822	020-1721
T 17 901 C 1720 0520	CR00004	8/17/2016	PAYMENT	7.00	gl4894	010-1720
T 17 931 C 0251 0520	CR00004	8/17/2016	PAYMENT	28.00	gl4894	010-1720
T 17 903 C 1724 0530	CR00005	8/17/2016	PAYMENT	590.00	gl5474	030-1724
T 17 933 C 0257 0530	CR00005	8/17/2016	PAYMENT	2,360.00	gl5474	030-1724
T 17 904 C 1721 0550	CR00006	8/17/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00006	8/17/2016	PAYMENT	32.00	rp7845	040-1721
T 17 903 C 1721 0530	H005113	8/16/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005113	8/16/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005113	8/16/2016	PAYMENT	20.00	rp7852	035-1721
T 17 903 C 1720 0530	H005114	8/16/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005114	8/16/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1715 0640 642	CR00013	8/17/2016	WAIANAPANAPA CMPG-7/19/16	4.80		
S 17 312 C 1308 0640 642	CR00013	8/17/2016	WAIANAPANAPA CMPG-7/19/16	19.20		
T 17 902 C 1715 0640 642	CR00014	8/17/2016	WAIANAPANAPA CMPG-7/28/16	7.20		
S 17 312 C 1308 0640 642	CR00014	8/17/2016	WAIANAPANAPA CMPG-7/28/16	28.80		
T 17 904 C 1715 0650 647	CR00017	8/17/2016	POLIHALE CMPG-7/13/16	2.40		
S 17 312 C 1308 0650 647	CR00017	8/17/2016	POLIHALE CMPG-7/13/16	9.60		
T 17 904 C 1715 0650 647	CR00018	8/17/2016	POLIHALE CMPG-7/21/16	7.20		
S 17 312 C 1308 0650 647	CR00018	8/17/2016	POLIHALE CMPG-7/21/16	28.80		
T 17 904 C 1715 0650 647	CR00019	8/17/2016	POLIHALE CMPG-8/1/16	9.60		
S 17 312 C 1308 0650 647	CR00019	8/17/2016	POLIHALE CMPG-8/1/16	38.40		
T 17 904 C 1715 0650 647	CR00020	8/17/2016	POLIHALE CMPG-8/5/16	5.60		
S 17 312 C 1308 0650 647	CR00020	8/17/2016	POLIHALE CMPG-8/5/16	22.40		
T 17 904 C 1715 0650 647	CR00021	8/17/2016	POLIHALE CMPG-8/8/16	12.00		
S 17 312 C 1308 0650 647	CR00021	8/17/2016	POLIHALE CMPG-8/8/16	48.00		
T 17 902 C 1721 0540	CR00003	8/17/2016	PAYMENT	16.00	rp7804	020-1721
T 17 932 C 0252 0540	CR00003	8/17/2016	PAYMENT	64.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	8/18/2016	PAYMENT	24.00	gl4887	010-1720
T 17 931 C 0251 0520	CR00003	8/18/2016	PAYMENT	96.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00004	8/18/2016	PAYMENT	12.00	gl4908	010-1720
T 17 931 C 0251 0520	CR00004	8/18/2016	PAYMENT	48.00	gl4908	010-1720
S 17 316 C 0251 0530	CR00005	8/18/2016	PAYMENT	13,640.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00005	8/18/2016	PAYMENT	3,410.00	gl3621	136-1720
S 17 316 C 0251 0530	CR00006	8/18/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00006	8/18/2016	PAYMENT	494.00	gl5001	136-1720
S 17 316 C 0251 0530	CR00007	8/18/2016	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00007	8/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00008	8/18/2016	PAYMENT	806.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00008	8/18/2016	PAYMENT	3,226.40	rp7867	030-1721
T 17 903 C 1721 0530	H005112	8/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005112	8/12/2016	PAYMENT	255.20	rp7885	030-1721
S 17 316 C 0251 0520	CR00010	8/18/2016	PERCENTAGE RENT-2015	41,417.70	gl3709	126-1720
T 17 901 C 1720 0520	CR00010	8/18/2016	PERCENTAGE RENT-2015	10,354.42	gl3709	126-1720
S 17 316 C 0251 0520	CR00011	8/18/2016	PERCENTAGE RENT-2015	39,796.10	gl3709	126-1720
T 17 901 C 1720 0520	CR00011	8/18/2016	PERCENTAGE RENT-2015	9,949.03	gl3709	126-1720
T 17 901 C 1715 0620 616	CR00012	8/18/2016	SAND ISLAND CMPG-7/21/16	6.40		
S 17 312 C 1308 0620 616	CR00012	8/18/2016	SAND ISLAND CMPG-7/21/16	25.60		
T 17 901 C 1715 0620 612	CR00013	8/18/2016	KEAIWA CMPG-7/28/16	2.40		
S 17 312 C 1308 0620 612	CR00013	8/18/2016	KEAIWA CMPG-7/28/16	9.60		
T 17 901 C 1715 0620 616	CR00013	8/18/2016	SAND ISLAND CMPG-7/28/16	4.00		
S 17 312 C 1308 0620 616	CR00013	8/18/2016	SAND ISLAND CMPG-7/28/16	16.00		
T 17 901 C 1715 0620 616	CR00014	8/18/2016	SAND ISLAND CMPG-8/1/16	4.80		
S 17 312 C 1308 0620 616	CR00014	8/18/2016	SAND ISLAND CMPG-8/1/16	19.20		
T 17 901 C 1715 0620 616	CR00015	8/18/2016	SAND ISLAND CMPG-8/3/16	24.00		

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S 17 312 C 1308 0620 616	CR00015	8/18/2016	SAND ISLAND CMPG-8/3/16	96.00		
T 17 901 C 1715 0620 616	CR00016	8/18/2016	SAND ISLAND CMPG-8/4/16	7.20		
S 17 312 C 1308 0620 616	CR00016	8/18/2016	SAND ISLAND CMPG-8/4/16	28.80		
T 17 902 C 1715 0640 642	CR00018	8/18/2016	WAIANAPANAPA CMPG-8/10/16	4.80		
S 17 312 C 1308 0640 642	CR00018	8/18/2016	WAIANAPANAPA CMPG-8/10/16	19.20		
S 17 312 C 0252 0622	CR00031	8/18/2016	FIPAC 16-340B CASH	80.00		
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-340B CASH	20.00		
S 17 312 C 0252 0622	CR00031	8/18/2016	FIPAC 16-379A JTH PRODUCTION	80.00		
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-379A JTH PRODUCTION	20.00		
S 17 312 C 0252 0642	CR00032	8/18/2016	FIPAC 17-011B SUMMERJAX INC	80.00		
T 17 902 C 1721 0642	CR00032	8/18/2016	FIPAC 17-011B SUMMERJAX INC	20.00		
S 17 312 C 0252 0632	CR00035	8/18/2016	FIPAC 16-380D FX GROUP INC	80.00		
T 17 903 C 1721 0632	CR00035	8/18/2016	FIPAC 16-380D FX GROUP INC	20.00		
S 17 312 C 0252 0632	CR00038	8/18/2016	FIPAC 16-374C UNITED DSN	80.00		
T 17 903 C 1721 0632	CR00038	8/18/2016	FIPAC 16-374C UNITED DSN	20.00		
S 17 312 C 0252 0652	CR00040	8/18/2016	FIPAC 16-368B KNAS LLC	80.00		
T 17 904 C 1721 0652	CR00040	8/18/2016	FIPAC 16-368B KNAS LLC	20.00		
T 17 901 C 1714 0420 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	756.00		
S 17 306 C 1043 0420 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	3,024.00		
T 17 903 C 1714 0430 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	39.00		
S 17 306 C 1043 0430 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	156.00		
T 17 904 C 1714 0470 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	2.00		
S 17 306 C 1043 0470 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	8.00		
S 17 312 C 0252 0622	CR00037	8/18/2016	FIPAC 17-012C MAXIVISION USA	80.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 17-012C MAXIVISION USA	20.00		
S 17 312 C 0252 0622	CR00037	8/18/2016	FIPAC 16-135C SUMMERJAX INC	320.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-135C SUMMERJAX INC	80.00		
S 17 312 C 0252 0622	CR00037	8/18/2016	FIPAC 16-345F-G FOX US PROD	80.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-345F-G FOX US PROD	20.00		
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	670.00	gl5822	040-1720
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(670.00)	gl5822	040-1720
T 17 934 C 0251 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	2,680.00	gl5822	040-1720
T 17 934 C 0251 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(2,680.00)	gl5822	040-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	57.42	gl3157	030-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(57.42)	gl3157	030-1720
T 17 933 C 0251 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	229.68	gl3157	030-1720
T 17 933 C 0251 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(229.68)	gl3157	030-1720
S 17 316 C 0251 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	9,440.26	gl3029	136-1720
S 17 316 C 0251 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	(9,440.26)	gl3029	136-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	2,360.06	gl3029	136-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	(2,360.06)	gl3029	136-1720
T 17 903 C 1718 0630 631	CR00001	8/22/2016	WAILOA PAV-HAWAII 7/18/16	47.00		
S 17 312 C 1304 0630 631	CR00001	8/22/2016	WAILOA PAV-HAWAII 7/18/16	188.00		
T 17 903 C 1718 0630 646	CR00002	8/22/2016	HAPUNA CABIN-7/28/16	6.00		
S 17 312 C 1304 0630 646	CR00002	8/22/2016	HAPUNA CABIN-7/28/16	24.00		
T 17 903 C 1718 0630 646	CR00003	8/22/2016	HAPUNA CABIN-7/29/16	6.00		
S 17 312 C 1304 0630 646	CR00003	8/22/2016	HAPUNA CABIN-7/29/16	24.00		
S 17 312 C 1304 0630 000000 00 631	H17-001	7/26/2016	RENTAL FEE	60.00	sp071702	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-001	7/26/2016	RENTAL FEE	15.00	sp071702	031-1718
S 17 312 C 1304 0630 000000 00 631	H17-002	8/4/2016	RENTAL FEE	60.00	sp101632	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-002	8/4/2016	RENTAL FEE	15.00	sp101632	031-1718
S 17 312 C 1304 0630 000000 00 631	H17-003	8/4/2016	RENTAL FEE	60.00	sp101633	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-003	8/4/2016	RENTAL FEE	15.00	sp101633	031-1718
S 17 312 C 1304 0630 000000 00 646	CR00006	8/22/2016	SPECIAL USE PERMIT-7/17/16	80.00	sp061608	031-1718
T 17 903 C 1718 0630 000000 00 646	CR00006	8/22/2016	SPECIAL USE PERMIT-7/17/16	20.00	sp061608	031-1718
S 17 312 C 1304 0630 000000 00 631	CR00007	8/22/2016	SPECIAL USE PERMIT-8/19-20/16	240.00	sp121632	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00007	8/22/2016	SPECIAL USE PERMIT-8/19-20/16	60.00	sp121632	031-1718
T 17 901 C 1721 0520	CR00008	8/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00008	8/22/2016	PAYMENT	352.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00009	8/22/2016	PAYMENT	5.40	rp7501	010-1721
T 17 931 C 0252 0520	CR00009	8/22/2016	PAYMENT	21.60	rp7501	010-1721
S 17 316 C 0252 0520	CR00011	8/22/2016	PAYMENT	152.80	rp7514	126-1721

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

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

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

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

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T 17 901 C 1721 0520	IJV0016	8/31/2016	RNT TO RP7849 RNT	(497.60)	re4126	126-1721
S 17 312 C 1304 0640 625	WV07606	8/25/2016	2016-4215 MONTERO, CARMEN	(188.00)		
S 17 312 C 1308 0650 647	WV07606	8/25/2016	2016-24833 HALLMAN, REBECCA	(22.40)		
S 17 312 C 1308 0650 661	WV07606	8/25/2016	2016-19202 YOSHIDA, BLANCHE	(8.00)		
S 17 312 C 1308 0650 661	WV07606	8/25/2016	2016-22278 PENTECOST, KATY	(28.00)		
S 17 312 C 1308 0650 661	WV07606	8/25/2016	2016-18503 NAKAHARA, DONNA	(20.00)		
T 17 902 C 1718 0640 625	WV07616	8/25/2016	2016-4215 MONTERO, CARMEN	(47.00)		
T 17 904 C 1715 0650 647	WV07616	8/25/2016	2016-24833 HALLMAN, REBECCA	(5.60)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-19202 YOSHIDA, BLANCHE	(2.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-22278 PENTECOST, KATY	(7.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-18503 NAKAHARA, DONNA	(5.00)		
S 17 312 C 1304 0630 646	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(20.00)		
S 17 312 C 1308 0640 642	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(4.00)		
S 17 312 C 1308 0650 602	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(8.00)		
S 17 312 C 1308 0650 661	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(12.00)		
T 17 902 C 1715 0640 642	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(1.00)		
T 17 903 C 1718 0630 646	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(5.00)		
T 17 904 C 1715 0650 602	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(2.00)		
T 17 904 C 1715 0650 661	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(3.00)		
T 17 903 C 1718 0630 631	WV09076	9/2/2016	2016-23978 ROGERS, CHRISTINE	(7.00)		
S 17 312 C 1304 0630 631	WV09086	9/2/2016	2016-23978 ROGERS, CHRISTINE	(36.50)		
S 17 316 C 0251 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	(87,555.92)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	87,555.92	gl3709	126-1720
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	(21,888.98)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	21,888.98	gl3709	126-1720
S 17 316 C 0251 0520	IJV0004	2/10/2011	CORR-PERCENTAGE RENT 2010	87,555.92	gl3709	126-1720
T 17 901 C 1720 0520	IJV0004	2/10/2011	CORR-PERCENTAGE RENT 2010	21,888.98	gl3709	126-1720
S 17 316 C 0251 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	(659.46)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	659.46	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	(164.87)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	164.87	gl3709	126-1720
S 17 316 C 0251 0520	IJV0006	3/15/2012	CORR-PERCENTAGE RENT 2011	659.46	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	CORR-PERCENTAGE RENT 2011	164.87	gl3709	126-1720
S 17 316 C 0251 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(119,383.94)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	119,383.94	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(29,845.99)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	29,845.99	gl3709	126-1720
S 17 316 C 0251 0520	IJV0008	2/22/2013	CORR-PERCENTAGE RENT 2012	119,383.94	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	CORR-PERCENTAGE RENT 2012	29,845.99	gl3709	126-1720
T 17 901 C 1720 0520	CR00002	8/29/2016	PAYMENT	400.00	gl5313	010-1720
T 17 931 C 0251 0520	CR00002	8/29/2016	PAYMENT	1,600.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00003	8/29/2016	PAYMENT	108.90	gl5489	010-1720
T 17 931 C 0251 0520	CR00003	8/29/2016	PAYMENT	435.60	gl5489	010-1720
S 17 316 C 0252 0520	CR00004	8/29/2016	PAYMENT	2,517.60	rp7748	126-1721
T 17 901 C 1721 0520	CR00004	8/29/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	8/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00006	8/29/2016	PAYMENT	112.80	rp7469	010-1721
T 17 901 C 1721 0520	CR00007	8/29/2016	PAYMENT	52.40	rp5169	010-1721
T 17 931 C 0252 0520	CR00007	8/29/2016	PAYMENT	209.60	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	8/29/2016	PAYMENT	2.60	rp7477	010-1721
T 17 931 C 0252 0520	CR00008	8/29/2016	PAYMENT	10.40	rp7477	010-1721
T 17 901 C 1721 0520	CR00012	8/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00012	8/29/2016	PAYMENT	110.40	rp5407	010-1721
S 17 312 C 1301 0620	CR00013	8/29/2016	PAYMENT	105.60	sp0006	011-1725
T 17 901 C 1725 0620	CR00013	8/29/2016	PAYMENT	26.40	sp0006	011-1725
T 17 901 C 1721 0520	CR00014	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00014	8/29/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00015	8/29/2016	PAYMENT	1,520.00	rp7832	010-1721
T 17 902 C 1721 0540	CR00016	8/29/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00016	8/29/2016	PAYMENT	26.40	rp7573	020-1721
T 17 902 C 1721 0540	CR00017	8/29/2016	PAYMENT	2.60	rp7526	020-1721

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

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T 17 933 C 0252 0530	CR00046	8/29/2016	PAYMENT	167.20	rp7709	030-1721
T 17 904 C 1720 0550	CR00047	8/29/2016	PAYMENT	7,586.00	gl4250	040-1720
T 17 934 C 0251 0550	CR00047	8/29/2016	PAYMENT	30,344.00	gl4250	040-1720
T 17 904 C 1720 0550	CR00048	8/29/2016	SBLS-AMERICAN TOWER (9/16)	120.00	gl3852	040-1720
T 17 934 C 0251 0550	CR00048	8/29/2016	SBLS-AMERICAN TOWER (9/16)	480.00	gl3852	040-1720
T 17 904 C 1720 0550	CR00051	8/29/2016	PAYMENT	72.50	gl4392	040-1720
T 17 934 C 0251 0550	CR00051	8/29/2016	PAYMENT	290.00	gl4392	040-1720
T 17 904 C 1721 0550	CR00052	8/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00052	8/29/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1720 0550	CR00053	8/29/2016	PAYMENT	1,097.00	gl5381	040-1720
T 17 934 C 0251 0550	CR00053	8/29/2016	PAYMENT	4,388.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00054	8/29/2016	PAYMENT	28.60	rp7466	040-1721
T 17 934 C 0252 0550	CR00054	8/29/2016	PAYMENT	114.40	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	8/29/2016	PAYMENT	134.60	rp7259	040-1721
T 17 934 C 0252 0550	CR00055	8/29/2016	PAYMENT	538.40	rp7259	040-1721
S 17 316 C 0252 0550	CR00056	8/29/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00056	8/29/2016	PAYMENT	334.80	rp7509	156-1721
S 17 316 C 0251 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(27,618.52)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	27,618.52	gl3709	126-1720
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(6,904.63)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	6,904.63	gl3709	126-1720
S 17 316 C 0251 0520	IJV0010	2/22/2013	CORR-PERCENTAGE RENT 2012	27,618.52	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	CORR-PERCENTAGE RENT 2012	6,904.63	gl3709	126-1720
S 17 316 C 0251 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	(143,980.11)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	143,980.11	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	(35,995.03)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	35,995.03	gl3709	126-1720
S 17 316 C 0251 0520	IJV0012	2/7/2014	CORR-PERCENTAGE RENT 2013	143,980.11	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	CORR-PERCENTAGE RENT 2013	35,995.03	gl3709	126-1720
S 17 316 C 0251 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	(119,516.72)	gl3709	126-1720
S 17 316 C 0251 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	119,516.72	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	(29,879.18)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	29,879.18	gl3709	126-1720
S 17 316 C 0251 0520	IJV0014	8/6/2015	CORR-PERCENTAGE RENT 2014	119,516.72	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	CORR-PERCENTAGE RENT 2014	29,879.18	gl3709	126-1720
T 17 902 C 1722 0540	CR00002	8/30/2016	ROYALTY-JUNE 2016	387.19	ll0264	020-1722
T 17 932 C 0264 0540	CR00002	8/30/2016	ROYALTY-JUNE 2016	1,548.75	ll0264	020-1722
S 17 316 C 1563 0540	CR00004	8/30/2016	FINE-UNAUTHORIZED COMM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	CR00004	8/30/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	CR00006	8/30/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00006	8/30/2016	PAYMENT	93.60	rp5104	020-1721
T 17 901 C 1720 0520	CR00001	8/31/2016	PAYMENT	5,070.00	gl5566	010-1720
T 17 931 C 0251 0520	CR00001	8/31/2016	PAYMENT	20,280.00	gl5566	010-1720
T 17 901 C 1720 0520	CR00002	8/31/2016	PAYMENT	5,070.00	gl5565	010-1720
T 17 931 C 0251 0520	CR00002	8/31/2016	PAYMENT	20,280.00	gl5565	010-1720
S 17 316 C 0252 0520	CR00003	8/31/2016	PAYMENT	2,312.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00003	8/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00004	8/31/2016	PAYMENT	82.40	rp7570	010-1721
T 17 931 C 0252 0520	CR00004	8/31/2016	PAYMENT	329.60	rp7570	010-1721
T 17 903 C 1720 0530	CR00006	8/31/2016	PAYMENT	48.00	gl5139	030-1720
T 17 933 C 0251 0530	CR00006	8/31/2016	PAYMENT	192.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00007	8/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00007	8/31/2016	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	8/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00008	8/31/2016	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0252 0520	CR00009	8/31/2016	PAYMENT	5,186.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00009	8/31/2016	PAYMENT	1,296.60	rp7725	126-1721
S 17 316 C 0256 0530	CR00010	8/31/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00010	8/31/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00010	8/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00010	8/31/2016	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00011	8/31/2016	PAYMENT	26.60	rp7693	035-1721

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00012	9/14/2016	SAND ISLAND CMPG-8/15/16	4.80		
S 17 312 C 1308 0620 616	CR00012	9/14/2016	SAND ISLAND CMPG-8/15/16	19.20		
T 17 901 C 1715 0620 616	CR00013	9/14/2016	SAND ISLAND CMPG-8/22/16	4.80		
S 17 312 C 1308 0620 616	CR00013	9/14/2016	SAND ISLAND CMPG-8/22/16	19.20		
T 17 901 C 1715 0620 616	CR00014	9/14/2016	SAND ISLAND CMPG-8/23/16	9.60		
S 17 312 C 1308 0620 616	CR00014	9/14/2016	SAND ISLAND CMPG-8/23/16	38.40		
T 17 901 C 1715 0620 616	CR00015	9/14/2016	SAND ISLAND CMPG-8/29/16	16.80		
S 17 312 C 1308 0620 616	CR00015	9/14/2016	SAND ISLAND CMPG-8/29/16	67.20		
S 17 316 C 0252 0530	H005130	9/12/2016	PAYMENT	348.80	rp6931	136-1721
T 17 903 C 1721 0530	H005130	9/12/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005131	9/12/2016	PAYMENT	8.00	rp7852	035-1721
T 17 906 C 1655 0530	H005131	9/12/2016	PAYMENT	12.00	rp7852	035-1721
T 17 933 C 0252 0530	H005131	9/12/2016	PAYMENT	20.00	rp7852	035-1721
T 17 903 C 1721 0530	H005132	9/12/2016	PAYMENT	1,185.20	rp7892	136-1721
T 17 933 C 0252 0530	H005132	9/12/2016	PAYMENT	4,740.80	rp7892	136-1721
S 17 316 C 0251 0530	CR00001	9/15/2016	PAYMENT	2,570.00	gl4314	136-1720
T 17 903 C 1720 0530	CR00001	9/15/2016	PAYMENT	642.50	gl4314	136-1720
S 17 316 C 0251 0530	CR00002	9/15/2016	PAYMENT	2,380.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00002	9/15/2016	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00003	9/15/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00003	9/15/2016	PAYMENT	601.60	rp7809	030-1721
S 17 316 C 0256 0530	CR00004	9/15/2016	PAYMENT	39.00	rp7267	038-1723
S 17 326 C 0256 0530	CR00004	9/15/2016	PAYMENT	39.00	rp7267	038-1723
T 17 903 C 1723 0530	CR00004	9/15/2016	PAYMENT	31.20	rp7267	038-1723
T 17 906 C 1655 0530	CR00004	9/15/2016	PAYMENT	46.80	rp7267	038-1723
S 17 316 C 0256 0530	CR00005	9/15/2016	PAYMENT	39.00	rp7234	038-1723
S 17 326 C 0256 0530	CR00005	9/15/2016	PAYMENT	39.00	rp7234	038-1723
T 17 903 C 1723 0530	CR00005	9/15/2016	PAYMENT	31.20	rp7234	038-1723
T 17 906 C 1655 0530	CR00005	9/15/2016	PAYMENT	46.80	rp7234	038-1723
S 17 316 C 0252 0550	CR00006	9/15/2016	PAYMENT	451.20	rp7613	156-1721
T 17 904 C 1721 0550	CR00006	9/15/2016	PAYMENT	112.80	rp7613	156-1721
S 17 316 C 0252 0550	CR00007	9/15/2016	PAYMENT	595.20	rp7444	156-1721
T 17 904 C 1721 0550	CR00007	9/15/2016	PAYMENT	148.80	rp7444	156-1721
S 17 316 C 0252 0550	CR00008	9/15/2016	PAYMENT	20.80	rp7407	156-1721
T 17 904 C 1721 0550	CR00008	9/15/2016	PAYMENT	5.20	rp7407	156-1721
T 17 902 C 1715 0640 642	CR00010	9/15/2016	WAIANAPANAPA CMPG 8/16/16	3.60		
S 17 312 C 1308 0640 642	CR00010	9/15/2016	WAIANAPANAPA CMPG 8/16/16	14.40		
T 17 902 C 1715 0640 642	CR00014	9/15/2016	WAIANAPANAPA CMPG-9/1/16	2.40		
S 17 312 C 1308 0640 642	CR00014	9/15/2016	WAIANAPANAPA CMPG-9/1/16	9.60		
T 17 904 C 1715 0650 647	CR00015	9/15/2016	POLIHALE CMPG-8/12/16	3.60		
S 17 312 C 1308 0650 647	CR00015	9/15/2016	POLIHALE CMPG-8/12/16	14.40		
T 17 904 C 1715 0650 647	CR00016	9/15/2016	POLIHALE CMPG-8/15/16	3.60		
S 17 312 C 1308 0650 647	CR00016	9/15/2016	POLIHALE CMPG-8/15/16	14.40		
T 17 903 C 1721 0530	H005133	9/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 933 C 0252 0530	H005133	9/14/2016	PAYMENT	255.20	rp7885	030-1721
T 17 903 C 1720 0530	H005135	9/15/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005135	9/15/2016	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1721 0540	CR00004	9/16/2016	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00004	9/16/2016	PAYMENT	59.20	rp6766	020-1721
T 17 903 C 1721 0530	CR00005	9/16/2016	PAYMENT	27.60	rp7827	030-1721
T 17 933 C 0252 0530	CR00005	9/16/2016	PAYMENT	110.40	rp7827	030-1721
S 17 312 C 0251 0650	CR00006	9/16/2016	PAYMENT	2,400.00	sgl3674	040-1720
T 17 904 C 1720 0650	CR00006	9/16/2016	PAYMENT	600.00	sgl3674	040-1720
T 17 903 C 1718 0630 646	CR00024	9/16/2016	HAPUNA CAB-HAWAII 8/9/16	6.00		
S 17 312 C 1304 0630 646	CR00024	9/16/2016	HAPUNA CAB-HAWAII 8/9/16	24.00		
T 17 903 C 1715 0630 730	CR00025	9/16/2016	KIHOLO CMPG-HAWAII 8/18/16	2.40		
S 17 312 C 1308 0630 730	CR00025	9/16/2016	KIHOLO CMPG-HAWAII 8/18/16	9.60		
T 17 903 C 1718 0630 631	CR00026	9/16/2016	WAILOA PAV-HAWAII 8/22/16	25.00		
S 17 312 C 1304 0630 631	CR00026	9/16/2016	WAILOA PAV-HAWAII 8/22/16	100.00		
T 17 903 C 1718 0630 646	CR00027	9/16/2016	HAPUNA CAB-HAWAII 8/30/16	48.00		
S 17 312 C 1304 0630 646	CR00027	9/16/2016	HAPUNA CAB-HAWAII 8/30/16	192.00		
T 17 903 C 1718 0630 631	CR00028	9/16/2016	WAILOA PAV-HAWAII 9/6/16	12.00		

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0252 0520	CR00018	9/21/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00018	9/21/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00019	9/21/2016	PAYMENT	7.80	rp7590	010-1721
T 17 931 C 0252 0520	CR00019	9/21/2016	PAYMENT	31.20	rp7590	010-1721
T 17 901 C 1721 0520	CR00021	9/21/2016	PAYMENT	34.00	rp7367	010-1721
T 17 931 C 0252 0520	CR00021	9/21/2016	PAYMENT	136.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00022	9/21/2016	PAYMENT	7.80	rp7543	030-1721
T 17 933 C 0252 0530	CR00022	9/21/2016	PAYMENT	31.20	rp7543	030-1721
S 17 316 C 0252 0530	CR00023	9/21/2016	PAYMENT	58.40	rp7612	136-1721
T 17 903 C 1721 0530	CR00023	9/21/2016	PAYMENT	14.60	rp7612	136-1721
S 17 316 C 0252 0530	CR00024	9/21/2016	PAYMENT	1,237.60	rp7716	136-1721
T 17 903 C 1721 0530	CR00024	9/21/2016	PAYMENT	309.40	rp7716	136-1721
T 17 902 C 1721 0540	CR00026	9/21/2016	PAYMENT	8.00	rp7608	020-1721
T 17 932 C 0252 0540	CR00026	9/21/2016	PAYMENT	32.00	rp7608	020-1721
T 17 904 C 1721 0550	CR00027	9/21/2016	PAYMENT	2.60	rp7516	040-1721
T 17 934 C 0252 0550	CR00027	9/21/2016	PAYMENT	10.40	rp7516	040-1721
T 17 904 C 1721 0550	CR00028	9/21/2016	PAYMENT	8.00	rp7865	040-1721
T 17 934 C 0252 0550	CR00028	9/21/2016	PAYMENT	32.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	9/21/2016	PAYMENT	189.50	rp7848	040-1721
T 17 934 C 0252 0550	CR00029	9/21/2016	PAYMENT	758.00	rp7848	040-1721
T 17 903 C 1721 0530	H005136	9/16/2016	PAYMENT	65.20	rp7888	030-1721
T 17 933 C 0252 0530	H005136	9/16/2016	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1721 0530	CR00025	9/21/2016	PAYMENT	3.80	rp7761	035-1721
T 17 906 C 1655 0530	CR00025	9/21/2016	PAYMENT	5.70	rp7761	035-1721
T 17 933 C 0252 0530	CR00025	9/21/2016	PAYMENT	9.50	rp7761	035-1721
S 17 312 C 0252 0632	CR00007	9/21/2016	FIPAC 16-383A HANA PROD.	80.00		
T 17 903 C 1721 0632	CR00007	9/21/2016	FIPAC 16-383A HANA PROD.	20.00		
S 17 312 C 0252 0632	CR00004	9/21/2016	FIPAC 17-002EE EYE PROD.	80.00		
T 17 903 C 1721 0632	CR00004	9/21/2016	FIPAC 17-002EE EYE PROD.	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 16-318A ROSS, BONNIE	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-318A ROSS, BONNIE	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 16-326B KONIKSON PROD	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-326B KONIKSON PROD	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 17-010 EYE PRODUCTIONS	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
S 17 312 C 0252 0622	CR00006	9/21/2016	FIPAC 17-034G ANTHOLOGY	80.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-034G ANTHOLOGY	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 16-376A CASH	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 16-376A CASH	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-054A BERAD STUDIO	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-054A BERAD STUDIO	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-033C NINTENDO-PROJ	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-033C NINTENDO-PROJ	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-042A BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042A BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-042B BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042B BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-002LL LEFT RIGHT INC	80.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-002LL LEFT RIGHT INC	20.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-010 #704I EYE PROD	240.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704I EYE PROD	60.00		
S 17 312 C 0252 0622	CR00008	9/21/2016	FIPAC 17-010 #704Q EYE PROD	240.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704Q EYE PROD	60.00		
T 17 901 C 1715 0620 616	CR00001	9/22/2016	HIC SAND ISL CMPG-7/1-15/16	264.00		
S 17 312 C 1308 0620 616	CR00001	9/22/2016	HIC SAND ISL CMPG-7/1-15/16	1,056.00		
T 17 901 C 1715 0620 612	CR00001	9/22/2016	HIC KEAIWA CMPG-7/1-15/16	121.20		
S 17 312 C 1308 0620 612	CR00001	9/22/2016	HIC KEAIWA CMPG-7/1-15/16	484.80		
T 17 904 C 1715 0650 602	CR00001	9/22/2016	HIC KOKEE CMPG-7/1-15/16	306.00		
S 17 312 C 1308 0650 602	CR00001	9/22/2016	HIC KOKEE CMPG-7/1-15/16	1,224.00		
T 17 904 C 1715 0650 647	CR00001	9/22/2016	HIC POLIHALE CMPG-7/1-15/16	475.20		
S 17 312 C 1308 0650 647	CR00001	9/22/2016	HIC POLIHALE CMPG-7/1-15/16	1,900.80		
T 17 904 C 1715 0650 661	CR00001	9/22/2016	HIC MILOLII CMPG-7/1-15/16	527.00		

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

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

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T 17 901 C 1724 0520	CR00006	9/26/2016	PAYMENT	99.00	gl4110	010-1724
T 17 931 C 0257 0520	CR00006	9/26/2016	PAYMENT	396.00	gl4110	010-1724
T 17 901 C 1721 0520	CR00007	9/26/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00007	9/26/2016	PAYMENT	112.80	rp7469	010-1721
T 17 901 C 1721 0520	CR00008	9/26/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00008	9/26/2016	PAYMENT	2,184.00	rp7835	010-1721
S 17 316 C 0252 0520	CR00011	9/26/2016	PAYMENT	1,990.40	rp7849	126-1721
T 17 901 C 1721 0520	CR00011	9/26/2016	PAYMENT	497.60	rp7849	126-1721
S 17 316 C 0252 0520	CR00012	9/26/2016	PAYMENT	152.80	rp7514	126-1721
T 17 901 C 1721 0520	CR00012	9/26/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1720 0540	CR00014	9/26/2016	PAYMENT	340.00	gl4269	020-1720
T 17 932 C 0251 0540	CR00014	9/26/2016	PAYMENT	1,360.00	gl4269	020-1720
S 17 316 C 0256 0544	CR00015	9/26/2016	PAYMENT	5.38	gl4661	026-1723
S 17 326 C 0256 0544	CR00015	9/26/2016	PAYMENT	5.38	gl4661	026-1723
T 17 902 C 1723 0544	CR00015	9/26/2016	PAYMENT	4.30	gl4661	026-1723
T 17 906 C 1655 0544	CR00015	9/26/2016	PAYMENT	6.44	gl4661	026-1723
T 17 902 C 1721 0540	CR00016	9/26/2016	PAYMENT	24.00	rp7529	020-1721
T 17 932 C 0252 0540	CR00016	9/26/2016	PAYMENT	96.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00017	9/26/2016	PAYMENT	8.00	rp7846	020-1721
T 17 932 C 0252 0540	CR00017	9/26/2016	PAYMENT	32.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00018	9/26/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00018	9/26/2016	PAYMENT	10.40	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	9/26/2016	PAYMENT	3.60	rp7778	020-1721
T 17 932 C 0252 0540	CR00019	9/26/2016	PAYMENT	14.40	rp7778	020-1721
T 17 902 C 1721 0540	CR00020	9/26/2016	PAYMENT	5.80	rp7769	020-1721
T 17 932 C 0252 0540	CR00020	9/26/2016	PAYMENT	23.20	rp7769	020-1721
T 17 902 C 1721 0540	CR00021	9/26/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00021	9/26/2016	PAYMENT	35.20	rp7816	020-1721
T 17 902 C 1721 0540	CR00022	9/26/2016	PAYMENT	6.60	rp7573	020-1721
T 17 932 C 0252 0540	CR00022	9/26/2016	PAYMENT	26.40	rp7573	020-1721
S 17 316 C 0252 0540	CR00023	9/26/2016	PAYMENT	600.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00023	9/26/2016	PAYMENT	150.00	rp7208	146-1721
S 17 316 C 0252 0540	CR00024	9/26/2016	PAYMENT	600.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00024	9/26/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	9/26/2016	PAYMENT	13.20	gl5235	030-1720
T 17 933 C 0251 0530	CR00025	9/26/2016	PAYMENT	52.80	gl5235	030-1720
T 17 903 C 1720 0530	CR00026	9/26/2016	PAYMENT	300.00	gl5170	030-1720
T 17 933 C 0251 0530	CR00026	9/26/2016	PAYMENT	1,200.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00027	9/26/2016	PAYMENT	343.00	gl5333	030-1720
T 17 933 C 0251 0530	CR00027	9/26/2016	PAYMENT	1,372.00	gl5333	030-1720
S 17 316 C 0251 0530	CR00028	9/26/2016	PAYMENT	7,680.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00028	9/26/2016	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00029	9/26/2016	PAYMENT	120.00	gl5815	035-1720
T 17 906 C 1655 0530	CR00029	9/26/2016	PAYMENT	180.00	gl5815	035-1720
T 17 933 C 0251 0530	CR00029	9/26/2016	PAYMENT	300.00	gl5815	035-1720
T 17 903 C 1720 0530	CR00030	9/26/2016	PAYMENT	429.00	gl5330	030-1720
T 17 933 C 0251 0530	CR00030	9/26/2016	PAYMENT	1,716.00	gl5330	030-1720
S 17 316 C 0251 0530	CR00031	9/26/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00031	9/26/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00032	9/26/2016	PAYMENT	560.00	gl3933	030-1720
T 17 933 C 0251 0530	CR00032	9/26/2016	PAYMENT	2,240.00	gl3933	030-1720
T 17 903 C 1721 0530	CR00033	9/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 933 C 0252 0530	CR00033	9/26/2016	PAYMENT	259.20	rp7875	030-1721
T 17 903 C 1721 0530	CR00034	9/26/2016	PAYMENT	196.60	rp7841	030-1721
T 17 933 C 0252 0530	CR00034	9/26/2016	PAYMENT	786.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00035	9/26/2016	PAYMENT	150.40	rp7809	030-1721
T 17 933 C 0252 0530	CR00035	9/26/2016	PAYMENT	601.60	rp7809	030-1721
T 17 903 C 1721 0530	CR00036	9/26/2016	PAYMENT	15.60	rp7774	035-1721
T 17 906 C 1655 0530	CR00036	9/26/2016	PAYMENT	23.40	rp7774	035-1721
T 17 933 C 0252 0530	CR00036	9/26/2016	PAYMENT	39.00	rp7774	035-1721
T 17 903 C 1721 0530	CR00037	9/26/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00037	9/26/2016	PAYMENT	16.80	rp7696	035-1721

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

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

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S 17 312 C 1308 0640 623	WV09836	9/14/2016	2016-24600 LOWIST, JOHANNA	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-20971 WELLS, KELI	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-15707 LARSON, JIHONG	(21.60)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-6844 HENRY, LARA	(24.80)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-23573 GAPERO, ALELI	(18.90)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-23416 DAVIES, VICTORIA	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-18057 DESJARDINS, GHISLAI	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-22647 GREGOIRE, ANN	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-21468 JESSEN, MARTIN	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-7811 NAVIS, RENEE	(16.20)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-23157 WEINSTEIN, MICHAEL	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-18763 TRUCHLY, MARTIN	(32.40)		
S 17 312 C 1308 0640 642	WV09836	9/14/2016	2016-5463 SEBESTYEN, SINDX	(68.00)		
S 17 312 C 1308 0650 647	WV09836	9/14/2016	2016-17646 KELLY, CHRISTOPHER	(10.40)		
T 17 902 C 1715 0640 623	WV09846	9/14/2016	2016-24600 LOWIST, JOHANNA	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-20971 WELLS, KELI	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-7811 NAVIS, RENEE	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-21468 JESSEN, MARTIN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23416 DAVIES, VICTORIA	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18057 DESJARDINS, GHISLAI	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23573 GAPERO, ALELI	(4.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-22647 GREGOIRE, ANN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-6844 HENRY, LARA	(6.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-15707 LARSON, JIHONG	(4.80)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-5463 SEBESTYEN, SINDX	(17.00)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23157 WEINSTEIN, MICHAEL	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18763 TRUCHLY, MARTIN	(7.20)		
T 17 903 C 1715 0630 635	WV09846	9/14/2016	2016-12161 MEBMER, JULIAN	(2.60)		
T 17 903 C 1715 0630 654	WV09846	9/14/2016	2016-22400 GRATTON, CONSTANCE	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24560 WINEGAR, THOMAS	(12.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24555 WELLS, DAVID	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24611 CHANDLER, AMBER	(8.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24570 WELLS, LISA	(10.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24569 WERNECK, NATE	(4.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24565 WERNECK, LAURA	(4.80)		
T 17 904 C 1715 0650 647	WV09846	9/14/2016	2016-17646 KELLEY, CHRISTOPHER	(2.60)		
S 17 312 C 1304 0630 646	JV00129	9/14/2016	CNCL FEE-SWV#C09746, 9/14/16	(8.00)		
S 17 312 C 1308 0630 635	JV00129	9/14/2016	CNCL FEE-SWV#C09836, 9/9/16	(4.00)		
S 17 312 C 1308 0640 642	JV00129	9/14/2016	CNCL FEE-SWV#C09836, 9/14/16	(13.00)		
S 17 312 C 1308 0650 647	JV00129	9/14/2016	CNCL FEE-SWV#C09836, 9/14/16	(4.00)		
S 17 312 C 1308 0650 661	JV00129	9/14/2016	CNCL FEE-SWV#C09816, 9/12/16	(8.00)		
T 17 902 C 1715 0640 642	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(2.00)		
T 17 903 C 1715 0630 635	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(1.00)		
T 17 903 C 1718 0630 646	JV00129	9/14/2016	CNCL FEE-SWV#C09806, 9/14/16	(2.00)		
T 17 904 C 1715 0650 647	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/9/16	(1.00)		
T 17 904 C 1715 0650 661	JV00129	9/14/2016	CNCL FEE-SWV#C09826, 9/14/16	(2.00)		
S 17 312 C 1304 0630 631	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	(196.00)		
S 17 312 C 1308 0630 730	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	493.00		
T 17 903 C 1718 0630 631	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	(47.00)		
S 17 312 C 1304 0640 625	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(4.00)		
S 17 312 C 1308 0650 661	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(12.00)		
T 17 902 C 1718 0640 625	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(1.00)		
T 17 904 C 1715 0650 661	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(3.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-21488 KING, DANIELLE	(24.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-0630 DEEL, AARON	(35.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-30248 PASCUA, MELCHOR	(18.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-28749 GUTTENBEIL, MOALA	(54.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-30643 AJOLO, VICTOR	(21.60)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-28770 AUAUMAMANA, ANGELA	(54.00)		
S 17 312 C 1308 0620 616	WV13916	10/10/2016	2016-30247 JOHNNY, ASHER	(18.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-16080 POBERTSON, RYAN	(10.40)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-28918 PALMER, JILL	(21.60)		

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S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0423 GASPAR, BRANDI	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-20761 BLANCKE, ANN	(32.40)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-16222 ACKSTALLER, PHILLIP	(16.20)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0539 AMOR, EUGENE	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-28067 BAILLIE, ROSS	(32.40)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-28149 DALII, AMY	(16.20)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0424 BASCAR, HEATHER	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-0422 ENOMOTO, JOSETTE	(54.00)		
S 17 312 C 1308 0640 642	WV13916	10/10/2016	2016-23060 LEE, SEONYUL	(16.20)		
S 17 312 C 1308 0650 602	WV13916	10/10/2016	2016-3311 SULLIVAN, RIC	(39.20)		
S 17 312 C 1308 0650 602	WV13916	10/10/2016	2016-29364 ROMA, PETER	(32.40)		
S 17 312 C 1308 0650 661	WV13916	10/10/2016	2016-5085 ZANETTI, MARK	(56.00)		
S 17 312 C 1308 0650 661	WV13916	10/10/2016	2016-21885 APO, CLYNT	(44.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30248 PASCUA, MELCHOR	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30247 JOHNNY, ASHER	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28749 GUTTENBEIL, MOALA	(12.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30643 AJOLO, VICTOR	(4.80)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28770 AUAUMAMANA, ANGELA	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16080 ROBERTSON, RYAN	(2.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28918 PALMER, JILL	(4.80)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-23060 LEE, SEONYUL	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0422 ENOMOTO, JOSETTE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0424 BASCAR, HEATHER	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0539 AMOR, EUGENE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16222 ACKSTALLER, PHILLIP	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28067 BAILLIE, ROSS	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-20761 BLANCKE, ANN	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28149 DALII, AMY	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0423 GASPAR, BRANDI	(12.00)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-3311 SULLIVAN, RIC	(9.80)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-29364 ROMA, PETER	(7.20)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-5085 ZANETTI, MARK	(14.00)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-21885 APO, CLYNT	(11.00)		
S 17 312 C 1304 0640 625	WV13886	10/10/2016	2016-21488 KING, DANIELLE	(108.00)		
S 17 312 C 1304 0640 625	WV13886	10/10/2016	2016-0630 DEEL, AARON	(140.00)		
T 17 901 C 1721 0520	CR00001	9/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 931 C 0252 0520	CR00001	9/29/2016	PAYMENT	110.40	rp5407	010-1721
T 17 902 C 1721 0540	CR00003	9/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 932 C 0252 0540	CR00003	9/29/2016	PAYMENT	11.20	rp7755	020-1721
T 17 902 C 1724 0540	CR00004	9/29/2016	PAYMENT	2.60	rp7552	020-1724
T 17 932 C 0257 0540	CR00004	9/29/2016	PAYMENT	10.40	rp7552	020-1724
T 17 902 C 1721 0540	CR00005	9/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 932 C 0252 0540	CR00005	9/29/2016	PAYMENT	13.60	rp7345	020-1721
T 17 903 C 1720 0530	CR00006	9/29/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00006	9/29/2016	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00007	9/29/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00007	9/29/2016	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1721 0530	CR00008	9/29/2016	PAYMENT	2.60	rp7388	035-1721
T 17 906 C 1655 0530	CR00008	9/29/2016	PAYMENT	3.90	rp7388	035-1721
T 17 933 C 0252 0530	CR00008	9/29/2016	PAYMENT	6.50	rp7388	035-1721
T 17 903 C 1721 0530	CR00009	9/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 906 C 1655 0530	CR00009	9/29/2016	PAYMENT	12.00	rp7838	035-1721
T 17 933 C 0252 0530	CR00009	9/29/2016	PAYMENT	20.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00010	9/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 933 C 0252 0530	CR00010	9/29/2016	PAYMENT	10.40	rp7705	030-1721
S 17 316 C 0256 0534	CR00011	9/29/2016	PAYMENT	410.25	rp7463	038-1723
S 17 326 C 0256 0534	CR00011	9/29/2016	PAYMENT	410.25	rp7463	038-1723
T 17 903 C 1723 0534	CR00011	9/29/2016	PAYMENT	328.20	rp7463	038-1723
T 17 906 C 1655 0534	CR00011	9/29/2016	PAYMENT	492.30	rp7463	038-1723
T 17 904 C 1721 0550	CR00012	9/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 934 C 0252 0550	CR00012	9/29/2016	PAYMENT	79.20	rp7669	040-1721
T 17 904 C 1721 0550	CR00013	9/29/2016	PAYMENT	57.20	rp7466	040-1721

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1724 0530	CR00019	10/5/2016	PAYMENT	48.00	rp7847	035-1724
T 17 906 C 1655 0530	CR00019	10/5/2016	PAYMENT	72.00	rp7847	035-1724
T 17 933 C 0257 0530	CR00019	10/5/2016	PAYMENT	120.00	rp7847	035-1724
T 17 904 C 1721 0550	CR00020	10/5/2016	PAYMENT	214.60	rp7683	040-1721
T 17 934 C 0252 0550	CR00020	10/5/2016	PAYMENT	858.40	rp7683	040-1721
T 17 904 C 1721 0550	CR00021	10/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00021	10/5/2016	PAYMENT	32.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00022	10/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00022	10/5/2016	PAYMENT	32.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00023	10/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 934 C 0252 0550	CR00023	10/5/2016	PAYMENT	40.80	rp7734	040-1721
T 17 902 C 1721 0540	M014570	9/30/2016	PAYMENT	24.80	rp6121	020-1721
T 17 932 C 0252 0540	M014570	9/30/2016	PAYMENT	99.20	rp6121	020-1721
T 17 902 C 1721 0540	M014569	9/30/2016	PAYMENT	10.40	rp5171	020-1721
T 17 932 C 0252 0540	M014569	9/30/2016	PAYMENT	41.60	rp5171	020-1721
T 17 902 C 1721 0540	M014572	10/4/2016	PAYMENT	23.00	rp7562	020-1721
T 17 932 C 0252 0540	M014572	10/4/2016	PAYMENT	92.00	rp7562	020-1721
T 17 902 C 1721 0540	M014574	10/4/2016	PAYMENT	27.80	rp7537	020-1721
T 17 932 C 0252 0540	M014574	10/4/2016	PAYMENT	111.20	rp7537	020-1721
T 17 901 C 1721 0520	CR00001	10/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00001	10/6/2016	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00002	10/6/2016	PAYMENT	12.20	rp7523	020-1721
T 17 932 C 0252 0540	CR00002	10/6/2016	PAYMENT	48.80	rp7523	020-1721
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	(16.80)	rp7864	020-1721
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	68.80	rp7864	020-1721
T 17 932 C 0252 0540	CR00003	10/6/2016	PAYMENT	(67.20)	rp7864	020-1721
T 17 932 C 0252 0540	CR00003	10/6/2016	PAYMENT	275.20	rp7864	020-1721
T 17 903 C 1720 0530	CR00004	10/6/2016	PAYMENT	452.50	gl4450	030-1720
T 17 933 C 0251 0530	CR00004	10/6/2016	PAYMENT	1,810.00	gl4450	030-1720
S 17 316 C 0251 0530	CR00005	10/6/2016	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00005	10/6/2016	PAYMENT	361.67	gl4308	136-1720
S 17 316 C 0251 0530	CR00006	10/6/2016	PAYMENT	2,712.00	gl3660	136-1720
T 17 903 C 1720 0530	CR00006	10/6/2016	PAYMENT	678.00	gl3660	136-1720
T 17 903 C 1720 0530	CR00007	10/6/2016	PAYMENT	48.00	gl5144	030-1720
T 17 933 C 0251 0530	CR00007	10/6/2016	PAYMENT	192.00	gl5144	030-1720
T 17 903 C 1720 0530	CR00008	10/6/2016	PAYMENT	168.00	gl5544	030-1720
T 17 933 C 0251 0530	CR00008	10/6/2016	PAYMENT	672.00	gl5544	030-1720
S 17 316 C 0251 0530	CR00009	10/6/2016	PAYMENT	53,280.00	gl3961	136-1720
T 17 903 C 1720 0530	CR00009	10/6/2016	PAYMENT	13,320.00	gl3961	136-1720
T 17 903 C 1721 0530	CR00010	10/6/2016	PAYMENT	291.60	rp7637	035-1721
T 17 906 C 1655 0530	CR00010	10/6/2016	PAYMENT	437.40	rp7637	035-1721
T 17 933 C 0252 0530	CR00010	10/6/2016	PAYMENT	729.00	rp7637	035-1721
T 17 903 C 1721 0530	CR00011	10/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 906 C 1655 0530	CR00011	10/6/2016	PAYMENT	105.00	rp7758	035-1721
T 17 933 C 0252 0530	CR00011	10/6/2016	PAYMENT	175.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00012	10/6/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00012	10/6/2016	PAYMENT	45.60	rp7377	030-1721
T 17 903 C 1721 0530	CR00013	10/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 933 C 0252 0530	CR00013	10/6/2016	PAYMENT	3,266.40	rp7867	030-1721
T 17 904 C 1721 0550	CR00014	10/6/2016	PAYMENT	23.00	rp7045	040-1721
T 17 934 C 0252 0550	CR00014	10/6/2016	PAYMENT	92.00	rp7045	040-1721
S 17 316 C 0252 0530	H005109	8/8/2016	PAYMENT	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	H005109	8/8/2016	PAYMENT	270.00	rp7887	136-1721
S 17 316 C 1563 0540	M014568	9/29/2016	FINE-UNAUTHORIZED COM'L USE	400.00	md00007	147-1780
T 17 902 C 1780 0540	M014568	9/29/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
S 17 316 C 0256 0530	CR00003	10/7/2016	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00003	10/7/2016	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00003	10/7/2016	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00003	10/7/2016	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00004	10/7/2016	PAYMENT	26.60	rp7693	035-1721
T 17 906 C 1655 0530	CR00004	10/7/2016	PAYMENT	39.90	rp7693	035-1721
T 17 933 C 0252 0530	CR00004	10/7/2016	PAYMENT	66.50	rp7693	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00005	10/7/2016	PAYMENT	14.00	rp7685	030-1721
T 17 933 C 0252 0530	CR00005	10/7/2016	PAYMENT	56.00	rp7685	030-1721
T 17 901 C 1721 0520	CR00007	10/7/2016	PAYMENT	43.20	rp7889	010-1721
T 17 931 C 0252 0520	CR00007	10/7/2016	PAYMENT	172.80	rp7889	010-1721
S 17 316 C 0252 0540	CR00008	10/7/2016	PAYMENT	101.60	rp7780	146-1721
T 17 902 C 1721 0540	CR00008	10/7/2016	PAYMENT	25.40	rp7780	146-1721
S 17 316 C 0256 0550	CR00009	10/7/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00009	10/7/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00009	10/7/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00009	10/7/2016	PAYMENT	60.36	rp7088	046-1723
S 17 316 C 0251 0530	CR00010	10/7/2016	PAYMENT	3,600.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00010	10/7/2016	PAYMENT	900.00	gl4330	136-1720
T 17 902 C 1720 0540	CR00011	10/7/2016	PAYMENT	920.00	gl4209	020-1720
T 17 932 C 0251 0540	CR00011	10/7/2016	PAYMENT	3,680.00	gl4209	020-1720
T 17 904 C 1720 0550	CR00012	10/7/2016	PAYMENT	459.00	gl5823	040-1720
T 17 934 C 0251 0550	CR00012	10/7/2016	PAYMENT	1,836.00	gl5823	040-1720
S 17 316 C 0257 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	63,149.13	ll0902	034-1724
T 17 903 C 1724 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	25,259.65	ll0902	034-1724
T 17 906 C 1655 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	37,889.48	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	10/10/2016	PAYMENT	10.40	rp7558	020-1721
T 17 932 C 0252 0540	CR00001	10/10/2016	PAYMENT	41.60	rp7558	020-1721
S 17 316 C 0252 0520	CR00002	10/10/2016	PAYMENT	846.40	rp7843	126-1721
T 17 901 C 1721 0520	CR00002	10/10/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005148	10/5/2016	EASEMENT CONSIDERATION	1,300.00	15hd114	030-1720
T 17 933 C 0251 0530	H005148	10/5/2016	EASEMENT CONSIDERATION	5,200.00	15hd114	030-1720
T 17 901 C 1721 0520	CR00006	10/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 931 C 0252 0520	CR00006	10/11/2016	PAYMENT	60.80	rp7722	010-1721
S 17 316 C 0256 0544	CR00007	10/11/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00007	10/11/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00007	10/11/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00007	10/11/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00008	10/11/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00008	10/11/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00008	10/11/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00008	10/11/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00009	10/11/2016	PAYMENT	869.18	rp7265	026-1723
S 17 326 C 0256 0544	CR00009	10/11/2016	PAYMENT	869.18	rp7265	026-1723
T 17 902 C 1723 0544	CR00009	10/11/2016	PAYMENT	695.34	rp7265	026-1723
T 17 906 C 1655 0544	CR00009	10/11/2016	PAYMENT	1,043.02	rp7265	026-1723
S 17 316 C 0256 0544	CR00010	10/11/2016	PAYMENT	356.72	rp7266	026-1723
S 17 326 C 0256 0544	CR00010	10/11/2016	PAYMENT	356.72	rp7266	026-1723
T 17 902 C 1723 0544	CR00010	10/11/2016	PAYMENT	285.38	rp7266	026-1723
T 17 906 C 1655 0544	CR00010	10/11/2016	PAYMENT	428.06	rp7266	026-1723
T 17 902 C 1721 0540	CR00012	10/11/2016	PAYMENT	8.00	rp7503	025-1721
T 17 906 C 1655 0540	CR00012	10/11/2016	PAYMENT	12.00	rp7503	025-1721
T 17 932 C 0252 0540	CR00012	10/11/2016	PAYMENT	20.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00013	10/11/2016	PAYMENT	2.60	rp7506	025-1721
T 17 906 C 1655 0540	CR00013	10/11/2016	PAYMENT	3.90	rp7506	025-1721
T 17 932 C 0252 0540	CR00013	10/11/2016	PAYMENT	6.50	rp7506	025-1721
T 17 902 C 1721 0540	CR00015	10/11/2016	PAYMENT	2.60	rp7551	020-1721
T 17 932 C 0252 0540	CR00015	10/11/2016	PAYMENT	10.40	rp7551	020-1721
T 17 902 C 1721 0540	CR00016	10/11/2016	PAYMENT	46.20	rp7479	020-1721
T 17 932 C 0252 0540	CR00016	10/11/2016	PAYMENT	184.80	rp7479	020-1721
T 17 902 C 1721 0540	CR00017	10/11/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00017	10/11/2016	PAYMENT	80.80	rp5405	020-1721
T 17 902 C 1721 0540	CR00018	10/11/2016	PAYMENT	2.60	rp7686	020-1721
T 17 932 C 0252 0540	CR00018	10/11/2016	PAYMENT	10.40	rp7686	020-1721
S 17 316 C 0252 0540	CR00019	10/11/2016	PAYMENT	62.40	rp7723	146-1721
T 17 902 C 1721 0540	CR00019	10/11/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00020	10/11/2016	PAYMENT	7.80	rp5900	020-1721
T 17 932 C 0252 0540	CR00020	10/11/2016	PAYMENT	31.20	rp5900	020-1721
T 17 903 C 1720 0530	CR00021	10/11/2016	PAYMENT	1,020.00	gl5814	030-1720

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 654	CR00001	11/28/2016	HIC KALOPA CMPG-9/1-15/16	42.00		
S 17 312 C 1308 0630 654	CR00001	11/28/2016	HIC KALOPA CMPG-9/1-15/16	151.80		
T 17 903 C 1715 0630 730	CR00001	11/28/2016	HIC KIHOLO CMPG-9/1-15/16	54.00		
S 17 312 C 1308 0630 730	CR00001	11/28/2016	HIC KIHOLO CMPG-9/1-15/16	173.20		
T 17 903 C 1715 0630 635	CR00001	11/28/2016	HIC MANUKA CMPG-9/1-15/16	8.40		
S 17 312 C 1308 0630 635	CR00001	11/28/2016	HIC MANUKA CMPG-9/1-15/16	32.40		
T 17 903 C 1718 0630 631	CR00001	11/28/2016	HIC WAILOA PAV-9/1-15/16	93.00		
S 17 312 C 1304 0630 631	CR00001	11/28/2016	HIC WAILOA PAV-9/1-15/16	372.00		
S 17 312 C 1460 0650	CR00002	11/28/2016	PCT RENT-SEPTEMBER 2016	4,775.38	sp0004	041-1726
T 17 904 C 1726 0650	CR00002	11/28/2016	PCT RENT-SEPTEMBER 2016	1,193.84	sp0004	041-1726
S 17 312 C 1460 0650	CR00003	11/28/2016	PCT RENT-SEPTEMBER 2016	2,412.91	sp0005	041-1726
T 17 904 C 1726 0650	CR00003	11/28/2016	PCT RENT-SEPTEMBER 2016	603.23	sp0005	041-1726
S 17 312 C 1460 0650	CR00005	11/28/2016	PCT RENT-SEPTEMBER 2016	1,030.48	sp0025	041-1726
T 17 904 C 1726 0650	CR00005	11/28/2016	PCT RENT-SEPTEMBER 2016	257.62	sp0025	041-1726
S 17 312 C 1460 0650	CR00006	11/28/2016	PCT RENT-SEPTEMBER 2016	1,194.86	sp0026	041-1726
T 17 904 C 1726 0650	CR00006	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0026	041-1726
S 17 312 C 1460 0650	CR00007	11/28/2016	PCT RENT-SEPTEMBER 2016	531.36	sp0027	041-1726
T 17 904 C 1726 0650	CR00007	11/28/2016	PCT RENT-SEPTEMBER 2016	132.84	sp0027	041-1726
S 17 312 C 1460 0650	CR00008	11/28/2016	PCT RENT-SEPTEMBER 2016	1,194.86	sp0029	041-1726
T 17 904 C 1726 0650	CR00008	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0029	041-1726
S 17 312 C 1460 0650	CR00009	11/28/2016	PCT RENT-AUGUST 2016	1,440.77	sp0030	041-1726
T 17 904 C 1726 0650	CR00009	11/28/2016	PCT RENT-AUGUST 2016	360.19	sp0030	041-1726
S 17 312 C 1460 0650	CR00010	11/28/2016	PCT RENT-AUGUST 2016	822.92	sp0031	041-1726
T 17 904 C 1726 0650	CR00010	11/28/2016	PCT RENT-AUGUST 2016	205.73	sp0031	041-1726
S 17 312 C 1460 0650	CR00011	11/28/2016	PCT RENT-SEPTEMBER 2016	324.98	sp0031	041-1726
T 17 904 C 1726 0650	CR00011	11/28/2016	PCT RENT-SEPTEMBER 2016	81.25	sp0031	041-1726
S 17 312 C 1460 0650	CR00012	11/28/2016	PCT RENT-AUGUST 2016	1,299.31	sp0036	041-1726
T 17 904 C 1726 0650	CR00012	11/28/2016	PCT RENT-AUGUST 2016	324.83	sp0036	041-1726
S 17 312 C 1460 0650	CR00013	11/28/2016	PCT RENT-AUGUST 2016	964.55	sp0037	041-1726
T 17 904 C 1726 0650	CR00013	11/28/2016	PCT RENT-AUGUST 2016	241.14	sp0037	041-1726
S 17 312 C 1460 0650	CR00014	11/28/2016	PCT RENT-AUGUST 2016	907.02	sp0038	041-1726
T 17 904 C 1726 0650	CR00014	11/28/2016	PCT RENT-AUGUST 2016	226.76	sp0038	041-1726
S 17 312 C 1307 0650	CR00015	11/28/2016	PCT RENT-SEPTEMBER 2016	2,026.85	sp0039	041-1727
T 17 904 C 1727 0650	CR00015	11/28/2016	PCT RENT-SEPTEMBER 2016	506.71	sp0039	041-1727
S 17 312 C 1460 0650	CR00016	11/28/2016	PCT RENT-SEPTEMBER 2016	241.55	sp0046	041-1726
T 17 904 C 1726 0650	CR00016	11/28/2016	PCT RENT-SEPTEMBER 2016	60.39	sp0046	041-1726
S 17 312 C 1460 0650	CR00017	11/28/2016	PCT RENT-AUGUST 2016	2,068.46	sp0065	041-1726
T 17 904 C 1726 0650	CR00017	11/28/2016	PCT RENT-AUGUST 2016	517.12	sp0065	041-1726
S 17 312 C 1460 0650	CR00019	11/28/2016	PCT RENT-SEPTEMBER 2016	1,034.86	sp0072	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PCT RENT-SEPTEMBER 2016	258.72	sp0072	041-1726
S 17 312 C 1460 0650	CR00019	11/28/2016	PAYMENT	160.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PAYMENT	40.00	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00024	11/28/2016	PCT RENT-SEPTEMBER 2016	5,728.60	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00024	11/28/2016	PCT RENT-SEPTEMBER 2016	1,432.15	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00026	11/28/2016	RENT-SEPTEMBER 2016	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00026	11/28/2016	RENT-SEPTEMBER 2016	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00027	11/28/2016	RENT-SEPTEMBER 2016	165.60	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	11/28/2016	RENT-SEPTEMBER 2016	41.40	sp0528	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00028	11/28/2016	PCT RENT-SEPTEMBER 2016	4,405.64	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00028	11/28/2016	PCT RENT-SEPTEMBER 2016	1,101.41	sp0531	011-1727
S 17 316 C 0251 0530	H005170	11/25/2016	PAYMENT	8,000.00	gl4665	136-1720
T 17 903 C 1720 0530	H005170	11/25/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 901 C 1720 0520	CR00031	11/28/2016	PAYMENT	12.00	gl4887	010-1720
T 17 931 C 0251 0520	CR00031	11/28/2016	PAYMENT	48.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00032	11/28/2016	PAYMENT	12.00	gl4896	010-1720
T 17 931 C 0251 0520	CR00032	11/28/2016	PAYMENT	48.00	gl4896	010-1720
S 17 316 C 0252 0520	CR00033	11/28/2016	PAYMENT	2,067.20	rp5557	126-1721
T 17 901 C 1721 0520	CR00033	11/28/2016	PAYMENT	516.80	rp5557	126-1721
S 17 316 C 0252 0520	CR00034	11/28/2016	PAYMENT	152.80	rp7514	126-1721
T 17 901 C 1721 0520	CR00034	11/28/2016	PAYMENT	38.20	rp7514	126-1721
T 17 901 C 1721 0520	CR00035	11/28/2016	PAYMENT	88.00	rp7714	010-1721
T 17 931 C 0252 0520	CR00035	11/28/2016	PAYMENT	352.00	rp7714	010-1721

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T 17 901 C 1721 0520	CR00036	11/28/2016	PAYMENT	52.40	rp6660	010-1721
T 17 931 C 0252 0520	CR00036	11/28/2016	PAYMENT	209.60	rp6660	010-1721
T 17 901 C 1721 0520	CR00037	11/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 931 C 0252 0520	CR00037	11/28/2016	PAYMENT	2,184.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00038	11/28/2016	PAYMENT	21.60	rp7889	010-1721
T 17 931 C 0252 0520	CR00038	11/28/2016	PAYMENT	86.40	rp7889	010-1721
T 17 901 C 1721 0520	CR00039	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00039	11/28/2016	PAYMENT	1,520.00	rp7832	010-1721
S 17 316 C 0252 0520	CR00040	11/28/2016	PAYMENT	995.20	rp7849	126-1721
T 17 901 C 1721 0520	CR00040	11/28/2016	PAYMENT	248.80	rp7849	126-1721
T 17 901 C 1721 0520	CR00041	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 931 C 0252 0520	CR00041	11/28/2016	PAYMENT	1,520.00	rp7832	010-1721
S 17 312 C 1307 0620 000000 00 643	CR00043	11/28/2016	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00043	11/28/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00044	11/28/2016	PAYMENT	289.00	gl5276	020-1720
T 17 932 C 0251 0540	CR00044	11/28/2016	PAYMENT	1,156.00	gl5276	020-1720
T 17 902 C 1724 0540	CR00045	11/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 932 C 0257 0540	CR00045	11/28/2016	PAYMENT	10.40	rp5710	020-1724
T 17 903 C 1720 0530	CR00046	11/28/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 933 C 0251 0530	CR00046	11/28/2016	PAYMENT	6,354.20	gl4477	030-1720
S 17 316 C 0251 0530	CR00047	11/28/2016	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00047	11/28/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00048	11/28/2016	PAYMENT	290.00	gl5543	030-1720
T 17 933 C 0251 0530	CR00048	11/28/2016	PAYMENT	1,160.00	gl5543	030-1720
S 17 316 C 0251 0530	CR00049	11/28/2016	PAYMENT	6,069.00	gl4303	136-1720
T 17 903 C 1720 0530	CR00049	11/28/2016	PAYMENT	1,517.25	gl4303	136-1720
S 17 316 C 0251 0530	CR00050	11/28/2016	PAYMENT	8,931.00	gl4379	136-1720
T 17 903 C 1720 0530	CR00050	11/28/2016	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00051	11/28/2016	PAYMENT	170.00	gl5320	030-1720
T 17 933 C 0251 0530	CR00051	11/28/2016	PAYMENT	680.00	gl5320	030-1720
T 17 903 C 1720 0530	CR00052	11/28/2016	PAYMENT	48.00	gl4961	030-1720
T 17 933 C 0251 0530	CR00052	11/28/2016	PAYMENT	192.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00053	11/28/2016	PAYMENT	13.20	gl5224	030-1720
T 17 933 C 0251 0530	CR00053	11/28/2016	PAYMENT	52.80	gl5224	030-1720
T 17 903 C 1720 0530	CR00054	11/28/2016	PAYMENT	13.20	gl5229	030-1720
T 17 933 C 0251 0530	CR00054	11/28/2016	PAYMENT	52.80	gl5229	030-1720
T 17 903 C 1720 0530	CR00055	11/28/2016	PAYMENT	48.00	gl4964	030-1720
T 17 933 C 0251 0530	CR00055	11/28/2016	PAYMENT	192.00	gl4964	030-1720
T 17 903 C 1720 0530	CR00056	11/28/2016	PAYMENT	48.00	gl4965	030-1720
T 17 933 C 0251 0530	CR00056	11/28/2016	PAYMENT	192.00	gl4965	030-1720
T 17 903 C 1720 0530	CR00057	11/28/2016	PAYMENT	13.20	gl5233	030-1720
T 17 933 C 0251 0530	CR00057	11/28/2016	PAYMENT	52.80	gl5233	030-1720
T 17 903 C 1720 0530	CR00058	11/28/2016	PAYMENT	13.20	gl5234	030-1720
T 17 933 C 0251 0530	CR00058	11/28/2016	PAYMENT	52.80	gl5234	030-1720
T 17 903 C 1720 0530	CR00059	11/28/2016	PAYMENT	13.20	gl5238	030-1720
T 17 933 C 0251 0530	CR00059	11/28/2016	PAYMENT	52.80	gl5238	030-1720
T 17 903 C 1721 0530	CR00060	11/28/2016	PAYMENT	11.40	rp7377	030-1721
T 17 933 C 0252 0530	CR00060	11/28/2016	PAYMENT	45.60	rp7377	030-1721
T 17 903 C 1721 0530	CR00061	11/28/2016	PAYMENT	11.20	rp7696	035-1721
T 17 906 C 1655 0530	CR00061	11/28/2016	PAYMENT	16.80	rp7696	035-1721
T 17 933 C 0252 0530	CR00061	11/28/2016	PAYMENT	28.00	rp7696	035-1721
T 17 903 C 1724 0530	CR00062	11/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 933 C 0257 0530	CR00062	11/28/2016	PAYMENT	10.40	rp7585	030-1724
T 17 903 C 1721 0530	CR00063	11/28/2016	PAYMENT	13.20	rp7690	035-1721
T 17 906 C 1655 0530	CR00063	11/28/2016	PAYMENT	19.80	rp7690	035-1721
T 17 933 C 0252 0530	CR00063	11/28/2016	PAYMENT	33.00	rp7690	035-1721
T 17 903 C 1721 0530	CR00064	11/28/2016	PAYMENT	46.80	rp7440	030-1721
T 17 933 C 0252 0530	CR00064	11/28/2016	PAYMENT	187.20	rp7440	030-1721
S 17 316 C 0252 0530	CR00065	11/28/2016	PAYMENT	2,370.40	rp7892	136-1721
T 17 903 C 1721 0530	CR00065	11/28/2016	PAYMENT	592.60	rp7892	136-1721
T 17 903 C 1724 0530	CR00066	11/28/2016	PAYMENT	25.20	rp4135	030-1724
T 17 933 C 0257 0530	CR00066	11/28/2016	PAYMENT	100.80	rp4135	030-1724

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

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

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

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T 17 932 C 0252 0540	CR00015	12/2/2016	PAYMENT	12.80	rp7493	020-1721
T 17 902 C 1721 0540	CR00016	12/2/2016	PAYMENT	46.20	rp5834	020-1721
T 17 932 C 0252 0540	CR00016	12/2/2016	PAYMENT	184.80	rp5834	020-1721
T 17 902 C 1721 0540	CR00017	12/2/2016	PAYMENT	5.80	rp5835	020-1721
T 17 932 C 0252 0540	CR00017	12/2/2016	PAYMENT	23.20	rp5835	020-1721
T 17 904 C 1721 0550	CR00018	12/2/2016	PAYMENT	62.20	rp7818	040-1721
T 17 934 C 0252 0550	CR00018	12/2/2016	PAYMENT	248.80	rp7818	040-1721
S 17 316 C 0251 0530	CR00021	12/2/2016	PAYMENT	4,004.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00021	12/2/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00022	12/2/2016	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00022	12/2/2016	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00023	12/2/2016	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00023	12/2/2016	PAYMENT	1,000.00	gl6024	030-1720
S 17 316 C 0251 0530	CR00024	12/2/2016	PAYMENT	3,595.74	gl4201	136-1720
T 17 903 C 1720 0530	CR00024	12/2/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00025	12/2/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 933 C 0251 0530	CR00025	12/2/2016	PAYMENT	4,116.00	gl4786	030-1720
T 17 903 C 1721 0530	CR00027	12/2/2016	PAYMENT	35.88	rp7166	030-1721
T 17 933 C 0252 0530	CR00027	12/2/2016	PAYMENT	143.52	rp7166	030-1721
T 17 901 C 1721 0520	CR00028	12/2/2016	PAYMENT	128.02	rp7018	010-1721
T 17 931 C 0252 0520	CR00028	12/2/2016	PAYMENT	512.06	rp7018	010-1721
T 17 901 C 1721 0520	CR00031	12/2/2016	PAYMENT	57.91	rp7587	010-1721
T 17 931 C 0252 0520	CR00031	12/2/2016	PAYMENT	231.65	rp7587	010-1721
T 17 901 C 1721 0520	CR00033	12/2/2016	PAYMENT	37.60	rp7544	010-1721
T 17 931 C 0252 0520	CR00033	12/2/2016	PAYMENT	150.40	rp7544	010-1721
S 17 316 C 0252 0520	CR00035	12/2/2016	PAYMENT	5,186.40	rp7725	126-1721
T 17 901 C 1721 0520	CR00035	12/2/2016	PAYMENT	1,296.60	rp7725	126-1721
S 17 316 C 0252 0550	CR00019	12/2/2016	PAYMENT	1,339.20	rp7509	156-1721
T 17 904 C 1721 0550	CR00019	12/2/2016	PAYMENT	334.80	rp7509	156-1721
S 17 316 C 0252 0520	CR00036	12/2/2016	PAYMENT	3,230.40	rp7893	126-1721
T 17 901 C 1721 0520	CR00036	12/2/2016	PAYMENT	807.60	rp7893	126-1721
T 17 903 C 1720 0530	H005174	12/1/2016	PAYMENT	514.65	gl4476	030-1720
T 17 933 C 0251 0530	H005174	12/1/2016	PAYMENT	2,058.60	gl4476	030-1720
T 17 903 C 1720 0530	H005176	12/2/2016	PAYMENT	2,050.00	gl6054	030-1720
T 17 933 C 0251 0530	H005176	12/2/2016	PAYMENT	8,200.00	gl6054	030-1720
T 17 901 C 1721 0520	CR00007	12/5/2016	PAYMENT	28.20	rp7469	010-1721
T 17 931 C 0252 0520	CR00007	12/5/2016	PAYMENT	112.80	rp7469	010-1721
T 17 902 C 1720 0540	CR00009	12/5/2016	PAYMENT	42.90	gl5317	020-1720
T 17 932 C 0251 0540	CR00009	12/5/2016	PAYMENT	171.60	gl5317	020-1720
S 17 316 C 0252 0540	CR00012	12/5/2016	PAYMENT	101.60	rp7780	146-1721
T 17 902 C 1721 0540	CR00012	12/5/2016	PAYMENT	25.40	rp7780	146-1721
T 17 902 C 1721 0540	CR00013	12/5/2016	PAYMENT	23.80	rp7505	020-1721
T 17 932 C 0252 0540	CR00013	12/5/2016	PAYMENT	95.20	rp7505	020-1721
T 17 902 C 1721 0540	CR00014	12/5/2016	PAYMENT	8.00	rp7622	020-1721
T 17 932 C 0252 0540	CR00014	12/5/2016	PAYMENT	32.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00016	12/5/2016	PAYMENT	34.20	rp7746	020-1721
T 17 932 C 0252 0540	CR00016	12/5/2016	PAYMENT	136.82	rp7746	020-1721
T 17 902 C 1721 0540	CR00017	12/5/2016	PAYMENT	3.40	rp7545	020-1721
T 17 932 C 0252 0540	CR00017	12/5/2016	PAYMENT	13.60	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	12/5/2016	PAYMENT	23.40	rp5104	020-1721
T 17 932 C 0252 0540	CR00018	12/5/2016	PAYMENT	93.60	rp5104	020-1721
T 17 902 C 1721 0540	CR00019	12/5/2016	PAYMENT	8.80	rp7816	020-1721
T 17 932 C 0252 0540	CR00019	12/5/2016	PAYMENT	35.20	rp7816	020-1721
S 17 316 C 0256 0544	CR00020	12/5/2016	PAYMENT	1,647.10	rp7264	026-1723
S 17 326 C 0256 0544	CR00020	12/5/2016	PAYMENT	1,647.10	rp7264	026-1723
T 17 902 C 1723 0544	CR00020	12/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 906 C 1655 0544	CR00020	12/5/2016	PAYMENT	1,976.52	rp7264	026-1723
S 17 316 C 0256 0544	CR00021	12/5/2016	PAYMENT	424.58	rp7263	026-1723
S 17 326 C 0256 0544	CR00021	12/5/2016	PAYMENT	424.58	rp7263	026-1723
T 17 902 C 1723 0544	CR00021	12/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 906 C 1655 0544	CR00021	12/5/2016	PAYMENT	509.50	rp7263	026-1723
S 17 316 C 0256 0544	CR00022	12/5/2016	PAYMENT	869.18	rp7265	026-1723

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

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T 17 903 C 1721 0530	CR00049	12/5/2016	PAYMENT	2.60	rp7651	030-1721
T 17 933 C 0252 0530	CR00049	12/5/2016	PAYMENT	10.40	rp7651	030-1721
T 17 903 C 1721 0530	CR00050	12/5/2016	PAYMENT	10.40	rp7652	030-1721
T 17 933 C 0252 0530	CR00050	12/5/2016	PAYMENT	41.60	rp7652	030-1721
T 17 903 C 1721 0530	CR00051	12/5/2016	PAYMENT	7.20	rp7653	030-1721
T 17 933 C 0252 0530	CR00051	12/5/2016	PAYMENT	28.80	rp7653	030-1721
T 17 903 C 1721 0530	CR00052	12/5/2016	PAYMENT	2.60	rp7658	030-1721
T 17 933 C 0252 0530	CR00052	12/5/2016	PAYMENT	10.40	rp7658	030-1721
T 17 903 C 1721 0530	CR00053	12/5/2016	PAYMENT	33.60	rp7659	030-1721
T 17 933 C 0252 0530	CR00053	12/5/2016	PAYMENT	134.40	rp7659	030-1721
T 17 903 C 1721 0530	CR00054	12/5/2016	PAYMENT	8.00	rp7660	030-1721
T 17 933 C 0252 0530	CR00054	12/5/2016	PAYMENT	32.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00055	12/5/2016	PAYMENT	63.20	rp7661	030-1721
T 17 933 C 0252 0530	CR00055	12/5/2016	PAYMENT	252.80	rp7661	030-1721
T 17 903 C 1721 0530	CR00056	12/5/2016	PAYMENT	4.20	rp7662	030-1721
T 17 933 C 0252 0530	CR00056	12/5/2016	PAYMENT	16.80	rp7662	030-1721
T 17 903 C 1721 0530	CR00057	12/5/2016	PAYMENT	93.60	rp7153	030-1721
T 17 933 C 0252 0530	CR00057	12/5/2016	PAYMENT	374.40	rp7153	030-1721
T 17 903 C 1720 0530	CR00058	12/5/2016	PAYMENT	234.00	gl4474	030-1720
T 17 933 C 0251 0530	CR00058	12/5/2016	PAYMENT	936.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00059	12/5/2016	PAYMENT	93.00	gl4464	030-1720
T 17 933 C 0251 0530	CR00059	12/5/2016	PAYMENT	372.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00060	12/5/2016	PAYMENT	345.45	gl4465	030-1720
T 17 933 C 0251 0530	CR00060	12/5/2016	PAYMENT	1,381.80	gl4465	030-1720
T 17 903 C 1721 0530	CR00061	12/5/2016	PAYMENT	152.00	rp7733	030-1721
T 17 933 C 0252 0530	CR00061	12/5/2016	PAYMENT	608.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00062	12/5/2016	PAYMENT	41.80	rp7709	030-1721
T 17 933 C 0252 0530	CR00062	12/5/2016	PAYMENT	167.20	rp7709	030-1721
T 17 904 C 1721 0550	CR00064	12/5/2016	PAYMENT	8.00	rp7845	040-1721
T 17 934 C 0252 0550	CR00064	12/5/2016	PAYMENT	32.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00065	12/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 934 C 0252 0550	CR00065	12/5/2016	PAYMENT	32.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00066	12/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 934 C 0252 0550	CR00066	12/5/2016	PAYMENT	32.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00067	12/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 934 C 0252 0550	CR00067	12/5/2016	PAYMENT	40.80	rp7734	040-1721
S 17 316 C 0256 0550	CR00068	12/5/2016	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00068	12/5/2016	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00068	12/5/2016	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00068	12/5/2016	PAYMENT	60.36	rp7088	046-1723
S 17 316 C 0252 0550	CR00069	12/5/2016	PAYMENT	506.40	rp7507	156-1721
T 17 904 C 1721 0550	CR00069	12/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00070	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00070	12/5/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00071	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00071	12/5/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00072	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 934 C 0252 0550	CR00072	12/5/2016	PAYMENT	196.80	rp7721	040-1721
T 17 904 C 1721 0550	CR00073	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 934 C 0252 0550	CR00073	12/5/2016	PAYMENT	10.40	rp7729	040-1721
T 17 904 C 1721 0550	CR00074	12/5/2016	PAYMENT	8.80	rp6511	040-1721
T 17 934 C 0252 0550	CR00074	12/5/2016	PAYMENT	35.20	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	12/5/2016	PAYMENT	600.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00075	12/5/2016	PAYMENT	900.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00075	12/5/2016	PAYMENT	1,500.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00076	12/5/2016	PAYMENT	15.00	rp3827	040-1721
T 17 934 C 0252 0550	CR00076	12/5/2016	PAYMENT	60.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00077	12/5/2016	PAYMENT	31.20	rp7584	040-1721
T 17 934 C 0252 0550	CR00077	12/5/2016	PAYMENT	124.80	rp7584	040-1721
S 17 312 C 0251 0650	CR00079	12/5/2016	PAYMENT	2,400.00	sgl3674	040-1720
T 17 904 C 1720 0650	CR00079	12/5/2016	PAYMENT	600.00	sgl3674	040-1720
S 17 316 C 0252 0540	CR00015	12/5/2016	PAYMENT	1,072.00	rp7484	146-1721

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

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

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

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

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T 17 931 C 0252 0520 000000 00 050	WV24809	12/22/2016	RNT REF-CNCL 10/31/16	(1,020.00)	rp7831	010-1721
T 17 901 C 1721 0520 000000 00 050	WV24809	12/22/2016	RNT REF-CNCL 10/31/16	(255.00)	rp7831	010-1721
S 17 312 C 1310 0621	JV00317	12/22/2016	RECLASS ADD'L %-4/16 (36%)	(9,918.36)	sp0543	128-1716
S 17 312 C 1310 0621	JV00317	12/22/2016	RECLASS ADD'L %-5/16 (36%)	(9,858.60)	sp0543	128-1716
S 17 312 C 1310 0621	JV00318	12/22/2016	RECLASS % RNT-9/16 (36%)	(39,191.03)	sp0543	128-1716
S 17 312 C 1310 0621	JV00318	12/22/2016	RECLASS % RNT-10/16 (36%)	(40,542.24)	sp0543	128-1716
T 17 933 C 0251 0530	JV00320	12/27/2016	RNT TO RP7888 RNT	(609.96)	gl3169	030-1720
T 17 903 C 1720 0530	JV00320	12/27/2016	RNT TO RP7888 RNT	(152.49)	gl3169	030-1720
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-23592 SAKAMOTO, JON	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-20003 QUALE, DEREK	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-11353 SAYLES, ANTHONY	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-8180 OSHITA, CELIA	(35.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-0426 REINECKE, ANNIE	(24.00)		
T 17 903 C 1718 0630 646	WV21776	11/30/2016	2016-23322 KALAI, EMERALD	(12.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32462 LIETZ, IVONNE	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32537 FORSTER, JOSEPH	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2017-1006 SHAW, KADIAN	(23.00)		
S 17 312 C 1304 0630 646	WV21786	11/30/2016	2016-23322 KALAI, EMERALD	(54.00)		
S 17 312 C 1304 0630 654	WV21786	11/30/2016	2017-1006 SHAW, KADIAN	(92.00)		
S 17 312 C 1304 0630 654	WV21786	11/30/2016	2016-32537 FORSTER, JOSEPH	(92.00)		
S 17 312 C 1304 0630 654	WV21786	11/30/2016	2016-32462 LIETZ, IVONNE	(92.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-11353 SAYLES, ANTHONY	(108.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-0426 REINECKE, ANNIE	(108.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-8180 OSHITA, CELIA	(140.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-20003 QUALE, DEREK	(108.00)		
S 17 312 C 1304 0640 625	WV21786	11/30/2016	2016-23592 SAKAMOTO, JON	(108.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-0421 TEXEIRA, JODI	(12.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-33681 COUTURE, LISE	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-25403 SOLARES, JOSEPH	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-21585 MUNNING, JUSTIN	(7.20)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-8251 RIEKEN, SIMON	(14.40)		
T 17 903 C 1715 0630 730	WV21796	11/30/2016	2016-24607 LIVINGSTON, FREE	(7.20)		
S 17 312 C 1308 0630 730	WV21806	11/30/2016	2016-24607 LIVINGSTON, FREE	(32.40)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-21585 MUNNING, JUSTIN	(32.40)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-25403 SOLARES, JOSEPH	(16.20)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-33681 COUTURE, LISE	(14.40)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-8251 RIEKEN, SIMON	(64.80)		
S 17 312 C 1308 0640 642	WV21806	11/30/2016	2016-0421 TEXEIRA, JODI	(54.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0203 SHORTRIDGE, IAN	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0200 MEECHAN, JASON	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0202 MEECHAN, TERRY	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-0201 SHEPHERD, SANDRA	(92.00)		
S 17 312 C 1304 0630 654	WV23786	12/14/2016	2016-28098 NOYES, TENNYSON	(92.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0203 SHORTRIDGE, IAN	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0202 MEECHAN, TERRY	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-28098 NOYES, TENNYSON	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0201 SHEPHERD, SANDRA	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0200 MEECHAN, JASON	(23.00)		
S 17 312 C 1304 0630 631	WV21116	11/23/2016	2016-37699 TAKAYAMA, DEBBIE	(44.00)		
T 17 903 C 1718 0630 631	WV21126	11/23/2016	2016-37699 TAKAYAMA, DEBBIE	(11.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21375 KONANUI-TOKUNAGA, P	(6.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21210 DEREGO, TATIANA	(25.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21614 DEREGO, TATIANA	(25.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-5663 STRAIT, JAMES	(29.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-7035 HAFLEY-MCKELVY, JACK	(29.00)		
S 17 312 C 1304 0630 631	WV21316	11/28/2016	2016-21375 KONANUI-TOKUNAGA, P	(24.00)		
S 17 312 C 1304 0630 631	WV21316	11/28/2016	2016-21210 DEREGO, TATIANA	(100.00)		
S 17 312 C 1304 0630 631	WV21316	11/28/2016	2016-21614 DEREGO, TATIANA	(100.00)		
S 17 312 C 1304 0630 646	WV21316	11/28/2016	2016-5663 STRAIT, JAMES	(116.00)		
S 17 312 C 1304 0630 646	WV21316	11/28/2016	2016-7035 HAFLEY-MCKELVY, JACK	(116.00)		
S 17 312 C 1304 0630 646	JV00270	11/28/2016	CNCL FEE-SWV#C21306, 11/28/16	(8.00)		
T 17 903 C 1718 0630 646	JV00270	11/28/2016	CNCL FEE-SWV#C21306, 11/28/16	(2.00)		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 933 C 0252 0530	H005216	2/1/2017	PAYMENT	251.37	rp7885	030-1721
T 17 903 C 1721 0530	H005217	2/2/2017	PAYMENT	20.00	rp7645	035-1721
T 17 906 C 1655 0530	H005217	2/2/2017	PAYMENT	30.00	rp7645	035-1721
T 17 933 C 0252 0530	H005217	2/2/2017	PAYMENT	50.00	rp7645	035-1721
T 17 903 C 1721 0530	H005218	2/2/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005218	2/2/2017	PAYMENT	257.60	rp7895	030-1721
S 17 316 C 0252 0530	H005219	2/2/2017	PAYMENT	401.12	rp6931	136-1721
T 17 903 C 1721 0530	H005219	2/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 901 C 1721 0520	CR00006	2/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00006	2/7/2017	PAYMENT	416.00	rp7643	010-1721
S 17 316 C 0252 0520	CR00007	2/7/2017	PAYMENT	3,278.86	rp7893	126-1721
T 17 901 C 1721 0520	CR00007	2/7/2017	PAYMENT	819.71	rp7893	126-1721
S 17 316 C 0252 0520	CR00008	2/7/2017	PAYMENT	194.06	rp7514	126-1721
T 17 901 C 1721 0520	CR00008	2/7/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1724 0520	CR00010	2/7/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00010	2/7/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00011	2/7/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00011	2/7/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00012	2/7/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00012	2/7/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00013	2/7/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00013	2/7/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00014	2/7/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00014	2/7/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1724 0520	CR00015	2/7/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00015	2/7/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00016	2/7/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00016	2/7/2017	PAYMENT	13.21	rp7606	010-1724
T 17 902 C 1721 0540	CR00017	2/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00017	2/7/2017	PAYMENT	52.83	rp7558	020-1721
S 17 316 C 0252 0540	CR00018	2/7/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00018	2/7/2017	PAYMENT	190.50	rp7787	146-1721
S 17 316 C 0252 0530	CR00019	2/7/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00019	2/7/2017	PAYMENT	153.23	rp7789	136-1721
S 17 316 C 0252 0530	CR00020	2/7/2017	PAYMENT	2,387.20	rp7879	136-1721
T 17 903 C 1721 0530	CR00020	2/7/2017	PAYMENT	596.80	rp7879	136-1721
S 17 316 C 0252 0530	CR00021	2/7/2017	PAYMENT	2,405.96	rp7892	136-1721
T 17 903 C 1721 0530	CR00021	2/7/2017	PAYMENT	601.49	rp7892	136-1721
S 17 316 C 0252 0550	CR00023	2/7/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00023	2/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00024	2/7/2017	PAYMENT	51.00	rp7872	040-1721
T 17 934 C 0252 0550	CR00024	2/7/2017	PAYMENT	204.00	rp7872	040-1721
T 17 902 C 1721 0540	M014613	1/31/2017	PAYMENT	40.00	rp7621	020-1721
T 17 932 C 0252 0540	M014613	1/31/2017	PAYMENT	160.00	rp7621	020-1721
T 17 902 C 1721 0540	M014614	1/31/2017	PAYMENT	44.08	rp7568	020-1721
T 17 932 C 0252 0540	M014614	1/31/2017	PAYMENT	176.32	rp7568	020-1721
T 17 902 C 1721 0540	M014615	1/31/2017	PAYMENT	9.91	rp7534	020-1721
T 17 932 C 0252 0540	M014615	1/31/2017	PAYMENT	39.62	rp7534	020-1721
T 17 901 C 1721 0520	CR00026	2/7/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00026	2/7/2017	PAYMENT	412.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00003	2/8/2017	PAYMENT	26.20	rp6660	010-1721
T 17 931 C 0252 0520	CR00003	2/8/2017	PAYMENT	104.80	rp6660	010-1721
T 17 902 C 1721 0540	CR00004	2/8/2017	PAYMENT	4.71	rp5900	020-1721
T 17 932 C 0252 0540	CR00004	2/8/2017	PAYMENT	18.82	rp5900	020-1721
T 17 903 C 1720 0530	CR00005	2/8/2017	PAYMENT	48.00	gl6016	030-1720
T 17 933 C 0251 0530	CR00005	2/8/2017	PAYMENT	192.00	gl6016	030-1720
S 17 316 C 0251 0530	CR00006	2/8/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00006	2/8/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	2/8/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00007	2/8/2017	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00008	2/8/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00008	2/8/2017	PAYMENT	1,000.00	gl6024	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00009	2/8/2017	PAYMENT	13.20	gl5412	030-1720
T 17 933 C 0251 0530	CR00009	2/8/2017	PAYMENT	52.80	gl5412	030-1720
S 17 316 C 0251 0530	CR00010	2/8/2017	PAYMENT	26,969.00	gl3925	136-1720
T 17 903 C 1720 0530	CR00010	2/8/2017	PAYMENT	6,742.25	gl3925	136-1720
T 17 904 C 1721 0550	CR00011	2/8/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00011	2/8/2017	PAYMENT	33.92	rp7845	040-1721
T 17 904 C 1721 0550	CR00012	2/8/2017	PAYMENT	97.61	rp7821	040-1721
T 17 934 C 0252 0550	CR00012	2/8/2017	PAYMENT	390.44	rp7821	040-1721
S 17 312 C 1301 0651	CR00001	2/9/2017	PAYMENT	3,600.00	sp0185a	041-1725
T 17 904 C 1725 0651	CR00001	2/9/2017	PAYMENT	900.00	sp0185a	041-1725
T 17 904 C 1721 0550	CR00003	2/9/2017	PAYMENT	446.80	rp7897	040-1721
T 17 934 C 0252 0550	CR00003	2/9/2017	PAYMENT	1,787.20	rp7897	040-1721
T 17 902 C 1721 0540	CR00003	2/10/2017	PAYMENT	16.72	rp7846	020-1721
T 17 932 C 0252 0540	CR00003	2/10/2017	PAYMENT	66.88	rp7846	020-1721
S 17 316 C 0256 0544	CR00004	2/10/2017	PAYMENT	3,294.20	rp7264	026-1723
S 17 326 C 0256 0544	CR00004	2/10/2017	PAYMENT	3,294.20	rp7264	026-1723
T 17 902 C 1723 0544	CR00004	2/10/2017	PAYMENT	2,635.36	rp7264	026-1723
T 17 906 C 1655 0544	CR00004	2/10/2017	PAYMENT	3,953.04	rp7264	026-1723
S 17 316 C 0256 0544	CR00005	2/10/2017	PAYMENT	849.16	rp7263	026-1723
S 17 326 C 0256 0544	CR00005	2/10/2017	PAYMENT	849.16	rp7263	026-1723
T 17 902 C 1723 0544	CR00005	2/10/2017	PAYMENT	679.33	rp7263	026-1723
T 17 906 C 1655 0544	CR00005	2/10/2017	PAYMENT	1,018.99	rp7263	026-1723
T 17 903 C 1720 0530	CR00006	2/10/2017	PAYMENT	48.00	gl5966	030-1720
T 17 933 C 0251 0530	CR00006	2/10/2017	PAYMENT	192.00	gl5966	030-1720
T 17 903 C 1720 0530	CR00007	2/10/2017	PAYMENT	24.00	gl5145	030-1720
T 17 933 C 0251 0530	CR00007	2/10/2017	PAYMENT	96.00	gl5145	030-1720
S 17 316 C 0256 0530	CR00008	2/10/2017	PAYMENT	74.25	rp7267	038-1723
S 17 326 C 0256 0530	CR00008	2/10/2017	PAYMENT	74.25	rp7267	038-1723
T 17 903 C 1723 0530	CR00008	2/10/2017	PAYMENT	59.40	rp7267	038-1723
T 17 906 C 1655 0530	CR00008	2/10/2017	PAYMENT	89.10	rp7267	038-1723
T 17 903 C 1721 0530	CR00009	2/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00009	2/10/2017	PAYMENT	155.62	rp7694	030-1721
T 17 903 C 1721 0530	CR00010	2/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00010	2/10/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00010	2/10/2017	PAYMENT	20.91	rp7667	035-1721
S 17 312 C 1301 0651	CR00011	2/10/2017	PAYMENT	1,600.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00011	2/10/2017	PAYMENT	400.00	sp0455	041-1725
S 17 312 C 1301 0651	CR00012	2/10/2017	PAYMENT	1,680.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00012	2/10/2017	PAYMENT	420.00	sp0455	041-1725
S 17 312 C 1301 0651	CR00013	2/10/2017	PAYMENT	380.40	sp0191	041-1725
T 17 904 C 1725 0651	CR00013	2/10/2017	PAYMENT	95.10	sp0191	041-1725
S 17 316 C 0252 0520	CR00014	2/10/2017	PAYMENT	5,884.36	rp7725	126-1721
T 17 901 C 1721 0520	CR00014	2/10/2017	PAYMENT	1,471.09	rp7725	126-1721
T 17 902 C 1724 0540	CR00003	2/13/2017	PAYMENT	2,700.00	gl5968	020-1724
T 17 932 C 0257 0540	CR00003	2/13/2017	PAYMENT	10,800.00	gl5968	020-1724
T 17 902 C 1721 0540	CR00004	2/13/2017	PAYMENT	30.23	rp7505	020-1721
T 17 932 C 0252 0540	CR00004	2/13/2017	PAYMENT	120.90	rp7505	020-1721
T 17 902 C 1721 0540	CR00005	2/13/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00005	2/13/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00006	2/13/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00006	2/13/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0256 0544	CR00007	2/13/2017	PAYMENT	713.44	rp7266	026-1723
S 17 326 C 0256 0544	CR00007	2/13/2017	PAYMENT	713.44	rp7266	026-1723
T 17 902 C 1723 0544	CR00007	2/13/2017	PAYMENT	570.75	rp7266	026-1723
T 17 906 C 1655 0544	CR00007	2/13/2017	PAYMENT	856.13	rp7266	026-1723
S 17 316 C 0251 0530	CR00008	2/13/2017	PAYMENT	5,400.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00008	2/13/2017	PAYMENT	1,350.00	gl3875	136-1720
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	(66.00)	gl5474	030-1724
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	524.00	gl5474	030-1724
T 17 933 C 0257 0530	CR00009	2/13/2017	PAYMENT	(264.00)	gl5474	030-1724
T 17 933 C 0257 0530	CR00009	2/13/2017	PAYMENT	2,096.00	gl5474	030-1724
S 17 316 C 0251 0530	CR00010	2/13/2017	PAYMENT	23,424.00	gl4662	136-1720

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

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T 17 932 C 0257 0540	CR00003	2/15/2017	PAYMENT	13.21	rp7581	020-1724
S 17 316 C 0251 0530	CR00004	2/15/2017	PAYMENT	6,400.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00004	2/15/2017	PAYMENT	1,600.00	gl3999	136-1720
T 17 904 C 1720 0550	CR00005	2/15/2017	PAYMENT	46.00	gl5522	040-1720
T 17 934 C 0251 0550	CR00005	2/15/2017	PAYMENT	184.00	gl5522	040-1720
T 17 904 C 1720 0550	CR00006	2/15/2017	PAYMENT	50.00	gl5522	040-1720
T 17 934 C 0251 0550	CR00006	2/15/2017	PAYMENT	200.00	gl5522	040-1720
T 17 904 C 1721 0550	CR00007	2/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00007	2/15/2017	PAYMENT	138.18	rp7498	040-1721
S 17 312 C 1307 0650 000000 00 603	CR00008	2/15/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00008	2/15/2017	PAYMENT	500.00	sp0052	041-1727
S 17 316 C 0251 0530	CR00002	2/16/2017	PAYMENT	13,640.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00002	2/16/2017	PAYMENT	3,410.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00004	2/16/2017	PAYMENT	163.00	gl5655	030-1720
T 17 933 C 0251 0530	CR00004	2/16/2017	PAYMENT	652.00	gl5655	030-1720
T 17 903 C 1720 0530	CR00005	2/16/2017	PAYMENT	2,281.00	gl5599	030-1720
T 17 933 C 0251 0530	CR00005	2/16/2017	PAYMENT	9,124.00	gl5599	030-1720
T 17 903 C 1721 0530	CR00006	2/16/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00006	2/16/2017	PAYMENT	3,364.39	rp7867	030-1721
T 17 902 C 1721 0540	CR00007	2/16/2017	PAYMENT	3.30	rp7526	020-1721
T 17 932 C 0252 0540	CR00007	2/16/2017	PAYMENT	13.21	rp7526	020-1721
S 17 316 C 0256 0544	CR00008	2/16/2017	PAYMENT	1,738.36	rp7265	026-1723
S 17 326 C 0256 0544	CR00008	2/16/2017	PAYMENT	1,738.36	rp7265	026-1723
T 17 902 C 1723 0544	CR00008	2/16/2017	PAYMENT	1,390.69	rp7265	026-1723
T 17 906 C 1655 0544	CR00008	2/16/2017	PAYMENT	2,086.03	rp7265	026-1723
S 17 347 C 0252 0420	CR00001	2/16/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00001	2/16/2017	PAYMENT	1,897.50	rp7560	211-1721
S 17 316 C 1331 0520	CR00001	2/16/2017	PAYMENT	474.38	rp7560	211-1721
T 17 902 C 1721 0540	CR00011	2/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00011	2/17/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00012	2/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00012	2/17/2017	PAYMENT	13.21	rp7551	020-1721
T 17 903 C 1721 0530	CR00013	2/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 933 C 0252 0530	CR00013	2/17/2017	PAYMENT	248.92	rp5127	030-1721
T 17 904 C 1721 0550	CR00014	2/17/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00014	2/17/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00015	2/17/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00015	2/17/2017	PAYMENT	244.03	rp7721	040-1721
S 17 312 C 1301 0651	CR00016	2/17/2017	PAYMENT	3,960.00	sp0100	041-1725
T 17 904 C 1725 0651	CR00016	2/17/2017	PAYMENT	990.00	sp0100	041-1725
S 17 312 C 1301 0651	CR00017	2/17/2017	PAYMENT	3,474.80	sp0114	041-1725
T 17 904 C 1725 0651	CR00017	2/17/2017	PAYMENT	868.70	sp0114	041-1725
T 17 901 C 1721 0520	CR00002	2/21/2017	PAYMENT	66.53	rp7889	010-1721
T 17 931 C 0252 0520	CR00002	2/21/2017	PAYMENT	266.11	rp7889	010-1721
S 17 316 C 0251 0530	CR00003	2/21/2017	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00003	2/21/2017	PAYMENT	1,310.00	gl4668	136-1720
S 17 316 C 0256 0534	CR00004	2/21/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00004	2/21/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00004	2/21/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00004	2/21/2017	PAYMENT	12.00	rp7432	038-1723
T 17 902 C 1721 0540	CR00006	2/21/2017	PAYMENT	10.16	rp7503	025-1721
T 17 906 C 1655 0540	CR00006	2/21/2017	PAYMENT	15.24	rp7503	025-1721
T 17 932 C 0252 0540	CR00006	2/21/2017	PAYMENT	25.40	rp7503	025-1721
T 17 902 C 1721 0540	CR00007	2/21/2017	PAYMENT	3.30	rp7506	025-1721
T 17 906 C 1655 0540	CR00007	2/21/2017	PAYMENT	4.95	rp7506	025-1721
T 17 932 C 0252 0540	CR00007	2/21/2017	PAYMENT	8.26	rp7506	025-1721
T 17 902 C 1721 0540	CR00010	2/21/2017	PAYMENT	15.60	rp7523	020-1721
T 17 932 C 0252 0540	CR00010	2/21/2017	PAYMENT	62.40	rp7523	020-1721
T 17 904 C 1721 0550	CR00012	2/21/2017	PAYMENT	40.28	rp7833	040-1721
T 17 934 C 0252 0550	CR00012	2/21/2017	PAYMENT	161.12	rp7833	040-1721
S 17 316 C 0256 0554	CR00013	2/21/2017	PAYMENT	10.00	rp7310	046-1723
S 17 326 C 0256 0554	CR00013	2/21/2017	PAYMENT	10.00	rp7310	046-1723

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T 17 904 C 1723 0554	CR00013	2/21/2017	PAYMENT	8.00	rp7310	046-1723
T 17 906 C 1655 0554	CR00013	2/21/2017	PAYMENT	12.00	rp7310	046-1723
S 17 312 C 1301 0651	CR00014	2/21/2017	PAYMENT	3,200.00	sp0104	041-1725
T 17 904 C 1725 0651	CR00014	2/21/2017	PAYMENT	800.00	sp0104	041-1725
S 17 316 C 0257 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	66,525.66	ll0902	034-1724
T 17 903 C 1724 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	26,610.26	ll0902	034-1724
T 17 906 C 1655 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	39,915.40	ll0902	034-1724
S 17 312 C 1310 0621	CR00019	2/22/2017	PCT RENT-JANUARY 2017	94,750.38	sp0543	128-1716
T 17 901 C 1716 0610	CR00019	2/22/2017	PCT RENT-JANUARY 2017	23,687.59	sp0543	128-1716
T 17 903 C 1729 0530	H005224	2/14/2017	REMNANT VALUE	42.40	15hd067	030-1729
T 17 933 C 1035 0530	H005224	2/14/2017	REMNANT VALUE	169.60	15hd067	030-1729
T 17 903 C 1720 0530	H005225	2/16/2017	PAYMENT	48.00	gl5976	030-1720
T 17 933 C 0251 0530	H005225	2/16/2017	PAYMENT	192.00	gl5976	030-1720
T 17 903 C 1721 0530	H005228	2/21/2017	PAYMENT	65.20	rp7888	030-1721
T 17 933 C 0252 0530	H005228	2/21/2017	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1721 0530	H005229	2/21/2017	PAYMENT	28.00	rp7871	030-1721
T 17 933 C 0252 0530	H005229	2/21/2017	PAYMENT	112.00	rp7871	030-1721
S 17 316 C 0252 0530	H005230	2/21/2017	PAYMENT	775.11	rp7890	136-1721
T 17 903 C 1721 0530	H005230	2/21/2017	PAYMENT	193.78	rp7890	136-1721
T 17 903 C 1720 0530	H005231	2/21/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005231	2/21/2017	PAYMENT	10,666.66	gl5700	030-1720
T 17 902 C 1721 0540	CR00026	2/22/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00026	2/22/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0252 0540	CR00027	2/22/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00027	2/22/2017	PAYMENT	18.88	rp7723	146-1721
S 17 316 C 0251 0530	CR00028	2/22/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00028	2/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00029	2/22/2017	PAYMENT	1,330.00	gl4915	030-1720
T 17 933 C 0251 0530	CR00029	2/22/2017	PAYMENT	5,320.00	gl4915	030-1720
S 17 312 C 1213 0630 000000 00 639	CR00030	2/22/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00030	2/22/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00031	2/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00031	2/22/2017	PAYMENT	592.00	rp5983	040-1721
T 17 901 C 1721 0520	CR00055	2/22/2017	RENTAL FEE-1/16/17	104.50	re4266	010-1721
T 17 931 C 0252 0520	CR00055	2/22/2017	RENTAL FEE-1/16/17	418.00	re4266	010-1721
T 17 901 C 1721 0520	CR00057	2/22/2017	RENTAL FEE-1/31/17	110.00	re4269	010-1721
T 17 931 C 0252 0520	CR00057	2/22/2017	RENTAL FEE-1/31/17	440.00	re4269	010-1721
T 17 901 C 1720 0520	CR00059	2/22/2017	PAYMENT	2,260.00	gl5493	010-1720
T 17 931 C 0251 0520	CR00059	2/22/2017	PAYMENT	9,040.00	gl5493	010-1720
T 17 901 C 1721 0520	CR00060	2/22/2017	PAYMENT	19.80	rp7898	010-1721
T 17 931 C 0252 0520	CR00060	2/22/2017	PAYMENT	79.20	rp7898	010-1721
T 17 902 C 1721 0540	M014589	11/17/2016	RENTAL FEE-11/23/16-11/25/16	6,098.40	re4261	020-1721
T 17 932 C 0252 0540	M014589	11/17/2016	RENTAL FEE-11/23/16-11/25/16	24,393.60	re4261	020-1721
T 17 902 C 1721 0540	M014602	12/16/2016	RENTAL FEE-2 DAY 1/14/17	8.00	re4257	020-1721
T 17 932 C 0252 0540	M014602	12/16/2016	RENTAL FEE-2 DAY 1/14/17	32.00	re4257	020-1721
T 17 901 C 1715 0620 616	CR00001	2/23/2017	SAND ISLAND CMPG-11/16/16	5.60		
S 17 312 C 1308 0620 616	CR00001	2/23/2017	SAND ISLAND CMPG-11/16/16	22.40		
T 17 901 C 1715 0620 616	CR00002	2/23/2017	SAND ISLAND CMPG-11/29/16	4.80		
S 17 312 C 1308 0620 616	CR00002	2/23/2017	SAND ISLAND CMPG-11/29/16	19.20		
T 17 901 C 1715 0620 616	CR00003	2/23/2017	SAND ISLAND CMPG-11/30/16	19.20		
S 17 312 C 1308 0620 616	CR00003	2/23/2017	SAND ISLAND CMPG-11/30/16	76.80		
T 17 901 C 1715 0620 616	CR00004	2/23/2017	SAND ISLAND CMPG-12/1/16	36.00		
S 17 312 C 1308 0620 616	CR00004	2/23/2017	SAND ISLAND CMPG-12/1/16	144.00		
T 17 901 C 1715 0620 616	CR00005	2/23/2017	SAND ISLAND CMPG-12/2/16	7.20		
S 17 312 C 1308 0620 616	CR00005	2/23/2017	SAND ISLAND CMPG-12/2/16	28.80		
T 17 901 C 1715 0620 616	CR00006	2/23/2017	SAND ISLAND CMPG-12/8/16	27.60		
S 17 312 C 1308 0620 616	CR00006	2/23/2017	SAND ISLAND CMPG-12/8/16	110.40		
T 17 901 C 1715 0620 616	CR00007	2/23/2017	SAND ISLAND CMPG-12/9/16	8.40		
S 17 312 C 1308 0620 616	CR00007	2/23/2017	SAND ISLAND CMPG-12/9/16	33.60		
T 17 901 C 1715 0620 616	CR00008	2/23/2017	SAND ISLAND CMPG-12/12/16	11.20		
S 17 312 C 1308 0620 616	CR00008	2/23/2017	SAND ISLAND CMPG-12/12/16	44.80		
T 17 901 C 1715 0620 616	CR00009	2/23/2017	SAND ISLAND CMPG-12/13/16	16.00		

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

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S 17 312 C 1308 0650 647	CR00043	2/23/2017	POLIHALE CMPG-12/6/16	43.20		
T 17 904 C 1715 0650 647	CR00044	2/23/2017	POLIHALE CMPG-12/8/16	3.60		
S 17 312 C 1308 0650 647	CR00044	2/23/2017	POLIHALE CMPG-12/8/16	14.40		
T 17 904 C 1715 0650 602	CR00045	2/23/2017	KOKEE CMPG-12/15/16	2.40		
S 17 312 C 1308 0650 602	CR00045	2/23/2017	KOKEE CMPG-12/15/16	9.60		
T 17 904 C 1715 0650 647	CR00046	2/23/2017	POLIHALE CMPG-12/20/16	3.60		
S 17 312 C 1308 0650 647	CR00046	2/23/2017	POLIHALE CMPG-12/20/16	14.40		
T 17 904 C 1715 0650 647	CR00047	2/23/2017	POLIHALE CMPG-12/21/16	7.20		
S 17 312 C 1308 0650 647	CR00047	2/23/2017	POLIHALE CMPG-12/21/16	28.80		
T 17 904 C 1715 0650 647	CR00048	2/23/2017	POLIHALE CMPG-12/22/16	7.20		
S 17 312 C 1308 0650 647	CR00048	2/23/2017	POLIHALE CMPG-12/22/16	28.80		
T 17 904 C 1715 0650 647	CR00049	2/23/2017	POLIHALE CMPG-12/28/16	14.40		
S 17 312 C 1308 0650 647	CR00049	2/23/2017	POLIHALE CMPG-12/28/16	57.60		
T 17 904 C 1715 0650 647	CR00050	2/23/2017	POLIHALE CMPG-1/5/17	2.40		
S 17 312 C 1308 0650 647	CR00050	2/23/2017	POLIHALE CMPG-1/5/17	9.60		
T 17 904 C 1715 0650 647	CR00051	2/23/2017	POLIHALE CMPG-1/11/17	2.40		
S 17 312 C 1308 0650 647	CR00051	2/23/2017	POLIHALE CMPG-1/11/17	9.60		
T 17 904 C 1715 0650 647	CR00053	2/23/2017	POLIHALE CMPG-1/13/17	3.60		
S 17 312 C 1308 0650 647	CR00053	2/23/2017	POLIHALE CMPG-1/13/17	14.40		
T 17 904 C 1715 0650 647	CR00054	2/23/2017	POLIHALE CMPG-1/17/17	7.20		
S 17 312 C 1308 0650 647	CR00054	2/23/2017	POLIHALE CMPG-1/17/17	28.80		
T 17 904 C 1715 0650 647	CR00055	2/23/2017	POLIHALE CMPG-1/19/17	10.80		
S 17 312 C 1308 0650 647	CR00055	2/23/2017	POLIHALE CMPG-1/19/17	43.20		
T 17 904 C 1715 0650 647	CR00056	2/23/2017	POLIHALE CMPG-1/26/17	7.20		
S 17 312 C 1308 0650 647	CR00056	2/23/2017	POLIHALE CMPG-1/26/17	28.80		
T 17 904 C 1715 0650 602	CR00058	2/23/2017	KOKEE CMPG-2/9/17	3.60		
S 17 312 C 1308 0650 602	CR00058	2/23/2017	KOKEE CMPG-2/9/17	14.40		
T 17 904 C 1715 0650 602	CR00059	2/23/2017	KOKEE CMPG-2/27/17	4.80		
S 17 312 C 1308 0650 602	CR00059	2/23/2017	KOKEE CMPG-2/27/17	19.20		
T 17 901 C 1721 0520	CR00060	2/23/2017	PAYMENT	31.58	rp7469	010-1721
T 17 931 C 0252 0520	CR00060	2/23/2017	PAYMENT	126.34	rp7469	010-1721
T 17 902 C 1721 0540	CR00061	2/23/2017	PAYMENT	108.17	rp7699	020-1721
T 17 932 C 0252 0540	CR00061	2/23/2017	PAYMENT	432.66	rp7699	020-1721
T 17 903 C 1720 0530	CR00062	2/23/2017	PAYMENT	48.00	gl5131	030-1720
T 17 933 C 0251 0530	CR00062	2/23/2017	PAYMENT	192.00	gl5131	030-1720
S 17 312 C 1301 0651	CR00063	2/23/2017	PAYMENT	2,000.00	sp0155	041-1725
T 17 904 C 1725 0651	CR00063	2/23/2017	PAYMENT	500.00	sp0155	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	639.00		
S 17 306 C 1043 0420 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	2,556.00		
T 17 902 C 1714 0440 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	34.00		
S 17 306 C 1043 0440 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	136.00		
T 17 903 C 1714 0430 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	60.00		
S 17 306 C 1043 0430 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	240.00		
T 17 901 C 1714 0420 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	420.00		
S 17 306 C 1043 0420 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	1,680.00		
T 17 902 C 1714 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
S 17 306 C 1043 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	84.00		
T 17 903 C 1714 0430 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	113.00		
S 17 306 C 1043 0430 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	452.00		
T 17 904 C 1714 0470 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
S 17 306 C 1043 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	84.00		
S 17 312 C 1415 0650	CRB0002	2/21/2017	- PAYMENT	2,500.00	bk5194	541-1717
T 17 904 C 1717 0650	CRB0002	2/21/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	REF-7/23-24,8/31/16	(311.61)	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 639	WV33389	2/21/2017	REF-7/23-24,8/31/16	(1,246.44)	sp0408	028-1716
S 17 312 C 1301 0651	JV00404	2/7/2017	NSF-CR#36, 1/9/17	(14,400.00)	sp0453	041-1725
T 17 904 C 1725 0651	JV00404	2/7/2017	NSF-CR#36, 1/9/17	(3,600.00)	sp0453	041-1725
S 17 312 C 1310 0621	JV00435	2/21/2017	RECLASS % RNT-12/16	(40,823.10)	sp0543	128-1716
S 17 312 C 1310 0621	JV00442	2/23/2017	RECLASS % RNT-1/17	(42,637.67)	sp0543	128-1716
T 17 931 C 0252 0520	IJV0057	3/21/2017	TRF RNT TO RP7898 RNT	(79.04)	rp7722	010-1721
T 17 901 C 1721 0520	IJV0057	3/21/2017	TRF RNT TO RP7898 RNT	(19.76)	rp7722	010-1721
S 17 312 C 1301 0651	WV37679	3/20/2017	RENT OVERPAYMENT	(5,603.60)	sp0180	041-1725

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

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

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

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

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S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-110D 4 MILES LLC	80.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-110D 4 MILES LLC	20.00		
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-127K 4 MILES LLC	80.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-127K 4 MILES LLC	20.00		
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-128E FX GROUP	80.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-128E FX GROUP	20.00		
S 17 312 C 0252 0622	CR00011	2/27/2017	FIPAC 17-244A,C CONTROLLED	160.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-244A,C CONTROLLED	40.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-237A COMPASS MRKT	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-237A COMPASS MRKT	20.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-207J ABUDO, EDWARD	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207J ABUDO, EDWARD	20.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-207K ABUDO, EDWARD	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207K ABUDO, EDWARD	20.00		
S 17 312 C 0252 0652	CR00012	2/27/2017	FIPAC 17-207L ABUDO, EDWARD	80.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207L ABUDO, EDWARD	20.00		
S 17 325 C 0251 0520	CR00041	2/27/2017	PAYMENT	6,068.80	gl5959	014-1720
T 17 901 C 1720 0520	CR00041	2/27/2017	PAYMENT	1,517.20	gl5959	014-1720
T 17 901 C 1720 0520	CR00042	2/27/2017	PAYMENT	167.40	gl5175	010-1720
T 17 931 C 0251 0520	CR00042	2/27/2017	PAYMENT	669.60	gl5175	010-1720
T 17 901 C 1724 0520	CR00043	2/27/2017	PAYMENT	885.00	gl5164	010-1724
T 17 931 C 0257 0520	CR00043	2/27/2017	PAYMENT	3,540.00	gl5164	010-1724
S 17 316 C 0252 0520	CR00044	2/27/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00044	2/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00045	2/27/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00045	2/27/2017	PAYMENT	2,478.84	rp7835	010-1721
S 17 316 C 0252 0520	CR00047	2/27/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00047	2/27/2017	PAYMENT	594.32	rp5557	126-1721
S 17 312 C 1307 0620 000000 00 643	CR00048	2/27/2017	PAYMENT	5,760.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00048	2/27/2017	PAYMENT	1,440.00	sp0047	011-1727
S 17 316 C 0251 0540	CR00051	2/27/2017	PAYMENT	83,200.00	gl4212	146-1720
T 17 902 C 1720 0540	CR00051	2/27/2017	PAYMENT	20,800.00	gl4212	146-1720
S 17 316 C 0252 0540	CR00052	2/27/2017	PAYMENT	110.74	rp7780	146-1721
T 17 902 C 1721 0540	CR00052	2/27/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00053	2/27/2017	PAYMENT	8.84	rp7622	020-1721
T 17 932 C 0252 0540	CR00053	2/27/2017	PAYMENT	35.36	rp7622	020-1721
S 17 316 C 0252 0540	CR00054	2/27/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00054	2/27/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00055	2/27/2017	PAYMENT	4.17	rp7345	020-1721
T 17 932 C 0252 0540	CR00055	2/27/2017	PAYMENT	16.66	rp7345	020-1721
T 17 902 C 1724 0540	CR00056	2/27/2017	PAYMENT	3.30	rp7552	020-1724
T 17 932 C 0257 0540	CR00056	2/27/2017	PAYMENT	13.21	rp7552	020-1724
T 17 902 C 1721 0540	CR00057	2/27/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00057	2/27/2017	PAYMENT	35.36	rp7608	020-1721
T 17 903 C 1720 0530	CR00058	2/27/2017	PAYMENT	13.20	gl5227	030-1720
T 17 933 C 0251 0530	CR00058	2/27/2017	PAYMENT	52.80	gl5227	030-1720
T 17 903 C 1720 0530	CR00059	2/27/2017	PAYMENT	13.20	gl5226	030-1720
T 17 933 C 0251 0530	CR00059	2/27/2017	PAYMENT	52.80	gl5226	030-1720
T 17 903 C 1720 0530	CR00060	2/27/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 933 C 0251 0530	CR00060	2/27/2017	PAYMENT	4,116.00	gl4786	030-1720
S 17 316 C 0251 0530	CR00061	2/27/2017	PAYMENT	4,760.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00061	2/27/2017	PAYMENT	1,190.00	gl4313	136-1720
S 17 316 C 0251 0530	CR00062	2/27/2017	PAYMENT	2,570.00	gl4314	136-1720
T 17 903 C 1720 0530	CR00062	2/27/2017	PAYMENT	642.50	gl4314	136-1720
S 17 316 C 0251 0530	CR00063	2/27/2017	PAYMENT	14,516.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00063	2/27/2017	PAYMENT	3,629.00	gl3723	136-1720
S 17 316 C 0251 0530	CR00064	2/27/2017	PAYMENT	13,130.00	gl3592	136-1720
T 17 903 C 1720 0530	CR00064	2/27/2017	PAYMENT	3,282.50	gl3592	136-1720
T 17 903 C 1721 0530	CR00065	2/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00065	2/27/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00065	2/27/2017	PAYMENT	11.78	rp7761	035-1721
S 17 316 C 0252 0530	CR00066	2/27/2017	PAYMENT	1,423.24	rp7716	136-1721

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

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

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

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T 17 904 C 1721 0550	CR00022	3/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00022	3/2/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00023	3/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 934 C 0252 0550	CR00023	3/2/2017	PAYMENT	13.21	rp7702	040-1721
S 17 312 C 1301 0651	CR00025	3/2/2017	PAYMENT	40.00	sp0100	041-1725
T 17 904 C 1725 0651	CR00025	3/2/2017	PAYMENT	10.00	sp0100	041-1725
T 17 901 C 1720 0520	CR00026	3/2/2017	PAYMENT	24.00	gl4513	010-1720
T 17 931 C 0251 0520	CR00026	3/2/2017	PAYMENT	96.00	gl4513	010-1720
T 17 901 C 1720 0520	CR00028	3/2/2017	PAYMENT	60.00	gl4905	010-1720
T 17 931 C 0251 0520	CR00028	3/2/2017	PAYMENT	240.00	gl4905	010-1720
T 17 903 C 1721 0530	CR00018	3/2/2017	PAYMENT	8.17	rp7708	035-1721
T 17 906 C 1655 0530	CR00018	3/2/2017	PAYMENT	12.25	rp7708	035-1721
T 17 933 C 0252 0530	CR00018	3/2/2017	PAYMENT	20.42	rp7708	035-1721
T 17 901 C 1720 0520	CR00001	3/3/2017	PAYMENT	15.00	gl4356	010-1720
T 17 931 C 0251 0520	CR00001	3/3/2017	PAYMENT	60.00	gl4356	010-1720
T 17 901 C 1724 0520	CR00003	3/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 931 C 0257 0520	CR00003	3/3/2017	PAYMENT	13.21	rp7604	010-1724
T 17 901 C 1724 0520	CR00004	3/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00004	3/3/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00005	3/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00005	3/3/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00007	3/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00007	3/3/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	3/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00008	3/3/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00009	3/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00009	3/3/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00010	3/3/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00010	3/3/2017	PAYMENT	13.21	rp7600	010-1724
T 17 902 C 1721 0540	CR00013	3/3/2017	PAYMENT	15.49	rp7523	020-1721
T 17 932 C 0252 0540	CR00013	3/3/2017	PAYMENT	61.98	rp7523	020-1721
T 17 902 C 1721 0540	CR00014	3/3/2017	PAYMENT	71.06	rp7769	020-1721
T 17 932 C 0252 0540	CR00014	3/3/2017	PAYMENT	284.24	rp7769	020-1721
T 17 903 C 1720 0530	CR00016	3/3/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 933 C 0251 0530	CR00016	3/3/2017	PAYMENT	10,992.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00017	3/3/2017	PAYMENT	12,738.44	gl3624	030-1720
T 17 933 C 0251 0530	CR00017	3/3/2017	PAYMENT	50,953.76	gl3624	030-1720
S 17 316 C 0251 0530	CR00018	3/3/2017	PAYMENT	(53,280.00)	gl3961	136-1720
S 17 316 C 0251 0530	CR00018	3/3/2017	PAYMENT	101,475.07	gl3961	136-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	(13,320.00)	gl3961	136-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	25,368.77	gl3961	136-1720
T 17 903 C 1720 0530	CR00019	3/3/2017	PAYMENT	452.50	gl4450	030-1720
T 17 933 C 0251 0530	CR00019	3/3/2017	PAYMENT	1,810.00	gl4450	030-1720
T 17 903 C 1721 0530	CR00020	3/3/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00020	3/3/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00020	3/3/2017	PAYMENT	314.60	rp7715	035-1721
T 17 903 C 1721 0530	CR00021	3/3/2017	PAYMENT	16.72	rp7838	035-1721
T 17 906 C 1655 0530	CR00021	3/3/2017	PAYMENT	25.08	rp7838	035-1721
T 17 933 C 0252 0530	CR00021	3/3/2017	PAYMENT	41.80	rp7838	035-1721
T 17 903 C 1721 0530	CR00022	3/3/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00022	3/3/2017	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00023	3/3/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00023	3/3/2017	PAYMENT	263.09	rp7884	030-1721
T 17 904 C 1721 0550	CR00024	3/3/2017	PAYMENT	6.81	rp7821	040-1721
T 17 934 C 0252 0550	CR00024	3/3/2017	PAYMENT	27.24	rp7821	040-1721
T 17 904 C 1721 0550	CR00025	3/3/2017	PAYMENT	193.82	rp7376	040-1721
T 17 934 C 0252 0550	CR00025	3/3/2017	PAYMENT	775.26	rp7376	040-1721
T 17 904 C 1721 0550	CR00026	3/3/2017	PAYMENT	10.68	rp7798	040-1721
T 17 934 C 0252 0550	CR00026	3/3/2017	PAYMENT	42.73	rp7798	040-1721
T 17 904 C 1721 0550	CR00027	3/3/2017	PAYMENT	24.85	rp7669	040-1721
T 17 934 C 0252 0550	CR00027	3/3/2017	PAYMENT	99.40	rp7669	040-1721
S 17 316 C 0256 0554	CR00028	3/3/2017	PAYMENT	10.00	rp7310	046-1723

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

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

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

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00025	3/23/2017	HIC WAIANAPANAPA CMPG-12/1-15	632.80		
S 17 312 C 1308 0640 642	CR00025	3/23/2017	HIC WAIANAPANAPA CMPG-12/1-15	2,531.20		
T 17 903 C 1718 0630 646	CR00025	3/23/2017	HIC HAPUNA CAB-12/1-15/16	560.00		
S 17 312 C 1304 0630 646	CR00025	3/23/2017	HIC HAPUNA CAB-12/1-15/16	2,240.00		
T 17 903 C 1718 0630 654	CR00025	3/23/2017	HIC KALOPA CAB-12/1-15/16	126.00		
S 17 312 C 1304 0630 654	CR00025	3/23/2017	HIC KALOPA CAB-12/1-15/16	504.00		
T 17 903 C 1715 0630 654	CR00025	3/23/2017	HIC KALOPA CMPG-12/1-15/16	92.40		
S 17 312 C 1308 0630 654	CR00025	3/23/2017	HIC KALOPA CMPG-12/1-15/16	369.60		
T 17 903 C 1715 0630 730	CR00025	3/23/2017	HIC KIHOLO CMPG-12/1-15/16	147.60		
S 17 312 C 1308 0630 730	CR00025	3/23/2017	HIC KIHOLO CMPG-12/1-15/16	590.40		
T 17 903 C 1715 0630 635	CR00025	3/23/2017	HIC MANUKA CMPG-12/1-15/16	27.60		
S 17 312 C 1308 0630 635	CR00025	3/23/2017	HIC MANUKA CMPG-12/1-15/16	110.40		
T 17 903 C 1718 0630 631	CR00025	3/23/2017	HIC WAILOA PAV-12/1-15/16	65.00		
S 17 312 C 1304 0630 631	CR00025	3/23/2017	HIC WAILOA PAV-12/1-15/16	260.00		
S 17 312 C 0252 0622	CR00026	3/23/2017	FIPAC 17-010 EYE PRODUCTION	160.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-010 EYE PRODUCTION	40.00		
S 17 312 C 0252 0622	CR00026	3/23/2017	FIPAC 17-179C FURLINED LLC	80.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-179C FURLINED LLC	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-010 EYE PRODUCTION	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-010 EYE PRODUCTION	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-133Q JOY OF BEACH	160.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-133Q JOY OF BEACH	40.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-159G HI PRODUCTION	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-159G HI PRODUCTION	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-208A 9TH AVE STUDIO	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-208A 9TH AVE STUDIO	20.00		
S 17 312 C 0252 0622	CR00027	3/23/2017	FIPAC 17-213B MAXIVISION USA	80.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-213B MAXIVISION USA	20.00		
S 17 312 C 0252 0652	CR00028	3/23/2017	FIPAC 17-203H FX GROUP	80.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203H FX GROUP	20.00		
S 17 312 C 0252 0652	CR00028	3/23/2017	FIPAC 17-203M FX GROUP	80.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203M FX GROUP	20.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-010 EYE PRODUCTION	240.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-010 EYE PRODUCTION	60.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-042C BLUE RIVER	80.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-042C BLUE RIVER	20.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-163A SHOOTERS FILM	80.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-163A SHOOTERS FILM	20.00		
S 17 312 C 0252 0622	CR00029	3/23/2017	FIPAC 17-231A GIRL SCOUTS	80.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-231A GIRL SCOUTS	20.00		
S 17 312 C 0252 0632	CR00030	3/23/2017	FIPAC 17-163J SHOOTERS FILM	80.00		
T 17 903 C 1721 0632	CR00030	3/23/2017	FIPAC 17-163J SHOOTERS FILM	20.00		
S 17 312 C 0252 0642	CR00031	3/23/2017	FIPAC 17-225C GLENN BEADLES	160.00		
T 17 902 C 1721 0642	CR00031	3/23/2017	FIPAC 17-225C GLENN BEADLES	40.00		
S 17 312 C 0252 0652	CR00032	3/23/2017	FIPAC 17-163F BABY CAN MEDIA	80.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-163F BABY CAN MEDIA	20.00		
S 17 312 C 0252 0652	CR00032	3/23/2017	FIPAC 17-072B E. ABUBO	80.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
S 17 312 C 0252 0622	CR00033	3/23/2017	FIPAC 17-087B BABY CAN MEDIA	80.00		
T 17 901 C 1721 0622	CR00033	3/23/2017	FIPAC 17-087B BABY CAN MEDIA	20.00		
S 17 312 C 0252 0632	CR00034	3/23/2017	FIPAC 17-069 PROD PARTNERS	160.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-069 PROD PARTNERS	40.00		
S 17 312 C 0252 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	80.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
S 17 312 C 0252 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	80.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
S 17 312 C 0252 0652	CR00035	3/23/2017	FIPAC 17-087A BABY CAN MEDIA	80.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-087A BABY CAN MEDIA	20.00		
S 17 312 C 0252 0652	CR00035	3/23/2017	FIPAC 17-072B E. ABUBO	80.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
S 17 312 C 0252 0622	CR00036	3/23/2017	FIPAC 17-196A MAGIC ISL PROD	80.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-196A MAGIC ISL PROD	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 0252 0622	CR00036	3/23/2017	FIPAC 17-250A ENMAZE PICTURES	80.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-250A ENMAZE PICTURES	20.00		
S 17 312 C 0252 0632	CR00037	3/23/2017	FIPAC 17-248D MAHELONA, K.	80.00		
T 17 903 C 1721 0632	CR00037	3/23/2017	FIPAC 17-248D MAHELONA, K.	20.00		
S 17 312 C 0252 0622	CR00038	3/23/2017	FIPAC 17-258A PARADIGM PROD	80.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A PARADIGM PROD	20.00		
S 17 312 C 0252 0622	CR00038	3/23/2017	FIPAC 17-258A DEPARTURE FILMS	80.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A DEPARTURE FILMS	20.00		
T 17 901 C 1715 0620 616	CR00001	3/24/2017	HIC SAND ISL CMPG-12/16-31/16	143.60		
S 17 312 C 1308 0620 616	CR00001	3/24/2017	HIC SAND ISL CMPG-12/16-31/16	574.40		
T 17 901 C 1715 0620 612	CR00001	3/24/2017	HIC KEAIWA CMPG-12/16-31/16	87.60		
S 17 312 C 1308 0620 612	CR00001	3/24/2017	HIC KEAIWA CMPG-12/16-31/16	350.40		
T 17 904 C 1715 0650 602	CR00001	3/24/2017	HIC KOKEE CMPG-12/16-31/16	246.00		
S 17 312 C 1308 0650 602	CR00001	3/24/2017	HIC KOKEE CMPG-12/16-31/16	984.00		
T 17 904 C 1715 0650 647	CR00001	3/24/2017	HIC POLIHALE CMPG-12/16-31/16	456.00		
S 17 312 C 1308 0650 647	CR00001	3/24/2017	HIC POLIHALE CMPG-12/16-31/16	1,824.00		
T 17 904 C 1715 0650 661	CR00001	3/24/2017	HIC MILOLII CMPG-12/16-31/16	51.00		
S 17 312 C 1308 0650 661	CR00001	3/24/2017	HIC MILOLII CMPG-12/16-31/16	204.00		
T 17 902 C 1718 0640 625	CR00001	3/24/2017	HIC POLIPOLI CAB-12/16-31/16	48.00		
S 17 312 C 1304 0640 625	CR00001	3/24/2017	HIC POLIPOLI CAB-12/16-31/16	192.00		
T 17 902 C 1715 0640 623	CR00001	3/24/2017	HIC PALAAU CMPG-12/16-31/16	24.00		
S 17 312 C 1308 0640 623	CR00001	3/24/2017	HIC PALAAU CMPG-12/16-31/16	96.00		
T 17 902 C 1715 0640 642	CR00001	3/24/2017	HIC WAIANAPANAPA CMPG-12/16-3	834.40		
S 17 312 C 1308 0640 642	CR00001	3/24/2017	HIC WAIANAPANAPA CMPG-12/16-3	3,337.60		
T 17 903 C 1718 0630 646	CR00001	3/24/2017	HIC HAPUNA CAB-12/16-31/16	530.00		
S 17 312 C 1304 0630 646	CR00001	3/24/2017	HIC HAPUNA CAB-12/16-31/16	2,120.00		
T 17 903 C 1718 0630 654	CR00001	3/24/2017	HIC KALOPA CAB-12/16-31/16	132.00		
S 17 312 C 1304 0630 654	CR00001	3/24/2017	HIC KALOPA CAB-12/16-31/16	528.00		
T 17 903 C 1715 0630 654	CR00001	3/24/2017	HIC KALOPA CMPG-12/16-31/16	52.80		
S 17 312 C 1308 0630 654	CR00001	3/24/2017	HIC KALOPA CMPG-12/16-31/16	211.20		
T 17 903 C 1715 0630 730	CR00001	3/24/2017	HIC KIHOLO CMPG-12/16-31/16	111.20		
S 17 312 C 1308 0630 730	CR00001	3/24/2017	HIC KIHOLO CMPG-12/16-31/16	444.80		
T 17 903 C 1715 0630 635	CR00001	3/24/2017	HIC MANUKA CMPG-12/16-31/16	12.00		
S 17 312 C 1308 0630 635	CR00001	3/24/2017	HIC MANUKA CMPG-12/16-31/16	48.00		
T 17 903 C 1718 0630 631	CR00001	3/24/2017	HIC WAILOA PAV-12/16-31/16	75.00		
S 17 312 C 1304 0630 631	CR00001	3/24/2017	HIC WAILOA PAV-12/16-31/16	300.00		
S 17 316 C 0256 0544	CR00002	3/24/2017	PAYMENT	4.00	gl4660	026-1723
S 17 326 C 0256 0544	CR00002	3/24/2017	PAYMENT	4.00	gl4660	026-1723
T 17 902 C 1723 0544	CR00002	3/24/2017	PAYMENT	3.20	gl4660	026-1723
T 17 906 C 1655 0544	CR00002	3/24/2017	PAYMENT	4.80	gl4660	026-1723
T 17 902 C 1721 0540	CR00003	3/24/2017	PAYMENT	5.41	rp7540	020-1721
T 17 932 C 0252 0540	CR00003	3/24/2017	PAYMENT	21.63	rp7540	020-1721
T 17 902 C 1721 0540	CR00004	3/24/2017	PAYMENT	17.52	rp7529	020-1721
T 17 932 C 0252 0540	CR00004	3/24/2017	PAYMENT	70.08	rp7529	020-1721
T 17 902 C 1724 0540	CR00005	3/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 932 C 0257 0540	CR00005	3/24/2017	PAYMENT	13.21	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	3/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00006	3/24/2017	PAYMENT	35.36	rp7608	020-1721
S 17 316 C 0251 0530	CR00007	3/24/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00007	3/24/2017	PAYMENT	494.00	gl5001	136-1720
S 17 316 C 0251 0530	CR00008	3/24/2017	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00008	3/24/2017	PAYMENT	525.00	gl4331	136-1720
S 17 316 C 0251 0530	CR00009	3/24/2017	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00009	3/24/2017	PAYMENT	625.00	gl4332	136-1720
S 17 316 C 0252 0530	CR00010	3/24/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00010	3/24/2017	PAYMENT	355.81	rp7716	136-1721
T 17 904 C 1721 0550	CR00011	3/24/2017	PAYMENT	25.08	rp7840	040-1721
T 17 934 C 0252 0550	CR00011	3/24/2017	PAYMENT	100.32	rp7840	040-1721
S 17 312 C 1301 0651	CR00013	3/24/2017	PAYMENT	14,400.00	sp0453	041-1725
T 17 904 C 1725 0651	CR00013	3/24/2017	PAYMENT	3,600.00	sp0453	041-1725
T 17 901 C 1721 0520	IJV0057	3/21/2017	RENT FROM RP-7722 RENT	19.76	rp7898	010-1721
T 17 931 C 0252 0520	IJV0057	3/21/2017	RENT FROM RP-7722 RENT	79.04	rp7898	010-1721

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 934 C 0252 0550	CR00043	3/28/2017	PAYMENT	259.70	rp7466	040-1721
T 17 904 C 1721 0550	CR00044	3/28/2017	PAYMENT	166.90	rp7259	040-1721
T 17 934 C 0252 0550	CR00044	3/28/2017	PAYMENT	667.62	rp7259	040-1721
T 17 904 C 1721 0550	CR00045	3/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 934 C 0252 0550	CR00045	3/28/2017	PAYMENT	893.60	rp7897	040-1721
S 17 316 C 0256 0554	CR00046	3/28/2017	PAYMENT	100.00	rp7310	046-1723
S 17 326 C 0256 0554	CR00046	3/28/2017	PAYMENT	100.00	rp7310	046-1723
T 17 904 C 1723 0554	CR00046	3/28/2017	PAYMENT	80.00	rp7310	046-1723
T 17 906 C 1655 0554	CR00046	3/28/2017	PAYMENT	120.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00047	3/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 934 C 0252 0550	CR00047	3/28/2017	PAYMENT	10.40	rp7749	040-1721
S 17 316 C 0256 0550	CR00048	3/28/2017	PAYMENT	50.29	rp7088	046-1723
S 17 326 C 0256 0550	CR00048	3/28/2017	PAYMENT	50.29	rp7088	046-1723
T 17 904 C 1723 0550	CR00048	3/28/2017	PAYMENT	40.23	rp7088	046-1723
T 17 906 C 1655 0550	CR00048	3/28/2017	PAYMENT	60.36	rp7088	046-1723
S 17 316 C 0252 0550	CR00049	3/28/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00049	3/28/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00050	3/28/2017	PAYMENT	3.62	rp7749	040-1721
T 17 934 C 0252 0550	CR00050	3/28/2017	PAYMENT	14.46	rp7749	040-1721
T 17 904 C 1721 0550	CR00051	3/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 906 C 1655 0550	CR00051	3/28/2017	PAYMENT	1,143.00	rp6842	045-1721
T 17 934 C 0252 0550	CR00051	3/28/2017	PAYMENT	1,905.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00052	3/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 934 C 0252 0550	CR00052	3/28/2017	PAYMENT	76.20	rp3827	040-1721
T 17 904 C 1721 0550	CR00053	3/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 934 C 0252 0550	CR00053	3/28/2017	PAYMENT	44.70	rp6511	040-1721
T 17 904 C 1721 0550	CR00054	3/28/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00054	3/28/2017	PAYMENT	592.00	rp5983	040-1721
S 17 312 C 1301 0651	CR00055	3/28/2017	PAYMENT	224.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00055	3/28/2017	PAYMENT	56.00	sgl3863	041-1725
S 17 312 C 1307 0650 000000 00 752	CR00065	3/28/2017	PAYMENT	3,333.34	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00065	3/28/2017	PAYMENT	833.33	sp0510	041-1727
S 17 312 C 1460 0650	CR00066	3/28/2017	PCT RENT-JANUARY 2017	1,973.07	sp0004	041-1726
T 17 904 C 1726 0650	CR00066	3/28/2017	PCT RENT-JANUARY 2017	493.27	sp0004	041-1726
S 17 312 C 1460 0650	CR00070	3/28/2017	PCT RENT-JANUARY 2017	496.22	sp0024	041-1726
T 17 904 C 1726 0650	CR00070	3/28/2017	PCT RENT-JANUARY 2017	124.06	sp0024	041-1726
S 17 312 C 1460 0650	CR00071	3/28/2017	PCT RENT-JANUARY 2017	677.72	sp0025	041-1726
T 17 904 C 1726 0650	CR00071	3/28/2017	PCT RENT-JANUARY 2017	169.43	sp0025	041-1726
S 17 312 C 1460 0650	CR00072	3/28/2017	PCT RENT-DECEMBER 2016	1,174.40	sp0026	041-1726
T 17 904 C 1726 0650	CR00072	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0026	041-1726
S 17 312 C 1460 0650	CR00073	3/28/2017	PCT RENT-JANUARY 2017	1,210.72	sp0026	041-1726
T 17 904 C 1726 0650	CR00073	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0026	041-1726
S 17 312 C 1460 0650	CR00074	3/28/2017	PCT RENT-DECEMBER 2016	289.92	sp0027	041-1726
T 17 904 C 1726 0650	CR00074	3/28/2017	PCT RENT-DECEMBER 2016	72.48	sp0027	041-1726
S 17 312 C 1460 0650	CR00076	3/28/2017	PCT RENT-OCTOBER 2016	940.08	sp0028	041-1726
T 17 904 C 1726 0650	CR00076	3/28/2017	PCT RENT-OCTOBER 2016	235.02	sp0028	041-1726
S 17 312 C 1460 0650	CR00077	3/28/2017	PCT RENT-NOVEMBER 2016	776.98	sp0028	041-1726
T 17 904 C 1726 0650	CR00077	3/28/2017	PCT RENT-NOVEMBER 2016	194.24	sp0028	041-1726
S 17 312 C 1460 0650	CR00078	3/28/2017	PCT RENT-DECEMBER 2016	1,174.40	sp0029	041-1726
T 17 904 C 1726 0650	CR00078	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0029	041-1726
S 17 312 C 1460 0650	CR00079	3/28/2017	PCT RENT-JANUARY 2017	1,210.72	sp0029	041-1726
T 17 904 C 1726 0650	CR00079	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0029	041-1726
S 17 312 C 1460 0650	CR00080	3/28/2017	PCT RENT-JANUARY 2017	559.68	sp0030	041-1726
T 17 904 C 1726 0650	CR00080	3/28/2017	PCT RENT-JANUARY 2017	139.92	sp0030	041-1726
S 17 312 C 1460 0650	CR00081	3/28/2017	PCT RENT-DECEMBER 2016	473.88	sp0031	041-1726
T 17 904 C 1726 0650	CR00081	3/28/2017	PCT RENT-DECEMBER 2016	118.47	sp0031	041-1726
S 17 312 C 1460 0650	CR00082	3/28/2017	PCT RENT-JANUARY 2017	530.92	sp0031	041-1726
T 17 904 C 1726 0650	CR00082	3/28/2017	PCT RENT-JANUARY 2017	132.73	sp0031	041-1726
S 17 312 C 1460 0650	CR00083	3/28/2017	PCT RENT-JANUARY 2017	1,388.74	sp0036	041-1726
T 17 904 C 1726 0650	CR00083	3/28/2017	PCT RENT-JANUARY 2017	347.18	sp0036	041-1726
S 17 312 C 1460 0650	CR00084	3/28/2017	PCT RENT-OCTOBER 2016	836.07	sp0037	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-OCTOBER 2016	209.02	sp0037	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1460 0650	CR00084	3/28/2017	PCT RENT-NOVEMBER 2016	742.11	sp0037	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-NOVEMBER 2016	185.53	sp0037	041-1726
S 17 312 C 1460 0650	CR00085	3/28/2017	PCT RENT-DECEMBER 2016	814.98	sp0037	041-1726
T 17 904 C 1726 0650	CR00085	3/28/2017	PCT RENT-DECEMBER 2016	203.75	sp0037	041-1726
S 17 312 C 1460 0650	CR00086	3/28/2017	PCT RENT-OCTOBER 2016	809.22	sp0038	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-OCTOBER 2016	202.31	sp0038	041-1726
S 17 312 C 1460 0650	CR00086	3/28/2017	PCT RENT-NOVEMBER 2016	692.26	sp0038	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-NOVEMBER 2016	173.06	sp0038	041-1726
S 17 312 C 1460 0650	CR00087	3/28/2017	PCT RENT-DECEMBER 2016	711.43	sp0038	041-1726
T 17 904 C 1726 0650	CR00087	3/28/2017	PCT RENT-DECEMBER 2016	177.86	sp0038	041-1726
S 17 312 C 1307 0650	CR00088	3/28/2017	PCT RENT-JANUARY 2017	2,468.26	sp0039	041-1727
T 17 904 C 1727 0650	CR00088	3/28/2017	PCT RENT-JANUARY 2017	617.06	sp0039	041-1727
S 17 312 C 1460 0650	CR00089	3/28/2017	PCT RENT-OCTOBER 2016	160.00	sp0045	041-1726
T 17 904 C 1726 0650	CR00089	3/28/2017	PCT RENT-OCTOBER 2016	40.00	sp0045	041-1726
S 17 312 C 1460 0650	CR00090	3/28/2017	PCT RENT-JANUARY 2017	504.77	sp0065	041-1726
T 17 904 C 1726 0650	CR00090	3/28/2017	PCT RENT-JANUARY 2017	126.19	sp0065	041-1726
S 17 312 C 1460 0650	CR00093	3/28/2017	PCT RENT-OCTOBER 2016	637.44	sp0069	041-1726
T 17 904 C 1726 0650	CR00093	3/28/2017	PCT RENT-OCTOBER 2016	159.36	sp0069	041-1726
S 17 312 C 1460 0650	CR00094	3/28/2017	PCT RENT-NOVEMBER 2016	582.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00094	3/28/2017	PCT RENT-NOVEMBER 2016	145.50	sp0069	041-1726
S 17 312 C 1460 0650	CR00095	3/28/2017	PCT RENT-DECEMBER 2016	1,174.40	sp0072	041-1726
T 17 904 C 1726 0650	CR00095	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0072	041-1726
S 17 312 C 1460 0650	CR00096	3/28/2017	PCT RENT-JANUARY 2017	1,210.72	sp0072	041-1726
T 17 904 C 1726 0650	CR00096	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00099	3/28/2017	PCT RENT-DECEMBER 2016	6,457.11	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00099	3/28/2017	PCT RENT-DECEMBER 2016	1,614.28	sp0521	011-1727
S 17 312 C 1307 0620 000000 00 643	CR00100	3/28/2017	PCT RENT-JANUARY 2017	6,339.92	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00100	3/28/2017	PCT RENT-JANUARY 2017	1,584.98	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00103	3/28/2017	RENT-JANUARY 2017	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00103	3/28/2017	RENT-JANUARY 2017	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 609	CR00104	3/28/2017	RENT-FEBRUARY 2017	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00104	3/28/2017	RENT-FEBRUARY 2017	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00105	3/28/2017	PCT RENT-DECEMBER 2016	236.91	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00105	3/28/2017	PCT RENT-DECEMBER 2016	59.23	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00106	3/28/2017	PCT RENT-JANUARY 2017	1,048.30	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00106	3/28/2017	PCT RENT-JANUARY 2017	262.08	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00107	3/28/2017	RENT-DECEMBER 2016	192.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00107	3/28/2017	RENT-DECEMBER 2016	48.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00108	3/28/2017	RENT-JANUARY 2017	160.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00108	3/28/2017	RENT-JANUARY 2017	40.00	sp0528	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00109	3/28/2017	RENT-SEPTEMBER 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	RENT-SEPTEMBER 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00109	3/28/2017	PCT RENT-OCTOBER 2016	65.82	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	PCT RENT-OCTOBER 2016	16.46	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00110	3/28/2017	RENT-OCTOBER 2016	160.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	RENT-OCTOBER 2016	40.00	sp0529	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00110	3/28/2017	PCT RENT-NOVEMBER 2016	22.32	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	PCT RENT-NOVEMBER 2016	5.58	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00111	3/28/2017	PCT RENT-JANUARY 2017	3,854.17	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00111	3/28/2017	PCT RENT-JANUARY 2017	963.54	sp0531	011-1727
S 17 312 C 1460 0650	CR00113	3/28/2017	PCT RENT-JUNE 2016	142.84	sp8701	041-1726
T 17 904 C 1726 0650	CR00113	3/28/2017	PCT RENT-JUNE 2016	35.71	sp8701	041-1726
S 17 312 C 1460 0650	CR00114	3/28/2017	PCT RENT-JULY 2016	162.00	sp8701	041-1726
T 17 904 C 1726 0650	CR00114	3/28/2017	PCT RENT-JULY 2016	40.50	sp8701	041-1726
S 17 312 C 1460 0650	CR00115	3/28/2017	PCT RENT-AUGUST 2016	171.00	sp8701	041-1726
T 17 904 C 1726 0650	CR00115	3/28/2017	PCT RENT-AUGUST 2016	42.75	sp8701	041-1726
S 17 312 C 1460 0650	CR00116	3/28/2017	PCT RENT-SEPTEMBER 2016	186.00	sp8701	041-1726
T 17 904 C 1726 0650	CR00116	3/28/2017	PCT RENT-SEPTEMBER 2016	46.50	sp8701	041-1726
S 17 312 C 1460 0650	CR00075	3/28/2017	PCT RENT-JANUARY 2017	195.84	sp0027	041-1726
T 17 904 C 1726 0650	CR00075	3/28/2017	PCT RENT-JANUARY 2017	48.96	sp0027	041-1726
S 17 347 C 0252 0420	CR00008	3/28/2017	PAYMENT	7,115.62	rp7560	211-1721
T 17 901 C 1721 0520	CR00008	3/28/2017	PAYMENT	1,897.50	rp7560	211-1721

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

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

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

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T 17 931 C 0251 0520	CR00007	4/3/2017	PAYMENT	20.00	gl5555	010-1720
T 17 901 C 1720 0520	CR00008	4/3/2017	PAYMENT	714.00	gl5104	010-1720
T 17 931 C 0251 0520	CR00008	4/3/2017	PAYMENT	2,856.00	gl5104	010-1720
T 17 901 C 1720 0520	CR00009	4/3/2017	PAYMENT	3,040.00	gl3809	010-1720
T 17 931 C 0251 0520	CR00009	4/3/2017	PAYMENT	12,160.00	gl3809	010-1720
T 17 902 C 1720 0540	CR00011	4/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 932 C 0251 0540	CR00011	4/3/2017	PAYMENT	1,360.00	gl4269	020-1720
S 17 316 C 0251 0530	CR00014	4/3/2017	PAYMENT	7,680.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00014	4/3/2017	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00015	4/3/2017	PAYMENT	120.00	gl5815	035-1720
T 17 906 C 1655 0530	CR00015	4/3/2017	PAYMENT	180.00	gl5815	035-1720
T 17 933 C 0251 0530	CR00015	4/3/2017	PAYMENT	300.00	gl5815	035-1720
S 17 316 C 0251 0530	CR00016	4/3/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00016	4/3/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00017	4/3/2017	PAYMENT	252.00	gl4459	030-1720
T 17 933 C 0251 0530	CR00017	4/3/2017	PAYMENT	1,008.00	gl4459	030-1720
S 17 316 C 0251 0530	CR00018	4/3/2017	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00018	4/3/2017	PAYMENT	975.00	gl4283	136-1720
S 17 316 C 0251 0530	CR00019	4/3/2017	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00019	4/3/2017	PAYMENT	1,650.00	gl4284	136-1720
S 17 316 C 0251 0530	CR00020	4/3/2017	PAYMENT	3,220.01	gl4306	136-1720
T 17 903 C 1720 0530	CR00020	4/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00021	4/3/2017	PAYMENT	60.99	rp7193	030-1721
T 17 933 C 0252 0530	CR00021	4/3/2017	PAYMENT	243.98	rp7193	030-1721
T 17 903 C 1721 0530	CR00022	4/3/2017	PAYMENT	124.80	rp7886	030-1721
T 17 933 C 0252 0530	CR00022	4/3/2017	PAYMENT	499.20	rp7886	030-1721
S 17 316 C 0256 0530	CR00023	4/3/2017	PAYMENT	19.25	rp7426	038-1723
S 17 326 C 0256 0530	CR00023	4/3/2017	PAYMENT	19.25	rp7426	038-1723
T 17 903 C 1723 0530	CR00023	4/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 906 C 1655 0530	CR00023	4/3/2017	PAYMENT	23.10	rp7426	038-1723
T 17 903 C 1721 0530	CR00024	4/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 906 C 1655 0530	CR00024	4/3/2017	PAYMENT	49.48	rp7693	035-1721
T 17 933 C 0252 0530	CR00024	4/3/2017	PAYMENT	82.46	rp7693	035-1721
T 17 903 C 1721 0530	CR00025	4/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 933 C 0252 0530	CR00025	4/3/2017	PAYMENT	67.76	rp7685	030-1721
T 17 904 C 1720 0550	CR00026	4/3/2017	PAYMENT	1,000.00	gl4517	040-1720
T 17 934 C 0251 0550	CR00026	4/3/2017	PAYMENT	4,000.00	gl4517	040-1720
T 17 903 C 1720 0530	CR00027	4/3/2017	PAYMENT	300.00	gl5170	030-1720
T 17 933 C 0251 0530	CR00027	4/3/2017	PAYMENT	1,200.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00028	4/3/2017	PAYMENT	188.00	gl5547	030-1720
T 17 933 C 0251 0530	CR00028	4/3/2017	PAYMENT	752.00	gl5547	030-1720
T 17 904 C 1721 0550	CR00029	4/3/2017	PAYMENT	17.40	rp7794	045-1721
T 17 906 C 1655 0550	CR00029	4/3/2017	PAYMENT	26.10	rp7794	045-1721
T 17 934 C 0252 0550	CR00029	4/3/2017	PAYMENT	43.50	rp7794	045-1721
T 17 904 C 1721 0550	CR00030	4/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 934 C 0252 0550	CR00030	4/3/2017	PAYMENT	390.44	rp7821	040-1721
T 17 904 C 1721 0550	CR00031	4/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 934 C 0252 0550	CR00031	4/3/2017	PAYMENT	33.92	rp7842	040-1721
T 17 904 C 1721 0550	CR00032	4/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00032	4/3/2017	PAYMENT	41.86	rp7679	040-1721
T 17 904 C 1721 0550	CR00033	4/3/2017	PAYMENT	29.21	rp7045	040-1721
T 17 934 C 0252 0550	CR00033	4/3/2017	PAYMENT	116.84	rp7045	040-1721
S 17 312 C 0252 0650	CR00034	4/3/2017	PAYMENT	168.00	srp7308	041-1721
T 17 904 C 1721 0650	CR00034	4/3/2017	PAYMENT	42.00	srp7308	041-1721
S 17 312 C 1301 0651	CR00035	4/3/2017	PAYMENT	32.00	sp0189	041-1725
T 17 904 C 1725 0651	CR00035	4/3/2017	PAYMENT	8.00	sp0189	041-1725
S 17 312 C 1307 0650 000000 00 603	CR00039	4/3/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00039	4/3/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	CR00001	4/4/2017	PAYMENT	137.00	gl4402	010-1720
T 17 931 C 0251 0520	CR00001	4/4/2017	PAYMENT	548.00	gl4402	010-1720
T 17 901 C 1721 0520	CR00002	4/4/2017	PAYMENT	43.18	rp7367	010-1721
T 17 931 C 0252 0520	CR00002	4/4/2017	PAYMENT	172.72	rp7367	010-1721

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T 17 902 C 1721 0540	CR00003	4/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 932 C 0252 0540	CR00003	4/4/2017	PAYMENT	118.87	rp5104	020-1721
T 17 903 C 1721 0530	CR00004	4/4/2017	PAYMENT	327.00	rp7834	030-1721
T 17 933 C 0252 0530	CR00004	4/4/2017	PAYMENT	1,308.00	rp7834	030-1721
T 17 901 C 1724 0520	CR00001	4/5/2017	PAYMENT	100.40	gl5336	010-1724
T 17 931 C 0257 0520	CR00001	4/5/2017	PAYMENT	401.60	gl5336	010-1724
T 17 901 C 1721 0520	CR00002	4/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 931 C 0252 0520	CR00002	4/5/2017	PAYMENT	412.00	rp7851	010-1721
S 17 316 C 0251 0530	CR00004	4/5/2017	PAYMENT	2,360.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00004	4/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00005	4/5/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00005	4/5/2017	PAYMENT	3,533.34	gl4478	030-1720
T 17 903 C 1720 0530	CR00006	4/5/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00006	4/5/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1721 0530	CR00007	4/5/2017	PAYMENT	15.75	rp7496	030-1721
T 17 933 C 0252 0530	CR00007	4/5/2017	PAYMENT	62.99	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	4/5/2017	PAYMENT	788.62	rp7873	030-1721
T 17 933 C 0252 0530	CR00008	4/5/2017	PAYMENT	3,154.48	rp7873	030-1721
T 17 904 C 1721 0550	CR00009	4/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 934 C 0252 0550	CR00009	4/5/2017	PAYMENT	34.88	rp7641	040-1721
T 17 904 C 1721 0550	CR00010	4/5/2017	PAYMENT	17.18	rp7386	040-1721
T 17 934 C 0252 0550	CR00010	4/5/2017	PAYMENT	68.74	rp7386	040-1721
T 17 904 C 1721 0550	CR00011	4/5/2017	PAYMENT	53.92	rp7521	040-1721
T 17 934 C 0252 0550	CR00011	4/5/2017	PAYMENT	215.67	rp7521	040-1721
T 17 904 C 1721 0550	CR00012	4/5/2017	PAYMENT	50.95	rp7872	040-1721
T 17 934 C 0252 0550	CR00012	4/5/2017	PAYMENT	203.82	rp7872	040-1721
S 17 316 C 0252 0520	CR00004	4/7/2017	PAYMENT	3,121.82	rp7748	126-1721
T 17 901 C 1721 0520	CR00004	4/7/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00005	4/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 931 C 0252 0520	CR00005	4/7/2017	PAYMENT	416.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00006	4/7/2017	PAYMENT	920.00	gl4209	020-1720
T 17 932 C 0251 0540	CR00006	4/7/2017	PAYMENT	3,680.00	gl4209	020-1720
T 17 902 C 1721 0540	CR00007	4/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 932 C 0252 0540	CR00007	4/7/2017	PAYMENT	52.83	rp7558	020-1721
T 17 902 C 1721 0540	CR00008	4/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 932 C 0252 0540	CR00008	4/7/2017	PAYMENT	13.37	rp7686	020-1721
T 17 902 C 1721 0540	CR00009	4/7/2017	PAYMENT	25.65	rp5405	020-1721
T 17 932 C 0252 0540	CR00009	4/7/2017	PAYMENT	102.62	rp5405	020-1721
S 17 316 C 0252 0540	CR00010	4/7/2017	PAYMENT	75.50	rp7723	146-1721
T 17 902 C 1721 0540	CR00010	4/7/2017	PAYMENT	18.88	rp7723	146-1721
S 17 316 C 0252 0540	CR00011	4/7/2017	PAYMENT	762.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	4/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1721 0530	CR00012	4/7/2017	PAYMENT	322.22	rp7637	035-1721
T 17 906 C 1655 0530	CR00012	4/7/2017	PAYMENT	483.33	rp7637	035-1721
T 17 933 C 0252 0530	CR00012	4/7/2017	PAYMENT	805.54	rp7637	035-1721
T 17 903 C 1721 0530	CR00013	4/7/2017	PAYMENT	82.60	rp7758	035-1721
T 17 906 C 1655 0530	CR00013	4/7/2017	PAYMENT	123.90	rp7758	035-1721
T 17 933 C 0252 0530	CR00013	4/7/2017	PAYMENT	206.50	rp7758	035-1721
S 17 316 C 0256 0534	CR00014	4/7/2017	PAYMENT	10.00	rp7054	038-1723
S 17 326 C 0256 0534	CR00014	4/7/2017	PAYMENT	10.00	rp7054	038-1723
T 17 903 C 1723 0534	CR00014	4/7/2017	PAYMENT	8.00	rp7054	038-1723
T 17 906 C 1655 0534	CR00014	4/7/2017	PAYMENT	12.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00015	4/7/2017	PAYMENT	14.39	rp7690	035-1721
T 17 906 C 1655 0530	CR00015	4/7/2017	PAYMENT	21.58	rp7690	035-1721
T 17 933 C 0252 0530	CR00015	4/7/2017	PAYMENT	35.97	rp7690	035-1721
T 17 903 C 1721 0530	CR00016	4/7/2017	PAYMENT	53.12	rp7440	030-1721
T 17 933 C 0252 0530	CR00016	4/7/2017	PAYMENT	212.47	rp7440	030-1721
S 17 316 C 0252 0550	CR00017	4/7/2017	PAYMENT	643.13	rp7507	156-1721
T 17 904 C 1721 0550	CR00017	4/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00018	4/7/2017	PAYMENT	8.48	rp7845	040-1721
T 17 934 C 0252 0550	CR00018	4/7/2017	PAYMENT	33.92	rp7845	040-1721
T 17 903 C 1721 0530	CR00002	4/11/2017	PAYMENT	5.97	rp7446	030-1721

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

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

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 316 C 0252 0530	CR00013	4/26/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00013	4/26/2017	PAYMENT	18.54	rp7612	136-1721
S 17 316 C 0256 0534	CR00014	4/26/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00014	4/26/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00014	4/26/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00014	4/26/2017	PAYMENT	9.00	rp7360	038-1723
T 17 903 C 1724 0530	CR00015	4/26/2017	PAYMENT	31.20	rp7847	035-1724
T 17 906 C 1655 0530	CR00015	4/26/2017	PAYMENT	46.80	rp7847	035-1724
T 17 933 C 0257 0530	CR00015	4/26/2017	PAYMENT	78.00	rp7847	035-1724
T 17 903 C 1721 0530	CR00016	4/26/2017	PAYMENT	0.80	rp7765	030-1721
T 17 933 C 0252 0530	CR00016	4/26/2017	PAYMENT	3.20	rp7765	030-1721
T 17 904 C 1720 0550	CR00017	4/26/2017	PAYMENT	96.00	gl4547	040-1720
T 17 934 C 0251 0550	CR00017	4/26/2017	PAYMENT	384.00	gl4547	040-1720
S 17 316 C 0256 0550	CR00018	4/26/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00018	4/26/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00018	4/26/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00018	4/26/2017	PAYMENT	933.00	rp7340	046-1723
S 17 312 C 1310 0621	CR00021	4/26/2017	PCT RENT-MARCH 2017	93,613.42	sp0543	128-1716
T 17 901 C 1716 0610	CR00021	4/26/2017	PCT RENT-MARCH 2017	23,403.35	sp0543	128-1716
T 17 931 C 0252 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	8,435.30		
T 17 901 C 1721 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	2,518.00		
S 17 316 C 0252 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	87.00		
S 17 312 C 1304 0630 000000 00 631	CR00023	4/26/2017	SPECIAL USE PERMIT-4/30/17	80.00	sp021701	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00023	4/26/2017	SPECIAL USE PERMIT-4/30/17	20.00	sp021701	031-1718
S 17 312 C 1304 0630 000000 00 631	CR00024	4/26/2017	SPECIAL USE PERMIT-2/20/17	12.00	sp021730	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00024	4/26/2017	SPECIAL USE PERMIT-2/20/17	3.00	sp021730	031-1718
T 17 901 C 1715 0620 616	CR00025	4/26/2017	HIC SAND ISL CMPG-3/1-15/17	65.20		
S 17 312 C 1308 0620 616	CR00025	4/26/2017	HIC SAND ISL CMPG-3/1-15/17	260.80		
T 17 901 C 1715 0620 612	CR00025	4/26/2017	HIC KEAIWA CMPG-3/1-15/17	58.80		
S 17 312 C 1308 0620 612	CR00025	4/26/2017	HIC KEAIWA CMPG-3/1-15/17	235.20		
T 17 904 C 1715 0650 602	CR00025	4/26/2017	HIC KOKEE CMPG-3/1-15/17	499.20		
S 17 312 C 1308 0650 602	CR00025	4/26/2017	HIC KOKEE CMPG-3/1-15/17	1,996.80		
T 17 904 C 1715 0650 647	CR00025	4/26/2017	HIC POLIHALE CMPG-3/1-15/17	678.40		
S 17 312 C 1308 0650 647	CR00025	4/26/2017	HIC POLIHALE CMPG-3/1-15/17	2,713.60		
T 17 904 C 1715 0650 661	CR00025	4/26/2017	HIC MILOLII CMPG-3/1-15/17	541.00		
S 17 312 C 1308 0650 661	CR00025	4/26/2017	HIC MILOLII CMPG-3/1-15/17	2,164.00		
T 17 902 C 1718 0640 625	CR00025	4/26/2017	HIC POLIPOLI CAB-3/1-15/17	162.00		
S 17 312 C 1304 0640 625	CR00025	4/26/2017	HIC POLIPOLI CAB-3/1-15/17	648.00		
T 17 902 C 1715 0640 625	CR00025	4/26/2017	HIC POLIPOLI CMPG-3/1-15/17	27.20		
S 17 312 C 1308 0640 625	CR00025	4/26/2017	HIC POLIPOLI CMPG-3/1-15/17	108.80		
T 17 902 C 1715 0640 623	CR00025	4/26/2017	HIC PALAAU CMPG-3/1-15/17	45.60		
S 17 312 C 1308 0640 623	CR00025	4/26/2017	HIC PALAAU CMPG-3/1-15/17	182.40		
T 17 902 C 1715 0640 642	CR00025	4/26/2017	HIC WAIANAPANAPA CMPG-3/1-15/	985.00		
S 17 312 C 1308 0640 642	CR00025	4/26/2017	HIC WAIANAPANAPA CMPG-3/1-15/	3,940.00		
T 17 903 C 1718 0630 646	CR00025	4/26/2017	HIC HAPUNA CAB-3/1-15/17	504.00		
S 17 312 C 1304 0630 646	CR00025	4/26/2017	HIC HAPUNA CAB-3/1-15/17	2,016.00		
T 17 903 C 1718 0630 654	CR00025	4/26/2017	HIC KALOPA CAB-3/1-15/17	204.00		
S 17 312 C 1304 0630 654	CR00025	4/26/2017	HIC KALOPA CAB-3/1-15/17	816.00		
T 17 903 C 1715 0630 654	CR00025	4/26/2017	HIC KALOPA CMPG-3/1-15/17	79.20		
S 17 312 C 1308 0630 654	CR00025	4/26/2017	HIC KALOPA CMPG-3/1-15/17	316.80		
T 17 903 C 1715 0630 730	CR00025	4/26/2017	HIC KIHOLO CMPG-3/1-15/17	189.20		
S 17 312 C 1308 0630 730	CR00025	4/26/2017	HIC KIHOLO CMPG-3/1-15/17	756.80		
T 17 903 C 1715 0630 635	CR00025	4/26/2017	HIC MANUKA CMPG-3/1-15/17	37.20		
S 17 312 C 1308 0630 635	CR00025	4/26/2017	HIC MANUKA CMPG-3/1-15/17	148.80		
T 17 903 C 1718 0630 631	CR00025	4/26/2017	HIC WAILOA PAV-3/1-15/17	29.00		
S 17 312 C 1304 0630 631	CR00025	4/26/2017	HIC WAILOA PAV-3/1-15/17	116.00		
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-265O HANA PROD.	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-265O HANA PROD.	20.00		
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-282A LITZ	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-282A LITZ	20.00		
S 17 312 C 0252 0622	CR00027	4/26/2017	FIPAC 17-294A UKWANSHIN	80.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-294A UKWANSHIN	20.00		

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

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
S 17 312 C 1308 0650 661	CR00020	5/18/2017	HIC MILOLII CMPG-4/1-15/17	3,148.00		
T 17 902 C 1718 0640 625	CR00020	5/18/2017	HIC POLIPOLI CAB-4/1-15/17	120.00		
S 17 312 C 1304 0640 625	CR00020	5/18/2017	HIC POLIPOLI CAB-4/1-15/17	480.00		
T 17 902 C 1715 0640 625	CR00020	5/18/2017	HIC POLIPOLI CMPG-4/1-15/17	57.60		
S 17 312 C 1308 0640 625	CR00020	5/18/2017	HIC POLIPOLI CMPG-4/1-15/17	230.40		
T 17 902 C 1715 0640 623	CR00020	5/18/2017	HIC PALAAU CMPG-4/1-15/17	21.60		
S 17 312 C 1308 0640 623	CR00020	5/18/2017	HIC PALAAU CMPG-4/1-15/17	86.40		
T 17 902 C 1715 0640 642	CR00020	5/18/2017	HIC WAIANAPANAPA CMPG-4/1-15/	910.80		
S 17 312 C 1308 0640 642	CR00020	5/18/2017	HIC WAIANAPANAPA CMPG-4/1-15/	3,643.20		
T 17 903 C 1718 0630 646	CR00020	5/18/2017	HIC HAPUNA CAB-4/1-15/17	440.00		
S 17 312 C 1304 0630 646	CR00020	5/18/2017	HIC HAPUNA CAB-4/1-15/17	1,760.00		
T 17 903 C 1718 0630 654	CR00020	5/18/2017	HIC KALOPA CAB-4/1-15/17	480.00		
S 17 312 C 1304 0630 654	CR00020	5/18/2017	HIC KALOPA CAB-4/1-15/17	1,920.00		
T 17 903 C 1715 0630 654	CR00020	5/18/2017	HIC KALOPA CMPG-4/1-15/17	99.60		
S 17 312 C 1308 0630 654	CR00020	5/18/2017	HIC KALOPA CMPG-4/1-15/17	398.40		
T 17 903 C 1715 0630 730	CR00020	5/18/2017	HIC KIHOLO CMPG-4/1-15/17	123.20		
S 17 312 C 1308 0630 730	CR00020	5/18/2017	HIC KIHOLO CMPG-4/1-15/17	492.80		
T 17 903 C 1715 0630 635	CR00020	5/18/2017	HIC MANUKA CMPG-4/1-15/17	18.00		
S 17 312 C 1308 0630 635	CR00020	5/18/2017	HIC MANUKA CMPG-4/1-15/17	72.00		
T 17 903 C 1718 0630 631	CR00020	5/18/2017	HIC WAILOA PAV-4/1-15/17	43.00		
S 17 312 C 1304 0630 631	CR00020	5/18/2017	HIC WAILOA PAV-4/1-15/17	172.00		
T 17 904 C 1715 0650 602	CR00021	5/18/2017	KOKEE CMPG-4/17/17	7.20		
S 17 312 C 1308 0650 602	CR00021	5/18/2017	KOKEE CMPG-4/17/17	28.80		
T 17 904 C 1715 0650 602	CR00022	5/18/2017	KOKEE CMPG-4/20/17	2.40		
S 17 312 C 1308 0650 602	CR00022	5/18/2017	KOKEE CMPG-4/20/17	9.60		
T 17 904 C 1715 0650 647	CR00023	5/18/2017	POLIHALE CMPG-4/25/17	12.00		
S 17 312 C 1308 0650 647	CR00023	5/18/2017	POLIHALE CMPG-4/25/17	48.00		
T 17 904 C 1715 0650 661	CR00024	5/18/2017	MILOLII CMPG-5/2/17	3.00		
S 17 312 C 1308 0650 661	CR00024	5/18/2017	MILOLII CMPG-5/2/17	12.00		
T 17 904 C 1715 0650 647	CR00025	5/18/2017	POLIHALE CMPG-5/5/17	2.40		
S 17 312 C 1308 0650 647	CR00025	5/18/2017	POLIHALE CMPG-5/5/17	9.60		
T 17 902 C 1715 0640 625	CR00026	5/18/2017	POLIPOLI CMPG-5/8/17	12.00		
S 17 312 C 1308 0640 625	CR00026	5/18/2017	POLIPOLI CMPG-5/8/17	48.00		
S 17 316 C 0252 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	(1,080.00)	rp7887	136-1721
S 17 316 C 0252 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	1,080.00	rp7887	136-1721
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	(270.00)	rp7887	136-1721
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005285	5/17/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005285	5/17/2017	PAYMENT	10,666.66	gl5700	030-1720
S 17 316 C 0251 0540	M014655	5/18/2017	PCT RENT-2/16-1/17	261,664.53	gl5731	146-1720
T 17 902 C 1720 0540	M014655	5/18/2017	PCT RENT-2/16-1/17	65,416.13	gl5731	146-1720
T 17 901 C 1720 0520	CR00003	5/19/2017	PAYMENT	5,135.00	gl5589	010-1720
T 17 931 C 0251 0520	CR00003	5/19/2017	PAYMENT	20,540.00	gl5589	010-1720
T 17 901 C 1724 0520	CR00004	5/19/2017	PAYMENT	31.20	gl4304	010-1724
T 17 931 C 0257 0520	CR00004	5/19/2017	PAYMENT	124.80	gl4304	010-1724
T 17 901 C 1721 0520	CR00005	5/19/2017	PAYMENT	49.78	rp5408	010-1721
T 17 931 C 0252 0520	CR00005	5/19/2017	PAYMENT	199.14	rp5408	010-1721
T 17 902 C 1721 0540	CR00007	5/19/2017	PAYMENT	58.67	rp5834	020-1721
T 17 932 C 0252 0540	CR00007	5/19/2017	PAYMENT	234.70	rp5834	020-1721
T 17 902 C 1721 0540	CR00008	5/19/2017	PAYMENT	7.37	rp5835	020-1721
T 17 932 C 0252 0540	CR00008	5/19/2017	PAYMENT	29.46	rp5835	020-1721
S 17 316 C 0251 0530	CR00009	5/19/2017	PAYMENT	5,240.00	gl4668	136-1720
T 17 903 C 1720 0530	CR00009	5/19/2017	PAYMENT	1,310.00	gl4668	136-1720
T 17 904 C 1721 0550	CR00010	5/19/2017	PAYMENT	25.08	rp7840	040-1721
T 17 934 C 0252 0550	CR00010	5/19/2017	PAYMENT	100.32	rp7840	040-1721
T 17 901 C 1721 0520	CR00012	5/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00012	5/19/2017	PAYMENT	476.50	rp7561	010-1721
T 17 901 C 1714 0420 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	484.00		
S 17 306 C 1043 0420 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	1,936.00		
T 17 903 C 1714 0430 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	157.00		
S 17 306 C 1043 0430 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	628.00		
T 17 931 C 0252 0510	CR00017	5/19/2017	BEACH WEDDINGS-4/17	9,339.80		

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

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T 17 903 C 1720 0530	CR00013	5/22/2017	PAYMENT	48.00	gl4961	030-1720
T 17 933 C 0251 0530	CR00013	5/22/2017	PAYMENT	192.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00014	5/22/2017	PAYMENT	48.00	gl4964	030-1720
T 17 933 C 0251 0530	CR00014	5/22/2017	PAYMENT	192.00	gl4964	030-1720
S 17 316 C 0251 0530	CR00015	5/22/2017	PAYMENT	1,976.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00015	5/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00016	5/22/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00016	5/22/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1721 0530	CR00017	5/22/2017	PAYMENT	125.84	rp7715	035-1721
T 17 906 C 1655 0530	CR00017	5/22/2017	PAYMENT	188.76	rp7715	035-1721
T 17 933 C 0252 0530	CR00017	5/22/2017	PAYMENT	314.60	rp7715	035-1721
S 17 312 C 1307 0630 000000 00 639	CR00018	5/22/2017	PAYMENT	1,527.20	sp0523	031-1727
T 17 903 C 1727 0630 000000 00 639	CR00018	5/22/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00020	5/22/2017	PAYMENT	205.00	gl5579	040-1720
T 17 934 C 0251 0550	CR00020	5/22/2017	PAYMENT	820.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00021	5/22/2017	PAYMENT	4,950.00	gl4573	040-1720
T 17 934 C 0251 0550	CR00021	5/22/2017	PAYMENT	19,800.00	gl4573	040-1720
T 17 904 C 1721 0550	CR00022	5/22/2017	PAYMENT	99.20	rp6893	040-1721
T 17 934 C 0252 0550	CR00022	5/22/2017	PAYMENT	396.81	rp6893	040-1721
T 17 904 C 1721 0550	CR00023	5/22/2017	PAYMENT	3.30	rp6892	040-1721
T 17 934 C 0252 0550	CR00023	5/22/2017	PAYMENT	13.21	rp6892	040-1721
T 17 904 C 1721 0550	CR00024	5/22/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00024	5/22/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00025	5/22/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00025	5/22/2017	PAYMENT	75.37	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00026	5/22/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00027	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00027	5/22/2017	PAYMENT	244.03	rp7721	040-1721
T 17 904 C 1721 0550	CR00028	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 934 C 0252 0550	CR00028	5/22/2017	PAYMENT	12.74	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 934 C 0252 0550	CR00029	5/22/2017	PAYMENT	244.03	rp7721	040-1721
T 17 904 C 1721 0550	CR00030	5/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 934 C 0252 0550	CR00030	5/22/2017	PAYMENT	592.00	rp5983	040-1721
T 17 903 C 1720 0530	CR00019	5/22/2017	PAYMENT	177.31	sa4786	030-1720
T 17 933 C 0251 0530	CR00019	5/22/2017	PAYMENT	709.25	sa4786	030-1720
T 17 901 C 1720 0520	CR00002	5/23/2017	PAYMENT	60.00	gl4218	010-1720
T 17 931 C 0251 0520	CR00002	5/23/2017	PAYMENT	240.00	gl4218	010-1720
T 17 901 C 1721 0520	CR00004	5/23/2017	PAYMENT	96.04	rp7714	010-1721
T 17 931 C 0252 0520	CR00004	5/23/2017	PAYMENT	384.16	rp7714	010-1721
S 17 316 C 0252 0520	CR00005	5/23/2017	PAYMENT	4,368.44	rp7725	126-1721
T 17 901 C 1721 0520	CR00005	5/23/2017	PAYMENT	1,092.11	rp7725	126-1721
T 17 902 C 1720 0540	CR00006	5/23/2017	PAYMENT	289.00	gl5276	020-1720
T 17 932 C 0251 0540	CR00006	5/23/2017	PAYMENT	1,156.00	gl5276	020-1720
T 17 902 C 1721 0540	CR00007	5/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 932 C 0252 0540	CR00007	5/23/2017	PAYMENT	17.27	rp7545	020-1721
T 17 902 C 1721 0540	CR00008	5/23/2017	PAYMENT	8.64	rp7571	020-1721
T 17 932 C 0252 0540	CR00008	5/23/2017	PAYMENT	34.54	rp7571	020-1721
T 17 902 C 1724 0540	CR00009	5/23/2017	PAYMENT	2.60	rp7563	020-1724
T 17 932 C 0257 0540	CR00009	5/23/2017	PAYMENT	10.40	rp7563	020-1724
T 17 902 C 1721 0540	CR00010	5/23/2017	PAYMENT	7.11	rp7485	020-1721
T 17 932 C 0252 0540	CR00010	5/23/2017	PAYMENT	28.45	rp7485	020-1721
T 17 902 C 1721 0540	CR00011	5/23/2017	PAYMENT	9.65	rp7487	020-1721
T 17 932 C 0252 0540	CR00011	5/23/2017	PAYMENT	38.61	rp7487	020-1721
T 17 902 C 1721 0540	CR00012	5/23/2017	PAYMENT	4.06	rp7493	020-1721
T 17 932 C 0252 0540	CR00012	5/23/2017	PAYMENT	16.26	rp7493	020-1721
T 17 903 C 1720 0530	CR00013	5/23/2017	PAYMENT	170.00	gl5320	030-1720
T 17 933 C 0251 0530	CR00013	5/23/2017	PAYMENT	680.00	gl5320	030-1720
T 17 903 C 1721 0530	CR00014	5/23/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00014	5/23/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00014	5/23/2017	PAYMENT	30.52	rp7696	035-1721

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

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

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S 17 312 C 1307 0650 000000 00 603	CR00060	5/25/2017	PAYMENT	2,000.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00060	5/25/2017	PAYMENT	500.00	sp0052	041-1727
S 17 312 C 1301 0651	CR00061	5/25/2017	PAYMENT	3,611.20	sp0171	041-1725
T 17 904 C 1725 0651	CR00061	5/25/2017	PAYMENT	902.80	sp0171	041-1725
T 17 902 C 1721 0540	M014658	5/24/2017	PAYMENT	0.42	rp7513	020-1721
T 17 932 C 0252 0540	M014658	5/24/2017	PAYMENT	1.66	rp7513	020-1721
S 17 316 C 0251 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	(432.00)	gl3598	136-1720
S 17 316 C 0251 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	432.00	gl3598	136-1720
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	(108.00)	gl3598	136-1720
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	108.00	gl3598	136-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	2,377.62	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(2,377.62)	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	9,510.50	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(9,510.50)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(1,225.78)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	1,225.78	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(4,903.10)	gl4476	030-1720
T 17 933 C 0251 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	4,903.10	gl4476	030-1720
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	(26.20)	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	26.20	rp6660	010-1721
T 17 931 C 0252 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	(104.80)	rp6660	010-1721
T 17 931 C 0252 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	104.80	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	TRF RENT FROM RP-6660 RENT	26.20	rp7899	010-1721
T 17 931 C 0252 0520	IJV0072	5/23/2017	TRF RENT FROM RP-6660 RENT	104.80	rp7899	010-1721
S 17 312 C 1310 0610	JV00687	5/25/2017	RECLASS % RENT-4/17 (36%)	30,231.18	sp0543	128-1716
S 17 312 C 1310 0610	JV00687	5/25/2017	RECLASS % RENT-4/17 (36%)	7,557.80	sp0543	128-1716
S 17 347 C 0251 0420	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	75.00	gl4223a	211-1720
S 17 347 C 0251 0420	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	300.00	gl4223a	211-1720
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	20.00	gl4223a	211-1720
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	80.00	gl4223a	211-1720
S 17 316 C 1331 0520	JV00688	5/25/2017	FEE 5/1/14-4/30/15 FR LATE FE	25.00	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	(1,757.52)	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	1,757.52	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	439.38	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (0251)"	(439.38)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(117.17)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	468.67	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	117.17	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(468.67)	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 FEES (1331)"	146.45	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 FEES (1331)"	(146.45)	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	(3,058.14)	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	12,232.58	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	3,058.14	gl4223a	211-1720
S 17 347 C 0251 0420	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (0251)"	(12,232.58)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(815.50)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	3,262.02	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(3,262.02)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	815.50	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 FEES (1331)"	(1,019.38)	gl4223a	211-1720
S 17 316 C 1331 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 FEES (1331)"	1,019.38	gl4223a	211-1720
T 17 933 C 0251 0530 000000 00 050	WV52009	6/15/2017	RNT REF-CNCL 12/31/16	(235.90)	gl6017	030-1720
T 17 903 C 1720 0530 000000 00 050	WV52009	6/15/2017	RNT REF-CNCL 12/31/16	(58.97)	gl6017	030-1720
S 17 312 C 1310 0621	JV00721	6/13/2017	RECLASS % RNT-5/17	(38,992.51)	sp0543	128-1716
T 17 903 C 1718 0630 000000 00 631	WV53623	6/23/2017	2017-0454 REIS, SANDY	(25.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-4978 VANANTWERPEN, PATRIC	(49.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-15850 KON, HIIPOI	(11.00)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-9701 KATHOL, NICOLE	(6.20)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8717 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8180 SCHEEL, WILL	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8135 LUX, TIMOTHY	(2.60)		
S 17 312 C 1304 0630 000000 00 631	WV53633	6/23/2017	2017-0454 REIS, SANDY	(100.00)		

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

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

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

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

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

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

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

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

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T 17 933 C 0251 0530	CR00006	6/14/2017	PAYMENT	372.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00007	6/14/2017	PAYMENT	3.26	rp7648	030-1721
T 17 933 C 0252 0530	CR00007	6/14/2017	PAYMENT	13.06	rp7648	030-1721
T 17 903 C 1721 0530	CR00008	6/14/2017	PAYMENT	21.84	rp7649	030-1721
T 17 933 C 0252 0530	CR00008	6/14/2017	PAYMENT	87.35	rp7649	030-1721
T 17 903 C 1721 0530	CR00009	6/14/2017	PAYMENT	10.04	rp7650	030-1721
T 17 933 C 0252 0530	CR00009	6/14/2017	PAYMENT	40.16	rp7650	030-1721
T 17 903 C 1721 0530	CR00010	6/14/2017	PAYMENT	3.26	rp7651	030-1721
T 17 933 C 0252 0530	CR00010	6/14/2017	PAYMENT	13.06	rp7651	030-1721
T 17 903 C 1721 0530	CR00011	6/14/2017	PAYMENT	13.05	rp7652	030-1721
T 17 933 C 0252 0530	CR00011	6/14/2017	PAYMENT	52.21	rp7652	030-1721
T 17 903 C 1721 0530	CR00012	6/14/2017	PAYMENT	9.04	rp7653	030-1721
T 17 933 C 0252 0530	CR00012	6/14/2017	PAYMENT	36.14	rp7653	030-1721
T 17 903 C 1721 0530	CR00013	6/14/2017	PAYMENT	3.26	rp7658	030-1721
T 17 933 C 0252 0530	CR00013	6/14/2017	PAYMENT	13.06	rp7658	030-1721
T 17 903 C 1721 0530	CR00014	6/14/2017	PAYMENT	42.17	rp7659	030-1721
T 17 933 C 0252 0530	CR00014	6/14/2017	PAYMENT	168.67	rp7659	030-1721
T 17 903 C 1721 0530	CR00015	6/14/2017	PAYMENT	10.04	rp7660	030-1721
T 17 933 C 0252 0530	CR00015	6/14/2017	PAYMENT	40.16	rp7660	030-1721
T 17 903 C 1721 0530	CR00016	6/14/2017	PAYMENT	79.32	rp7661	030-1721
T 17 933 C 0252 0530	CR00016	6/14/2017	PAYMENT	317.26	rp7661	030-1721
T 17 903 C 1721 0530	CR00017	6/14/2017	PAYMENT	5.33	rp7662	030-1721
T 17 933 C 0252 0530	CR00017	6/14/2017	PAYMENT	21.34	rp7662	030-1721
T 17 903 C 1720 0530	H005303	6/13/2017	PAYMENT	2,050.00	gl6054	030-1720
T 17 933 C 0251 0530	H005303	6/13/2017	PAYMENT	8,200.00	gl6054	030-1720
T 17 903 C 1721 0530	H005304	6/13/2017	PAYMENT	8.80	rp7852	035-1721
T 17 906 C 1655 0530	H005304	6/13/2017	PAYMENT	13.20	rp7852	035-1721
T 17 933 C 0252 0530	H005304	6/13/2017	PAYMENT	22.00	rp7852	035-1721
S 17 312 C 1310 0621	CR00020	6/14/2017	PCT RENT-MAY 2017	86,650.03	sp0543	128-1716
T 17 901 C 1716 0610	CR00020	6/14/2017	PCT RENT-MAY 2017	21,662.51	sp0543	128-1716
T 17 901 C 1720 0520	CR00001	6/15/2017	PAYMENT	1,320.00	gl5309	010-1720
T 17 931 C 0251 0520	CR00001	6/15/2017	PAYMENT	5,280.00	gl5309	010-1720
T 17 902 C 1721 0540	M014665	6/13/2017	PAYMENT	19.56	rp7621	020-1721
T 17 932 C 0252 0540	M014665	6/13/2017	PAYMENT	78.24	rp7621	020-1721
T 17 902 C 1720 0540	CR00005	6/15/2017	PAYMENT	578.00	gl5310	020-1720
T 17 932 C 0251 0540	CR00005	6/15/2017	PAYMENT	2,312.00	gl5310	020-1720
T 17 904 C 1721 0550	CR00006	6/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 934 C 0252 0550	CR00006	6/15/2017	PAYMENT	138.18	rp7498	040-1721
T 17 903 C 1721 0530	CR00007	6/15/2017	PAYMENT	841.10	rp7867	030-1721
T 17 933 C 0252 0530	CR00007	6/15/2017	PAYMENT	3,364.39	rp7867	030-1721
S 17 312 C 1460 0650	CR00008	6/15/2017	PCT RENT-APRIL 2017	3,568.45	sp0004	041-1726
T 17 904 C 1726 0650	CR00008	6/15/2017	PCT RENT-APRIL 2017	892.11	sp0004	041-1726
S 17 312 C 1460 0650	CR00010	6/15/2017	PCT RENT-MARCH 2017	657.46	sp0024	041-1726
T 17 904 C 1726 0650	CR00010	6/15/2017	PCT RENT-MARCH 2017	164.36	sp0024	041-1726
S 17 312 C 1460 0650	CR00011	6/15/2017	PCT RENT-APRIL 2017	447.63	sp0024	041-1726
T 17 904 C 1726 0650	CR00011	6/15/2017	PCT RENT-APRIL 2017	111.91	sp0024	041-1726
S 17 312 C 1460 0650	CR00012	6/15/2017	PCT RENT-APRIL 2017	761.69	sp0025	041-1726
T 17 904 C 1726 0650	CR00012	6/15/2017	PCT RENT-APRIL 2017	190.42	sp0025	041-1726
S 17 312 C 1460 0650	CR00013	6/15/2017	PCT RENT-APRIL 2017	1,272.48	sp0026	041-1726
T 17 904 C 1726 0650	CR00013	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0026	041-1726
S 17 312 C 1460 0650	CR00014	6/15/2017	PCT RENT-APRIL 2017	393.60	sp0027	041-1726
T 17 904 C 1726 0650	CR00014	6/15/2017	PCT RENT-APRIL 2017	98.40	sp0027	041-1726
S 17 312 C 1460 0650	CR00015	6/15/2017	PCT RENT-FEBRUARY 2017	805.97	sp0028	041-1726
T 17 904 C 1726 0650	CR00015	6/15/2017	PCT RENT-FEBRUARY 2017	201.49	sp0028	041-1726
S 17 312 C 1460 0650	CR00016	6/15/2017	PCT RENT-APRIL 2017	1,272.48	sp0029	041-1726
T 17 904 C 1726 0650	CR00016	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0029	041-1726
S 17 312 C 1460 0650	CR00017	6/15/2017	PCT RENT-MARCH 2017	1,090.80	sp0030	041-1726
T 17 904 C 1726 0650	CR00017	6/15/2017	PCT RENT-MARCH 2017	272.70	sp0030	041-1726
S 17 312 C 1460 0650	CR00018	6/15/2017	PCT RENT-APRIL 2017	521.48	sp0031	041-1726
T 17 904 C 1726 0650	CR00018	6/15/2017	PCT RENT-APRIL 2017	130.37	sp0031	041-1726
S 17 312 C 1460 0650	CR00019	6/15/2017	PCT RENT-MARCH 2017	1,345.92	sp0036	041-1726
T 17 904 C 1726 0650	CR00019	6/15/2017	PCT RENT-MARCH 2017	336.48	sp0036	041-1726

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S 17 312 C 1307 0650	CR00020	6/15/2017	PCT RENT-APRIL 2017	2,441.06	sp0039	041-1727
T 17 904 C 1727 0650	CR00020	6/15/2017	PCT RENT-APRIL 2017	610.27	sp0039	041-1727
S 17 312 C 1460 0650	CR00021	6/15/2017	PCT RENT-APRIL 2017	72.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00021	6/15/2017	PCT RENT-APRIL 2017	18.00	sp0044	041-1726
S 17 312 C 1460 0650	CR00022	6/15/2017	PCT RENT-MARCH 2017	228.86	sp0065	041-1726
T 17 904 C 1726 0650	CR00022	6/15/2017	PCT RENT-MARCH 2017	57.22	sp0065	041-1726
S 17 312 C 1460 0650	CR00024	6/15/2017	PCT RENT-FEBRUARY 2017	502.94	sp0069	041-1726
T 17 904 C 1726 0650	CR00024	6/15/2017	PCT RENT-FEBRUARY 2017	125.74	sp0069	041-1726
S 17 312 C 1460 0650	CR00025	6/15/2017	PCT RENT-APRIL 2017	1,272.48	sp0072	041-1726
T 17 904 C 1726 0650	CR00025	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0072	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00030	6/15/2017	PCT RENT-APRIL 2017	7,242.63	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00030	6/15/2017	PCT RENT-APRIL 2017	1,810.66	sp0521	011-1727
S 17 312 C 1460 0650 000000 00 609	CR00032	6/15/2017	RENT-APRIL 2017	160.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00032	6/15/2017	RENT-APRIL 2017	40.00	sp0525	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00033	6/15/2017	PCT RENT-MARCH 2017	600.02	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00033	6/15/2017	PCT RENT-MARCH 2017	150.01	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00034	6/15/2017	PCT RENT-APRIL 2017	689.66	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00034	6/15/2017	PCT RENT-APRIL 2017	172.42	sp0526	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00035	6/15/2017	PCT RENT-MARCH 2017	1,088.89	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00035	6/15/2017	PCT RENT-MARCH 2017	272.22	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00036	6/15/2017	PCT RENT-APRIL 2017	1,010.83	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00036	6/15/2017	PCT RENT-APRIL 2017	252.71	sp0527	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00037	6/15/2017	PCT RENT-FEBRUARY 2017	196.98	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	6/15/2017	PCT RENT-FEBRUARY 2017	49.25	sp0529	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00038	6/15/2017	PCT RENT-APRIL 2017	4,299.08	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00038	6/15/2017	PCT RENT-APRIL 2017	1,074.77	sp0531	011-1727
S 17 312 C 1213 0630 000000 00 639	CR00040	6/15/2017	PCT RENT-APRIL 2017	5,649.64	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00040	6/15/2017	PCT RENT-APRIL 2017	1,412.41	sp0408	028-1716
S 17 312 C 1213 0630 000000 00 632	CR00041	6/15/2017	PCT RENT-APRIL 2017	20,914.91	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00041	6/15/2017	PCT RENT-APRIL 2017	5,228.73	sp0545	028-1716
S 17 312 C 1213 0620 000000 00 667	CR00042	6/15/2017	PCT RENT-APRIL 2017	13,344.86	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00042	6/15/2017	PCT RENT-APRIL 2017	3,336.22	sp0544	003-1716
T 17 902 C 1721 0540	M014666	6/14/2017	RENTAL FEE-6/21/17-6/25/17	140.00	re4288	020-1721
T 17 932 C 0252 0540	M014666	6/14/2017	RENTAL FEE-6/21/17-6/25/17	560.00	re4288	020-1721
T 17 903 C 1720 0530	H005305	6/16/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 933 C 0251 0530	H005305	6/16/2017	PAYMENT	10,666.66	gl5700	030-1720
T 17 901 C 1720 0520	CR00002	6/19/2017	PAYMENT	360.00	gl5353	010-1720
T 17 931 C 0251 0520	CR00002	6/19/2017	PAYMENT	1,440.00	gl5353	010-1720
T 17 901 C 1721 0520	CR00004	6/19/2017	PAYMENT	6.86	rp7501	010-1721
T 17 931 C 0252 0520	CR00004	6/19/2017	PAYMENT	27.43	rp7501	010-1721
T 17 901 C 1721 0520	CR00005	6/19/2017	PAYMENT	95.92	rp7714	010-1721
T 17 931 C 0252 0520	CR00005	6/19/2017	PAYMENT	383.68	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	6/19/2017	PAYMENT	9.91	rp7590	010-1721
T 17 931 C 0252 0520	CR00006	6/19/2017	PAYMENT	39.62	rp7590	010-1721
S 17 316 C 0252 0520	CR00007	6/19/2017	PAYMENT	2,658.80	rp7470	126-1721
T 17 901 C 1721 0520	CR00007	6/19/2017	PAYMENT	664.70	rp7470	126-1721
S 17 316 C 0252 0520	CR00008	6/19/2017	PAYMENT	1,010.13	rp7849	126-1721
T 17 901 C 1721 0520	CR00008	6/19/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00010	6/19/2017	PAYMENT	58.67	rp7479	020-1721
T 17 932 C 0252 0540	CR00010	6/19/2017	PAYMENT	234.70	rp7479	020-1721
T 17 902 C 1721 0540	CR00011	6/19/2017	PAYMENT	3.30	rp7551	020-1721
T 17 932 C 0252 0540	CR00011	6/19/2017	PAYMENT	13.21	rp7551	020-1721
T 17 902 C 1721 0540	CR00012	6/19/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00012	6/19/2017	PAYMENT	35.36	rp7608	020-1721
S 17 316 C 0252 0540	CR00013	6/19/2017	PAYMENT	1,179.44	rp7783	146-1721
T 17 902 C 1721 0540	CR00013	6/19/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00014	6/19/2017	PAYMENT	11.18	rp7816	020-1721
T 17 932 C 0252 0540	CR00014	6/19/2017	PAYMENT	44.70	rp7816	020-1721
T 17 903 C 1720 0530	CR00015	6/19/2017	PAYMENT	48.00	gl5134	030-1720
T 17 933 C 0251 0530	CR00015	6/19/2017	PAYMENT	192.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00016	6/19/2017	PAYMENT	48.00	gl5128	030-1720
T 17 933 C 0251 0530	CR00016	6/19/2017	PAYMENT	192.00	gl5128	030-1720

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T 17 903 C 1720 0530	CR00017	6/19/2017	PAYMENT	48.00	gl5138	030-1720
T 17 933 C 0251 0530	CR00017	6/19/2017	PAYMENT	192.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00018	6/19/2017	PAYMENT	48.00	gl5132	030-1720
T 17 933 C 0251 0530	CR00018	6/19/2017	PAYMENT	192.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00019	6/19/2017	PAYMENT	48.00	gl5148	030-1720
T 17 933 C 0251 0530	CR00019	6/19/2017	PAYMENT	192.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00020	6/19/2017	PAYMENT	48.00	gl5147	030-1720
T 17 933 C 0251 0530	CR00020	6/19/2017	PAYMENT	192.00	gl5147	030-1720
T 17 903 C 1720 0530	CR00021	6/19/2017	PAYMENT	48.00	gl5129	030-1720
T 17 933 C 0251 0530	CR00021	6/19/2017	PAYMENT	192.00	gl5129	030-1720
T 17 903 C 1720 0530	CR00022	6/19/2017	PAYMENT	48.00	gl5137	030-1720
T 17 933 C 0251 0530	CR00022	6/19/2017	PAYMENT	192.00	gl5137	030-1720
S 17 316 C 0251 0530	CR00023	6/19/2017	PAYMENT	6,600.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00023	6/19/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1721 0530	CR00024	6/19/2017	PAYMENT	170.72	rp7159	030-1721
T 17 933 C 0252 0530	CR00024	6/19/2017	PAYMENT	682.88	rp7159	030-1721
T 17 903 C 1721 0530	CR00025	6/19/2017	PAYMENT	4.71	rp7761	035-1721
T 17 906 C 1655 0530	CR00025	6/19/2017	PAYMENT	7.07	rp7761	035-1721
T 17 933 C 0252 0530	CR00025	6/19/2017	PAYMENT	11.78	rp7761	035-1721
T 17 903 C 1721 0530	CR00026	6/19/2017	PAYMENT	19.30	rp7476	030-1721
T 17 933 C 0252 0530	CR00026	6/19/2017	PAYMENT	77.22	rp7476	030-1721
T 17 903 C 1721 0530	CR00027	6/19/2017	PAYMENT	65.79	rp7536	030-1721
T 17 933 C 0252 0530	CR00027	6/19/2017	PAYMENT	263.14	rp7536	030-1721
T 17 903 C 1721 0530	CR00028	6/19/2017	PAYMENT	13.62	rp7377	030-1721
T 17 933 C 0252 0530	CR00028	6/19/2017	PAYMENT	54.50	rp7377	030-1721
T 17 903 C 1720 0530	CR00029	6/19/2017	PAYMENT	48.00	gl5130	030-1720
T 17 933 C 0251 0530	CR00029	6/19/2017	PAYMENT	192.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00030	6/19/2017	PAYMENT	39.60	gl5151	030-1720
T 17 933 C 0251 0530	CR00030	6/19/2017	PAYMENT	158.40	gl5151	030-1720
S 17 316 C 0251 0530	CR00031	6/19/2017	PAYMENT	2,500.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00031	6/19/2017	PAYMENT	625.00	gl4332	136-1720
S 17 316 C 0251 0530	CR00032	6/19/2017	PAYMENT	2,100.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00032	6/19/2017	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00033	6/19/2017	PAYMENT	48.00	gl5139	030-1720
T 17 933 C 0251 0530	CR00033	6/19/2017	PAYMENT	192.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00034	6/19/2017	PAYMENT	48.00	gl5135	030-1720
T 17 933 C 0251 0530	CR00034	6/19/2017	PAYMENT	192.00	gl5135	030-1720
S 17 316 C 0251 0530	CR00035	6/19/2017	PAYMENT	3,900.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00035	6/19/2017	PAYMENT	975.00	gl4283	136-1720
S 17 316 C 0251 0530	CR00036	6/19/2017	PAYMENT	6,784.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00036	6/19/2017	PAYMENT	1,696.00	gl3593	136-1720
S 17 316 C 0251 0530	CR00037	6/19/2017	PAYMENT	4,004.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00037	6/19/2017	PAYMENT	1,001.00	gl4309	136-1720
S 17 316 C 0251 0530	CR00038	6/19/2017	PAYMENT	9,840.00	gl4333	136-1720
T 17 903 C 1720 0530	CR00038	6/19/2017	PAYMENT	2,460.00	gl4333	136-1720
S 17 316 C 0252 0530	CR00039	6/19/2017	PAYMENT	74.17	rp7612	136-1721
T 17 903 C 1721 0530	CR00039	6/19/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00040	6/19/2017	PAYMENT	8.37	rp7667	035-1721
T 17 906 C 1655 0530	CR00040	6/19/2017	PAYMENT	12.55	rp7667	035-1721
T 17 933 C 0252 0530	CR00040	6/19/2017	PAYMENT	20.91	rp7667	035-1721
T 17 903 C 1721 0530	CR00041	6/19/2017	PAYMENT	38.91	rp7694	030-1721
T 17 933 C 0252 0530	CR00041	6/19/2017	PAYMENT	155.62	rp7694	030-1721
T 17 904 C 1720 0550	CR00042	6/19/2017	PAYMENT	240.00	gl4401	040-1720
T 17 934 C 0251 0550	CR00042	6/19/2017	PAYMENT	960.00	gl4401	040-1720
T 17 904 C 1720 0550	CR00043	6/19/2017	PAYMENT	450.00	gl5503	040-1720
T 17 934 C 0251 0550	CR00043	6/19/2017	PAYMENT	1,800.00	gl5503	040-1720
T 17 904 C 1721 0550	CR00044	6/19/2017	PAYMENT	3.30	rp7516	040-1721
T 17 934 C 0252 0550	CR00044	6/19/2017	PAYMENT	13.21	rp7516	040-1721
T 17 904 C 1721 0550	CR00045	6/19/2017	PAYMENT	9.76	rp7627	040-1721
T 17 934 C 0252 0550	CR00045	6/19/2017	PAYMENT	39.05	rp7627	040-1721
T 17 904 C 1721 0550	CR00046	6/19/2017	PAYMENT	18.84	rp7628	040-1721
T 17 934 C 0252 0550	CR00046	6/19/2017	PAYMENT	75.37	rp7628	040-1721

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

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T 17 901 C 1721 0630 000000 00 646	CR00075	6/19/2017	H0317-10 BIKE WORKS BEACH	50.00		
S 17 312 C 0252 0630 000000 00 646	CR00075	6/19/2017	H0317-10 BIKE WORKS BEACH	200.00		
S 17 312 C 0252 0630 000000 00 646	CR00076	6/19/2017	H0517-04 WORLD TRIATHLON	2,400.00		
T 17 901 C 1721 0630 000000 00 646	CR00076	6/19/2017	H0517-04 WORLD TRIATHLON	600.00		
T 17 903 C 1718 0630 646	CR00070	6/19/2017	HAPUNA CAB-5/31/17	18.00		
S 17 312 C 1304 0630 646	CR00070	6/19/2017	HAPUNA CAB-5/31/17	72.00		
T 17 903 C 1718 0630 631	CR00070	6/19/2017	WAILOA PAV-5/31/17	25.00		
S 17 312 C 1304 0630 631	CR00070	6/19/2017	WAILOA PAV-5/31/17	100.00		
T 17 901 C 1720 0520	CR00001	6/20/2017	PAYMENT	16.00	gl4894	010-1720
T 17 931 C 0251 0520	CR00001	6/20/2017	PAYMENT	64.00	gl4894	010-1720
S 17 312 C 1213 0630 000000 00 639	CR00002	6/20/2017	PAYMENT	12,880.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00002	6/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00003	6/20/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 931 C 0251 0520	CR00003	6/20/2017	PAYMENT	4,600.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	6/20/2017	PAYMENT	12.00	gl4891	010-1720
T 17 931 C 0251 0520	CR00005	6/20/2017	PAYMENT	48.00	gl4891	010-1720
T 17 902 C 1720 0540	CR00006	6/20/2017	PAYMENT	15,000.00	gl6003	020-1720
T 17 932 C 0251 0540	CR00006	6/20/2017	PAYMENT	60,000.00	gl6003	020-1720
S 17 316 C 0251 0540	CR00007	6/20/2017	PAYMENT	81,000.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00007	6/20/2017	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00008	6/20/2017	PAYMENT	96.00	gl5497	020-1720
T 17 932 C 0251 0540	CR00008	6/20/2017	PAYMENT	384.00	gl5497	020-1720
S 17 316 C 0252 0530	CR00009	6/20/2017	PAYMENT	1,423.24	rp7716	136-1721
T 17 903 C 1721 0530	CR00009	6/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00010	6/20/2017	PAYMENT	12.21	rp7696	035-1721
T 17 906 C 1655 0530	CR00010	6/20/2017	PAYMENT	18.31	rp7696	035-1721
T 17 933 C 0252 0530	CR00010	6/20/2017	PAYMENT	30.52	rp7696	035-1721
T 17 903 C 1721 0530	CR00011	6/20/2017	PAYMENT	65.77	rp7875	030-1721
T 17 933 C 0252 0530	CR00011	6/20/2017	PAYMENT	263.09	rp7875	030-1721
T 17 904 C 1721 0550	CR00012	6/20/2017	PAYMENT	84.72	rp7882	040-1721
T 17 934 C 0252 0550	CR00012	6/20/2017	PAYMENT	338.88	rp7882	040-1721
S 17 316 C 0256 0550	CR00013	6/20/2017	PAYMENT	777.50	rp7340	046-1723
S 17 326 C 0256 0550	CR00013	6/20/2017	PAYMENT	777.50	rp7340	046-1723
T 17 904 C 1723 0550	CR00013	6/20/2017	PAYMENT	622.00	rp7340	046-1723
T 17 906 C 1655 0550	CR00013	6/20/2017	PAYMENT	933.00	rp7340	046-1723
T 17 901 C 1722 0420 000000 00 423	CR00017	6/20/2017	FOR PROD-OAHU (ECOTECH)	402.52		
S 17 347 C 1042 0420 000000 00 423	CR00017	6/20/2017	FOR PROD-OAHU (ECOTECH)	1,610.04		
T 17 901 C 1714 0420 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	699.00		
S 17 306 C 1043 0420 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	2,796.00		
T 17 903 C 1714 0430 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	52.00		
S 17 306 C 1043 0430 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	208.00		
S 17 312 C 1460 0650	CR00020	6/20/2017	PCT RENT-MAY 2017	2,616.19	sp0005	041-1726
T 17 904 C 1726 0650	CR00020	6/20/2017	PCT RENT-MAY 2017	654.05	sp0005	041-1726
S 17 312 C 1460 0650	CR00021	6/20/2017	PCT RENT-APRIL 2017	1,734.96	sp0030	041-1726
T 17 904 C 1726 0650	CR00021	6/20/2017	PCT RENT-APRIL 2017	433.74	sp0030	041-1726
S 17 312 C 1460 0650	CR00022	6/20/2017	PCT RENT-APRIL 2017	1,226.02	sp0036	041-1726
T 17 904 C 1726 0650	CR00022	6/20/2017	PCT RENT-APRIL 2017	306.50	sp0036	041-1726
S 17 312 C 1460 0650	CR00023	6/20/2017	PCT RENT-FEBRUARY 2017	715.26	sp0037	041-1726
T 17 904 C 1726 0650	CR00023	6/20/2017	PCT RENT-FEBRUARY 2017	178.82	sp0037	041-1726
S 17 312 C 1460 0650	CR00024	6/20/2017	PCT RENT-FEBRUARY 2017	561.86	sp0038	041-1726
T 17 904 C 1726 0650	CR00024	6/20/2017	PCT RENT-FEBRUARY 2017	140.46	sp0038	041-1726
S 17 312 C 1460 0650	CR00025	6/20/2017	PCT RENT-MARCH 2017	1,064.27	sp0037	041-1726
T 17 904 C 1726 0650	CR00025	6/20/2017	PCT RENT-MARCH 2017	266.07	sp0037	041-1726
S 17 312 C 1460 0650	CR00026	6/20/2017	PCT RENT-MARCH 2017	1,043.18	sp0038	041-1726
T 17 904 C 1726 0650	CR00026	6/20/2017	PCT RENT-MARCH 2017	260.79	sp0038	041-1726
S 17 312 C 1460 0650	CR00027	6/20/2017	PCT RENT-APRIL 2017	1,010.58	sp0037	041-1726
T 17 904 C 1726 0650	CR00027	6/20/2017	PCT RENT-APRIL 2017	252.64	sp0037	041-1726
S 17 312 C 1460 0650	CR00028	6/20/2017	PCT RENT-APRIL 2017	962.63	sp0038	041-1726
T 17 904 C 1726 0650	CR00028	6/20/2017	PCT RENT-APRIL 2017	240.66	sp0038	041-1726
S 17 312 C 1460 0650	CR00029	6/20/2017	PCT RENT-APRIL 2017	749.42	sp0065	041-1726
T 17 904 C 1726 0650	CR00029	6/20/2017	PCT RENT-APRIL 2017	187.36	sp0065	041-1726
S 17 312 C 1460 0650 000000 00 604	CR00031	6/20/2017	RENT-APRIL 2017	160.00	sp0528	041-1726

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T 17 904 C 1726 0650 000000 00 604	CR00031	6/20/2017	RENT-APRIL 2017	40.00	sp0528	041-1726
S 17 312 C 1307 0620 000000 00 643	CR00032	6/20/2017	PCT RENT-MAY 2017	3,600.49	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00032	6/20/2017	PCT RENT-MAY 2017	900.12	sp0531	011-1727
T 17 901 C 1721 0520	CR00033	6/20/2017	PAYMENT	10.00	rp7825	010-1721
T 17 931 C 0252 0520	CR00033	6/20/2017	PAYMENT	40.00	rp7825	010-1721
T 17 901 C 1720 0520	CR00034	6/20/2017	CONSIDERATION	4,800.00	16od062	010-1720
T 17 931 C 0251 0520	CR00034	6/20/2017	CONSIDERATION	19,200.00	16od062	010-1720
T 17 903 C 1721 0530	H005306	6/19/2017	PAYMENT	64.40	rp7895	030-1721
T 17 933 C 0252 0530	H005306	6/19/2017	PAYMENT	257.60	rp7895	030-1721
S 17 316 C 0252 0530	H005308	6/20/2017	PAYMENT	700.00	rp7890	136-1721
T 17 903 C 1721 0530	H005308	6/20/2017	PAYMENT	175.00	rp7890	136-1721
T 17 903 C 1720 0530	H005309	6/20/2017	PAYMENT	13.20	gl5406	030-1720
T 17 933 C 0251 0530	H005309	6/20/2017	PAYMENT	52.80	gl5406	030-1720
T 17 901 C 1720 0520	CR00004	6/21/2017	PAYMENT	12.00	gl4893	010-1720
T 17 931 C 0251 0520	CR00004	6/21/2017	PAYMENT	48.00	gl4893	010-1720
S 17 316 C 0252 0520	CR00005	6/21/2017	PAYMENT	2,377.28	rp5557	126-1721
T 17 901 C 1721 0520	CR00005	6/21/2017	PAYMENT	594.32	rp5557	126-1721
T 17 903 C 1720 0530	CR00006	6/21/2017	PAYMENT	13.20	gl5413	030-1720
T 17 933 C 0251 0530	CR00006	6/21/2017	PAYMENT	52.80	gl5413	030-1720
T 17 901 C 1720 0520	CR00007	6/21/2017	PAYMENT	440.00	gl5378	010-1720
T 17 931 C 0251 0520	CR00007	6/21/2017	PAYMENT	1,760.00	gl5378	010-1720
T 17 904 C 1721 0550	CR00008	6/21/2017	PAYMENT	66.87	rp7818	040-1721
T 17 934 C 0252 0550	CR00008	6/21/2017	PAYMENT	267.46	rp7818	040-1721
S 17 312 C 1307 0650	CR00010	6/21/2017	PCT RENT-7/3/16-1/2/17	177,365.73	sgl4968	040-1727
T 17 904 C 1727 0650	CR00010	6/21/2017	PCT RENT-7/3/16-1/2/17	44,341.43	sgl4968	040-1727
T 17 901 C 1715 0410 000000 00 536	CR00028	6/21/2017	CMPG PRMT-KAUAI #17-010	3.96		
S 17 347 C 1308 0410 000000 00 536	CR00028	6/21/2017	CMPG PRMT-KAUAI #17-010	15.84		
T 17 901 C 1715 0620 616	CR00035	6/21/2017	HIC SAND ISLAND CMPG-5/1-15/1	235.20		
S 17 312 C 1308 0620 616	CR00035	6/21/2017	HIC SAND ISLAND CMPG-5/1-15/1	940.80		
T 17 901 C 1715 0620 612	CR00035	6/21/2017	HIC KEAIWA CMPG-5/1-15/17	83.20		
S 17 312 C 1308 0620 612	CR00035	6/21/2017	HIC KEAIWA CMPG-5/1-15/17	332.80		
T 17 904 C 1715 0650 602	CR00035	6/21/2017	HIC KOKEE CMPG-5/1-15/17	470.40		
S 17 312 C 1308 0650 602	CR00035	6/21/2017	HIC KOKEE CMPG-5/1-15/17	1,881.60		
T 17 904 C 1715 0650 647	CR00035	6/21/2017	HIC POLIHALE CMPG-5/1-15/17	620.00		
S 17 312 C 1308 0650 647	CR00035	6/21/2017	HIC POLIHALE CMPG-5/1-15/17	2,480.00		
T 17 904 C 1715 0650 661	CR00035	6/21/2017	HIC MILOLII CMPG-5/1-15/17	998.00		
S 17 312 C 1308 0650 661	CR00035	6/21/2017	HIC MILOLII CMPG-5/1-15/17	3,992.00		
T 17 902 C 1718 0640 625	CR00035	6/21/2017	HIC POLIPOLI CAB-5/1-15/17	48.00		
S 17 312 C 1304 0640 625	CR00035	6/21/2017	HIC POLIPOLI CAB-5/1-15/17	192.00		
T 17 902 C 1715 0640 625	CR00035	6/21/2017	HIC POLIPOLI CMPG-5/1-15/17	48.00		
S 17 312 C 1308 0640 625	CR00035	6/21/2017	HIC POLIPOLI CMPG-5/1-15/17	192.00		
T 17 902 C 1715 0640 623	CR00035	6/21/2017	HIC PALAAU CMPG-5/1-15/17	33.60		
S 17 312 C 1308 0640 623	CR00035	6/21/2017	HIC PALAAU CMPG-5/1-15/17	134.40		
T 17 902 C 1715 0640 642	CR00035	6/21/2017	HIC WAIANAPANAPA CMPG-5/1-15/	709.20		
S 17 312 C 1308 0640 642	CR00035	6/21/2017	HIC WAIANAPANAPA CMPG-5/1-15/	2,836.80		
T 17 903 C 1718 0630 646	CR00035	6/21/2017	HIC HAPUNA CAB-5/1-15/17	776.00		
S 17 312 C 1304 0630 646	CR00035	6/21/2017	HIC HAPUNA CAB-5/1-15/17	3,104.00		
T 17 903 C 1718 0630 654	CR00035	6/21/2017	HIC KALOPA CAB-5/1-15/17	414.00		
S 17 312 C 1304 0630 654	CR00035	6/21/2017	HIC KALOPA CAB-5/1-15/17	1,656.00		
T 17 903 C 1715 0630 654	CR00035	6/21/2017	HIC KALOPA CMPG-5/1-15/17	39.60		
S 17 312 C 1308 0630 654	CR00035	6/21/2017	HIC KALOPA CMPG-5/1-15/17	158.40		
T 17 903 C 1715 0630 730	CR00035	6/21/2017	HIC KIHOLO CMPG-5/1-15/17	127.60		
S 17 312 C 1308 0630 730	CR00035	6/21/2017	HIC KIHOLO CMPG-5/1-15/17	510.40		
T 17 903 C 1715 0630 635	CR00035	6/21/2017	HIC MANUKA CMPG-5/1-15/17	34.80		
S 17 312 C 1308 0630 635	CR00035	6/21/2017	HIC MANUKA CMPG-5/1-15/17	139.20		
T 17 903 C 1718 0630 631	CR00035	6/21/2017	HIC WAILOA PAV-5/1-15/17	80.00		
S 17 312 C 1304 0630 631	CR00035	6/21/2017	HIC WAILOA PAV-5/1-15/17	320.00		
T 17 901 C 1721 0520	CR00001	6/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 931 C 0252 0520	CR00001	6/22/2017	PAYMENT	2,478.84	rp7835	010-1721
T 17 902 C 1721 0540	CR00002	6/22/2017	PAYMENT	8.36	rp7846	020-1721
T 17 932 C 0252 0540	CR00002	6/22/2017	PAYMENT	33.44	rp7846	020-1721
T 17 902 C 1721 0540	CR00003	6/22/2017	PAYMENT	18.00	rp7864	020-1721

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T 17 932 C 0252 0540	CR00003	6/22/2017	PAYMENT	72.00	rp7864	020-1721
T 17 902 C 1721 0540	CR00004	6/22/2017	PAYMENT	4.41	rp7778	020-1721
T 17 932 C 0252 0540	CR00004	6/22/2017	PAYMENT	17.64	rp7778	020-1721
T 17 903 C 1721 0530	CR00005	6/22/2017	PAYMENT	3.30	rp7705	030-1721
T 17 933 C 0252 0530	CR00005	6/22/2017	PAYMENT	13.21	rp7705	030-1721
T 17 903 C 1721 0530	CR00006	6/22/2017	PAYMENT	69.60	rp7886	030-1721
T 17 933 C 0252 0530	CR00006	6/22/2017	PAYMENT	278.40	rp7886	030-1721
S 17 312 C 1301 0651	CR00007	6/22/2017	PAYMENT	0.80	sgl4564	041-1725
T 17 904 C 1725 0651	CR00007	6/22/2017	PAYMENT	0.20	sgl4564	041-1725
S 17 312 C 1301 0651	CR00010	6/22/2017	PAYMENT	8,800.00	sp0451	041-1725
T 17 904 C 1725 0651	CR00010	6/22/2017	PAYMENT	2,200.00	sp0451	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00012	6/22/2017	CMPG PRMT-HILO #FY17-025	378.00		
S 17 347 C 1308 0430 000000 00 536	CR00012	6/22/2017	CMPG PRMT-HILO #FY17-025	1,512.00		
T 17 901 C 1715 0620 616	CR00013	6/22/2017	SAND ISLAND CMPG-6/5/17	26.40		
S 17 312 C 1308 0620 616	CR00013	6/22/2017	SAND ISLAND CMPG-6/5/17	105.60		
T 17 901 C 1715 0620 616	CR00014	6/22/2017	SAND ISLAND CMPG-6/13/17	83.20		
S 17 312 C 1308 0620 616	CR00014	6/22/2017	SAND ISLAND CMPG-6/13/17	332.80		
T 17 901 C 1715 0620 616	CR00015	6/22/2017	SAND ISLAND CMPG-6/14/17	19.20		
S 17 312 C 1308 0620 616	CR00015	6/22/2017	SAND ISLAND CMPG-6/14/17	76.80		
T 17 901 C 1715 0620 616	CR00016	6/22/2017	SAND ISLAND CMPG-6/15/17	7.20		
S 17 312 C 1308 0620 616	CR00016	6/22/2017	SAND ISLAND CMPG-6/15/17	28.80		
T 17 902 C 1715 0640 642	CR00017	6/22/2017	WAIANAPANAPA CMPG-6/13/17	2.40		
S 17 312 C 1308 0640 642	CR00017	6/22/2017	WAIANAPANAPA CMPG-6/13/17	9.60		
T 17 904 C 1715 0650 602	CR00019	6/22/2017	KOKEE CMPG-6/8/17	2.40		
S 17 312 C 1308 0650 602	CR00019	6/22/2017	KOKEE CMPG-6/8/17	9.60		
T 17 904 C 1715 0650 647	CR00019	6/22/2017	POLIHALE CMPG-6/8/17	7.20		
S 17 312 C 1308 0650 647	CR00019	6/22/2017	POLIHALE CMPG-6/8/17	28.80		
T 17 904 C 1715 0650 647	CR00020	6/22/2017	POLIHALE CMPG-6/9/17	3.60		
S 17 312 C 1308 0650 647	CR00020	6/22/2017	POLIHALE CMPG-6/9/17	14.40		
T 17 904 C 1715 0650 602	CR00021	6/22/2017	KOKEE CMPG-6/13/17	4.80		
S 17 312 C 1308 0650 602	CR00021	6/22/2017	KOKEE CMPG-6/13/17	19.20		
T 17 903 C 1718 0630 646	CR00022	6/22/2017	HAPUNA CAB-6/9/17	12.00		
S 17 312 C 1304 0630 646	CR00022	6/22/2017	HAPUNA CAB-6/9/17	48.00		
T 17 903 C 1718 0630 631	CR00023	6/22/2017	WAILOA PAV-6/13/17	6.00		
S 17 312 C 1304 0630 631	CR00023	6/22/2017	WAILOA PAV-6/13/17	24.00		
T 17 903 C 1718 0630 646	CR00024	6/22/2017	HAPUNA CAB-6/15/17	12.00		
S 17 312 C 1304 0630 646	CR00024	6/22/2017	HAPUNA CAB-6/15/17	48.00		
T 17 903 C 1718 0630 631	CR00024	6/22/2017	WAILOA PAV-6/15/17	25.00		
S 17 312 C 1304 0630 631	CR00024	6/22/2017	WAILOA PAV-6/15/17	100.00		
T 17 901 C 1721 0520	CR00002	6/23/2017	RENTAL FEE-7/4/17	220.00	re4293	010-1721
T 17 931 C 0252 0520	CR00002	6/23/2017	RENTAL FEE-7/4/17	880.00	re4293	010-1721
T 17 903 C 1722 0430 00000 00 448	CR00007	6/23/2017	FOR PROD-HILO #FY17-026	2.00		
S 17 347 C 0264 0430 000000 00 448	CR00007	6/23/2017	FOR PROD-HILO #FY17-026	8.00		
T 17 903 C 1718 0430 000000 00 536	CR00007	6/23/2017	CAB RNTL-HILO #FY17-026	280.00		
S 17 347 C 1304 0430 000000 00 536	CR00007	6/23/2017	CAB RNTL-HILO #FY17-026	70.00		
T 17 901 C 1721 0520	CR00014	6/23/2017	PAYMENT	35.05	rp5407	010-1721
T 17 931 C 0252 0520	CR00014	6/23/2017	PAYMENT	140.21	rp5407	010-1721
T 17 901 C 1721 0520	CR00015	6/23/2017	PAYMENT	349.50	rp3954	013-1721
T 17 931 C 0252 0520	CR00015	6/23/2017	PAYMENT	87.38	rp3954	013-1721
T 17 901 C 1724 0520	CR00017	6/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 931 C 0257 0520	CR00017	6/23/2017	PAYMENT	13.21	rp7606	010-1724
T 17 901 C 1724 0520	CR00018	6/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 931 C 0257 0520	CR00018	6/23/2017	PAYMENT	13.21	rp7607	010-1724
T 17 901 C 1724 0520	CR00019	6/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 931 C 0257 0520	CR00019	6/23/2017	PAYMENT	13.21	rp7600	010-1724
T 17 901 C 1724 0520	CR00020	6/23/2017	PAYMENT	3.30	rp7601	010-1724
T 17 931 C 0257 0520	CR00020	6/23/2017	PAYMENT	13.21	rp7601	010-1724
T 17 901 C 1724 0520	CR00021	6/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 931 C 0257 0520	CR00021	6/23/2017	PAYMENT	13.21	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	6/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 931 C 0257 0520	CR00022	6/23/2017	PAYMENT	13.21	rp7602	010-1724
T 17 901 C 1724 0520	CR00023	6/23/2017	PAYMENT	3.30	rp7596	010-1724

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

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

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

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

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

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S 17 316 C 0252 0520	CR00004	6/30/2017	PAYMENT	414.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	6/30/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00006	6/30/2017	PAYMENT	3.39	rp7755	020-1721
T 17 932 C 0252 0540	CR00006	6/30/2017	PAYMENT	13.55	rp7755	020-1721
T 17 902 C 1720 0540	CR00007	6/30/2017	PAYMENT	100.00	gl5587	020-1720
T 17 932 C 0251 0540	CR00007	6/30/2017	PAYMENT	400.00	gl5587	020-1720
T 17 902 C 1720 0540	CR00008	6/30/2017	PAYMENT	5,400.00	gl4028	020-1720
T 17 932 C 0251 0540	CR00008	6/30/2017	PAYMENT	21,600.00	gl4028	020-1720
S 17 316 C 0256 0534	CR00009	6/30/2017	PAYMENT	7.50	rp7360	038-1723
S 17 326 C 0256 0534	CR00009	6/30/2017	PAYMENT	7.50	rp7360	038-1723
T 17 903 C 1723 0534	CR00009	6/30/2017	PAYMENT	6.00	rp7360	038-1723
T 17 906 C 1655 0534	CR00009	6/30/2017	PAYMENT	9.00	rp7360	038-1723
S 17 316 C 0256 0534	CR00010	6/30/2017	PAYMENT	10.00	rp7432	038-1723
S 17 326 C 0256 0534	CR00010	6/30/2017	PAYMENT	10.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00010	6/30/2017	PAYMENT	8.00	rp7432	038-1723
T 17 906 C 1655 0534	CR00010	6/30/2017	PAYMENT	12.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00011	6/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 933 C 0252 0530	CR00011	6/30/2017	PAYMENT	263.09	rp7884	030-1721
T 17 903 C 1720 0530	CR00012	6/30/2017	PAYMENT	13.20	gl5410	030-1720
T 17 933 C 0251 0530	CR00012	6/30/2017	PAYMENT	52.80	gl5410	030-1720
S 17 316 C 0251 0530	CR00013	6/30/2017	PAYMENT	1,446.66	gl4308	136-1720
T 17 903 C 1720 0530	CR00013	6/30/2017	PAYMENT	361.67	gl4308	136-1720
T 17 904 C 1721 0550	CR00014	6/30/2017	PAYMENT	28.51	rp7785	040-1721
T 17 934 C 0252 0550	CR00014	6/30/2017	PAYMENT	114.05	rp7785	040-1721
T 17 904 C 1721 0550	CR00015	6/30/2017	PAYMENT	10.46	rp7679	040-1721
T 17 934 C 0252 0550	CR00015	6/30/2017	PAYMENT	41.86	rp7679	040-1721
S 17 316 C 0252 0550	CR00016	6/30/2017	PAYMENT	1,540.08	rp7509	156-1721
T 17 904 C 1721 0550	CR00016	6/30/2017	PAYMENT	385.02	rp7509	156-1721
S 17 312 C 1301 0651	CR00017	6/30/2017	PAYMENT	10.80	sp0181	041-1725
T 17 904 C 1725 0651	CR00017	6/30/2017	PAYMENT	2.70	sp0181	041-1725
T 17 904 C 1721 0550	CR00019	6/30/2017	PAYMENT	48.72	rp7870	040-1721
T 17 934 C 0252 0550	CR00019	6/30/2017	PAYMENT	194.88	rp7870	040-1721
T 17 902 C 1722 0540	M014670	6/28/2017	ROYALTY-MAY 2017	303.63	ll0264	020-1722
T 17 932 C 0264 0540	M014670	6/28/2017	ROYALTY-MAY 2017	1,214.50	ll0264	020-1722
T 17 903 C 1721 0530	H005313	6/28/2017	PAYMENT	46.26	rp7888	030-1721
T 17 933 C 0252 0530	H005313	6/28/2017	PAYMENT	185.06	rp7888	030-1721
S 17 312 C 1301 0651	CR00022	6/30/2017	PAYMENT	1,794.00	sp0191	041-1725
T 17 904 C 1725 0651	CR00022	6/30/2017	PAYMENT	448.50	sp0191	041-1725
T 17 903 C 1720 0530	H005314	6/30/2017	PAYMENT	598.79	sa4476	030-1720
T 17 933 C 0251 0530	H005314	6/30/2017	PAYMENT	2,395.18	sa4476	030-1720
T 17 903 C 1721 0530	H005315	6/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 933 C 0252 0530	H005315	6/30/2017	PAYMENT	259.03	rp7885	030-1721
T 17 901 C 1715 0620 616	CR00025	6/30/2017	SAND ISLAND CMPG-6/23/17	22.80		
S 17 312 C 1308 0620 616	CR00025	6/30/2017	SAND ISLAND CMPG-6/23/17	91.20		
T 17 901 C 1715 0620 616	CR00026	6/30/2017	SAND ISLAND CMPG-6/26/17	19.80		
S 17 312 C 1308 0620 616	CR00026	6/30/2017	SAND ISLAND CMPG-6/26/17	79.20		
T 17 904 C 1715 0650 647	CR00028	6/30/2017	POLIHALE CMPG-6/21/17	3.20		
S 17 312 C 1308 0650 647	CR00028	6/30/2017	POLIHALE CMPG-6/21/17	12.80		
T 17 904 C 1715 0650 647	CR00029	6/30/2017	POLIHALE CMPG-6/22/17	7.20		
S 17 312 C 1308 0650 647	CR00029	6/30/2017	POLIHALE CMPG-6/22/17	28.80		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-23330 TAKAI, KORI	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0395 OKIMOTO, ZECHAR	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0385 TAKAI, JASON	18.00		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0385 TANAKA, JASON	(18.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0395 OKAMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-23330 TAKAKI, KORI	(12.00)		
T 17 901 C 1720 0520	CR00002	12/12/2016	PAYMENT	870.00	gl5493	010-1720
T 17 931 C 0251 0520	CR00002	12/12/2016	PAYMENT	3,480.00	gl5493	010-1720
T 17 901 C 1720 0520	CR00003	12/12/2016	PAYMENT	12.00	gl4892	010-1720
T 17 931 C 0251 0520	CR00003	12/12/2016	PAYMENT	48.00	gl4892	010-1720
T 17 902 C 1721 0540	CR00005	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 932 C 0252 0540	CR00005	12/12/2016	PAYMENT	80.80	rp5405	020-1721

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

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

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

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

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

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

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

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

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1720 0520	CR00001	5/26/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1721 0540	CR00002	5/26/2017	PAYMENT	8.84	rp7608	020-1721
T 17 932 C 0252 0540	CR00002	5/26/2017	PAYMENT	35.36	rp7608	020-1721
T 17 903 C 1720 0530	CR00003	5/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 933 C 0251 0530	CR00003	5/26/2017	PAYMENT	1,000.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00004	5/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 933 C 0251 0530	CR00004	5/26/2017	PAYMENT	3,533.34	gl4478	030-1720
S 17 316 C 0251 0530	CR00005	5/26/2017	PAYMENT	10,580.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00005	5/26/2017	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1721 0530	CR00006	5/26/2017	PAYMENT	64.55	rp7878	030-1721
T 17 933 C 0252 0530	CR00006	5/26/2017	PAYMENT	258.22	rp7878	030-1721
T 17 903 C 1721 0530	CR00007	5/26/2017	PAYMENT	208.40	rp7841	030-1721
T 17 933 C 0252 0530	CR00007	5/26/2017	PAYMENT	833.58	rp7841	030-1721
S 17 316 C 0252 0530	CR00008	5/26/2017	PAYMENT	612.90	rp7789	136-1721
T 17 903 C 1721 0530	CR00008	5/26/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1721 0550	CR00009	5/26/2017	PAYMENT	4.12	rp7749	040-1721
T 17 934 C 0252 0550	CR00009	5/26/2017	PAYMENT	16.50	rp7749	040-1721
S 17 312 C 1307 0630 000000 00 788	CR00002	6/8/2017	PAYMENT	64.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00002	6/8/2017	PAYMENT	16.00	sp0552	031-1727
S 17 312 C 1307 0630 000000 00 788	CR00003	6/8/2017	PAYMENT	96.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00003	6/8/2017	PAYMENT	24.00	sp0552	031-1727
S 17 312 C 1307 0630 000000 00 788	CR00004	6/8/2017	PAYMENT	96.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00004	6/8/2017	PAYMENT	24.00	sp0552	031-1727
S 17 312 C 0252 0620 000000 00 613	CR00005	6/8/2017	RENT-APRIL 2017	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00005	6/8/2017	RENT-APRIL 2017	800.00	sp0550	011-1721
S 17 312 C 0252 0620 000000 00 613	CR00006	6/8/2017	RENT-MAY 2017	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00006	6/8/2017	RENT-MAY 2017	800.00	sp0550	011-1721
S 17 312 C 0252 0620 000000 00 613	CR00008	6/8/2017	RENT-JUNE 2017	3,200.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00008	6/8/2017	RENT-JUNE 2017	800.00	sp0550	011-1721
T 17 902 C 1721 0540	M014662	6/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 932 C 0252 0540	M014662	6/6/2017	PAYMENT	82.82	rp7869	020-1721
T 17 902 C 1721 0540	M014663	6/6/2017	PAYMENT	35.31	rp7537	020-1721
T 17 932 C 0252 0540	M014663	6/6/2017	PAYMENT	141.22	rp7537	020-1721
T 17 902 C 1721 0540	M014664	6/6/2017	PAYMENT	29.21	rp7562	020-1721
T 17 932 C 0252 0540	M014664	6/6/2017	PAYMENT	116.84	rp7562	020-1721
T 17 902 C 1721 0540	CR00001	6/16/2017	PAYMENT	14.80	rp6766	020-1721
T 17 932 C 0252 0540	CR00001	6/16/2017	PAYMENT	59.20	rp6766	020-1721
T 17 903 C 1721 0530	CR00002	6/16/2017	PAYMENT	11.94	rp7446	030-1721
T 17 933 C 0252 0530	CR00002	6/16/2017	PAYMENT	47.74	rp7446	030-1721
T 17 901 C 1721 0520	CR00003	6/16/2017	PAYMENT	119.13	rp7561	010-1721
T 17 931 C 0252 0520	CR00003	6/16/2017	PAYMENT	476.50	rp7561	010-1721
T 17 901 C 1715 0620 616	CR00004	6/16/2017	SAND ISLAND CMPG-5/10/17	15.20		
S 17 312 C 1308 0620 616	CR00004	6/16/2017	SAND ISLAND CMPG-5/10/17	60.80		
T 17 901 C 1715 0620 616	CR00005	6/16/2017	SAND ISLAND CMPG-5/11/17	27.60		
S 17 312 C 1308 0620 616	CR00005	6/16/2017	SAND ISLAND CMPG-5/11/17	110.40		
T 17 901 C 1715 0620 616	CR00006	6/16/2017	SAND ISLAND CMPG-5/12/17	5.60		
S 17 312 C 1308 0620 616	CR00006	6/16/2017	SAND ISLAND CMPG-5/12/17	22.40		
T 17 901 C 1715 0620 616	CR00007	6/16/2017	SAND ISLAND CMPG-5/15/17	20.00		
S 17 312 C 1308 0620 616	CR00007	6/16/2017	SAND ISLAND CMPG-5/15/17	80.00		
T 17 901 C 1715 0620 616	CR00008	6/16/2017	SAND ISLAND CMPG-5/16/17	2.40		
S 17 312 C 1308 0620 616	CR00008	6/16/2017	SAND ISLAND CMPG-5/16/17	9.60		
T 17 901 C 1715 0620 616	CR00009	6/16/2017	SAND ISLAND CMPG-5/22/17	4.80		
S 17 312 C 1308 0620 616	CR00009	6/16/2017	SAND ISLAND CMPG-5/22/17	19.20		
T 17 901 C 1715 0620 616	CR00010	6/16/2017	SAND ISLAND CMPG-5/23/17	12.00		
S 17 312 C 1308 0620 616	CR00010	6/16/2017	SAND ISLAND CMPG-5/23/17	48.00		
T 17 901 C 1715 0620 616	CR00011	6/16/2017	SAND ISLAND CMPG-5/31/17	15.20		
S 17 312 C 1308 0620 616	CR00011	6/16/2017	SAND ISLAND CMPG-5/31/17	60.80		
T 17 902 C 1715 0640 642	CR00013	6/16/2017	WAIANAPANAPA CMPG-5/22/17	2.40		
S 17 312 C 1308 0640 642	CR00013	6/16/2017	WAIANAPANAPA CMPG-5/22/17	9.60		
T 17 902 C 1715 0640 642	CR00014	6/16/2017	WAIANAPANAPA CMPG-5/25/17	4.80		
S 17 312 C 1308 0640 642	CR00014	6/16/2017	WAIANAPANAPA CMPG-5/25/17	19.20		
S 17 316 C 0251 0530	CR00001	6/28/2017	PAYMENT	5,600.00	gl6101	136-1720

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

REVENUE DETAIL TRANSACTION BY UAC						
DEPARTMENT OF LAND AND NATURAL RESOURCES						
Post Month=07/2016-06/2017						
UAC	**REF. NO.**	**ADJ/REC DATE**	**DESCRIPTION / COMMENT**	**AMOUNT**	**TENANT**	**UNIT TYPE**
T 17 901 C 1720 0520	CR00003	7/1/2016	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00004	7/1/2016	PAYMENT	12.00	gl4903	010-1720
T 17 901 C 1721 0520	CR00005	7/1/2016	PAYMENT	52.40	rp5169	010-1721
T 17 902 C 1720 0540	CR00007	7/1/2016	PAYMENT	24.00	gl4857	020-1720
T 17 902 C 1721 0540	CR00008	7/1/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1721 0540	CR00009	7/1/2016	PAYMENT	24.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00010	7/1/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00011	7/1/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00012	7/1/2016	PAYMENT	5.60	rp4450	020-1724
T 17 903 C 1720 0530	CR00013	7/1/2016	PAYMENT	13.20	gl5435	030-1720
T 17 903 C 1720 0530	CR00014	7/1/2016	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00015	7/1/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1723 0534	CR00016	7/1/2016	PAYMENT	2.60	rp7432	038-1723
T 17 904 C 1721 0550	CR00017	7/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00018	7/1/2016	PAYMENT	214.60	rp7683	040-1721
T 17 901 C 1721 0520	CR00002	7/5/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00003	7/5/2016	PAYMENT	360.00	gl5353	010-1720
T 17 901 C 1724 0520	CR00004	7/5/2016	PAYMENT	6,720.00	gl5263	010-1724
T 17 901 C 1721 0520	CR00007	7/5/2016	PAYMENT	90.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00008	7/5/2016	PAYMENT	21.60	rp7564	010-1721
T 17 902 C 1720 0540	CR00011	7/5/2016	PAYMENT	288.60	gl5521	020-1720
T 17 902 C 1724 0540	CR00012	7/5/2016	PAYMENT	2.60	rp7581	020-1724
T 17 902 C 1721 0540	CR00013	7/5/2016	PAYMENT	150.00	rp7787	146-1721
T 17 903 C 1720 0530	CR00015	7/5/2016	PAYMENT	48.00	gl5133	030-1720
T 17 903 C 1720 0530	CR00016	7/5/2016	PAYMENT	13.20	gl5438	030-1720
T 17 903 C 1720 0530	CR00017	7/5/2016	PAYMENT	0.20	gl4604	030-1720
T 17 903 C 1720 0530	CR00019	7/5/2016	PAYMENT	13.20	gl5415	030-1720
T 17 903 C 1720 0530	CR00020	7/5/2016	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00021	7/5/2016	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00022	7/5/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00023	7/5/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00025	7/5/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00026	7/5/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00027	7/5/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00028	7/5/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00029	7/5/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00030	7/5/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1721 0530	CR00031	7/5/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00032	7/5/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00033	7/5/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00034	7/5/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1721 0530	CR00035	7/5/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1723 0530	CR00036	7/5/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00037	7/5/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00038	7/5/2016	PAYMENT	13.20	rp7690	035-1721
T 17 904 C 1724 0550	CR00039	7/5/2016	PAYMENT	10.80	gl3992	040-1724
T 17 904 C 1721 0550	CR00040	7/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00041	7/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00042	7/5/2016	PAYMENT	30.00	rp7805	040-1721
T 17 904 C 1721 0550	CR00043	7/5/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00044	7/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00045	7/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00046	7/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00047	7/5/2016	PAYMENT	48.00	rp7870	040-1721
T 17 903 C 1720 0530	CR00018	7/5/2016	PAYMENT	1,632.00	gl3593	136-1720
T 17 902 C 1721 0540	CR00001	7/6/2016	PAYMENT	23.40	rp5104	020-1721
T 17 902 C 1721 0540	CR00002	7/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 901 C 1721 0520	CR00001	7/7/2016	PAYMENT	211.60	rp7843	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	H005087	7/1/2016	PAYMENT	13.20	gl5434	030-1720
T 17 903 C 1720 0530	H005089	7/1/2016	PAYMENT	13.20	gl5455	030-1720
T 17 903 C 1721 0530	H005092	7/1/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005090	7/1/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1721 0530	H005091	7/1/2016	PAYMENT	129.60	rp7886	030-1721
T 17 903 C 1720 0530	CR00005	7/7/2016	PAYMENT	13.20	gl5411	030-1720
T 17 902 C 1721 0540	CR00008	7/7/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00009	7/7/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00010	7/7/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00011	7/7/2016	PAYMENT	16.00	rp7819	020-1721
T 17 904 C 1721 0550	CR00012	7/7/2016	PAYMENT	90.80	rp7821	040-1721
T 17 901 C 1721 0520	CR00007	7/7/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 902 C 1721 0540	CR00002	7/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 902 C 1721 0540	CR00003	7/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 903 C 1716 0630 000000 00 639	CR00004	7/8/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1721 0530	CR00006	7/8/2016	PAYMENT	3.20	rp7414	030-1721
T 17 901 C 1721 0520	CR00007	7/8/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00008	7/8/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00009	7/8/2016	PAYMENT	16.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00010	7/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1721 0540	CR00011	7/8/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00012	7/8/2016	PAYMENT	15.60	rp7723	146-1721
T 17 903 C 1720 0530	CR00013	7/8/2016	PAYMENT	750.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00014	7/8/2016	PAYMENT	39.60	gl5151	030-1720
T 17 903 C 1727 0630 000000 00 639	CR00015	7/8/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00016	7/8/2016	PAYMENT	48.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00017	7/8/2016	PAYMENT	27.20	rp7498	040-1721
T 17 904 C 1721 0550	CR00018	7/8/2016	PAYMENT	16.00	rp7845	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00020	7/8/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	7/8/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650	CR00022	7/8/2016	PAYMENT	4,920.00	sgl4968	040-1727
T 17 901 C 1724 0520	CR00001	7/11/2016	PAYMENT	1,255.00	gl5314	010-1724
T 17 901 C 1721 0520	CR00002	7/11/2016	PAYMENT	1,306.60	rp7725	126-1721
T 17 901 C 1721 0520	CR00003	7/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00004	7/11/2016	PAYMENT	24.00	rp7520	010-1721
T 17 902 C 1721 0540	CR00005	7/11/2016	PAYMENT	15.60	rp7534	020-1721
T 17 903 C 1720 0530	CR00006	7/11/2016	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00007	7/11/2016	PAYMENT	7,120.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00008	7/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00009	7/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00010	7/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00011	7/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00012	7/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00013	7/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	7/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	7/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	7/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1723 0534	CR00017	7/11/2016	PAYMENT	72.00	gl4203	038-1723
T 17 903 C 1721 0530	CR00018	7/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00019	7/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00020	7/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 904 C 1723 0550	CR00021	7/11/2016	PAYMENT	40.23	rp7088	046-1723
T 17 903 C 1720 0530	H005093	7/6/2016	EASEMENT CONSIDERATION	240.00	lod28880	030-1720
T 17 903 C 1721 0530	H005094	7/6/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005095	7/6/2016	PAYMENT	13.20	gl5406	030-1720
T 17 903 C 1720 0530	H005096	7/7/2016	PAYMENT	1,284.00	gl3604	136-1720
T 17 903 C 1720 0530	H005097	7/11/2016	PAYMENT	1,794.00	gl3596	136-1720
T 17 902 C 1720 0540	CR00006	7/12/2016	PAYMENT	550.00	gl5588	020-1720
T 17 904 C 1721 0550	CR00007	7/12/2016	PAYMENT	80.00	rp7872	040-1721
T 17 902 C 1721 0540	CR00010	7/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00011	7/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 902 C 1723 0544	CR00013	7/12/2016	PAYMENT	339.66	rp7263	026-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1723 0544	CR00014	7/12/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00015	7/12/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00016	7/12/2016	PAYMENT	285.38	rp7266	026-1723
T 17 901 C 1721 0520	CR00002	7/13/2016	PAYMENT	150.00	rp7517	010-1721
T 17 903 C 1721 0530	CR00003	7/13/2016	PAYMENT	27.60	rp7827	030-1721
T 17 901 C 1721 0520	CR00001	7/14/2016	PAYMENT	26.20	rp6660	010-1721
T 17 903 C 1720 0530	CR00002	7/14/2016	PAYMENT	2,033.00	gl3592	136-1720
T 17 903 C 1720 0530	CR00003	7/14/2016	PAYMENT	7,780.40	gl3609	136-1720
T 17 903 C 1720 0530	CR00004	7/14/2016	PAYMENT	8,355.80	gl3611	136-1720
T 17 903 C 1720 0530	CR00005	7/14/2016	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00006	7/14/2016	PAYMENT	410.00	gl3621	136-1720
T 17 903 C 1727 0630 000000 00 639	CR00007	7/14/2016	PAYMENT	411.80	sp0523	031-1727
T 17 904 C 1725 0651	CR00008	7/14/2016	PAYMENT	190.00	sp0153	041-1725
T 17 903 C 1720 0530	CR00005	7/15/2016	PAYMENT	1,475.00	gl3600	136-1720
T 17 902 C 1721 0540	CR00003	7/18/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1720 0530	CR00004	7/18/2016	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00005	7/18/2016	PAYMENT	48.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00001	7/19/2016	PAYMENT	2,250.00	gl3599	136-1720
T 17 901 C 1720 0520	CR00001	7/20/2016	PAYMENT	4,058.00	gl5376	010-1720
T 17 903 C 1721 0530	CR00002	7/20/2016	PAYMENT	9.60	rp7708	035-1721
T 17 902 C 1720 0540	CR00001	7/21/2016	PAYMENT	100.00	gl5587	020-1720
T 17 902 C 1721 0540	CR00002	7/21/2016	PAYMENT	25.40	rp7780	146-1721
T 17 903 C 1721 0530	CR00003	7/21/2016	PAYMENT	406.40	rp7874	030-1721
T 17 903 C 1721 0530	H005098	7/15/2016	PAYMENT	8.00	rp7852	035-1721
T 17 903 C 1720 0530	H005099	7/19/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1721 0530	H005100	7/20/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1720 0530	H005101	7/20/2016	PAYMENT	131.50	gl3954	030-1720
T 17 901 C 1715 0620 616	CR00004	7/22/2016	SAND ISLAND CMPG-6/30/16	8.00		
T 17 901 C 1715 0620 616	CR00005	7/22/2016	SAND ISLAND CMPG-7/1/16	24.80		
T 17 901 C 1715 0620 616	CR00006	7/22/2016	SAND ISLAND CMPG-7/5/16	32.80		
T 17 901 C 1715 0620 616	CR00007	7/22/2016	SAND ISLAND CMPG-7/7/16	10.80		
T 17 901 C 1715 0620 616	CR00008	7/22/2016	SAND ISLAND CMPG-7/8/16	4.80		
T 17 901 C 1715 0620 616	CR00009	7/22/2016	SAND ISLAND CMPG-7/11/16	8.00		
T 17 901 C 1715 0620 616	CR00010	7/22/2016	SAND ISLAND CMPG-7/12/16	24.00		
T 17 904 C 1715 0650 602	CR00012	7/22/2016	KOKEE CMPG-6/30/16	4.80		
T 17 904 C 1715 0650 647	CR00013	7/22/2016	POLIHALE CMPG-7/6/16	3.60		
T 17 904 C 1715 0650 602	CR00014	7/22/2016	KOKEE CMPG-7/7/16	3.60		
T 17 901 C 1716 0610	CR00015	7/22/2016	PCT RENT-JUNE 2016	23,766.54	sp0543	128-1716
T 17 901 C 1721 0510 000000 00 051	CR00020	7/22/2016	BEACH WEDDINGS-5/16	3,176.37		
T 17 903 C 1780 0530	CR00021	7/22/2016	FINE-LOGGING VIOLATION	1,100.00	hd00016	137-1780
T 17 903 C 1724 0531	CR00022	7/22/2016	ROYALTY-MAY 2016	11,570.05	ll0902	034-1724
T 17 901 C 1720 0520	CR00009	7/25/2016	CONSIDERATION	2,720.00	gl6099	014-1720
T 17 901 C 1721 0520	CR00012	7/25/2016	PAYMENT	93.80	rp7561	010-1721
T 17 901 C 1720 0520	CR00014	7/25/2016	CONSIDERATION	7,260.00	02od316	014-1720
T 17 901 C 1720 0520	CR00016	7/25/2016	PAYMENT	48.00	gl5851	010-1720
T 17 901 C 1721 0520	CR00018	7/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00019	7/25/2016	PAYMENT	5.40	rp7501	010-1721
T 17 901 C 1721 0520	CR00020	7/25/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00022	7/25/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00023	7/25/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00024	7/25/2016	PAYMENT	248.80	re4126	126-1721
T 17 902 C 1724 0540	CR00025	7/25/2016	PAYMENT	2.60	rp7581	020-1724
T 17 902 C 1721 0540	CR00026	7/25/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1721 0540	CR00027	7/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 902 C 1724 0540	CR00028	7/25/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00029	7/25/2016	PAYMENT	3.20	rp7493	020-1721
T 17 902 C 1721 0540	CR00030	7/25/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00031	7/25/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1721 0540	CR00032	7/25/2016	PAYMENT	7.60	rp7487	020-1721
T 17 903 C 1720 0530	CR00033	7/25/2016	PAYMENT	48.00	gl5966	030-1720
T 17 903 C 1720 0530	CR00034	7/25/2016	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00035	7/25/2016	PAYMENT	13.20	gl5408	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00036	7/25/2016	PAYMENT	1,600.00	gl5656	136-1720
T 17 903 C 1720 0530	CR00037	7/25/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00038	7/25/2016	PAYMENT	1,284.00	gl3595	136-1720
T 17 903 C 1721 0530	CR00039	7/25/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00040	7/25/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00041	7/25/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00042	7/25/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00043	7/25/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00044	7/25/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00045	7/25/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00046	7/25/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00047	7/25/2016	PAYMENT	13.70	rp7875	030-1721
T 17 903 C 1720 0530	CR00049	7/25/2016	PAYMENT	170.09	sa4786	030-1720
T 17 904 C 1720 0550	CR00050	7/25/2016	PAYMENT	10.70	gl5659	040-1720
T 17 904 C 1721 0550	CR00051	7/25/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00052	7/25/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1720 0550	CR00053	7/25/2016	SBLS-AMERICAN TOWER (8/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00054	7/25/2016	PAYMENT	86.80	rp7521	040-1721
T 17 904 C 1721 0550	CR00055	7/25/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00056	7/25/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	7/25/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00058	7/25/2016	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00059	7/25/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00060	7/25/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00061	7/25/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00063	7/25/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00013	7/25/2016	SUBLEASE-CLEAR WIRELESS LLC	200.00	gl4588	010-1720
T 17 903 C 1718 0630 000000 00 631	WV04136	8/1/2016	RENTAL FEE REF	(15.00)	sp081617	031-1718
T 17 904 C 1720 0550 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 6/30/16	(670.00)	gl5822	040-1720
T 17 903 C 1720 0530 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 3/14/16	(57.42)	gl3157	030-1720
T 17 903 C 1720 0530 000000 00 050	WV05849	8/16/2016	RNT REF-CNCL 3/14/16	(4,752.86)	gl3029	136-1720
T 17 902 C 1715 0640 642	WV04586	8/4/2016	2016-7888 FABER, RICHARD	(2.60)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0110 AGANUS, ALLISON	(5.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-3457 ZIMMERMAN, LORRIE	(29.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-13240 TRIPP, JULENE	(23.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0112 AIONA, WILLIAM	(5.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0111 AIONA, KAMAUI	(5.00)		
T 17 904 C 1715 0650 602	WV04586	8/4/2016	2016-18214 BRODERICK, CATHY	(6.20)		
T 17 904 C 1715 0650 602	WV04586	8/4/2016	2016-12365 LITNER, NATHANAEL	(2.60)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-10363 ASH, STEVE	(5.00)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-17292 BAUTISTA, YANG	(11.00)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-13304 HENRY, DOUGLAS	(11.00)		
T 17 901 C 1721 0520	CR00001	7/26/2016	PAYMENT	760.00	rp7832	010-1721
T 17 904 C 1726 0650	CR00003	7/26/2016	PCT RENT-JUNE 2016	1,679.12	sp0004	041-1726
T 17 904 C 1726 0650	CR00004	7/26/2016	PCT RENT-JUNE 2016	1,220.81	sp0005	041-1726
T 17 904 C 1726 0650	CR00005	7/26/2016	PCT RENT-JUNE 2016	200.93	sp0024	041-1726
T 17 904 C 1726 0650	CR00006	7/26/2016	PCT RENT-JUNE 2016	326.26	sp0025	041-1726
T 17 904 C 1726 0650	CR00007	7/26/2016	PCT RENT-MAY 2016	307.28	sp0026	041-1726
T 17 904 C 1726 0650	CR00008	7/26/2016	PCT RENT-MAY 2016	96.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00009	7/26/2016	PCT RENT-APRIL 2016	158.22	sp0028	041-1726
T 17 904 C 1726 0650	CR00010	7/26/2016	PCT RENT-MAY 2016	307.28	sp0029	041-1726
T 17 904 C 1726 0650	CR00011	7/26/2016	PCT RENT-MAY 2016	371.44	sp0030	041-1726
T 17 904 C 1726 0650	CR00012	7/26/2016	PCT RENT-MAY 2016	116.32	sp0031	041-1726
T 17 904 C 1726 0650	CR00013	7/26/2016	PCT RENT-MAY 2016	273.08	sp0036	041-1726
T 17 904 C 1726 0650	CR00014	7/26/2016	PCT RENT-MARCH 2016	241.62	sp0037	041-1726
T 17 904 C 1726 0650	CR00015	7/26/2016	PCT RENT-MARCH 2016	214.77	sp0038	041-1726
T 17 904 C 1726 0650	CR00016	7/26/2016	PCT RENT-APRIL 2016	200.39	sp0037	041-1726
T 17 904 C 1726 0650	CR00017	7/26/2016	PCT RENT-APRIL 2016	197.99	sp0038	041-1726
T 17 904 C 1726 0650	CR00018	7/26/2016	PCT RENT-MAY 2016	357.50	sp0044	041-1726
T 17 904 C 1726 0650	CR00019	7/26/2016	PCT RENT-MAY 2016	153.45	sp0045	041-1726
T 17 904 C 1726 0650	CR00022	7/26/2016	PCT RENT-JUNE 2016	160.41	sp0046	041-1726
T 17 904 C 1726 0650	CR00023	7/26/2016	PCT RENT-MAY 2016	98.47	sp0065	041-1726

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T 17 904 C 1726 0650	CR00025	7/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00026	7/26/2016	PCT RENT-APRIL 2016	108.38	sp0069	041-1726
T 17 904 C 1726 0650	CR00027	7/26/2016	PAYMENT	40.00	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00033	7/26/2016	PCT RENT-MAY 2016	1,176.86	sp0521	011-1727
T 17 904 C 1726 0650	CR00028	7/26/2016	PCT RENT-MAY 2016	267.28	sp0072	041-1726
T 17 903 C 1716 0630 000000 00 639	CR00002	7/27/2016	PCT RENT-JUNE 2016	1,016.63	sp0408	028-1716
T 17 904 C 1726 0650 000000 00 609	CR00004	7/27/2016	RENT-JUNE 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00005	7/27/2016	RENT-JUNE 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00006	7/27/2016	PCT RENT-JUNE 2016	119.93	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00007	7/27/2016	RENT-MAY 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00008	7/27/2016	RENT-MARCH 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00009	7/27/2016	PCT RENT-APRIL 2016	11.02	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00010	7/27/2016	PCT RENT-MAY 2016	1,219.65	sp0531	011-1727
T 17 901 C 1716 0620 000000 00 667	CR00011	7/27/2016	PCT RENT-JUNE 2016	5,010.12	sp0544	003-1716
T 17 902 C 1780 0540	M014529	4/6/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	M014533	4/25/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	M014539	5/3/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	M014558	6/1/2016	FINE-UNATHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	CR00016	7/27/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 901 C 1715 0620 616	CR00020	7/27/2016	SAND ISLAND CMPG-7/13/16	26.40		
T 17 903 C 1718 0630 000000 00 631	H16-113	6/27/2016	RENTAL FEE	15.00	sp121614	031-1718
T 17 901 C 1721 0520	CR00026	7/27/2016	PAYMENT	38.20	rp7514	126-1721
T 17 903 C 1721 0530	CR00027	7/27/2016	PAYMENT	3.20	rp7414	030-1721
T 17 902 C 1721 0540	CR00029	7/27/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00030	7/27/2016	PAYMENT	2.80	rp7755	020-1721
T 17 904 C 1723 0550	CR00031	7/27/2016	PAYMENT	622.00	rp7340	046-1723
T 17 903 C 1720 0530	CR00032	7/27/2016	PAYMENT	250.00	gl6024	030-1720
T 17 904 C 1720 0550	CR00033	7/27/2016	PAYMENT	4,800.00	gl4276	040-1720
T 17 903 C 1720 0530	CR00034	7/27/2016	PAYMENT	883.33	gl4478	030-1720
T 17 901 C 1724 0520	CR00001	7/28/2016	PAYMENT	55.20	gl5107	010-1724
T 17 901 C 1720 0520	CR00002	7/28/2016	PAYMENT	763.60	gl5959	014-1720
T 17 902 C 1721 0540	CR00006	7/28/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1724 0540	CR00007	7/28/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00008	7/28/2016	PAYMENT	3.60	rp7778	020-1721
T 17 902 C 1721 0540	CR00009	7/28/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00010	7/28/2016	PAYMENT	3.40	rp7345	020-1721
T 17 902 C 1721 0540	CR00011	7/28/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00012	7/28/2016	PAYMENT	5.60	rp7524	020-1721
T 17 903 C 1720 0530	CR00013	7/28/2016	PAYMENT	350.00	gl6017	030-1720
T 17 903 C 1720 0530	CR00014	7/28/2016	PAYMENT	2,340.00	gl3698	136-1720
T 17 904 C 1721 0550	CR00015	7/28/2016	PAYMENT	334.80	rp7509	156-1721
T 17 903 C 1721 0530	CR00016	7/28/2016	PAYMENT	5.40	rp7446	030-1721
T 17 903 C 1721 0530	CR00017	7/28/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1724 0530	CR00018	7/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 904 C 1720 0550	CR00020	7/28/2016	PAYMENT	34.30	gl5319	040-1720
T 17 904 C 1720 0550	CR00021	7/28/2016	PAYMENT	51.50	gl5318	040-1720
T 17 904 C 1721 0550	CR00022	7/28/2016	PAYMENT	20.40	rp7734	040-1721
T 17 904 C 1721 0550	CR00023	7/28/2016	PAYMENT	189.50	rp7848	040-1721
T 17 904 C 1721 0550	CR00024	7/28/2016	PAYMENT	2.60	rp7712	040-1721
T 17 901 C 1715 0420 000000 00 536	CR00034	7/28/2016	CMPG PRMT-OAHU 6/1-30/16	464.00		
T 17 903 C 1715 0430 000000 00 536	CR00035	7/28/2016	CMPG PRMT-HAWAII 6/1-30/16	788.60		
T 17 904 C 1715 0470 000000 00 536	CR00036	7/28/2016	CMPG PRMT-KAUAI 6/1-30/16	276.00		
T 17 902 C 1715 0440 000000 00 536	CR00037	7/28/2016	CMPG PRMT-MAUI 6/1-30/16	6.00		
T 17 904 C 1718 0470 000000 00 536	CR00040	7/28/2016	CMPG PRMT-KAUAI #16-012	10.80		
T 17 903 C 1718 0430 000000 00 536	CR00043	7/28/2016	CAB RTL-HILO #FY16-028	560.00		
T 17 903 C 1721 0530	H005103	7/27/2016	PAYMENT	130.40	rp7888	030-1721
T 17 903 C 1721 0530	H005102	7/26/2016	PAYMENT	63.80	rp7885	030-1721
T 17 901 C 1721 0520	CR00005	7/29/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	7/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 903 C 1720 0530	CR00007	7/29/2016	PAYMENT	13.20	gl5460	030-1720
T 17 903 C 1720 0530	CR00008	7/29/2016	PAYMENT	48.00	gl5141	030-1720
T 17 903 C 1720 0530	CR00009	7/29/2016	PAYMENT	13.20	gl5436	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00010	7/29/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00011	7/29/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00012	7/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00013	7/29/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1724 0530	CR00014	7/29/2016	PAYMENT	25.20	rp4135	030-1724
T 17 904 C 1717 0650	CRB0001	7/11/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	8/1/2016	PAYMENT	145.00	gl5909	010-1720
T 17 901 C 1720 0520	CR00002	8/1/2016	PAYMENT	15.00	gl4356	010-1720
T 17 901 C 1721 0520	CR00005	8/1/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00006	8/1/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1721 0520	CR00008	8/1/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00009	8/1/2016	PAYMENT	7.80	rp5762	010-1721
T 17 901 C 1724 0520	CR00010	8/1/2016	PAYMENT	31.20	rp7596	010-1724
T 17 901 C 1724 0520	CR00011	8/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1720 0540	CR00013	8/1/2016	PAYMENT	15,000.00	gl6003	020-1720
T 17 902 C 1721 0540	CR00014	8/1/2016	PAYMENT	50.80	rp7780	146-1721
T 17 902 C 1721 0540	CR00015	8/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00016	8/1/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00017	8/1/2016	PAYMENT	3.40	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	8/1/2016	PAYMENT	23.80	rp7505	020-1721
T 17 902 C 1721 0540	CR00019	8/1/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1721 0540	CR00020	8/1/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00021	8/1/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00023	8/1/2016	PAYMENT	61.90	gl5575	030-1720
T 17 903 C 1720 0530	CR00024	8/1/2016	PAYMENT	1,512.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00025	8/1/2016	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1723 0534	CR00026	8/1/2016	PAYMENT	113.80	gl5706	038-1723
T 17 903 C 1723 0534	CR00027	8/1/2016	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00028	8/1/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00029	8/1/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00031	8/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 903 C 1723 0534	CR00032	8/1/2016	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00033	8/1/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	8/1/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00035	8/1/2016	PAYMENT	13.20	rp7690	035-1721
T 17 903 C 1721 0530	CR00036	8/1/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00037	8/1/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00038	8/1/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00039	8/1/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00040	8/1/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1723 0530	CR00041	8/1/2016	PAYMENT	15.40	rp7426	038-1723
T 17 904 C 1720 0550	CR00042	8/1/2016	PAYMENT	48.00	gl6014	040-1720
T 17 904 C 1720 0550	CR00043	8/1/2016	PAYMENT	660.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00044	8/1/2016	PAYMENT	3,000.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00045	8/1/2016	PAYMENT	1,326.00	gl4275	040-1720
T 17 904 C 1721 0550	CR00046	8/1/2016	PAYMENT	9.60	rp7798	040-1721
T 17 904 C 1721 0550	CR00047	8/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00048	8/1/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00049	8/1/2016	PAYMENT	27.20	rp7498	040-1721
T 17 904 C 1721 0550	CR00050	8/1/2016	PAYMENT	20.40	rp7872	040-1721
T 17 904 C 1721 0550	CR00051	8/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00052	8/1/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00053	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 904 C 1721 0550	CR00054	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 904 C 1721 0550	CR00057	8/1/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00058	8/1/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00059	8/1/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1725 0651	CR00063	8/1/2016	PAYMENT	41.67	sp0402	041-1725
T 17 902 C 1721 0540	CR00002	8/2/2016	PAYMENT	23.40	rp5104	020-1721
T 17 901 C 1721 0520	CR00002	8/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00003	8/3/2016	PAYMENT	90.00	rp7188	126-1721
T 17 902 C 1720 0540	CR00005	8/3/2016	PAYMENT	20,250.00	gl5731	146-1720

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T 17 902 C 1721 0540	CR00006	8/3/2016	PAYMENT	2.60	rp5900	020-1721
T 17 903 C 1720 0530	CR00007	8/3/2016	PAYMENT	48.00	gl5996	030-1720
T 17 903 C 1720 0530	CR00008	8/3/2016	PAYMENT	76.00	gl5571	030-1720
T 17 903 C 1720 0530	CR00009	8/3/2016	PAYMENT	5,856.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00010	8/3/2016	PAYMENT	2,760.00	gl3620	136-1720
T 17 903 C 1721 0530	CR00011	8/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 904 C 1721 0550	CR00012	8/3/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00013	8/3/2016	PAYMENT	8.00	rp7842	040-1721
T 17 903 C 1721 0530	H005105	8/1/2016	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005107	8/2/2016	PAYMENT	87.20	rp6931	136-1721
T 17 901 C 1720 0520	CR00005	8/4/2016	PAYMENT	48.00	gl5981	010-1720
T 17 901 C 1721 0520	CR00006	8/4/2016	PAYMENT	52.40	rp6660	010-1721
T 17 901 C 1721 0520	CR00008	8/4/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00009	8/4/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1724 0540	CR00010	8/4/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00011	8/4/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1721 0540	CR00012	8/4/2016	PAYMENT	2.60	rp7686	020-1721
T 17 903 C 1720 0530	CR00014	8/4/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00015	8/4/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00016	8/4/2016	PAYMENT	13.20	gl5440	030-1720
T 17 903 C 1720 0530	CR00017	8/4/2016	PAYMENT	48.00	gl6029	030-1720
T 17 903 C 1720 0530	CR00018	8/4/2016	PAYMENT	16.40	gl5425	030-1720
T 17 903 C 1720 0530	CR00019	8/4/2016	PAYMENT	13.20	gl5237	030-1720
T 17 903 C 1721 0530	CR00020	8/4/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00021	8/4/2016	PAYMENT	291.60	rp7637	035-1721
T 17 904 C 1721 0550	CR00022	8/4/2016	PAYMENT	62.20	rp7818	040-1721
T 17 903 C 1716 0630 000000 00 639	CR00024	8/4/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1721 0510 000000 00 051	CR00026	8/4/2016	BEACH WEDDINGS-6/16	3,161.58		
T 17 901 C 1721 0520	CR00003	8/5/2016	PAYMENT	21.60	rp7564	010-1721
T 17 901 C 1721 0520	CR00004	8/5/2016	PAYMENT	255.00	rp7831	010-1721
T 17 902 C 1724 0540	CR00005	8/5/2016	PAYMENT	2.60	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	8/5/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00007	8/5/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00008	8/5/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00009	8/5/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1723 0544	CR00010	8/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00011	8/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00012	8/5/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	8/5/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00015	8/5/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1720 0530	CR00017	8/5/2016	PAYMENT	8.20	gl5228	030-1720
T 17 904 C 1721 0550	CR00018	8/5/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00019	8/5/2016	PAYMENT	60.00	rp7805	040-1721
T 17 901 C 1720 0520	CR00001	8/8/2016	PAYMENT	2,333.33	gl4095	126-1720
T 17 901 C 1721 0520	CR00003	8/8/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00005	8/8/2016	PAYMENT	150.00	rp7517	010-1721
T 17 901 C 1721 0520	CR00006	8/8/2016	PAYMENT	2.60	rp5414	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00008	8/8/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00009	8/8/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00010	8/8/2016	PAYMENT	2,650.00	gl6028	023-1720
T 17 902 C 1721 0540	CR00011	8/8/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00012	8/8/2016	PAYMENT	10.40	rp7558	020-1721
T 17 902 C 1721 0540	CR00013	8/8/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00014	8/8/2016	PAYMENT	5.80	rp5835	020-1721
T 17 903 C 1724 0530	CR00015	8/8/2016	PAYMENT	158.00	gl5396	030-1724
T 17 903 C 1720 0530	CR00016	8/8/2016	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00017	8/8/2016	PAYMENT	3,240.00	gl3601	136-1720
T 17 903 C 1721 0530	CR00018	8/8/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1723 0534	CR00019	8/8/2016	PAYMENT	2.60	rp7432	038-1723
T 17 903 C 1721 0530	CR00020	8/8/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00021	8/8/2016	PAYMENT	806.60	rp7867	030-1721
T 17 903 C 1721 0530	CR00022	8/8/2016	PAYMENT	4.20	rp7662	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00023	8/8/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00024	8/8/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00025	8/8/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00026	8/8/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00027	8/8/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00028	8/8/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00029	8/8/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00030	8/8/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00031	8/8/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00032	8/8/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	8/8/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1720 0530	CR00034	8/8/2016	PAYMENT	1,277.61	gl4465	030-1720
T 17 903 C 1720 0530	CR00035	8/8/2016	PAYMENT	2,281.00	gl5599	030-1720
T 17 903 C 1720 0530	CR00036	8/8/2016	PAYMENT	163.00	gl5655	030-1720
T 17 903 C 1721 0530	CR00037	8/8/2016	PAYMENT	12.40	rp7496	030-1721
T 17 904 C 1720 0550	CR00038	8/8/2016	PAYMENT	11.00	gl3941	040-1720
T 17 904 C 1721 0550	CR00039	8/8/2016	PAYMENT	13.80	rp7794	045-1721
T 17 904 C 1721 0550	CR00040	8/8/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00041	8/8/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00042	8/8/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1720 0550	CR00043	8/8/2016	PAYMENT	4,305.60	gl4257	040-1720
T 17 901 C 1721 0520	CR00004	8/8/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 901 C 1721 0520	CR00002	8/8/2016	PAYMENT	10.60	rp7570	010-1721
T 17 901 C 1720 0520	CR00001	8/10/2016	PAYMENT	48.00	gl5954	010-1720
T 17 901 C 1727 0620 000000 00 643	CR00003	8/10/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00004	8/10/2016	PAYMENT	40.00	rp7568	020-1721
T 17 903 C 1721 0530	CR00005	8/10/2016	PAYMENT	2.60	rp7388	035-1721
T 17 904 C 1721 0550	CR00006	8/10/2016	PAYMENT	25.80	rp7738	040-1721
T 17 904 C 1721 0650	CR00007	8/10/2016	PAYMENT	8.40	srp7308	041-1721
T 17 904 C 1725 0651	CR00008	8/10/2016	PAYMENT	52.70	sp0153	041-1725
T 17 903 C 1720 0530	H005110	8/8/2016	PAYMENT	48.00	gl5976	030-1720
T 17 903 C 1720 0530	H005511	8/9/2016	PAYMENT	14,300.00	gl5862	136-1720
T 17 902 C 1721 0540	CR00004	8/11/2016	PAYMENT	86.00	rp7824	020-1721
T 17 903 C 1720 0530	CR00005	8/11/2016	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00006	8/11/2016	PAYMENT	1,320.00	gl3875	136-1720
T 17 904 C 1721 0550	CR00007	8/11/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00008	8/11/2016	PAYMENT	76.00	rp7833	040-1721
T 17 904 C 1721 0550	CR00009	8/11/2016	PAYMENT	211.20	rp7785	040-1721
T 17 904 C 1721 0550	CR00010	8/11/2016	PAYMENT	114.00	rp7321	040-1721
T 17 904 C 1721 0550	CR00011	8/11/2016	PAYMENT	7.80	rp7407	156-1721
T 17 904 C 1721 0550	CR00012	8/11/2016	PAYMENT	169.20	rp7613	156-1721
T 17 904 C 1721 0550	CR00013	8/11/2016	PAYMENT	223.20	rp7444	156-1721
T 17 901 C 1721 0520	CR00001	8/12/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	CR00004	8/12/2016	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1721 0530	CR00005	8/12/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00007	8/12/2016	PAYMENT	152.00	rp7733	030-1721
T 17 904 C 1720 0550	CR00008	8/12/2016	PAYMENT	900.00	gl4200	040-1720
T 17 904 C 1720 0550	CR00009	8/12/2016	PAYMENT	3,118.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00010	8/12/2016	PAYMENT	685.50	gl5578	156-1720
T 17 903 C 1721 0530	CR00006	8/12/2016	PAYMENT	41.80	rp7709	030-1721
T 17 901 C 1715 0620 616	CR00002	8/15/2016	HIC SAND ISL CMPG-6/1-15/16	276.00		
T 17 901 C 1715 0620 612	CR00002	8/15/2016	HIC KEAIWA CMPG-6/1-15/16	84.40		
T 17 904 C 1715 0650 602	CR00002	8/15/2016	HIC KOKEE CMPG-6/1-15/16	403.20		
T 17 904 C 1715 0650 647	CR00002	8/15/2016	HIC POLIHALE CMPG-6/1-15/16	447.00		
T 17 904 C 1715 0650 661	CR00002	8/15/2016	HIC MILOLII CMPG-6/1-15/16	312.00		
T 17 902 C 1718 0640 625	CR00002	8/15/2016	HIC POLIPOLI CAB-6/1-15/16	36.00		
T 17 902 C 1715 0640 623	CR00002	8/15/2016	HIC PALAAU CMPG-6/1-15/16	18.00		
T 17 902 C 1715 0640 642	CR00002	8/15/2016	HIC WAIANAPANAPA CMP-6/1-15/1	692.20		
T 17 903 C 1718 0630 646	CR00002	8/15/2016	HIC HAPUNA CAB-6/1-15/16	424.00		
T 17 903 C 1718 0630 654	CR00002	8/15/2016	HIC KALOPA CAB-6/1-15/16	240.00		
T 17 903 C 1715 0630 654	CR00002	8/15/2016	HIC KALOPA CMPG-6/1-15/16	52.80		
T 17 903 C 1715 0630 730	CR00002	8/15/2016	HIC KIHOLO CMPG-6/1-15/16	215.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 635	CR00002	8/15/2016	HIC MANUKA CMPG-6/1-15/16	28.80		
T 17 903 C 1718 0630 631	CR00002	8/15/2016	HIC WAILOA PAV-6/1-15/16	58.00		
T 17 902 C 1723 0544	CR00004	8/15/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1721 0540	CR00005	8/15/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00006	8/15/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00007	8/15/2016	PAYMENT	14.80	rp6766	020-1721
T 17 902 C 1721 0540	CR00008	8/15/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00009	8/15/2016	PAYMENT	27.80	rp7537	020-1721
T 17 903 C 1720 0530	CR00010	8/15/2016	PAYMENT	3,535.00	gl3742	136-1720
T 17 903 C 1720 0530	CR00011	8/15/2016	PAYMENT	1,540.00	gl3999	136-1720
T 17 903 C 1721 0530	CR00012	8/15/2016	PAYMENT	49.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00013	8/15/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00016	8/15/2016	PAYMENT	49.20	rp7721	040-1721
T 17 903 C 1724 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	12,243.16	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00001	8/16/2016	HIC SAND ISL CMPG-6/16-30/16	238.00		
T 17 901 C 1715 0620 612	CR00001	8/16/2016	HIC KEAIWA CMPG-6/16-30/16	170.80		
T 17 904 C 1715 0650 602	CR00001	8/16/2016	HIC KOKEE CMPG-6/16-30/16	320.80		
T 17 904 C 1715 0650 647	CR00001	8/16/2016	HIC POLIHALE CMPG-6/16-30/16	460.20		
T 17 904 C 1715 0650 661	CR00001	8/16/2016	HIC MILOLII CMPG-6/16-30/16	394.00		
T 17 902 C 1718 0640 625	CR00001	8/16/2016	HIC POLIPOLI CAB-6/16-30/16	168.00		
T 17 902 C 1715 0640 623	CR00001	8/16/2016	HIC PALAAU CMPG-6/16-30/16	38.80		
T 17 902 C 1715 0640 642	CR00001	8/16/2016	HIC WAIANAPANAPA CMPG-6/16-30	522.80		
T 17 903 C 1718 0630 646	CR00001	8/16/2016	HIC HAPUNA CAB-6/16-30/16	496.00		
T 17 903 C 1718 0630 654	CR00001	8/16/2016	HIC KALOPA CAB-6/16-30/16	192.00		
T 17 903 C 1715 0630 654	CR00001	8/16/2016	HIC KALOPA CMPG-6/16-30/16	55.20		
T 17 903 C 1715 0630 730	CR00001	8/16/2016	HIC KIHOLO CMPG-6/16-30/16	120.80		
T 17 903 C 1715 0630 635	CR00001	8/16/2016	HIC MANUKA CMPG-6/16-30/16	20.40		
T 17 903 C 1718 0630 631	CR00001	8/16/2016	HIC WAILOA PAV-6/16-30/16	7.00		
T 17 901 C 1715 0620 616	CR00002	8/16/2016	SAND ISL CMPG-OAHU 7/18/16	25.20		
T 17 901 C 1715 0620 616	CR00003	8/16/2016	SAND ISL CMPG-OAHU 7/22/16	4.80		
T 17 901 C 1715 0620 616	CR00004	8/16/2016	SAND ISL CMPG-OAHU 7/27/16	12.00		
T 17 902 C 1721 0540	CR00002	8/17/2016	PAYMENT	16.00	rp7822	020-1721
T 17 901 C 1720 0520	CR00004	8/17/2016	PAYMENT	7.00	gl4894	010-1720
T 17 903 C 1724 0530	CR00005	8/17/2016	PAYMENT	590.00	gl5474	030-1724
T 17 904 C 1721 0550	CR00006	8/17/2016	PAYMENT	8.00	rp7845	040-1721
T 17 903 C 1721 0530	H005113	8/16/2016	PAYMENT	8.00	rp7852	035-1721
T 17 903 C 1720 0530	H005114	8/16/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1715 0640 642	CR00013	8/17/2016	WAIANAPANAPA CMPG-7/19/16	4.80		
T 17 902 C 1715 0640 642	CR00014	8/17/2016	WAIANAPANAPA CMPG-7/28/16	7.20		
T 17 904 C 1715 0650 647	CR00017	8/17/2016	POLIHALE CMPG-7/13/16	2.40		
T 17 904 C 1715 0650 647	CR00018	8/17/2016	POLIHALE CMPG-7/21/16	7.20		
T 17 904 C 1715 0650 647	CR00019	8/17/2016	POLIHALE CMPG-8/1/16	9.60		
T 17 904 C 1715 0650 647	CR00020	8/17/2016	POLIHALE CMPG-8/5/16	5.60		
T 17 904 C 1715 0650 647	CR00021	8/17/2016	POLIHALE CMPG-8/8/16	12.00		
T 17 902 C 1721 0540	CR00003	8/17/2016	PAYMENT	16.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	8/18/2016	PAYMENT	24.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00004	8/18/2016	PAYMENT	12.00	gl4908	010-1720
T 17 903 C 1720 0530	CR00005	8/18/2016	PAYMENT	3,410.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00006	8/18/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00007	8/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00008	8/18/2016	PAYMENT	806.60	rp7867	030-1721
T 17 903 C 1721 0530	H005112	8/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 901 C 1720 0520	CR00010	8/18/2016	PERCENTAGE RENT-2015	10,354.42	gl3709	126-1720
T 17 901 C 1720 0520	CR00011	8/18/2016	PERCENTAGE RENT-2015	9,949.03	gl3709	126-1720
T 17 901 C 1715 0620 616	CR00012	8/18/2016	SAND ISLAND CMPG-7/21/16	6.40		
T 17 901 C 1715 0620 612	CR00013	8/18/2016	KEAIWA CMPG-7/28/16	2.40		
T 17 901 C 1715 0620 616	CR00013	8/18/2016	SAND ISLAND CMPG-7/28/16	4.00		
T 17 901 C 1715 0620 616	CR00014	8/18/2016	SAND ISLAND CMPG-8/1/16	4.80		
T 17 901 C 1715 0620 616	CR00015	8/18/2016	SAND ISLAND CMPG-8/3/16	24.00		
T 17 901 C 1715 0620 616	CR00016	8/18/2016	SAND ISLAND CMPG-8/4/16	7.20		
T 17 902 C 1715 0640 642	CR00018	8/18/2016	WAIANAPANAPA CMPG-8/10/16	4.80		
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-340B CASH	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-379A JTH PRODUCTION	20.00		
T 17 902 C 1721 0642	CR00032	8/18/2016	FIPAC 17-011B SUMMERJAX INC	20.00		
T 17 903 C 1721 0632	CR00035	8/18/2016	FIPAC 16-380D FX GROUP INC	20.00		
T 17 903 C 1721 0632	CR00038	8/18/2016	FIPAC 16-374C UNITED DSN	20.00		
T 17 904 C 1721 0652	CR00040	8/18/2016	FIPAC 16-368B KNAS LLC	20.00		
T 17 901 C 1714 0420 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	756.00		
T 17 903 C 1714 0430 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	39.00		
T 17 904 C 1714 0470 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	2.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 17-012C MAXIVISION USA	20.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-135C SUMMERJAX INC	80.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-345F-G FOX US PROD	20.00		
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	670.00	gl5822	040-1720
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(670.00)	gl5822	040-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	57.42	gl3157	030-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(57.42)	gl3157	030-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	2,360.06	gl3029	136-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	(2,360.06)	gl3029	136-1720
T 17 903 C 1718 0630 631	CR00001	8/22/2016	WAILOA PAV-HAWAII 7/18/16	47.00		
T 17 903 C 1718 0630 646	CR00002	8/22/2016	HAPUNA CABIN-7/28/16	6.00		
T 17 903 C 1718 0630 646	CR00003	8/22/2016	HAPUNA CABIN-7/29/16	6.00		
T 17 903 C 1718 0630 000000 00 631	H17-001	7/26/2016	RENTAL FEE	15.00	sp071702	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-002	8/4/2016	RENTAL FEE	15.00	sp101632	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-003	8/4/2016	RENTAL FEE	15.00	sp101633	031-1718
T 17 903 C 1718 0630 000000 00 646	CR00006	8/22/2016	SPECIAL USE PERMIT-7/17/16	20.00	sp061608	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00007	8/22/2016	SPECIAL USE PERMIT-8/19-20/16	60.00	sp121632	031-1718
T 17 901 C 1721 0520	CR00008	8/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00009	8/22/2016	PAYMENT	5.40	rp7501	010-1721
T 17 901 C 1721 0520	CR00011	8/22/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1724 0540	CR00013	8/22/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	8/22/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1721 0540	CR00015	8/22/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00016	8/22/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00017	8/22/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1724 0540	CR00018	8/22/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00019	8/22/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00020	8/22/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00021	8/22/2016	PAYMENT	3.20	rp7493	020-1721
T 17 903 C 1720 0530	CR00022	8/22/2016	PAYMENT	3,800.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00023	8/22/2016	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00024	8/22/2016	PAYMENT	13.20	gl5226	030-1720
T 17 903 C 1720 0530	CR00025	8/22/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 903 C 1721 0530	CR00026	8/22/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00027	8/22/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00028	8/22/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00029	8/22/2016	PAYMENT	0.20	rp7708	035-1721
T 17 903 C 1721 0530	CR00030	8/22/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00031	8/22/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00032	8/22/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1720 0530	CR00033	8/22/2016	PAYMENT	170.80	sa4786	030-1720
T 17 904 C 1721 0550	CR00034	8/22/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00036	8/22/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00037	8/22/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00038	8/22/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00039	8/22/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00040	8/22/2016	PAYMENT	189.50	rp7848	040-1721
T 17 904 C 1721 0550	CR00041	8/22/2016	PAYMENT	92.00	rp7376	040-1721
T 17 904 C 1721 0550	CR00042	8/22/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00043	8/22/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00044	8/22/2016	PAYMENT	0.60	rp7317	040-1721
T 17 904 C 1721 0550	CR00045	8/22/2016	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00035	8/22/2016	PAYMENT	2.60	rp6892	040-1721
T 17 902 C 1721 0540	CR00001	8/23/2016	PAYMENT	5.80	rp7769	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	H005116	8/22/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1721 0530	H005117	8/22/2016	PAYMENT	213.87	rp7887	136-1721
T 17 901 C 1720 0520	CR00004	8/23/2016	PAYMENT	48.00	gl6088	010-1720
T 17 901 C 1729 0520	CR00007	8/23/2016	SALE OF REMNANT	18,400.00	lpg16067	010-1729
T 17 901 C 1721 0520	CR00001	8/24/2016	PAYMENT	20.00	rp7825	010-1721
T 17 901 C 1721 0520	CR00003	8/24/2016	PAYMENT	93.80	rp7561	010-1721
T 17 901 C 1721 0520	CR00004	8/24/2016	PAYMENT	1,286.60	rp7725	126-1721
T 17 903 C 1716 0630 000000 00 632	CR00005	8/24/2016	PCT RENT-JUNE 2016	5,088.25	sp0545	028-1716
T 17 904 C 1717 0650	CRB0001	8/9/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 904 C 1726 0650	CR00002	8/25/2016	PCT RENT-JULY 2016	1,902.56	sp0004	041-1726
T 17 904 C 1726 0650	CR00003	8/25/2016	PCT RENT-JULY 2016	1,237.13	sp0005	041-1726
T 17 904 C 1726 0650	CR00015	8/25/2016	PCT RENT-JULY 2016	427.81	sp0025	041-1726
T 17 904 C 1726 0650	CR00016	8/25/2016	PCT RENT-JUNE 2016	403.82	sp0026	041-1726
T 17 904 C 1726 0650	CR00017	8/25/2016	PCT RENT-JUNE 2016	96.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00018	8/25/2016	PCT RENT-JUNE 2016	403.82	sp0029	041-1726
T 17 904 C 1726 0650	CR00019	8/25/2016	PCT RENT-JUNE 2016	429.22	sp0030	041-1726
T 17 904 C 1726 0650	CR00020	8/25/2016	PCT RENT-JUNE 2016	181.56	sp0031	041-1726
T 17 904 C 1726 0650	CR00021	8/25/2016	PCT RENT-JUNE 2016	309.85	sp0036	041-1726
T 17 904 C 1726 0650	CR00022	8/25/2016	PCT RENT-MAY 2016	227.72	sp0037	041-1726
T 17 904 C 1726 0650	CR00023	8/25/2016	PCT RENT-MAY 2016	200.87	sp0038	041-1726
T 17 904 C 1727 0650	CR00024	8/25/2016	PCT RENT-JUNE 2016	459.20	sp0039	041-1727
T 17 904 C 1726 0650	CR00025	8/25/2016	PCT RENT-JUNE 2016	479.20	sp0044	041-1726
T 17 904 C 1726 0650	CR00026	8/25/2016	PCT RENT-JULY 2016	149.25	sp0046	041-1726
T 17 904 C 1726 0650	CR00027	8/25/2016	PCT RENT-JUNE 2016	190.73	sp0065	041-1726
T 17 904 C 1726 0650	CR00029	8/25/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00030	8/25/2016	PCT RENT-JUNE 2016	363.82	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00034	8/25/2016	PCT RENT-JUNE 2016	1,478.74	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00036	8/25/2016	RENT-JUNE 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	8/25/2016	RENT-JUNE 2016	40.00	sp0526	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00039	8/25/2016	PCT RENT-JUNE 2016	1,637.01	sp0531	011-1727
T 17 901 C 1721 0520	CR00044	8/25/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00046	8/25/2016	PAYMENT	255.00	rp7831	010-1721
T 17 901 C 1721 0520	CR00047	8/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00049	8/25/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1724 0520	CR00050	8/25/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1721 0540	CR00052	8/25/2016	PAYMENT	7.00	rp7545	020-1721
T 17 902 C 1721 0540	CR00053	8/25/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00054	8/25/2016	PAYMENT	45.20	rp7746	020-1721
T 17 902 C 1721 0540	CR00055	8/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 903 C 1720 0530	CR00056	8/25/2016	PAYMENT	48.00	gl6016	030-1720
T 17 903 C 1720 0530	CR00057	8/25/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1724 0530	CR00058	8/25/2016	PAYMENT	31.20	gl4206	030-1724
T 17 903 C 1720 0530	CR00061	8/25/2016	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00062	8/25/2016	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1721 0530	CR00063	8/25/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00064	8/25/2016	PAYMENT	14.60	rp7612	136-1721
T 17 904 C 1721 0550	CR00065	8/25/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00066	8/25/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00067	8/25/2016	PAYMENT	5.20	rp7695	040-1721
T 17 904 C 1723 0550	CR00068	8/25/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00069	8/25/2016	PAYMENT	10.20	rp7734	040-1721
T 17 904 C 1721 0550	CR00070	8/25/2016	PAYMENT	9.80	rp7798	040-1721
T 17 904 C 1721 0550	CR00071	8/25/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00072	8/25/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1722 0470 000000 00 442	CR00073	8/25/2016	FOR PROD-GRN ENERGY TEAM	12,956.86		
T 17 904 C 1726 0650 000000 00 604	CR00038	8/25/2016	PCT RENT-JUNE 2016	91.62	sp0526	041-1726
T 17 901 C 1724 0520	CR00001	8/26/2016	PAYMENT	885.00	gl5164	010-1724
T 17 902 C 1720 0540	CR00003	8/26/2016	PAYMENT	1,312.50	gl4272	020-1720
T 17 902 C 1721 0540	CR00004	8/26/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00005	8/26/2016	PAYMENT	8.00	rp7622	020-1721
T 17 903 C 1720 0530	CR00006	8/26/2016	PAYMENT	514.65	gl4476	030-1720
T 17 903 C 1720 0530	CR00008	8/26/2016	PAYMENT	1,820.00	gl4664	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00009	8/26/2016	PAYMENT	63.60	gl5471	037-1720
T 17 903 C 1724 0530	CR00010	8/26/2016	PAYMENT	2.60	rp7585	030-1724
T 17 903 C 1721 0530	CR00011	8/26/2016	PAYMENT	21.00	rp3755	136-1721
T 17 904 C 1721 0550	CR00014	8/26/2016	PAYMENT	38.00	rp7833	040-1721
T 17 903 C 1721 0530	CR00015	8/26/2016	PAYMENT	36.00	rp7159	030-1721
T 17 903 C 1723 0534	CR00016	8/26/2016	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1727 0650 000000 00 752	CR00017	8/26/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1721 0550	CR00018	8/26/2016	PAYMENT	2.60	rp7749	040-1721
T 17 903 C 1721 0530	CR00012	8/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 901 C 1720 0520	IJV0004	2/10/2011	REV-ADD'L % RNT 2010	(21,888.98)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	REV-ADD'L % RENT 2010	(164.87)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	REV-% 9/26/11-9/23/12	(29,845.99)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	REV-% 9/26/11-9/23/12	(6,904.63)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	REV-PCT RNT 9/12-9/13	(35,995.03)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	REV-PCT RNT 9/13-9/14	(29,879.18)	gl3709	126-1720
T 17 903 C 1718 0630 000000 00 631	WV07586	8/25/2016	RENTAL FEE REF	(15.00)	sp071629	031-1718
T 17 903 C 1720 0530	JV00047	8/1/2016	RNT TO RP-7875 RNT	(151.44)	gl3164	030-1720
T 17 903 C 1720 0530	JV00047	8/1/2016	RNT TO RP-7876 RNT	(152.61)	gl3168	030-1720
T 17 903 C 1720 0530	JV00048	8/1/2016	RNT TO RP-7873 RNT	(151.21)	gl3163	030-1720
T 17 904 C 1721 0550	JV00052	8/4/2016	RNT TO BAD CHK FEE	(5.00)	rp7317	040-1721
T 17 903 C 1720 0530	JV00074	8/15/2016	RNT TO RP-7885 RNT	(149.10)	gl3156	030-1720
T 17 903 C 1720 0530	JV00048	8/1/2016	RNT TO RP-7874 RNT	(135.67)	gl3161	030-1720
T 17 901 C 1721 0520	IJV0002	8/17/2016	RNT TO RP-7889 RNT	(43.20)	rp7564	010-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	RNT TO RP7849 RNT	(497.60)	re4126	126-1721
T 17 902 C 1718 0640 625	WV07616	8/25/2016	2016-4215 MONTERO, CARMEN	(47.00)		
T 17 904 C 1715 0650 647	WV07616	8/25/2016	2016-24833 HALLMAN, REBECCA	(5.60)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-19202 YOSHIDA, BLANCHE	(2.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-22278 PENTECOST, KATY	(7.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-18503 NAKAHARA, DONNA	(5.00)		
T 17 902 C 1715 0640 642	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(1.00)		
T 17 903 C 1718 0630 646	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(5.00)		
T 17 904 C 1715 0650 602	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(2.00)		
T 17 904 C 1715 0650 661	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(3.00)		
T 17 903 C 1718 0630 631	WV09076	9/2/2016	2016-23978 ROGERS, CHRISTINE	(7.00)		
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	(21,888.98)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	21,888.98	gl3709	126-1720
T 17 901 C 1720 0520	IJV0004	2/10/2011	CORR-PERCENTAGE RENT 2010	21,888.98	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	(164.87)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	164.87	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	CORR-PERCENTAGE RENT 2011	164.87	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(29,845.99)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	29,845.99	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	CORR-PERCENTAGE RENT 2012	29,845.99	gl3709	126-1720
T 17 901 C 1720 0520	CR00002	8/29/2016	PAYMENT	400.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00003	8/29/2016	PAYMENT	108.90	gl5489	010-1720
T 17 901 C 1721 0520	CR00004	8/29/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	8/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 901 C 1721 0520	CR00007	8/29/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	8/29/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00012	8/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1725 0620	CR00013	8/29/2016	PAYMENT	26.40	sp0006	011-1725
T 17 901 C 1721 0520	CR00014	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 902 C 1721 0540	CR00016	8/29/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00017	8/29/2016	PAYMENT	2.60	rp7526	020-1721
T 17 902 C 1721 0540	CR00018	8/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1721 0540	CR00019	8/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 902 C 1721 0540	CR00020	8/29/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1721 0540	CR00021	8/29/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00022	8/29/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00023	8/29/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00024	8/29/2016	PAYMENT	150.00	rp7209	146-1721

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T 17 903 C 1720 0530	CR00025	8/29/2016	PAYMENT	0.18	gl5385	130-1720
T 17 903 C 1720 0530	CR00026	8/29/2016	PAYMENT	1,771.22	gl5385	130-1720
T 17 903 C 1720 0530	CR00027	8/29/2016	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00028	8/29/2016	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00029	8/29/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1720 0530	CR00030	8/29/2016	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00031	8/29/2016	PAYMENT	1,475.00	gl3670	136-1720
T 17 903 C 1720 0530	CR00032	8/29/2016	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1721 0530	CR00033	8/29/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00034	8/29/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1724 0530	CR00035	8/29/2016	PAYMENT	25.20	rp4135	030-1724
T 17 901 C 1721 0520	CR00036	8/29/2016	PAYMENT	152.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00038	8/29/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00039	8/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00040	8/29/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00041	8/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 903 C 1721 0530	CR00042	8/29/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00043	8/29/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00044	8/29/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00045	8/29/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00046	8/29/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1720 0550	CR00047	8/29/2016	PAYMENT	7,586.00	gl4250	040-1720
T 17 904 C 1720 0550	CR00048	8/29/2016	SBLS-AMERICAN TOWER (9/16)	120.00	gl3852	040-1720
T 17 904 C 1720 0550	CR00051	8/29/2016	PAYMENT	72.50	gl4392	040-1720
T 17 904 C 1721 0550	CR00052	8/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1720 0550	CR00053	8/29/2016	PAYMENT	1,097.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00054	8/29/2016	PAYMENT	28.60	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	8/29/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00056	8/29/2016	PAYMENT	334.80	rp7509	156-1721
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(6,904.63)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	6,904.63	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	CORR-PERCENTAGE RENT 2012	6,904.63	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	(35,995.03)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	35,995.03	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	CORR-PERCENTAGE RENT 2013	35,995.03	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	(29,879.18)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	29,879.18	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	CORR-PERCENTAGE RENT 2014	29,879.18	gl3709	126-1720
T 17 902 C 1722 0540	CR00002	8/30/2016	ROYALTY-JUNE 2016	387.19	ll0264	020-1722
T 17 902 C 1780 0540	CR00004	8/30/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	CR00006	8/30/2016	PAYMENT	23.40	rp5104	020-1721
T 17 901 C 1720 0520	CR00001	8/31/2016	PAYMENT	5,070.00	gl5566	010-1720
T 17 901 C 1720 0520	CR00002	8/31/2016	PAYMENT	5,070.00	gl5565	010-1720
T 17 901 C 1721 0520	CR00003	8/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00004	8/31/2016	PAYMENT	82.40	rp7570	010-1721
T 17 903 C 1720 0530	CR00006	8/31/2016	PAYMENT	48.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00007	8/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	8/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 901 C 1721 0520	CR00009	8/31/2016	PAYMENT	1,296.60	rp7725	126-1721
T 17 903 C 1723 0530	CR00010	8/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00011	8/31/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00012	8/31/2016	PAYMENT	14.00	rp7685	030-1721
T 17 904 C 1721 0550	CR00013	8/31/2016	PAYMENT	96.00	rp7664	040-1721
T 17 901 C 1714 0420 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	745.00		
T 17 903 C 1714 0430 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	39.00		
T 17 904 C 1714 0470 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	10.00		
T 17 903 C 1721 0530	JV00047	8/1/2016	RENT FROM GL-3164 RENT	151.44	rp7875	030-1721
T 17 903 C 1721 0530	JV00047	8/1/2016	RENT FROM GL-3168 RENT	152.61	rp7876	030-1721
T 17 903 C 1721 0530	JV00048	8/1/2016	RENT FROM GL-3161 RENT	135.67	rp7874	030-1721
T 17 903 C 1721 0530	JV00048	8/1/2016	RENT FROM GL-3163 RENT	151.21	rp7873	030-1721
T 17 903 C 1721 0530	JV00074	8/15/2016	RENT FROM GL-3156 RENT	149.10	rp7885	030-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	(43.20)	rp7564	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	43.20	rp7564	010-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	RENT FROM RP-7564 RENT	43.20	rp7889	010-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	RENT FROM RE-4126 RENT	497.60	rp7849	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	(497.60)	re4126	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	497.60	re4126	126-1721
T 17 903 C 1720 0530	CR00001	9/1/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 902 C 1720 0540	CR00002	9/1/2016	PAYMENT	16.20	gl4531	020-1720
T 17 903 C 1721 0530	CR00005	9/1/2016	PAYMENT	2.60	rp7388	035-1721
T 17 903 C 1721 0530	CR00007	9/1/2016	PAYMENT	11.00	rp7719	136-1721
T 17 902 C 1721 0540	CR00008	9/1/2016	PAYMENT	5.80	rp5835	020-1721
T 17 902 C 1721 0540	CR00009	9/1/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00010	9/1/2016	PAYMENT	3.60	rp7778	020-1721
T 17 904 C 1721 0550	CR00011	9/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 903 C 1715 0430 000000 00 536	CR00014	9/1/2016	CMPG PRMT-HILO #FY17-02	2.64		
T 17 903 C 1718 0430 000000 00 536	CR00014	9/1/2016	CAB RTL-HILO #FY17-02	70.00		
T 17 903 C 1720 0530	H005126	8/26/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 902 C 1721 0540	CR00001	9/2/2016	PAYMENT	31.20	rp7513	020-1721
T 17 902 C 1780 0540	CR00002	9/2/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 901 C 1721 0520	CR00003	9/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 902 C 1724 0540	CR00006	9/2/2016	PAYMENT	2.60	rp5710	020-1724
T 17 903 C 1720 0530	CR00007	9/2/2016	PAYMENT	4,000.00	gl5266	035-1720
T 17 903 C 1720 0530	CR00008	9/2/2016	PAYMENT	48.00	gl5142	030-1720
T 17 903 C 1721 0530	CR00009	9/2/2016	PAYMENT	49.00	rp7414	030-1721
T 17 904 C 1720 0550	CR00010	9/2/2016	PAYMENT	448.00	gl5563	040-1720
T 17 904 C 1721 0550	CR00011	9/2/2016	PAYMENT	2.60	rp7702	040-1721
T 17 903 C 1721 0530	H005127	9/1/2016	PAYMENT	7.41	rp7877	030-1721
T 17 902 C 1721 0540	CR00013	9/2/2016	PAYMENT	8.00	rp7863	020-1721
T 17 901 C 1721 0520	CR00001	9/6/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00002	9/6/2016	PAYMENT	48.00	gl6081	010-1720
T 17 901 C 1721 0520	CR00004	9/6/2016	PAYMENT	2.60	rp5414	010-1721
T 17 901 C 1721 0520	CR00006	9/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00008	9/6/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 903 C 1720 0530	CR00009	9/6/2016	PAYMENT	361.67	gl4308	136-1720
T 17 902 C 1724 0540	CR00010	9/6/2016	PAYMENT	600.00	gl4112	020-1724
T 17 902 C 1721 0540	CR00011	9/6/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00013	9/6/2016	PAYMENT	23.80	rp7505	020-1721
T 17 903 C 1721 0530	CR00014	9/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 903 C 1723 0534	CR00015	9/6/2016	PAYMENT	328.20	rp7463	038-1723
T 17 902 C 1721 0540	CR00016	9/6/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00017	9/6/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00018	9/6/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00019	9/6/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00020	9/6/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00021	9/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 903 C 1720 0530	CR00023	9/6/2016	PAYMENT	13.20	gl5227	030-1720
T 17 903 C 1720 0530	CR00024	9/6/2016	PAYMENT	16.00	gl4105	030-1720
T 17 903 C 1720 0530	CR00025	9/6/2016	PAYMENT	234.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00026	9/6/2016	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1720 0530	CR00027	9/6/2016	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00028	9/6/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00029	9/6/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00030	9/6/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00031	9/6/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00032	9/6/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00033	9/6/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00034	9/6/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00035	9/6/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00036	9/6/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	9/6/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00038	9/6/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00039	9/6/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00040	9/6/2016	PAYMENT	291.60	rp7637	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00041	9/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00042	9/6/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00043	9/6/2016	PAYMENT	42.05	rp7878	030-1721
T 17 903 C 1721 0530	CR00044	9/6/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00045	9/6/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00048	9/6/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00049	9/6/2016	PAYMENT	31.00	rp7694	030-1721
T 17 904 C 1721 0550	CR00050	9/6/2016	PAYMENT	43.40	rp7521	040-1721
T 17 904 C 1721 0550	CR00051	9/6/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00052	9/6/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1721 0550	CR00053	9/6/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00054	9/6/2016	PAYMENT	2.60	rp7729	040-1721
T 17 901 C 1721 0520	CR00003	9/6/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 904 C 1721 0550	CR00001	9/7/2016	PAYMENT	8.00	rp7641	040-1721
T 17 902 C 1721 0540	M014559	8/15/2016	PAYMENT	32.00	rp7621	020-1721
T 17 902 C 1721 0540	CR00002	9/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1720 0540	CR00003	9/8/2016	PAYMENT	96.00	gl5810	020-1720
T 17 902 C 1721 0540	CR00004	9/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00005	9/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 903 C 1720 0530	CR00006	9/8/2016	PAYMENT	12,738.44	gl3624	030-1720
T 17 903 C 1721 0530	CR00007	9/8/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00008	9/8/2016	PAYMENT	13.20	rp7690	035-1721
T 17 904 C 1721 0550	CR00009	9/8/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00010	9/8/2016	PAYMENT	23.00	rp7045	040-1721
T 17 903 C 1721 0530	H005128	9/6/2016	PAYMENT	270.00	rp7887	136-1721
T 17 901 C 1721 0520	CR00001	9/9/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1724 0531	CR00002	9/9/2016	ROYALTY-JULY 2016	14,069.49	ll0902	034-1724
T 17 903 C 1720 0530	CR00003	9/9/2016	PAYMENT	(238.00)	gl3622	136-1720
T 17 903 C 1720 0530	CR00003	9/9/2016	PAYMENT	1,310.00	gl3622	136-1720
T 17 903 C 1721 0530	CR00004	9/9/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00005	9/9/2016	PAYMENT	36.60	rp7567	136-1721
T 17 904 C 1721 0550	CR00006	9/9/2016	PAYMENT	62.20	rp7818	040-1721
T 17 901 C 1721 0520	CR00002	9/12/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00003	9/12/2016	PAYMENT	26.20	rp6660	010-1721
T 17 902 C 1720 0540	CR00004	9/12/2016	PAYMENT	20,800.00	gl4212	146-1720
T 17 902 C 1721 0540	CR00005	9/12/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1723 0544	CR00006	9/12/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00007	9/12/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00008	9/12/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00009	9/12/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00011	9/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00012	9/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1720 0530	CR00014	9/12/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00015	9/12/2016	PAYMENT	168.00	gl5544	030-1720
T 17 903 C 1721 0530	CR00016	9/12/2016	PAYMENT	49.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00017	9/12/2016	PAYMENT	13.80	rp7794	045-1721
T 17 904 C 1723 0550	CR00018	9/12/2016	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1727 0650 000000 00 752	CR00019	9/12/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00020	9/12/2016	PAYMENT	163.88	sp0501	041-1727
T 17 903 C 1721 0530	CR00001	9/13/2016	PAYMENT	10.80	rp7446	030-1721
T 17 901 C 1721 0510 000000 00 051	CR00004	9/13/2016	BEACH WEDDINGS-7/16	2,570.85		
T 17 901 C 1716 0610	CR00003	9/14/2016	PCT RENT-JULY 2016	24,764.99	sp0543	128-1716
T 17 901 C 1716 0610	CR00004	9/14/2016	PCT RENT-AUGUST 2016	24,759.72	sp0543	128-1716
T 17 901 C 1715 0620 616	CR00009	9/14/2016	HIC SAND ISL CMPG-7/16-31/16	76.40		
T 17 901 C 1715 0620 612	CR00009	9/14/2016	HIC KEAIWA CMPG-7/16-31/16	88.40		
T 17 904 C 1715 0650 602	CR00009	9/14/2016	HIC KOKEE CMPG-7/16-31/16	351.60		
T 17 904 C 1715 0650 647	CR00009	9/14/2016	HIC POLIHALE CMPG-7/16-31/16	302.40		
T 17 904 C 1715 0650 661	CR00009	9/14/2016	HIC MILOLII CMPG-7/16-31/16	402.00		
T 17 902 C 1718 0640 625	CR00009	9/14/2016	HIC POLIPOLI CAB-7/16-31/16	48.00		
T 17 902 C 1715 0640 623	CR00009	9/14/2016	HIC PALAAU CMPG-7/16-31/16	18.00		
T 17 902 C 1715 0640 642	CR00009	9/14/2016	HIC WAIANAPANAPA CMPG-7/16-31	626.80		
T 17 903 C 1718 0630 646	CR00009	9/14/2016	HIC HAPUNA CAB-7/16-31/16	404.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1718 0630 654	CR00009	9/14/2016	HIC KALOPA CAB-7/16-31/16	228.00		
T 17 903 C 1715 0630 654	CR00009	9/14/2016	HIC KALOPA CMPG-7/16-31/16	90.00		
T 17 903 C 1715 0630 730	CR00009	9/14/2016	HIC KIHOLO CMPG-7/16-31/16	110.00		
T 17 903 C 1715 0630 635	CR00009	9/14/2016	HIC MANUKA CMPG-7/16-31/16	34.80		
T 17 903 C 1718 0630 631	CR00009	9/14/2016	HIC WAILOA PAV-7/16-31/16	74.00		
T 17 901 C 1715 0620 616	CR00010	9/14/2016	SAND ISLAND CMPG-8/5/16	7.20		
T 17 901 C 1715 0620 616	CR00011	9/14/2016	SAND ISLAND CMPG-8/11/16	8.00		
T 17 901 C 1715 0620 616	CR00012	9/14/2016	SAND ISLAND CMPG-8/15/16	4.80		
T 17 901 C 1715 0620 616	CR00013	9/14/2016	SAND ISLAND CMPG-8/22/16	4.80		
T 17 901 C 1715 0620 616	CR00014	9/14/2016	SAND ISLAND CMPG-8/23/16	9.60		
T 17 901 C 1715 0620 616	CR00015	9/14/2016	SAND ISLAND CMPG-8/29/16	16.80		
T 17 903 C 1721 0530	H005130	9/12/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005131	9/12/2016	PAYMENT	8.00	rp7852	035-1721
T 17 903 C 1721 0530	H005132	9/12/2016	PAYMENT	1,185.20	rp7892	136-1721
T 17 903 C 1720 0530	CR00001	9/15/2016	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00002	9/15/2016	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00003	9/15/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1723 0530	CR00004	9/15/2016	PAYMENT	31.20	rp7267	038-1723
T 17 903 C 1723 0530	CR00005	9/15/2016	PAYMENT	31.20	rp7234	038-1723
T 17 904 C 1721 0550	CR00006	9/15/2016	PAYMENT	112.80	rp7613	156-1721
T 17 904 C 1721 0550	CR00007	9/15/2016	PAYMENT	148.80	rp7444	156-1721
T 17 904 C 1721 0550	CR00008	9/15/2016	PAYMENT	5.20	rp7407	156-1721
T 17 902 C 1715 0640 642	CR00010	9/15/2016	WAIANAPANAPA CMPG 8/16/16	3.60		
T 17 902 C 1715 0640 642	CR00014	9/15/2016	WAIANAPANAPA CMPG-9/1/16	2.40		
T 17 904 C 1715 0650 647	CR00015	9/15/2016	POLIHALE CMPG-8/12/16	3.60		
T 17 904 C 1715 0650 647	CR00016	9/15/2016	POLIHALE CMPG-8/15/16	3.60		
T 17 903 C 1721 0530	H005133	9/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1720 0530	H005135	9/15/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	CR00004	9/16/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	CR00005	9/16/2016	PAYMENT	27.60	rp7827	030-1721
T 17 904 C 1720 0650	CR00006	9/16/2016	PAYMENT	600.00	sgl3674	040-1720
T 17 903 C 1718 0630 646	CR00024	9/16/2016	HAPUNA CAB-HAWAII 8/9/16	6.00		
T 17 903 C 1715 0630 730	CR00025	9/16/2016	KIHOLO CMPG-HAWAII 8/18/16	2.40		
T 17 903 C 1718 0630 631	CR00026	9/16/2016	WAILOA PAV-HAWAII 8/22/16	25.00		
T 17 903 C 1718 0630 646	CR00027	9/16/2016	HAPUNA CAB-HAWAII 8/30/16	48.00		
T 17 903 C 1718 0630 631	CR00028	9/16/2016	WAILOA PAV-HAWAII 9/6/16	12.00		
T 17 903 C 1718 0630 646	CR00029	9/16/2016	HAPUNA CAB-HAWAII 9/7/16	12.00		
T 17 904 C 1715 0650 602	CR00030	9/16/2016	KOKEE CMPG-9/9/16	3.60		
T 17 904 C 1715 0650 647	CR00030	9/16/2016	POLIHALE CMPG-9/9/16	3.60		
T 17 901 C 1714 0420 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	751.00		
T 17 903 C 1714 0430 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	46.00		
T 17 904 C 1714 0470 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	18.00		
T 17 901 C 1721 0520	CR00001	9/19/2016	PAYMENT	93.80	rp7561	010-1721
T 17 903 C 1720 0530	CR00002	9/19/2016	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00003	9/19/2016	PAYMENT	48.00	gl4957	030-1720
T 17 901 C 1721 0520	CR00004	9/19/2016	PAYMENT	5.40	rp7501	010-1721
T 17 903 C 1721 0530	CR00007	9/19/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1721 0530	CR00008	9/19/2016	PAYMENT	104.00	rp7715	035-1721
T 17 902 C 1721 0540	CR00010	9/19/2016	PAYMENT	2.60	rp7551	020-1721
T 17 904 C 1721 0550	CR00011	9/19/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00012	9/19/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00013	9/19/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00014	9/19/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00015	9/19/2016	PAYMENT	9.80	rp7798	040-1721
T 17 904 C 1725 0651	CR00020	9/19/2016	PAYMENT	199.10	sp0153	041-1725
T 17 902 C 1721 0540	CR00009	9/19/2016	PAYMENT	46.20	rp7479	020-1721
T 17 901 C 1715 0620 616	CR00002	9/21/2016	SAND ISLAND CMPG-9/12/16	7.20		
T 17 904 C 1715 0650 602	CR00003	9/21/2016	KOKEE CMPG-9/12/16	7.20		
T 17 901 C 1721 0622	CR00005	9/21/2016	FIPAC 17-010 LEFT RIGHT INC	20.00		
T 17 903 C 1721 0632	CR00009	9/21/2016	FIPAC 040A,B TOMCZAK, M.P.	40.00		
T 17 903 C 1721 0632	CR00009	9/21/2016	FIPAC 17-030E MITANI, K.M.	40.00		
T 17 904 C 1721 0652	CR00010	9/21/2016	FIPAC 17-002MM LEFT RIGHT INC	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00014	9/21/2016	PAYMENT	48.00	gl5335	030-1720
T 17 903 C 1720 0530	CR00015	9/21/2016	PAYMENT	900.00	gl5812	030-1720
T 17 902 C 1720 0540	CR00016	9/21/2016	PAYMENT	48.00	gl5922	020-1720
T 17 901 C 1721 0520	CR00017	9/21/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00018	9/21/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00019	9/21/2016	PAYMENT	7.80	rp7590	010-1721
T 17 901 C 1721 0520	CR00021	9/21/2016	PAYMENT	34.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00022	9/21/2016	PAYMENT	7.80	rp7543	030-1721
T 17 903 C 1721 0530	CR00023	9/21/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00024	9/21/2016	PAYMENT	309.40	rp7716	136-1721
T 17 902 C 1721 0540	CR00026	9/21/2016	PAYMENT	8.00	rp7608	020-1721
T 17 904 C 1721 0550	CR00027	9/21/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00028	9/21/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	9/21/2016	PAYMENT	189.50	rp7848	040-1721
T 17 903 C 1721 0530	H005136	9/16/2016	PAYMENT	65.20	rp7888	030-1721
T 17 903 C 1721 0530	CR00025	9/21/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0632	CR00007	9/21/2016	FIPAC 16-383A HANA PROD.	20.00		
T 17 903 C 1721 0632	CR00004	9/21/2016	FIPAC 17-002EE EYE PROD.	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-318A ROSS, BONNIE	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-326B KONIKSON PROD	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-034G ANTHOLOGY	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 16-376A CASH	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-054A BERAD STUDIO	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-033C NINTENDO-PROJ	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042A BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042B BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-002LL LEFT RIGHT INC	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704I EYE PROD	60.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704Q EYE PROD	60.00		
T 17 901 C 1715 0620 616	CR00001	9/22/2016	HIC SAND ISL CMPG-7/1-15/16	264.00		
T 17 901 C 1715 0620 612	CR00001	9/22/2016	HIC KEAIWA CMPG-7/1-15/16	121.20		
T 17 904 C 1715 0650 602	CR00001	9/22/2016	HIC KOKEE CMPG-7/1-15/16	306.00		
T 17 904 C 1715 0650 647	CR00001	9/22/2016	HIC POLIHALE CMPG-7/1-15/16	475.20		
T 17 904 C 1715 0650 661	CR00001	9/22/2016	HIC MILOLII CMPG-7/1-15/16	527.00		
T 17 902 C 1718 0640 625	CR00001	9/22/2016	HIC POLIPOLI CAB-7/1-15/16	24.00		
T 17 902 C 1715 0640 623	CR00001	9/22/2016	HIC PALAAU CMPG-7/1-15/16	15.60		
T 17 902 C 1715 0640 642	CR00001	9/22/2016	HIC WAIANAPANAPA CMPG-7/1-15/	528.60		
T 17 903 C 1718 0630 646	CR00001	9/22/2016	HIC HAPUNA CAB-7/1-15/16	212.00		
T 17 903 C 1718 0630 654	CR00001	9/22/2016	HIC KALOPA CAB-7/1-15/16	258.00		
T 17 903 C 1715 0630 654	CR00001	9/22/2016	HIC KALOPA CMPG-7/1-15/16	96.00		
T 17 903 C 1715 0630 730	CR00001	9/22/2016	HIC KIHOLO CMPG-7/1-15/16	136.80		
T 17 903 C 1715 0630 635	CR00001	9/22/2016	HIC MANUKA CMPG-7/1-15/16	10.80		
T 17 903 C 1718 0630 631	CR00001	9/22/2016	HIC WAILOA PAV-7/1-15/16	6.00		
T 17 901 C 1715 0620 616	CR00002	9/22/2016	HIC SAND ISL CMPG-8/1-15/16	318.80		
T 17 901 C 1715 0620 612	CR00002	9/22/2016	HIC KEAIWA CMPG-8/1-15/16	58.80		
T 17 904 C 1715 0650 602	CR00002	9/22/2016	HIC KOKEE CMPG-8/1-15/16	441.60		
T 17 904 C 1715 0650 647	CR00002	9/22/2016	HIC POLIHALE CMPG-8/1-15/16	436.00		
T 17 904 C 1715 0650 661	CR00002	9/22/2016	HIC MILOLII CMPG-8/1-15/16	188.00		
T 17 902 C 1715 0640 623	CR00002	9/22/2016	HIC PALAAU CMPG-8/1-15/16	30.00		
T 17 902 C 1715 0640 642	CR00002	9/22/2016	HIC WAIANAPANAPA CMPG-8/1-15/	569.20		
T 17 903 C 1718 0630 646	CR00002	9/22/2016	HIC HAPUNA CAB-8/1-15/16	276.00		
T 17 903 C 1718 0630 654	CR00002	9/22/2016	HIC KALOPA CAB-8/1-15/16	216.00		
T 17 903 C 1715 0630 654	CR00002	9/22/2016	HIC KALOPA CMPG-8/1-15/16	91.20		
T 17 903 C 1715 0630 730	CR00002	9/22/2016	HIC KIHOLO CMPG-8/1-15/16	140.40		
T 17 903 C 1715 0630 635	CR00002	9/22/2016	HIC MANUKA CMPG-8/1-15/16	9.60		
T 17 901 C 1721 0520	CR00003	9/22/2016	PAYMENT	148.00	rp6331	010-1721
T 17 901 C 1721 0520	CR00004	9/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00005	9/22/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00006	9/22/2016	PAYMENT	255.00	rp7831	010-1721
T 17 902 C 1723 0544	CR00010	9/22/2016	PAYMENT	3.20	gl4660	026-1723
T 17 902 C 1721 0540	CR00011	9/22/2016	PAYMENT	256.40	rp7783	146-1721

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T 17 902 C 1724 0540	CR00012	9/22/2016	PAYMENT	5.20	rp7581	020-1724
T 17 902 C 1721 0540	CR00013	9/22/2016	PAYMENT	358.80	rp7343	146-1721
T 17 903 C 1723 0534	CR00014	9/22/2016	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00015	9/22/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1720 0530	CR00016	9/22/2016	PAYMENT	700.00	gl6076	030-1720
T 17 903 C 1720 0530	CR00017	9/22/2016	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00018	9/22/2016	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1721 0530	CR00019	9/22/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1724 0530	CR00020	9/22/2016	PAYMENT	2.60	rp7585	030-1724
T 17 904 C 1721 0550	CR00021	9/22/2016	PAYMENT	13.00	rp7712	040-1721
T 17 904 C 1721 0550	CR00022	9/22/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1715 0420 000000 00 536	CR00025	9/22/2016	CMPG PRMT-OAHU 6/1-7/31/16	2.40		
T 17 903 C 1715 0430 000000 00 536	CR00026	9/22/2016	CMPG PRMT-HAWAII 7/1-31/16	321.80		
T 17 904 C 1715 0470 000000 00 536	CR00027	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	249.20		
T 17 902 C 1715 0440 000000 00 536	CR00028	9/22/2016	CMPG PRMT-MAUI 7/1-31/16	3.60		
T 17 903 C 1718 0430 000000 00 536	CR00039	9/22/2016	CAB RTL-HILO #FY17-004	70.00		
T 17 904 C 1718 0470 000000 00 536	CR00048	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	2.40		
T 17 904 C 1724 0470 000000 00 424	CR00049	9/22/2016	OTHR FOR PROD-KAUAI #17-001	113.24		
T 17 901 C 1715 0620 616	CR00002	9/23/2016	HIC SAND ISL CMPG-8/16-31/16	90.80		
T 17 901 C 1715 0620 612	CR00002	9/23/2016	HIC KEAIWA CMPG-8/16-31/16	121.20		
T 17 904 C 1715 0650 602	CR00002	9/23/2016	HIC KOKEE CMPG-8/16-31/16	458.40		
T 17 904 C 1715 0650 647	CR00002	9/23/2016	HIC POLIHALE CMPG-8/16-31/16	312.20		
T 17 904 C 1715 0650 661	CR00002	9/23/2016	HIC MILOLII CMPG-8/16-31/16	195.00		
T 17 902 C 1718 0640 625	CR00002	9/23/2016	HIC POLIPOLI CAB-8/16-31/16	60.00		
T 17 902 C 1715 0640 623	CR00002	9/23/2016	HIC PALAAU CMPG-8/16-31/16	24.00		
T 17 902 C 1715 0640 642	CR00002	9/23/2016	HIC WAIANAPANAPA CMPG-8/16-31	671.40		
T 17 903 C 1718 0630 646	CR00002	9/23/2016	HIC HAPUNA CAB-8/16-31/16	424.00		
T 17 903 C 1718 0630 654	CR00002	9/23/2016	HIC KALOPA CAB-8/16-31/16	372.00		
T 17 903 C 1715 0630 654	CR00002	9/23/2016	HIC KALOPA CMPG-8/16-31/16	81.60		
T 17 903 C 1715 0630 730	CR00002	9/23/2016	HIC KIHOLO CMPG-8/16-31/16	136.40		
T 17 903 C 1715 0630 635	CR00002	9/23/2016	HIC MANUKA CMPG-8/16-31/16	15.60		
T 17 901 C 1724 0520	CR00005	9/26/2016	PAYMENT	638.20	gl5202	010-1724
T 17 901 C 1724 0520	CR00006	9/26/2016	PAYMENT	99.00	gl4110	010-1724
T 17 901 C 1721 0520	CR00007	9/26/2016	PAYMENT	28.20	rp7469	010-1721
T 17 901 C 1721 0520	CR00008	9/26/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00011	9/26/2016	PAYMENT	497.60	rp7849	126-1721
T 17 901 C 1721 0520	CR00012	9/26/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1720 0540	CR00014	9/26/2016	PAYMENT	340.00	gl4269	020-1720
T 17 902 C 1723 0544	CR00015	9/26/2016	PAYMENT	4.30	gl4661	026-1723
T 17 902 C 1721 0540	CR00016	9/26/2016	PAYMENT	24.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00017	9/26/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00018	9/26/2016	PAYMENT	2.60	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	9/26/2016	PAYMENT	3.60	rp7778	020-1721
T 17 902 C 1721 0540	CR00020	9/26/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00021	9/26/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1721 0540	CR00022	9/26/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00023	9/26/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00024	9/26/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	9/26/2016	PAYMENT	13.20	gl5235	030-1720
T 17 903 C 1720 0530	CR00026	9/26/2016	PAYMENT	300.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00027	9/26/2016	PAYMENT	343.00	gl5333	030-1720
T 17 903 C 1720 0530	CR00028	9/26/2016	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00029	9/26/2016	PAYMENT	120.00	gl5815	035-1720
T 17 903 C 1720 0530	CR00030	9/26/2016	PAYMENT	429.00	gl5330	030-1720
T 17 903 C 1720 0530	CR00031	9/26/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00032	9/26/2016	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1721 0530	CR00033	9/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 903 C 1721 0530	CR00034	9/26/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00035	9/26/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1721 0530	CR00036	9/26/2016	PAYMENT	15.60	rp7774	035-1721
T 17 903 C 1721 0530	CR00037	9/26/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00038	9/26/2016	PAYMENT	8.20	rp7735	035-1721

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T 17 903 C 1721 0530	CR00039	9/26/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00040	9/26/2016	PAYMENT	63.60	rp7878	030-1721
T 17 903 C 1721 0530	CR00042	9/26/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1724 0530	CR00043	9/26/2016	PAYMENT	25.20	rp4135	030-1724
T 17 903 C 1721 0530	CR00044	9/26/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00046	9/26/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00047	9/26/2016	PAYMENT	13.20	rp7690	035-1721
T 17 903 C 1720 0530	CR00048	9/26/2016	PAYMENT	171.51	sa4786	030-1720
T 17 903 C 1727 0630 000000 00 639	CR00049	9/26/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00050	9/26/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00051	9/26/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00052	9/26/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00053	9/26/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00054	9/26/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00066	9/26/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00001	9/27/2016	PAYMENT	12.00	gl4911	010-1720
T 17 901 C 1721 0520	CR00002	9/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00003	9/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1724 0520	CR00005	9/27/2016	PAYMENT	7.80	rp7604	010-1724
T 17 901 C 1724 0520	CR00006	9/27/2016	PAYMENT	7.80	rp7602	010-1724
T 17 901 C 1724 0520	CR00008	9/27/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1720 0540	CR00009	9/27/2016	PAYMENT	23.60	gl5597	020-1720
T 17 902 C 1721 0540	CR00010	9/27/2016	PAYMENT	23.40	rp5104	020-1721
T 17 903 C 1723 0534	CR00011	9/27/2016	PAYMENT	2.60	rp7432	038-1723
T 17 903 C 1721 0530	CR00012	9/27/2016	PAYMENT	37.60	rp7531	030-1721
T 17 904 C 1720 0550	CR00013	9/27/2016	SBLS-AMERICAN TOWER (10/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00014	9/27/2016	PAYMENT	148.00	rp5983	040-1721
T 17 901 C 1720 0520	CR00017	9/27/2016	CONSIDERATION	6,716.80	gl5857	014-1720
T 17 901 C 1720 0520	CR00018	9/27/2016	CONSIDERATION	1,280.00	00od607	010-1720
T 17 901 C 1720 0520	CR00019	9/27/2016	CONSIDERATION	7,860.00	gl6100	010-1720
T 17 901 C 1720 0520	CR00020	9/27/2016	CONSIDERATION	26,000.00	gl5668	010-1720
T 17 901 C 1721 0520	CR00004	9/27/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 902 C 1721 0540	M014565	9/27/2016	PAYMENT	8.00	rp7819	020-1721
T 17 903 C 1721 0530	H005138	9/22/2016	PAYMENT	56.00	rp7871	030-1721
T 17 903 C 1720 0530	H005139	9/23/2016	PAYMENT	13.20	gl5404	030-1720
T 17 902 C 1721 0540	JV00121	9/9/2016	NSF-CR#11, 7/7/16	(16.00)	rp7819	020-1721
T 17 902 C 1718 0640 625	WV09806	9/12/2016	2016-0617 THAYER, ELLEN	(36.00)		
T 17 902 C 1718 0640 625	WV09806	9/12/2016	2016-0255 DECOITE, ANGELA	(36.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19408 SAKAI, RONALD	(18.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-3437 RIDGLEY, ELOISA	(29.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-0247 NIIMI, MORRIS	(6.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19413 NAKANELUA-KUAMOO, W	(12.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-21746 GRATTON, CONSTANCE	(20.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-23227 GOODALE, GREG	(11.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19421 KUAMOO, KEITH	(18.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19414 NAKANELUA-KUAMOO, W	(6.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-20364 KURPITA, KATHY	(12.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-23679 HOLLIDAY, SHARYN	(24.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-15443 FOUTS, ADRIANA KRUG	(24.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-15466 FRECHETTE, LUCIANA	(24.00)		
T 17 904 C 1715 0650 661	WV09826	9/12/2016	2016-17612 VASQUEZ, BRIAN	(23.00)		
T 17 904 C 1715 0650 661	WV09826	9/12/2016	2016-3173 EISEN, BLUE	(17.00)		
T 17 902 C 1715 0640 623	WV09846	9/14/2016	2016-24600 LOWIST, JOHANNA	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-20971 WELLS, KELI	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-7811 NAVIS, RENEE	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-21468 JESSEN, MARTIN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23416 DAVIES, VICTORIA	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18057 DESJARDINS, GHISLAI	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23573 GAPERO, ALELI	(4.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-22647 GREGOIRE, ANN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-6844 HENRY, LARA	(6.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-15707 LARSON, JIHONG	(4.80)		

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T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-5463 SEBESTYEN, SINDX	(17.00)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23157 WEINSTEIN, MICHAEL	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18763 TRUCHLY, MARTIN	(7.20)		
T 17 903 C 1715 0630 635	WV09846	9/14/2016	2016-12161 MEBMER, JULIAN	(2.60)		
T 17 903 C 1715 0630 654	WV09846	9/14/2016	2016-22400 GRATTON, CONSTANCE	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24560 WINEGAR, THOMAS	(12.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24555 WELLS, DAVID	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24611 CHANDLER, AMBER	(8.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24570 WELLS, LISA	(10.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24569 WERNECK, NATE	(4.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24565 WERNECK, LAURA	(4.80)		
T 17 904 C 1715 0650 647	WV09846	9/14/2016	2016-17646 KELLEY, CHRISTOPHER	(2.60)		
T 17 902 C 1715 0640 642	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(2.00)		
T 17 903 C 1715 0630 635	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(1.00)		
T 17 903 C 1718 0630 646	JV00129	9/14/2016	CNCL FEE-SWV#C09806, 9/14/16	(2.00)		
T 17 904 C 1715 0650 647	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/9/16	(1.00)		
T 17 904 C 1715 0650 661	JV00129	9/14/2016	CNCL FEE-SWV#C09826, 9/14/16	(2.00)		
T 17 903 C 1718 0630 631	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	(47.00)		
T 17 902 C 1718 0640 625	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(1.00)		
T 17 904 C 1715 0650 661	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(3.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-21488 KING, DANIELLE	(24.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-0630 DEEL, AARON	(35.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30248 PASCUA, MELCHOR	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30247 JOHNNY, ASHER	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28749 GUTTENBEIL, MOALA	(12.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30643 AJOLO, VICTOR	(4.80)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28770 AUAUMAMANA, ANGELA	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16080 ROBERTSON, RYAN	(2.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28918 PALMER, JILL	(4.80)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-23060 LEE, SEONYUL	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0422 ENOMOTO, JOSETTE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0424 BASCAR, HEATHER	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0539 AMOR, EUGENE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16222 ACKSTALLER, PHILLIP	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28067 BAILLIE, ROSS	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-20761 BLANCKE, ANN	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28149 DALII, AMY	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0423 GASPAR, BRANDI	(12.00)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-3311 SULLIVAN, RIC	(9.80)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-29364 ROMA, PETER	(7.20)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-5085 ZANETTI, MARK	(14.00)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-21885 APO, CLYNT	(11.00)		
T 17 901 C 1721 0520	CR00001	9/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 902 C 1721 0540	CR00003	9/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1724 0540	CR00004	9/29/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00005	9/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 903 C 1720 0530	CR00006	9/29/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00007	9/29/2016	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1721 0530	CR00008	9/29/2016	PAYMENT	2.60	rp7388	035-1721
T 17 903 C 1721 0530	CR00009	9/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00010	9/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 903 C 1723 0534	CR00011	9/29/2016	PAYMENT	328.20	rp7463	038-1723
T 17 904 C 1721 0550	CR00012	9/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00013	9/29/2016	PAYMENT	57.20	rp7466	040-1721
T 17 904 C 1723 0550	CR00014	9/29/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1725 0651	CR00015	9/29/2016	PAYMENT	56.00	sgl3863	041-1725
T 17 901 C 1720 0520	CR00019	9/29/2016	PAYMENT	2,660.00	gl4588	010-1720
T 17 902 C 1721 0540	M014566	9/28/2016	PAYMENT	24.00	rp7819	020-1721
T 17 901 C 1721 0520	CR00003	9/30/2016	PAYMENT	2,583.20	rp7725	126-1721
T 17 901 C 1721 0520	CR00004	9/30/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00007	9/30/2016	PAYMENT	578.00	rp7470	126-1721
T 17 903 C 1720 0530	CR00008	9/30/2016	PAYMENT	805.00	gl4306	136-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00009	9/30/2016	PAYMENT	23.80	rp7505	020-1721
T 17 902 C 1721 0540	CR00010	9/30/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1720 0540	CR00011	9/30/2016	PAYMENT	68.20	gl5485	020-1720
T 17 903 C 1721 0530	CR00012	9/30/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00013	9/30/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1721 0550	CR00014	9/30/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1717 0650	CRB0002	9/13/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1721 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	(3,784.00)	sp0522	011-1721
T 17 901 C 1721 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	3,784.00	sp0522	011-1721
T 17 901 C 1720 0520	CR00003	10/3/2016	PAYMENT	645.00	gl4008	010-1720
T 17 901 C 1721 0520	CR00004	10/3/2016	PAYMENT	90.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00006	10/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	10/3/2016	PAYMENT	2.60	rp5414	010-1721
T 17 902 C 1721 0540	CR00010	10/3/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00011	10/3/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00012	10/3/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00013	10/3/2016	PAYMENT	7.80	rp7526	020-1721
T 17 903 C 1720 0530	CR00014	10/3/2016	PAYMENT	48.00	gl5985	030-1720
T 17 903 C 1720 0530	CR00015	10/3/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1721 0530	CR00016	10/3/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00018	10/3/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00019	10/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00020	10/3/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00021	10/3/2016	PAYMENT	30.00	rp7867	030-1721
T 17 904 C 1720 0550	CR00022	10/3/2016	PAYMENT	2,780.00	gl4856	040-1720
T 17 904 C 1721 0550	CR00023	10/3/2016	PAYMENT	62.20	rp7818	040-1721
T 17 904 C 1721 0550	CR00024	10/3/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00025	10/3/2016	PAYMENT	38.00	rp7833	040-1721
T 17 904 C 1721 0550	CR00026	10/3/2016	PAYMENT	90.00	rp7218	040-1721
T 17 904 C 1721 0550	CR00027	10/3/2016	PAYMENT	334.80	rp7509	156-1721
T 17 904 C 1721 0550	CR00028	10/3/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00031	10/3/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1727 0650	CR00002	10/4/2016	PCT RENT-1/3/16-7/2/16	43,221.37	sgl4968	040-1727
T 17 901 C 1720 0520	CR00001	10/5/2016	PAYMENT	5.00	gl4894	010-1720
T 17 903 C 1721 0530	H005140	9/26/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1720 0530	H005142	9/27/2016	CONSIDERATION (PARTIAL)	4,000.00	13hd060	030-1720
T 17 903 C 1720 0530	H005143	9/28/2016	PAYMENT	1,620.00	gl4312	136-1720
T 17 903 C 1721 0530	H005144	9/30/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1721 0530	H005145	9/30/2016	PAYMENT	64.00	rp7877	030-1721
T 17 903 C 1721 0530	H005146	10/3/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005147	10/3/2016	PAYMENT	96.00	gl5513	035-1720
T 17 901 C 1721 0520	CR00010	10/5/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00011	10/5/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00012	10/5/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00013	10/5/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00014	10/5/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00015	10/5/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00016	10/5/2016	PAYMENT	3.20	rp7493	020-1721
T 17 902 C 1724 0540	CR00017	10/5/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00018	10/5/2016	PAYMENT	6.80	rp7571	020-1721
T 17 903 C 1724 0530	CR00019	10/5/2016	PAYMENT	48.00	rp7847	035-1724
T 17 904 C 1721 0550	CR00020	10/5/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00021	10/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00022	10/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00023	10/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 902 C 1721 0540	M014570	9/30/2016	PAYMENT	24.80	rp6121	020-1721
T 17 902 C 1721 0540	M014569	9/30/2016	PAYMENT	10.40	rp5171	020-1721
T 17 902 C 1721 0540	M014572	10/4/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	M014574	10/4/2016	PAYMENT	27.80	rp7537	020-1721
T 17 901 C 1721 0520	CR00001	10/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00002	10/6/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	(16.80)	rp7864	020-1721

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T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	68.80	rp7864	020-1721
T 17 903 C 1720 0530	CR00004	10/6/2016	PAYMENT	452.50	gl4450	030-1720
T 17 903 C 1720 0530	CR00005	10/6/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00006	10/6/2016	PAYMENT	678.00	gl3660	136-1720
T 17 903 C 1720 0530	CR00007	10/6/2016	PAYMENT	48.00	gl5144	030-1720
T 17 903 C 1720 0530	CR00008	10/6/2016	PAYMENT	168.00	gl5544	030-1720
T 17 903 C 1720 0530	CR00009	10/6/2016	PAYMENT	13,320.00	gl3961	136-1720
T 17 903 C 1721 0530	CR00010	10/6/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1721 0530	CR00011	10/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00012	10/6/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00013	10/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 904 C 1721 0550	CR00014	10/6/2016	PAYMENT	23.00	rp7045	040-1721
T 17 903 C 1721 0530	H005109	8/8/2016	PAYMENT	270.00	rp7887	136-1721
T 17 902 C 1780 0540	M014568	9/29/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1723 0530	CR00003	10/7/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00004	10/7/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00005	10/7/2016	PAYMENT	14.00	rp7685	030-1721
T 17 901 C 1721 0520	CR00007	10/7/2016	PAYMENT	43.20	rp7889	010-1721
T 17 902 C 1721 0540	CR00008	10/7/2016	PAYMENT	25.40	rp7780	146-1721
T 17 904 C 1723 0550	CR00009	10/7/2016	PAYMENT	40.23	rp7088	046-1723
T 17 903 C 1720 0530	CR00010	10/7/2016	PAYMENT	900.00	gl4330	136-1720
T 17 902 C 1720 0540	CR00011	10/7/2016	PAYMENT	920.00	gl4209	020-1720
T 17 904 C 1720 0550	CR00012	10/7/2016	PAYMENT	459.00	gl5823	040-1720
T 17 903 C 1724 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	25,259.65	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	10/10/2016	PAYMENT	10.40	rp7558	020-1721
T 17 901 C 1721 0520	CR00002	10/10/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005148	10/5/2016	EASEMENT CONSIDERATION	1,300.00	15hd114	030-1720
T 17 901 C 1721 0520	CR00006	10/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 902 C 1723 0544	CR00007	10/11/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00008	10/11/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00009	10/11/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00010	10/11/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00012	10/11/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00013	10/11/2016	PAYMENT	2.60	rp7506	025-1721
T 17 902 C 1721 0540	CR00015	10/11/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00016	10/11/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00017	10/11/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00018	10/11/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1721 0540	CR00019	10/11/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00020	10/11/2016	PAYMENT	7.80	rp5900	020-1721
T 17 903 C 1720 0530	CR00021	10/11/2016	PAYMENT	1,020.00	gl5814	030-1720
T 17 903 C 1721 0530	CR00022	10/11/2016	PAYMENT	49.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00023	10/11/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00024	10/11/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00025	10/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00026	10/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00027	10/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00028	10/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00029	10/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00030	10/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00031	10/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00032	10/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00033	10/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00034	10/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00035	10/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00036	10/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	10/11/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00038	10/11/2016	PAYMENT	31.00	rp7694	030-1721
T 17 904 C 1721 0550	CR00039	10/11/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00040	10/11/2016	PAYMENT	52.80	rp7317	040-1721
T 17 904 C 1721 0550	CR00041	10/11/2016	PAYMENT	90.00	rp7805	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00043	10/11/2016	PAYMENT	163.88	sp0501	041-1727

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T 17 904 C 1727 0650 000000 00 752	CR00044	10/11/2016	PAYMENT	62.79	sp0502	041-1727
T 17 902 C 1721 0540	CR00004	10/13/2016	PAYMENT	8.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00005	10/13/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00006	10/13/2016	PAYMENT	5.60	rp4450	020-1724
T 17 903 C 1721 0530	CR00007	10/13/2016	PAYMENT	816.60	rp7867	030-1721
T 17 904 C 1721 0550	CR00008	10/13/2016	PAYMENT	54.40	rp7498	040-1721
T 17 903 C 1720 0530	CR00003	10/14/2016	PAYMENT	750.00	gl3837	030-1720
T 17 904 C 1721 0550	CR00004	10/14/2016	PAYMENT	214.60	rp7683	040-1721
T 17 903 C 1721 0530	H005151	10/14/2016	PAYMENT	8.00	rp7852	035-1721
T 17 901 C 1720 0520	CR00003	10/17/2016	PAYMENT	14,080.00	gl3709	126-1720
T 17 901 C 1721 0520	CR00004	10/17/2016	PAYMENT	26.20	rp6660	010-1721
T 17 902 C 1720 0540	CR00005	10/17/2016	PAYMENT	213.00	gl5929	024-1720
T 17 902 C 1721 0540	CR00006	10/17/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1720 0530	CR00007	10/17/2016	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00008	10/17/2016	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00009	10/17/2016	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1720 0530	CR00010	10/17/2016	PAYMENT	924.00	gl3716	136-1720
T 17 904 C 1721 0550	CR00011	10/17/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00012	10/17/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00013	10/17/2016	PAYMENT	90.80	rp7821	040-1721
T 17 903 C 1720 0530	H005118	8/23/2016	PAYMENT	1,428.00	gl6101	136-1720
T 17 903 C 1720 0530	H005119	8/23/2016	PAYMENT	830.00	gl6103	030-1720
T 17 903 C 1720 0530	H005120	8/23/2016	PAYMENT	170.00	gl6102	035-1720
T 17 903 C 1720 0530	CR00001	10/19/2016	PAYMENT	172.23	sa4786	030-1720
T 17 903 C 1780 0530	CR00004	10/19/2016	FINE-LOGGING VIOLATION	1,100.00	hd00016	137-1780
T 17 902 C 1722 0540	CR00013	10/19/2016	ROYALTY-MAY 2016	136.75	ll0264	020-1722
T 17 902 C 1722 0540	CR00014	10/19/2016	ROYALTY-JULY 2016	260.24	ll0264	020-1722
T 17 902 C 1722 0540	CR00015	10/19/2016	ROYALTY-AUGUST 2016	387.38	ll0264	020-1722
T 17 904 C 1721 0550	CR00002	10/20/2016	PAYMENT	13.80	rp7794	045-1721
T 17 903 C 1721 0530	H005152	10/19/2016	PAYMENT	63.80	rp7885	030-1721
T 17 901 C 1720 0520	CR00015	10/20/2016	CONSIDERATION	8,000.00	gl6095	014-1720
T 17 902 C 1721 0540	M014567	9/29/2016	RENTAL FEE-10/2/16	36.00	re4247	020-1721
T 17 902 C 1721 0540	M014571	10/3/2016	RENTAL FEE-10/7/16-10/9/16	402.00	re4251	020-1721
T 17 902 C 1721 0540	CR00003	10/21/2016	PAYMENT	8.00	rp7846	020-1721
T 17 901 C 1720 0520	CR00006	10/21/2016	CONSIDERATION	1,868.00	gl5991	014-1720
T 17 901 C 1721 0520	CR00007	10/21/2016	RENTAL FEE-10/21/16	110.00	re4254	010-1721
T 17 902 C 1721 0540	CR00010	10/21/2016	RENTAL FEE-9/10/16	4.00	re4245	020-1721
T 17 901 C 1721 0510 000000 00 051	CR00022	10/21/2016	BEACH WEDDINGS-8/16	2,844.90		
T 17 901 C 1715 0620 616	CR00029	10/21/2016	SAND ISLAND CMPG-8/17/16	16.00		
T 17 901 C 1715 0620 616	CR00030	10/21/2016	SAND ISLAND CMPG-9/16/16	26.40		
T 17 901 C 1715 0620 616	CR00031	10/21/2016	SAND ISLAND CMPG-9/21/16	12.00		
T 17 901 C 1715 0620 616	CR00032	10/21/2016	SAND ISLAND CMPG-9/26/16	12.00		
T 17 901 C 1715 0620 616	CR00033	10/21/2016	SAND ISLAND CMPG-9/27/16	12.80		
T 17 902 C 1718 0640 625	CR00034	10/21/2016	POLIPOLI CAB-9/9/16	12.00		
T 17 902 C 1715 0640 642	CR00034	10/21/2016	WAIANAPANAPA CMPG-9/9/16	3.60		
T 17 902 C 1715 0640 642	CR00038	10/21/2016	WAIANAPANAPA CMPG-9/26/16	3.60		
T 17 902 C 1718 0640 625	CR00039	10/21/2016	POLIPOLI CAB-9/27/16	12.00		
T 17 902 C 1715 0640 642	CR00040	10/21/2016	WAIANAPANAPA CMPG-9/28/16	7.20		
T 17 901 C 1721 0520	CR00002	10/24/2016	PAYMENT	5.40	rp7501	010-1721
T 17 901 C 1721 0520	CR00003	10/24/2016	PAYMENT	255.00	rp7831	010-1721
T 17 901 C 1721 0520	CR00004	10/24/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00005	10/24/2016	PAYMENT	28.20	rp7469	010-1721
T 17 901 C 1721 0520	CR00006	10/24/2016	PAYMENT	38.20	rp7514	126-1721
T 17 901 C 1721 0520	CR00007	10/24/2016	PAYMENT	516.80	rp5557	126-1721
T 17 902 C 1720 0540	CR00010	10/24/2016	PAYMENT	237.00	gl4271	020-1720
T 17 902 C 1721 0540	CR00011	10/24/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1724 0540	CR00012	10/24/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	10/24/2016	PAYMENT	256.40	rp7783	146-1721
T 17 902 C 1721 0540	CR00015	10/24/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00016	10/24/2016	PAYMENT	16.00	rp7819	020-1721
T 17 902 C 1721 0540	CR00017	10/24/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00018	10/24/2016	PAYMENT	5.80	rp5835	020-1721

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T 17 903 C 1720 0530	CR00019	10/24/2016	PAYMENT	48.00	gl4967	030-1720
T 17 903 C 1720 0530	CR00020	10/24/2016	PAYMENT	48.00	gl4959	030-1720
T 17 903 C 1720 0530	CR00021	10/24/2016	PAYMENT	48.00	gl4962	030-1720
T 17 903 C 1720 0530	CR00022	10/24/2016	PAYMENT	48.00	gl4966	030-1720
T 17 903 C 1720 0530	CR00023	10/24/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00024	10/24/2016	PAYMENT	48.00	gl5951	030-1720
T 17 903 C 1720 0530	CR00025	10/24/2016	PAYMENT	12,600.00	gl4323	136-1720
T 17 903 C 1720 0530	CR00026	10/24/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00027	10/24/2016	PAYMENT	1,280.00	gl5645	030-1720
T 17 903 C 1721 0530	CR00028	10/24/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00029	10/24/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1721 0530	CR00030	10/24/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00031	10/24/2016	PAYMENT	13.80	rp7827	030-1721
T 17 903 C 1721 0530	CR00032	10/24/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00033	10/24/2016	PAYMENT	64.80	rp7875	030-1721
T 17 903 C 1724 0530	CR00034	10/24/2016	PAYMENT	25.20	rp4135	030-1724
T 17 904 C 1720 0550	CR00036	10/24/2016	SBLS-AMERICAN TOWER (11/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00037	10/24/2016	PAYMENT	86.80	rp7521	040-1721
T 17 904 C 1721 0550	CR00038	10/24/2016	PAYMENT	189.50	rp7848	040-1721
T 17 904 C 1721 0550	CR00039	10/24/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00040	10/24/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00041	10/24/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00042	10/24/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00043	10/24/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00044	10/24/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00046	10/24/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00047	10/24/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1721 0550	CR00048	10/24/2016	PAYMENT	148.00	rp5983	040-1721
T 17 903 C 1718 0630 646	CR00049	10/24/2016	HAPUNA CAB-HAWAII 9/29/16	6.00		
T 17 903 C 1718 0630 631	CR00049	10/24/2016	WAILOA PAV-HAWAII 9/29/16	13.00		
T 17 903 C 1718 0630 631	CR00050	10/24/2016	WAILOA PAV-HAWAII 10/4/16	7.00		
T 17 904 C 1715 0650 647	CR00051	10/24/2016	POLIHALE CMPG-10/3/16	3.60		
T 17 904 C 1715 0650 647	CR00052	10/24/2016	POLIHALE CMPG-9/19/16	7.20		
T 17 904 C 1715 0650 602	CR00053	10/24/2016	KOKEE CMPG-9/20/16	3.60		
T 17 904 C 1715 0650 647	CR00054	10/24/2016	POLIHALE CMPG-9/21/16	7.20		
T 17 904 C 1715 0650 602	CR00055	10/24/2016	KOKEE CMPG-9/26/16	10.80		
T 17 904 C 1715 0650 602	CR00056	10/24/2016	KOKEE CMPG-9/28/16	9.60		
T 17 904 C 1715 0650 647	CR00057	10/24/2016	POLIHALE CMPG-9/29/16	3.60		
T 17 904 C 1715 0650 602	CR00058	10/24/2016	KOKEE CMPG-9/30/16	3.60		
T 17 901 C 1721 0622	CR00059	10/24/2016	FIPAC 17-050C HIILAWE PROD	20.00		
T 17 901 C 1721 0622	CR00059	10/24/2016	FIPAC 17-071C,H HANA PROD	40.00		
T 17 904 C 1721 0652	CR00060	10/24/2016	FIPAC 17-074A THUNDERS 12	20.00		
T 17 901 C 1721 0622	CR00062	10/24/2016	FIPAC 17-010 EYE PRODUCTION	60.00		
T 17 901 C 1721 0622	CR00062	10/24/2016	FIPAC 17-042C BLUE RVR PROD	20.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 16-285A CASH	20.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 16-304A CASH	20.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 17-087C CASH	20.00		
T 17 901 C 1721 0622	CR00064	10/24/2016	FIPAC 17-062A T.H.L CHANG	20.00		
T 17 901 C 1721 0622	CR00064	10/24/2016	FIPAC 17-036A SHOOTERS INC	20.00		
T 17 903 C 1721 0530	CR00001	10/25/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1716 0630 000000 00 639	CR00003	10/25/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00005	10/25/2016	PAYMENT	24.00	gl4899	010-1720
T 17 904 C 1726 0650	CR00006	10/25/2016	PCT RENT-AUGUST 2016	1,796.94	sp0004	041-1726
T 17 904 C 1726 0650	CR00007	10/25/2016	PCT RENT-AUGUST 2016	1,168.15	sp0005	041-1726
T 17 904 C 1726 0650	CR00008	10/25/2016	PCT RENT-JULY 2016	298.55	sp0024	041-1726
T 17 904 C 1726 0650	CR00009	10/25/2016	PCT RENT-AUGUST 2016	143.98	sp0024	041-1726
T 17 904 C 1726 0650	CR00010	10/25/2016	PCT RENT-AUGUST 2016	331.30	sp0025	041-1726
T 17 904 C 1726 0650	CR00011	10/25/2016	PCT RENT-JULY 2016	443.70	sp0026	041-1726
T 17 904 C 1726 0650	CR00012	10/25/2016	PCT RENT-AUGUST 2016	383.64	sp0026	041-1726
T 17 904 C 1726 0650	CR00013	10/25/2016	PCT RENT-JULY 2016	138.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00014	10/25/2016	PCT RENT-AUGUST 2016	120.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00015	10/25/2016	PCT RENT-MAY 2016	163.60	sp0028	041-1726

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T 17 904 C 1726 0650	CR00016	10/25/2016	PCT RENT-JUNE 2016	197.71	sp0028	041-1726
T 17 904 C 1726 0650	CR00017	10/25/2016	PCT RENT-JULY 2016	201.13	sp0028	041-1726
T 17 904 C 1726 0650	CR00018	10/25/2016	PCT RENT-JULY 2016	443.70	sp0029	041-1726
T 17 904 C 1726 0650	CR00019	10/25/2016	PCT RENT-AUGUST 2016	383.64	sp0029	041-1726
T 17 904 C 1726 0650	CR00020	10/25/2016	PCT RENT-JULY 2016	373.72	sp0030	041-1726
T 17 904 C 1726 0650	CR00021	10/25/2016	PCT RENT-JULY 2016	218.93	sp0031	041-1726
T 17 904 C 1726 0650	CR00022	10/25/2016	PCT RENT-JULY 2016	426.65	sp0036	041-1726
T 17 904 C 1726 0650	CR00023	10/25/2016	PCT RENT-JUNE 2016	264.15	sp0037	041-1726
T 17 904 C 1726 0650	CR00024	10/25/2016	PCT RENT-JULY 2016	284.76	sp0037	041-1726
T 17 904 C 1726 0650	CR00025	10/25/2016	PCT RENT-JUNE 2016	262.23	sp0038	041-1726
T 17 904 C 1726 0650	CR00026	10/25/2016	PCT RENT-JULY 2016	274.22	sp0038	041-1726
T 17 904 C 1727 0650	CR00027	10/25/2016	PCT RENT-JULY 2016	580.63	sp0039	041-1727
T 17 904 C 1727 0650	CR00028	10/25/2016	PCT RENT-AUGUST 2016	551.02	sp0039	041-1727
T 17 904 C 1726 0650	CR00029	10/25/2016	PCT RENT-JULY 2016	429.75	sp0044	041-1726
T 17 904 C 1726 0650	CR00030	10/25/2016	PCT RENT-AUGUST 2016	477.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00031	10/25/2016	PCT RENT-JUNE 2016	356.70	sp0045	041-1726
T 17 904 C 1726 0650	CR00032	10/25/2016	PCT RENT-JULY 2016	272.45	sp0045	041-1726
T 17 904 C 1726 0650	CR00033	10/25/2016	PCT RENT-AUGUST 2016	178.92	sp0046	041-1726
T 17 904 C 1726 0650	CR00034	10/25/2016	PCT RENT-JULY 2016	369.67	sp0065	041-1726
T 17 903 C 1721 0530	H005153	10/20/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1721 0530	H005154	10/21/2016	PAYMENT	65.20	rp7888	030-1721
T 17 903 C 1720 0530	H005155	10/24/2016	PAYMENT	1,461.00	gl5373	131-1720
T 17 903 C 1721 0530	H005156	10/25/2016	PAYMENT	195.00	rp7890	136-1721
T 17 901 C 1721 0520	CR00009	10/26/2016	PAYMENT	14.80	rp6331	010-1721
T 17 902 C 1721 0540	CR00010	10/26/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00011	10/26/2016	PAYMENT	5.80	rp5835	020-1721
T 17 903 C 1720 0530	CR00012	10/26/2016	PAYMENT	48.00	gl4956	030-1720
T 17 903 C 1721 0530	CR00013	10/26/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00015	10/26/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00016	10/26/2016	PAYMENT	14.60	rp7612	136-1721
T 17 904 C 1723 0550	CR00018	10/26/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00019	10/26/2016	PAYMENT	5.20	rp7695	040-1721
T 17 904 C 1726 0650	CR00020	10/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00021	10/26/2016	PCT RENT-MAY 2016	241.58	sp0069	041-1726
T 17 904 C 1726 0650	CR00022	10/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00023	10/26/2016	PCT RENT-JUNE 2016	356.20	sp0069	041-1726
T 17 904 C 1726 0650	CR00024	10/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00025	10/26/2016	PCT RENT-JULY 2016	363.40	sp0069	041-1726
T 17 904 C 1726 0650	CR00026	10/26/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00027	10/26/2016	PCT RENT-JULY 2016	403.70	sp0072	041-1726
T 17 904 C 1726 0650	CR00028	10/26/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00029	10/26/2016	PCT RENT-AUGUST 2016	343.64	sp0072	041-1726
T 17 903 C 1721 0530	CR00014	10/26/2016	PAYMENT	63.60	rp7878	030-1721
T 17 904 C 1717 0650	CRB0002	10/11/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1720 0530	JV00186	10/11/2016	RNT TO RP7884 RNT	(151.79)	gl3165	030-1720
T 17 902 C 1715 0640 642	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(1.00)		
T 17 902 C 1718 0640 625	JV00180	10/10/2016	CNCL FEE-SWV#C13886, 10/10/16	(1.00)		
T 17 904 C 1715 0650 602	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(1.00)		
T 17 904 C 1715 0650 661	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(2.00)		
T 17 901 C 1727 0620 000000 00 643	CR00006	10/27/2016	PCT RENT-JULY 2016	1,715.39	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00007	10/27/2016	PCT RENT-AUGUST 2016	1,552.88	sp0521	011-1727
T 17 901 C 1721 0620 000000 00 613	CR00008	10/27/2016	PCT RENT-MAY 2016	576.42	sp0522	011-1721
T 17 904 C 1726 0650 000000 00 609	CR00010	10/27/2016	RENT-JULY 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00011	10/27/2016	RENT-AUGUST 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00012	10/27/2016	RENT-JULY 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00013	10/27/2016	PCT RENT-JULY 2016	93.60	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	10/27/2016	RENT-AUGUST 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00015	10/27/2016	PCT RENT-AUGUST 2016	69.87	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00016	10/27/2016	RENT-JULY 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00017	10/27/2016	PCT RENT-JULY 2016	118.03	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00018	10/27/2016	RENT-AUGUST 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00019	10/27/2016	PCT RENT-AUGUST 2016	102.56	sp0527	041-1726

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T 17 904 C 1726 0650 000000 00 604	CR00020	10/27/2016	RENT-JULY 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00021	10/27/2016	RENT-AUGUST 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00022	10/27/2016	RENT-APRIL 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	10/27/2016	PCT RENT-MAY 2016	19.28	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00024	10/27/2016	RENT-MAY 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00025	10/27/2016	PCT RENT-JUNE 2016	17.95	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00026	10/27/2016	RENT-JUNE 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	10/27/2016	PCT RENT-JULY 2016	18.65	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00028	10/27/2016	PCT RENT-JULY 2016	1,511.90	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00029	10/27/2016	PCT RENT-AUGUST 2016	1,614.82	sp0531	011-1727
T 17 903 C 1716 0630 000000 00 639	CR00032	10/27/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00041	10/27/2016	PCT RENT-JULY 2016	903.13	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00042	10/27/2016	PCT RENT-AUGUST 2016	566.06	sp0408	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00045	10/27/2016	PCT RENT-JULY 2016	4,456.24	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00046	10/27/2016	PCT RENT-AUGUST 2016	3,541.05	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00047	10/27/2016	PCT RENT-JULY 2016	5,490.46	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00048	10/27/2016	PCT RENT-AUGUST 2016	5,176.35	sp0545	028-1716
T 17 901 C 1720 0520	CR00049	10/27/2016	PAYMENT	3,641.00	gl5678	010-1720
T 17 901 C 1724 0520	CR00050	10/27/2016	PAYMENT	5,149.70	gl5258	010-1724
T 17 901 C 1721 0520	CR00053	10/27/2016	PAYMENT	7.80	rp5762	010-1721
T 17 901 C 1721 0520	CR00054	10/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00055	10/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1724 0520	CR00057	10/27/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1721 0540	CR00058	10/27/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1724 0540	CR00059	10/27/2016	PAYMENT	2.60	rp7581	020-1724
T 17 902 C 1721 0540	CR00060	10/27/2016	PAYMENT	3.60	rp7778	020-1721
T 17 903 C 1720 0530	CR00061	10/27/2016	PAYMENT	8,580.00	gl3583	136-1720
T 17 903 C 1720 0530	CR00062	10/27/2016	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1721 0530	CR00063	10/27/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1721 0530	CR00064	10/27/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00065	10/27/2016	PAYMENT	2.60	rp7705	030-1721
T 17 904 C 1721 0550	CR00066	10/27/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00067	10/27/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00068	10/27/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00069	10/27/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1721 0520	CR00001	10/28/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00002	10/28/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00003	10/28/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1721 0520	CR00004	10/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00005	10/28/2016	PAYMENT	34.00	rp7367	010-1721
T 17 902 C 1721 0540	CR00006	10/28/2016	PAYMENT	3.40	rp7345	020-1721
T 17 902 C 1720 0540	CR00007	10/28/2016	PAYMENT	341.22	gl4570	095-1720
T 17 902 C 1721 0540	CR00008	10/28/2016	PAYMENT	8.00	rp7863	020-1721
T 17 902 C 1724 0540	CR00009	10/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 902 C 1721 0540	CR00010	10/28/2016	PAYMENT	23.80	rp7505	020-1721
T 17 903 C 1720 0530	CR00011	10/28/2016	PAYMENT	48.00	gl4963	030-1720
T 17 903 C 1721 0530	CR00012	10/28/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00013	10/28/2016	PAYMENT	3,908.08	rp7879	136-1721
T 17 901 C 1720 0520	CR00001	10/31/2016	PAYMENT	4,192.40	gl5602	010-1720
T 17 901 C 1720 0520	CR00002	10/31/2016	PAYMENT	15.60	gl5491	010-1720
T 17 901 C 1724 0520	CR00003	10/31/2016	PAYMENT	2,246.40	gl5509	010-1724
T 17 901 C 1721 0520	CR00006	10/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00009	10/31/2016	PAYMENT	21.60	rp7889	010-1721
T 17 901 C 1721 0520	CR00010	10/31/2016	PAYMENT	248.80	rp7849	126-1721
T 17 902 C 1720 0540	CR00011	10/31/2016	PAYMENT	48.00	gl6073	020-1720
T 17 902 C 1721 0540	CR00012	10/31/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00013	10/31/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00014	10/31/2016	PAYMENT	22.60	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	10/31/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00016	10/31/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00017	10/31/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00018	10/31/2016	PAYMENT	3.20	rp7493	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1724 0540	CR00019	10/31/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00019	10/31/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1721 0540	CR00020	10/31/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00021	10/31/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00022	10/31/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00023	10/31/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	10/31/2016	PAYMENT	1,068.75	gl3599	136-1720
T 17 903 C 1720 0530	CR00026	10/31/2016	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1720 0530	CR00027	10/31/2016	PAYMENT	1,548.00	gl5015	030-1720
T 17 903 C 1720 0530	CR00028	10/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00029	10/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00030	10/31/2016	PAYMENT	2,340.00	gl3698	136-1720
T 17 904 C 1721 0550	CR00031	10/31/2016	PAYMENT	334.80	rp7509	156-1721
T 17 903 C 1724 0530	CR00032	10/31/2016	PAYMENT	2.60	rp7585	030-1724
T 17 903 C 1721 0530	CR00034	10/31/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00035	10/31/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00036	10/31/2016	PAYMENT	1,213.87	rp7892	136-1721
T 17 903 C 1721 0530	CR00037	10/31/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00038	10/31/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00039	10/31/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00040	10/31/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1723 0534	CR00041	10/31/2016	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1722 0530	CR00042	10/31/2016	PAYMENT	18,000.00	ll0357	136-1722
T 17 903 C 1721 0530	CR00043	10/31/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00044	10/31/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1723 0530	CR00045	10/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00046	10/31/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00047	10/31/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1720 0530	CR00048	10/31/2016	PAYMENT	50.00	gl3600	136-1720
T 17 904 C 1720 0550	CR00049	10/31/2016	PAYMENT	1,680.00	gl4649	040-1720
T 17 904 C 1724 0550	CR00050	10/31/2016	PAYMENT	96.00	gl4135	045-1724
T 17 904 C 1721 0550	CR00051	10/31/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00052	10/31/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00053	10/31/2016	PAYMENT	27.20	rp7498	040-1721
T 17 904 C 1721 0550	CR00054	10/31/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00055	10/31/2016	PAYMENT	128.13	rp7882	040-1721
T 17 904 C 1721 0550	CR00056	10/31/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	10/31/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1725 0651	CR00059	10/31/2016	PAYMENT	0.90	sp0122	041-1725
T 17 904 C 1725 0651	CR00061	10/31/2016	PAYMENT	0.90	sp0128	041-1725
T 17 901 C 1721 0520	CR00007	10/31/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 903 C 1721 0530	JV00186	10/11/2016	RENT FROM GL-3165 RENT	151.79	rp7884	030-1721
T 17 903 C 1720 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	(151.79)	gl3165	030-1720
T 17 903 C 1720 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	151.79	gl3165	030-1720
T 17 901 C 1720 0520	T302537	10/19/2016	PAYMENT	1,480.00	gl5213	010-1720
T 17 904 C 1720 0550	T302530	10/19/2016	PAYMENT	120.00	gl3917	040-1720
T 17 904 C 1720 0550	T302539	10/19/2016	PAYMENT	31.20	gl3852	040-1720
T 17 904 C 1720 0550	T302540	10/19/2016	PAYMENT	31.20	gl3852	040-1720
T 17 901 C 1721 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	(47.66)	rp7814	010-1721
T 17 901 C 1721 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	47.66	rp7814	010-1721
T 17 904 C 1720 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(6,800.63)	gl5578	156-1720
T 17 904 C 1720 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	6,800.63	gl5578	156-1720
T 17 904 C 1720 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(30,922.50)	gl3832	156-1720
T 17 904 C 1720 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	30,922.50	gl3832	156-1720
T 17 901 C 1720 0520	CR00001	11/1/2016	PAYMENT	12.00	gl4884	010-1720
T 17 902 C 1721 0540	CR00005	11/1/2016	PAYMENT	8.80	rp7816	020-1721
T 17 903 C 1720 0530	CR00006	11/1/2016	PAYMENT	252.00	gl4459	030-1720
T 17 903 C 1720 0530	CR00007	11/1/2016	PAYMENT	15,300.00	gl4302	136-1720
T 17 901 C 1721 0520	CR00001	11/2/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00003	11/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 903 C 1720 0530	CR00006	11/2/2016	PAYMENT	48.00	gl5953	030-1720
T 17 903 C 1721 0530	CR00008	11/2/2016	PAYMENT	12.40	rp7496	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00009	11/2/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00010	11/2/2016	PAYMENT	13.20	rp7690	035-1721
T 17 904 C 1720 0550	CR00012	11/2/2016	PAYMENT	48.00	gl6048	040-1720
T 17 904 C 1721 0550	CR00013	11/2/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00014	11/2/2016	PAYMENT	90.80	rp7821	040-1721
T 17 903 C 1720 0530	CR00007	11/2/2016	PAYMENT	5,066.00	gl5187	136-1720
T 17 904 C 1721 0550	CR00015	11/2/2016	PAYMENT	9.80	rp7798	040-1721
T 17 901 C 1720 0516	CR00001	11/3/2016	PAYMENT	22.00	gl6011	127-1720
T 17 902 C 1721 0540	CR00004	11/3/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00005	11/3/2016	PAYMENT	23.40	rp5104	020-1721
T 17 903 C 1720 0530	CR00006	11/3/2016	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00007	11/3/2016	PAYMENT	13.20	gl5230	030-1720
T 17 903 C 1721 0530	CR00008	11/3/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00009	11/3/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1723 0534	CR00010	11/3/2016	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00011	11/3/2016	PAYMENT	62.20	rp7818	040-1721
T 17 904 C 1721 0550	CR00012	11/3/2016	PAYMENT	8.00	rp7842	040-1721
T 17 903 C 1721 0530	H005157	10/31/2016	PAYMENT	64.00	rp7877	030-1721
T 17 903 C 1721 0530	H005158	10/31/2016	PAYMENT	28.00	rp7871	030-1721
T 17 902 C 1721 0540	M014580	10/31/2016	PAYMENT	5.00	rp7512	020-1721
T 17 902 C 1780 0540	M014581	10/31/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 902 C 1722 0540	M014576	10/25/2016	ROYALTY-SEPTEMBER 2016	255.17	ll0264	020-1722
T 17 902 C 1721 0540	M014577	10/25/2016	PAYMENT	16.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00001	11/4/2016	PAYMENT	720.00	gl5309	010-1720
T 17 901 C 1720 0520	CR00002	11/4/2016	PAYMENT	600.00	gl5309	010-1720
T 17 901 C 1721 0520	CR00005	11/4/2016	PAYMENT	93.80	rp7561	010-1721
T 17 901 C 1720 0520	CR00008	11/4/2016	PAYMENT	4,600.00	gl6039	014-1720
T 17 901 C 1720 0520	CR00009	11/4/2016	PAYMENT	170.77	gl6039	014-1720
T 17 901 C 1721 0520	CR00010	11/4/2016	PAYMENT	100.00	rp7851	010-1721
T 17 902 C 1724 0540	CR00012	11/4/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00013	11/4/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1721 0540	CR00014	11/4/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1721 0540	CR00015	11/4/2016	PAYMENT	2.60	rp7762	020-1721
T 17 903 C 1720 0530	CR00017	11/4/2016	PAYMENT	750.00	gl5365	030-1720
T 17 903 C 1720 0537	CR00018	11/4/2016	PAYMENT	4,000.00	gl5721	069-1720
T 17 902 C 1721 0540	CR00019	11/4/2016	PAYMENT	150.00	rp7787	146-1721
T 17 904 C 1721 0550	CR00020	11/4/2016	PAYMENT	38.00	rp7833	040-1721
T 17 901 C 1721 0520	CR00001	11/7/2016	PAYMENT	120.00	rp7688	010-1721
T 17 901 C 1721 0520	CR00002	11/7/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00003	11/7/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00004	11/7/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00005	11/7/2016	PAYMENT	25.40	rp7780	146-1721
T 17 903 C 1721 0530	CR00006	11/7/2016	PAYMENT	2.60	rp7388	035-1721
T 17 902 C 1721 0540	CR00007	11/7/2016	PAYMENT	2.60	rp5900	020-1721
T 17 902 C 1721 0540	CR00008	11/7/2016	PAYMENT	10.40	rp7558	020-1721
T 17 902 C 1723 0544	CR00009	11/7/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00010	11/7/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00011	11/7/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00012	11/7/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	11/7/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00015	11/7/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1720 0530	CR00017	11/7/2016	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00018	11/7/2016	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00019	11/7/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00020	11/7/2016	PAYMENT	2,624.51	gl5220	035-1720
T 17 903 C 1721 0530	CR00021	11/7/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00022	11/7/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00023	11/7/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00024	11/7/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00025	11/7/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00026	11/7/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00027	11/7/2016	PAYMENT	63.20	rp7661	030-1721

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T 17 903 C 1721 0530	CR00028	11/7/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00029	11/7/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00030	11/7/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00031	11/7/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00032	11/7/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	11/7/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00034	11/7/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00035	11/7/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00036	11/7/2016	PAYMENT	93.60	rp7153	030-1721
T 17 904 C 1720 0550	CR00037	11/7/2016	PAYMENT	4,950.00	gl4573	040-1720
T 17 904 C 1720 0550	CR00038	11/7/2016	PAYMENT	11.00	gl3941	040-1720
T 17 904 C 1721 0550	CR00039	11/7/2016	PAYMENT	13.80	rp7794	045-1721
T 17 904 C 1721 0550	CR00040	11/7/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00041	11/7/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00042	11/7/2016	PAYMENT	10.20	rp7734	040-1721
T 17 904 C 1721 0550	CR00043	11/7/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1727 0650 000000 00 752	CR00044	11/7/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00045	11/7/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1720 0550	CR00054	11/7/2016	PAYMENT	1,800.00	gl4257	040-1720
T 17 904 C 1720 0550	CR00055	11/7/2016	PAYMENT	1,320.00	gl4257	040-1720
T 17 903 C 1720 0530	CR00001	11/9/2016	PAYMENT	58,027.04	gl5844	136-1720
T 17 903 C 1720 0530	CR00004	11/9/2016	PAYMENT	48.00	gl5938	030-1720
T 17 903 C 1721 0530	H005159	11/3/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005160	11/4/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	M014582	11/2/2016	PAYMENT	24.00	rp7822	020-1721
T 17 902 C 1721 0540	M014583	11/3/2016	PAYMENT	27.80	rp7537	020-1721
T 17 902 C 1721 0540	M014584	11/3/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	M014586	11/7/2016	PAYMENT	20.40	rp7869	020-1721
T 17 902 C 1721 0540	M014587	11/7/2016	PAYMENT	5.00	rp7512	020-1721
T 17 904 C 1720 0550	CR00002	11/10/2016	PAYMENT	2,700.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00003	11/10/2016	PAYMENT	12,900.00	gl3832	156-1720
T 17 901 C 1720 0620	CR00001	11/14/2016	PAYMENT	28.80	sp0042	011-1720
T 17 903 C 1720 0530	CR00002	11/14/2016	PAYMENT	6,950.00	gl4300	136-1720
T 17 903 C 1720 0530	CR00003	11/14/2016	PAYMENT	1,280.00	gl5645	030-1720
T 17 903 C 1720 0530	CR00004	11/14/2016	PAYMENT	1,320.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00005	11/14/2016	PAYMENT	1,557.50	gl5188	030-1720
T 17 903 C 1721 0530	CR00006	11/14/2016	PAYMENT	10.80	rp7446	030-1721
T 17 903 C 1723 0534	CR00007	11/14/2016	PAYMENT	5.20	rp7432	038-1723
T 17 903 C 1721 0530	CR00008	11/14/2016	PAYMENT	49.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00009	11/14/2016	PAYMENT	272.54	rp7884	030-1721
T 17 903 C 1721 0530	CR00010	11/14/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00011	11/14/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1721 0550	CR00012	11/14/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1723 0550	CR00013	11/14/2016	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00014	11/14/2016	PAYMENT	2.60	rp7407	156-1721
T 17 904 C 1721 0550	CR00015	11/14/2016	PAYMENT	74.40	rp7444	156-1721
T 17 904 C 1721 0550	CR00016	11/14/2016	PAYMENT	56.40	rp7613	156-1721
T 17 904 C 1721 0650	CR00017	11/14/2016	PAYMENT	25.20	srp7308	041-1721
T 17 904 C 1721 0550	CR00018	11/14/2016	PAYMENT	77.40	rp7738	040-1721
T 17 903 C 1720 0530	CR00002	11/15/2016	PAYMENT	1,980.00	gl5186	136-1720
T 17 901 C 1721 0520	CR00003	11/15/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005161	11/14/2016	PAYMENT	3,535.00	gl3742	136-1720
T 17 903 C 1721 0530	H005162	11/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1721 0530	H005163	11/14/2016	PAYMENT	167.09	rp7580	136-1721
T 17 903 C 1721 0530	H005164	11/14/2016	PAYMENT	8.00	rp7852	035-1721
T 17 902 C 1721 0540	CR00002	11/17/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00003	11/17/2016	PAYMENT	2.60	rp7551	020-1721
T 17 903 C 1720 0530	CR00004	11/17/2016	PAYMENT	1,540.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00005	11/17/2016	PAYMENT	4,350.00	gl5018	136-1720
T 17 904 C 1721 0550	CR00006	11/17/2016	PAYMENT	27.20	rp7498	040-1721
T 17 903 C 1720 0530	H005165	11/16/2016	PAYMENT	48.00	gl5940	030-1720
T 17 903 C 1724 0531	CR00009	11/17/2016	ROYALTY-SEPTEMBER 2016	19,189.12	ll0902	034-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1716 0610	CR00011	11/17/2016	PCT RENT-SEPTEMBER 2016	22,523.47	sp0543	128-1716
T 17 902 C 1721 0540	CR00001	11/18/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1720 0530	CR00002	11/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00003	11/18/2016	PAYMENT	3.20	rp7414	030-1721
T 17 903 C 1721 0530	CR00004	11/18/2016	PAYMENT	386.40	rp7874	030-1721
T 17 902 C 1721 0540	CR00006	11/18/2016	PAYMENT	8.00	rp7622	020-1721
T 17 901 C 1721 0510 000000 00 051	CR00005	11/21/2016	BEACH WEDDINGS-9/16	2,941.30		
T 17 904 C 1720 0550	CR00006	11/21/2016	EASEMENT VALUE	5,040.00	13kd190	043-1720
T 17 904 C 1720 0550	CR00007	11/21/2016	EASEMENT VALUE	812.00	13kd017	040-1720
T 17 901 C 1721 0520	CR00028	11/21/2016	RENTAL FEE-12/31/16	110.00	re4255	010-1721
T 17 902 C 1720 0540	CR00057	11/21/2016	PAYMENT	96.00	gl3817	020-1720
T 17 902 C 1720 0540	CR00058	11/21/2016	PAYMENT	2.00	gl4828	020-1720
T 17 903 C 1720 0530	CR00059	11/21/2016	PAYMENT	1,557.50	gl5188	030-1720
T 17 903 C 1720 0530	CR00060	11/21/2016	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1727 0630 000000 00 639	CR00061	11/21/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00062	11/21/2016	PAYMENT	205.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00063	11/21/2016	SBLS-AMERICAN TOWER (12/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00064	11/21/2016	PAYMENT	83.00	rp7376	040-1721
T 17 901 C 1720 0520	CR00055	11/21/2016	PAYMENT	5,135.00	gl5589	010-1720
T 17 901 C 1716 0610	CR00056	11/21/2016	PCT RENT-SEPTEMBER 2016	21,772.79	sp0543	128-1716
T 17 904 C 1717 0650	CRB0001	11/7/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1720 0530	H005166	11/17/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1720 0530	H005167	11/18/2016	PAYMENT	48.00	gl5946	030-1720
T 17 904 C 1725 0651	CR00005	11/22/2016	PAYMENT	43.10	sp0123	041-1725
T 17 901 C 1715 0620 616	CR00010	11/22/2016	SAND ISLAND CMPG-9/29/16	4.80		
T 17 901 C 1715 0620 616	CR00011	11/22/2016	SAND ISLAND CMPG-10/11/16	16.00		
T 17 901 C 1715 0620 616	CR00012	11/22/2016	SAND ISLAND CMPG-10/24/16	17.60		
T 17 901 C 1715 0620 616	CR00013	11/22/2016	SAND ISLAND CMPG-10/25/16	8.00		
T 17 901 C 1715 0620 616	CR00014	11/22/2016	SAND ISLAND CMPG-10/31/16	10.80		
T 17 901 C 1715 0620 616	CR00015	11/22/2016	SAND ISLAND CMPG-11/1/16	5.60		
T 17 901 C 1715 0620 616	CR00016	11/22/2016	SAND ISLAND CMPG-11/2/16	15.60		
T 17 901 C 1715 0620 616	CR00017	11/22/2016	SAND ISLAND CMPG-11/9/16	8.40		
T 17 901 C 1715 0620 616	CR00018	11/22/2016	SAND ISLAND CMPG-11/10/16	16.00		
T 17 901 C 1715 0620 616	CR00019	11/22/2016	SAND ISLAND CMPG-11/15/16	10.80		
T 17 902 C 1715 0640 642	CR00020	11/22/2016	WAIANAPANAPA CMPG-9/23/16	10.80		
T 17 902 C 1715 0640 642	CR00021	11/22/2016	WAIANAPAPANA CMPG-10/5/16	3.60		
T 17 902 C 1715 0640 642	CR00022	11/22/2016	WAIANAPANAPA CMPG-10/10/16	7.20		
T 17 902 C 1715 0640 642	CR00023	11/22/2016	WAIANAPANAPA CMPG-10/11/16	7.20		
T 17 902 C 1715 0640 642	CR00027	11/22/2016	WAIANAPANAPA CMPG-11/9/16	3.60		
T 17 901 C 1724 0420 000000 00 424	CR00033	11/22/2016	OTHR FOR PROD-OAHU	3.60		
T 17 903 C 1718 0630 000000 00 646	CR00001	11/23/2016	RENTAL FEE-10/14/16-10/15/16	920.00	sp091704	031-1718
T 17 904 C 1715 0650 602	CR00002	11/23/2016	KOKEE CMPG-9/2/16	4.80		
T 17 904 C 1715 0650 602	CR00003	11/23/2016	KOKEE CMPG-10/7/16	10.80		
T 17 904 C 1715 0650 647	CR00003	11/23/2016	POLIHALE CMPG-10/7/16	7.20		
T 17 904 C 1715 0650 602	CR00004	11/23/2016	KOKEE CMPG-10/13/16	3.60		
T 17 904 C 1715 0650 602	CR00005	11/23/2016	KOKEE CMPG-KAUAI 10/14/16	3.60		
T 17 904 C 1715 0650 647	CR00005	11/23/2016	POLIHALE CMPG-KAUAI 10/14/16	7.20		
T 17 904 C 1715 0650 647	CR00006	11/23/2016	POLIHALE CMPG-10/19/16	3.60		
T 17 904 C 1715 0650 647	CR00007	11/23/2016	POLIHALE CMPG-10/20/16	4.80		
T 17 904 C 1715 0650 602	CR00008	11/23/2016	KOKEE CMPG-10/24/16	3.60		
T 17 904 C 1715 0650 602	CR00009	11/23/2016	KOKEE CMPG-10/26/16	10.80		
T 17 904 C 1715 0650 602	CR00010	11/23/2016	KOKEE CMPG-11/2/16	7.20		
T 17 904 C 1715 0650 647	CR00011	11/23/2016	POLIHALE CMPG-11/3/16	3.60		
T 17 904 C 1715 0650 602	CR00012	11/23/2016	KOKEE CMPG-11/4/16	10.80		
T 17 904 C 1715 0650 647	CR00012	11/23/2016	POLIHALE CMPG-11/4/16	7.20		
T 17 904 C 1715 0650 647	CR00013	11/23/2016	POLIHALE CMPG-11/7/16	7.20		
T 17 904 C 1715 0650 602	CR00015	11/23/2016	KOKEE CMPG-11/14/16	3.60		
T 17 904 C 1715 0650 647	CR00015	11/23/2016	POLIHALE CMPG-11/14/16	10.80		
T 17 903 C 1718 0630 631	CR00017	11/23/2016	WAILOA PAV-10/20/16	25.00		
T 17 903 C 1718 0630 631	CR00018	11/23/2016	WAILOA PAV-10/21/16	25.00		
T 17 903 C 1718 0630 631	CR00019	11/23/2016	WAILOA PAV-10/24/16	25.00		
T 17 903 C 1718 0630 631	CR00020	11/23/2016	WAILOA PAV-10/28/16	33.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1718 0630 631	CR00021	11/23/2016	WAILOA PAV-11/1/16	25.00		
T 17 903 C 1718 0630 646	CR00022	11/23/2016	HAPUNA CAB-11/3/16	30.00		
T 17 903 C 1718 0630 631	CR00022	11/23/2016	WAILOA PAV-11/3/16	25.00		
T 17 903 C 1718 0630 631	CR00023	11/23/2016	WAILOA PAV-11/4/16	25.00		
T 17 903 C 1718 0630 631	CR00024	11/23/2016	WAILOA PAV-11/7/16	11.00		
T 17 903 C 1718 0630 646	CR00025	11/23/2016	HAPUNA CAB-11/10/16	6.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 17-090B,C MAGIC ISLAND	40.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 16-351I LUXSTORY MEDIA	20.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 16-351E LUXSTORY MEDIA	20.00		
T 17 904 C 1721 0652	CR00027	11/23/2016	FIPAC 16-351A,B,C,D,K LUXSTRY	80.00		
T 17 904 C 1721 0652	CR00029	11/23/2016	FIPAC 17-135I DUNN, LESLIE	20.00		
T 17 904 C 1721 0652	CR00029	11/23/2016	FIPAC 17-135J DUNN, LESLIE	20.00		
T 17 903 C 1721 0632	CR00030	11/23/2016	FIPAC 17-126C SUMMERJAX INC	20.00		
T 17 903 C 1721 0632	CR00030	11/23/2016	FIPAC 17-126B SUMMERJAX INC	20.00		
T 17 904 C 1721 0652	CR00031	11/23/2016	FIPAC 17-072F AMPLE LLC	20.00		
T 17 904 C 1721 0652	CR00031	11/23/2016	FIPAC 17-072B AMPLE LLC	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-111D MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-111F MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-116A JOY OF BEACH	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-120A STRYKER	20.00		
T 17 903 C 1721 0530	H005150	10/13/2016	RENTAL FEE-10/13/16	120.00	re4252	030-1721
T 17 902 C 1721 0540	M014575	10/18/2016	RENTAL FEE-10/22/16-10/23/16	200.00	re4203	020-1721
T 17 904 C 1724 0550	CR00038	11/23/2016	PAYMENT	35.80	gl4022	040-1724
T 17 901 C 1716 0610	CR00043	11/23/2016	ADD'L PCT RENT-APRIL 2016	5,510.20	sp0543	128-1716
T 17 901 C 1716 0610	CR00044	11/23/2016	ADD'L PCT RENT-MAY 2016	5,477.00	sp0543	128-1716
T 17 902 C 1721 0540	CR00045	11/23/2016	PAYMENT	3.20	rp7545	020-1721
T 17 901 C 1724 0420 000000 00 424	CR00050	11/23/2016	OTHER FOREST-OAHU (KIMURA)	3.60		
T 17 901 C 1724 0420 000000 00 424	CR00051	11/23/2016	OTHER FOREST-OAHU (MIDORI)	302.00		
T 17 901 C 1724 0420 000000 00 424	CR00052	11/23/2016	OTHER FOREST-OAHU (ASATO)	62.00		
T 17 901 C 1724 0420 000000 00 424	CR00053	11/23/2016	OTHER FOREST-OAHU (HIRATA)	2.64		
T 17 901 C 1724 0420 000000 00 424	CR00054	11/23/2016	OTHER FOREST-OAHU (NISHIDA)	2.56		
T 17 902 C 1720 0540	M014585	10/31/2016	CONSIDERATION	2,446.60	gl6008	023-1720
T 17 901 C 1720 0520	CR00009	11/25/2016	PAYMENT	24.00	gl4897	010-1720
T 17 901 C 1720 0520	CR00010	11/25/2016	PAYMENT	12.00	gl4910	010-1720
T 17 903 C 1720 0530	CR00011	11/25/2016	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00012	11/25/2016	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00014	11/25/2016	PAYMENT	13.20	gl5225	030-1720
T 17 901 C 1721 0520	CR00015	11/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00017	11/25/2016	PAYMENT	5.40	rp7501	010-1721
T 17 903 C 1721 0530	CR00018	11/25/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1721 0530	CR00019	11/25/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00020	11/25/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00021	11/25/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00023	11/25/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00024	11/25/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00025	11/25/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1721 0530	CR00026	11/25/2016	PAYMENT	196.60	rp7841	030-1721
T 17 902 C 1721 0540	CR00028	11/25/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00029	11/25/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1721 0540	CR00030	11/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 904 C 1721 0550	CR00031	11/25/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00032	11/25/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00033	11/25/2016	PAYMENT	189.50	rp7848	040-1721
T 17 901 C 1714 0420 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	767.00		
T 17 903 C 1714 0430 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	43.00		
T 17 901 C 1714 0420 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	510.00		
T 17 902 C 1714 0440 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	17.00		
T 17 903 C 1714 0430 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	75.00		
T 17 903 C 1721 0530	H005168	11/21/2016	PAYMENT	195.00	rp7890	136-1721
T 17 902 C 1721 0642	CR00048	11/25/2016	FIPAC 17-011C SUMMERJAX INC	60.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 16-336B J U ONE CORP.	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-010 EYE PRODUCTION	60.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085F NATIVE PICTURES	40.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-095A OPTOMEN PROD	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-042C BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085B NATIVE PICTURES	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085C NATIVE PICTURES	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-096C HI FILM ATHRTY	20.00		
T 17 904 C 1721 0652	CR00050	11/25/2016	FIPAC 17-074F THUNDERS 12	20.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	120.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-090D MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-090F MAGIC ISL PROD	20.00		
T 17 902 C 1720 0540	M014590	11/23/2016	PAYMENT	1,500.00	gl4327	020-1720
T 17 903 C 1720 0530	CR00013	11/25/2016	PAYMENT	21,694.00	gl5187	136-1720
T 17 901 C 1716 0610	IJV0023	11/20/2016	REV-% RNT 9/16 (CR#11)	(22,523.47)	sp0543	128-1716
T 17 904 C 1715 0650 602	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(1.00)		
T 17 904 C 1715 0650 661	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(1.00)		
T 17 901 C 1715 0620 612	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(17.20)		
T 17 901 C 1715 0620 616	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(144.00)		
T 17 904 C 1715 0650 661	CW00682	11/18/2016	DUPLICATE 2016-0169 JACOBSEN	23.00		
T 17 904 C 1715 0650 602	WV17276	11/1/2016	2016-30294 CROCHET, ELFREDA	(2.60)		
T 17 904 C 1715 0650 661	WV17276	11/1/2016	2016-0169 JACOBSEN, ROBERT	(23.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0383 VILLERE, BARBARA	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0395 OKIMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0399 OKIMOTO, ELLEN	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0384 REGIDOR, STANFORD	(6.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0386 VILLARUEL, GENE	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-23330 TAKAI, KORI	(12.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0385 TAKAI, JASON	(18.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25280 ELISAGA, TIMOTHY	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25285 ELISAGA, JANINE	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25284 CHRISTENSEN, ANDREW	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25282 MUKAI, BRIAN	(24.00)		
T 17 901 C 1716 0610	IJV0023	11/20/2016	CORR-PCT RNT OCT 2016 (CR#11)	22,523.47	sp0543	128-1716
T 17 904 C 1715 0650 602	CR00001	11/28/2016	HIC KOKEE CMPG-9/1-15/16	233.20		
T 17 904 C 1715 0650 647	CR00001	11/28/2016	HIC POLIHALE CMPG-9/1-15/16	266.00		
T 17 904 C 1715 0650 661	CR00001	11/28/2016	HIC MILOLII CMPG-9/1-15/16	190.00		
T 17 902 C 1718 0640 625	CR00001	11/28/2016	HIC POLIPOLI CAB-9/1-15/16	144.00		
T 17 902 C 1715 0640 623	CR00001	11/28/2016	HIC PALAAU CMPG-9/1-15/16	10.80		
T 17 902 C 1715 0640 642	CR00001	11/28/2016	HIC WAIANAPANAPA CMPG-9/1-15/	475.20		
T 17 903 C 1718 0630 646	CR00001	11/28/2016	HIC HAPUNA CAB-9/1-15/16	380.00		
T 17 903 C 1718 0630 654	CR00001	11/28/2016	HIC KALOPA CAB-9/1-15/16	372.00		
T 17 903 C 1715 0630 654	CR00001	11/28/2016	HIC KALOPA CMPG-9/1-15/16	42.00		
T 17 903 C 1715 0630 730	CR00001	11/28/2016	HIC KIHOLO CMPG-9/1-15/16	54.00		
T 17 903 C 1715 0630 635	CR00001	11/28/2016	HIC MANUKA CMPG-9/1-15/16	8.40		
T 17 903 C 1718 0630 631	CR00001	11/28/2016	HIC WAILOA PAV-9/1-15/16	93.00		
T 17 904 C 1726 0650	CR00002	11/28/2016	PCT RENT-SEPTEMBER 2016	1,193.84	sp0004	041-1726
T 17 904 C 1726 0650	CR00003	11/28/2016	PCT RENT-SEPTEMBER 2016	603.23	sp0005	041-1726
T 17 904 C 1726 0650	CR00005	11/28/2016	PCT RENT-SEPTEMBER 2016	257.62	sp0025	041-1726
T 17 904 C 1726 0650	CR00006	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0026	041-1726
T 17 904 C 1726 0650	CR00007	11/28/2016	PCT RENT-SEPTEMBER 2016	132.84	sp0027	041-1726
T 17 904 C 1726 0650	CR00008	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0029	041-1726
T 17 904 C 1726 0650	CR00009	11/28/2016	PCT RENT-AUGUST 2016	360.19	sp0030	041-1726
T 17 904 C 1726 0650	CR00010	11/28/2016	PCT RENT-AUGUST 2016	205.73	sp0031	041-1726
T 17 904 C 1726 0650	CR00011	11/28/2016	PCT RENT-SEPTEMBER 2016	81.25	sp0031	041-1726
T 17 904 C 1726 0650	CR00012	11/28/2016	PCT RENT-AUGUST 2016	324.83	sp0036	041-1726
T 17 904 C 1726 0650	CR00013	11/28/2016	PCT RENT-AUGUST 2016	241.14	sp0037	041-1726
T 17 904 C 1726 0650	CR00014	11/28/2016	PCT RENT-AUGUST 2016	226.76	sp0038	041-1726
T 17 904 C 1727 0650	CR00015	11/28/2016	PCT RENT-SEPTEMBER 2016	506.71	sp0039	041-1727
T 17 904 C 1726 0650	CR00016	11/28/2016	PCT RENT-SEPTEMBER 2016	60.39	sp0046	041-1726
T 17 904 C 1726 0650	CR00017	11/28/2016	PCT RENT-AUGUST 2016	517.12	sp0065	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PCT RENT-SEPTEMBER 2016	258.72	sp0072	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PAYMENT	40.00	sp0072	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1727 0620 000000 00 643	CR00024	11/28/2016	PCT RENT-SEPTEMBER 2016	1,432.15	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00026	11/28/2016	RENT-SEPTEMBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	11/28/2016	RENT-SEPTEMBER 2016	41.40	sp0528	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00028	11/28/2016	PCT RENT-SEPTEMBER 2016	1,101.41	sp0531	011-1727
T 17 903 C 1720 0530	H005170	11/25/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 901 C 1720 0520	CR00031	11/28/2016	PAYMENT	12.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00032	11/28/2016	PAYMENT	12.00	gl4896	010-1720
T 17 901 C 1721 0520	CR00033	11/28/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00034	11/28/2016	PAYMENT	38.20	rp7514	126-1721
T 17 901 C 1721 0520	CR00035	11/28/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00036	11/28/2016	PAYMENT	52.40	rp6660	010-1721
T 17 901 C 1721 0520	CR00037	11/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00038	11/28/2016	PAYMENT	21.60	rp7889	010-1721
T 17 901 C 1721 0520	CR00039	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00040	11/28/2016	PAYMENT	248.80	rp7849	126-1721
T 17 901 C 1721 0520	CR00041	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00043	11/28/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00044	11/28/2016	PAYMENT	289.00	gl5276	020-1720
T 17 902 C 1724 0540	CR00045	11/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 903 C 1720 0530	CR00046	11/28/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 903 C 1720 0530	CR00047	11/28/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00048	11/28/2016	PAYMENT	290.00	gl5543	030-1720
T 17 903 C 1720 0530	CR00049	11/28/2016	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1720 0530	CR00050	11/28/2016	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00051	11/28/2016	PAYMENT	170.00	gl5320	030-1720
T 17 903 C 1720 0530	CR00052	11/28/2016	PAYMENT	48.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00053	11/28/2016	PAYMENT	13.20	gl5224	030-1720
T 17 903 C 1720 0530	CR00054	11/28/2016	PAYMENT	13.20	gl5229	030-1720
T 17 903 C 1720 0530	CR00055	11/28/2016	PAYMENT	48.00	gl4964	030-1720
T 17 903 C 1720 0530	CR00056	11/28/2016	PAYMENT	48.00	gl4965	030-1720
T 17 903 C 1720 0530	CR00057	11/28/2016	PAYMENT	13.20	gl5233	030-1720
T 17 903 C 1720 0530	CR00058	11/28/2016	PAYMENT	13.20	gl5234	030-1720
T 17 903 C 1720 0530	CR00059	11/28/2016	PAYMENT	13.20	gl5238	030-1720
T 17 903 C 1721 0530	CR00060	11/28/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00061	11/28/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1724 0530	CR00062	11/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 903 C 1721 0530	CR00063	11/28/2016	PAYMENT	13.20	rp7690	035-1721
T 17 903 C 1721 0530	CR00064	11/28/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00065	11/28/2016	PAYMENT	592.60	rp7892	136-1721
T 17 903 C 1724 0530	CR00066	11/28/2016	PAYMENT	25.20	rp4135	030-1724
T 17 903 C 1727 0630 000000 00 639	CR00067	11/28/2016	PAYMENT	790.00	sp0523	031-1727
T 17 904 C 1721 0550	CR00068	11/28/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00069	11/28/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00070	11/28/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00071	11/28/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1723 0550	CR00072	11/28/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00073	11/28/2016	PAYMENT	2.60	rp7744	040-1721
T 17 904 C 1721 0550	CR00074	11/28/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00076	11/28/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1716 0620 000000 00 667	CR00077	11/28/2016	PCT RENT-SEPTEMBER 2016	3,328.46	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00078	11/28/2016	PCT RENT-SEPTEMBER 2016	4,526.39	sp0545	028-1716
T 17 903 C 1721 0530	CR00001	11/29/2016	PAYMENT	816.60	rp7867	030-1721
T 17 903 C 1720 0530	CR00002	11/29/2016	PAYMENT	172.94	sa4786	030-1720
T 17 904 C 1721 0550	CR00003	11/29/2016	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00002	11/30/2016	PAYMENT	40.10	rp7744	040-1721
T 17 901 C 1720 0520	CR00003	11/30/2016	PAYMENT	12.00	gl4907	010-1720
T 17 901 C 1720 0520	CR00004	11/30/2016	PAYMENT	60.00	gl4218	010-1720
T 17 901 C 1720 0520	CR00005	11/30/2016	PAYMENT	12.00	gl4893	010-1720
T 17 901 C 1721 0520	CR00006	11/30/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00008	11/30/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1721 0520	CR00009	11/30/2016	PAYMENT	34.00	rp7367	010-1721
T 17 902 C 1720 0540	CR00012	11/30/2016	PAYMENT	16.20	gl4531	020-1720

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T 17 902 C 1721 0540	CR00013	11/30/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00014	11/30/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00015	11/30/2016	PAYMENT	3.60	rp7778	020-1721
T 17 902 C 1721 0540	CR00016	11/30/2016	PAYMENT	358.80	rp7343	146-1721
T 17 903 C 1720 0530	CR00017	11/30/2016	PAYMENT	13.20	gl5232	030-1720
T 17 903 C 1721 0530	CR00018	11/30/2016	PAYMENT	63.60	rp7878	030-1721
T 17 903 C 1721 0530	CR00019	11/30/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00020	11/30/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00021	11/30/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00022	11/30/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1723 0530	CR00023	11/30/2016	PAYMENT	15.40	rp7426	038-1723
T 17 904 C 1721 0550	CR00024	11/30/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00025	11/30/2016	PAYMENT	28.60	rp7466	040-1721
T 17 904 C 1721 0550	CR00026	11/30/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00027	11/30/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00028	11/30/2016	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1715 0620 616	CR00030	11/30/2016	HIC SAND ISLAND CMPG-9/16-30/	66.80		
T 17 901 C 1715 0620 612	CR00030	11/30/2016	HIC KEAIWA CMPG-9/16-30/16	63.60		
T 17 904 C 1715 0650 602	CR00030	11/30/2016	HIC KOKEE CMPG-9/16-30/16	318.40		
T 17 904 C 1715 0650 647	CR00030	11/30/2016	HIC POLIHALE CMPG-9/16-30/16	270.40		
T 17 904 C 1715 0650 661	CR00030	11/30/2016	HIC MILOLII CMPG-9/16-30/16	6.00		
T 17 902 C 1718 0640 625	CR00030	11/30/2016	HIC POLIPOLI CAB-9/16-30/16	144.00		
T 17 902 C 1715 0640 623	CR00030	11/30/2016	HIC PALAAU CMPG-9/16-30/16	10.80		
T 17 902 C 1715 0640 642	CR00030	11/30/2016	HIC WAIANAPANAPA CMPG-9/16-30	453.80		
T 17 903 C 1718 0630 646	CR00030	11/30/2016	HIC HAPUNA CAB-9/16-30/16	324.00		
T 17 903 C 1718 0630 654	CR00030	11/30/2016	HIC KALOPA CAB-9/16-30/16	426.00		
T 17 903 C 1715 0630 654	CR00030	11/30/2016	HIC KALOPA CMPG-9/16-30/16	56.40		
T 17 903 C 1715 0630 730	CR00030	11/30/2016	HIC KIHOLO CMPG-9/16-30/16	121.60		
T 17 903 C 1715 0630 635	CR00030	11/30/2016	HIC MANUKA CMPG-9/16-30/16	10.80		
T 17 903 C 1718 0630 631	CR00030	11/30/2016	HIC WAILOA PAV-9/16-30/16	75.00		
T 17 903 C 1715 0430 000000 00 536	CR00073	11/30/2016	CMPG PRMT-HAWAII 8/1-31/16	643.24		
T 17 904 C 1715 0470 000000 00 536	CR00074	11/30/2016	CMPG PRMT-KAUAI 8/1-31/16	102.60		
T 17 902 C 1715 0440 000000 00 536	CR00075	11/30/2016	CMPG PRMT-MAUI 8/1-31/16	7.20		
T 17 901 C 1715 0420 000000 00 536	CR00076	11/30/2016	CMPG PRMT-OAHU 8/1-31/16	118.56		
T 17 903 C 1715 0430 000000 00 536	CR00077	11/30/2016	CMPG PRMT-HAWAII 9/1-30/16	583.20		
T 17 904 C 1715 0470 000000 00 536	CR00078	11/30/2016	CMPG PRMT-KAUAI 9/1-30/16	127.76		
T 17 901 C 1715 0420 000000 00 536	CR00079	11/30/2016	CMPG PRMT-OAHU 9/1-30/16	796.80		
T 17 903 C 1721 0530	H005171	11/28/2016	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005172	11/28/2016	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1720 0530	H005173	11/29/2016	PAYMENT	655.38	gl5844	136-1720
T 17 901 C 1720 0520	CR00005	12/1/2016	PAYMENT	48.00	gl6096	010-1720
T 17 901 C 1721 0520	CR00007	12/1/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1724 0520	CR00008	12/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1721 0540	CR00010	12/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00011	12/1/2016	PAYMENT	3.40	rp7345	020-1721
T 17 903 C 1720 0530	CR00012	12/1/2016	PAYMENT	260.00	gl4698	030-1720
T 17 903 C 1720 0530	CR00013	12/1/2016	PAYMENT	48.00	gl6075	030-1720
T 17 903 C 1721 0530	CR00014	12/1/2016	PAYMENT	64.80	rp7875	030-1721
T 17 903 C 1721 0530	CR00015	12/1/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1724 0530	CR00016	12/1/2016	PAYMENT	20.00	rp7847	035-1724
T 17 903 C 1721 0530	CR00017	12/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 904 C 1721 0550	CR00018	12/1/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00019	12/1/2016	PAYMENT	9.80	rp7798	040-1721
T 17 904 C 1721 0550	CR00020	12/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1725 0651	CR00021	12/1/2016	PAYMENT	898.20	sp0181	041-1725
T 17 901 C 1720 0520	CR00002	12/2/2016	PAYMENT	340.00	gl5495	010-1720
T 17 901 C 1720 0520	CR00003	12/2/2016	PAYMENT	12.00	gl4889	010-1720
T 17 901 C 1720 0520	CR00004	12/2/2016	PAYMENT	12.00	gl4891	010-1720
T 17 901 C 1720 0520	CR00005	12/2/2016	PAYMENT	12.00	gl4906	010-1720
T 17 901 C 1720 0520	CR00006	12/2/2016	PAYMENT	12.00	gl4888	010-1720
T 17 901 C 1721 0520	CR00007	12/2/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00009	12/2/2016	PAYMENT	90.00	rp7188	126-1721

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T 17 902 C 1721 0540	CR00010	12/2/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00011	12/2/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1724 0540	CR00012	12/2/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00013	12/2/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00014	12/2/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00015	12/2/2016	PAYMENT	3.20	rp7493	020-1721
T 17 902 C 1721 0540	CR00016	12/2/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00017	12/2/2016	PAYMENT	5.80	rp5835	020-1721
T 17 904 C 1721 0550	CR00018	12/2/2016	PAYMENT	62.20	rp7818	040-1721
T 17 903 C 1720 0530	CR00021	12/2/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00022	12/2/2016	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00023	12/2/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00024	12/2/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00025	12/2/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1721 0530	CR00027	12/2/2016	PAYMENT	35.88	rp7166	030-1721
T 17 901 C 1721 0520	CR00028	12/2/2016	PAYMENT	128.02	rp7018	010-1721
T 17 901 C 1721 0520	CR00031	12/2/2016	PAYMENT	57.91	rp7587	010-1721
T 17 901 C 1721 0520	CR00033	12/2/2016	PAYMENT	37.60	rp7544	010-1721
T 17 901 C 1721 0520	CR00035	12/2/2016	PAYMENT	1,296.60	rp7725	126-1721
T 17 904 C 1721 0550	CR00019	12/2/2016	PAYMENT	334.80	rp7509	156-1721
T 17 901 C 1721 0520	CR00036	12/2/2016	PAYMENT	807.60	rp7893	126-1721
T 17 903 C 1720 0530	H005174	12/1/2016	PAYMENT	514.65	gl4476	030-1720
T 17 903 C 1720 0530	H005176	12/2/2016	PAYMENT	2,050.00	gl6054	030-1720
T 17 901 C 1721 0520	CR00007	12/5/2016	PAYMENT	28.20	rp7469	010-1721
T 17 902 C 1720 0540	CR00009	12/5/2016	PAYMENT	42.90	gl5317	020-1720
T 17 902 C 1721 0540	CR00012	12/5/2016	PAYMENT	25.40	rp7780	146-1721
T 17 902 C 1721 0540	CR00013	12/5/2016	PAYMENT	23.80	rp7505	020-1721
T 17 902 C 1721 0540	CR00014	12/5/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00016	12/5/2016	PAYMENT	34.20	rp7746	020-1721
T 17 902 C 1721 0540	CR00017	12/5/2016	PAYMENT	3.40	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	12/5/2016	PAYMENT	23.40	rp5104	020-1721
T 17 902 C 1721 0540	CR00019	12/5/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1723 0544	CR00020	12/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00021	12/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00022	12/5/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00023	12/5/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00024	12/5/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00025	12/5/2016	PAYMENT	150.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00026	12/5/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00027	12/5/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00028	12/5/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00029	12/5/2016	PAYMENT	5.60	rp7553	020-1721
T 17 903 C 1720 0530	CR00030	12/5/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00031	12/5/2016	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00032	12/5/2016	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00033	12/5/2016	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00034	12/5/2016	PAYMENT	1,950.00	gl4344	030-1720
T 17 903 C 1721 0530	CR00035	12/5/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00036	12/5/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1721 0530	CR00037	12/5/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00038	12/5/2016	PAYMENT	36.00	rp7159	030-1721
T 17 903 C 1721 0530	CR00039	12/5/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00040	12/5/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00041	12/5/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00042	12/5/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00043	12/5/2016	PAYMENT	64.80	rp7884	030-1721
T 17 903 C 1721 0530	CR00044	12/5/2016	PAYMENT	2,873.00	rp7834	030-1721
T 17 903 C 1723 0534	CR00045	12/5/2016	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00046	12/5/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00047	12/5/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00048	12/5/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00049	12/5/2016	PAYMENT	2.60	rp7651	030-1721

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T 17 903 C 1721 0530	CR00050	12/5/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00051	12/5/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00052	12/5/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00053	12/5/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00054	12/5/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00055	12/5/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00056	12/5/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00057	12/5/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1720 0530	CR00058	12/5/2016	PAYMENT	234.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00059	12/5/2016	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00060	12/5/2016	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1721 0530	CR00061	12/5/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00062	12/5/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1721 0550	CR00064	12/5/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00065	12/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00066	12/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00067	12/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 904 C 1723 0550	CR00068	12/5/2016	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00069	12/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00070	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00071	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00072	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00073	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00074	12/5/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	12/5/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00076	12/5/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00077	12/5/2016	PAYMENT	31.20	rp7584	040-1721
T 17 904 C 1720 0650	CR00079	12/5/2016	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1721 0540	CR00015	12/5/2016	PAYMENT	268.00	rp7484	146-1721
T 17 901 C 1720 0520	CR00001	12/6/2016	PAYMENT	12.00	gl4898	010-1720
T 17 901 C 1721 0520	CR00002	12/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00003	12/6/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00004	12/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 903 C 1723 0530	CR00006	12/6/2016	PAYMENT	48.60	rp7234	038-1723
T 17 901 C 1720 0520	CR00007	12/6/2016	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00001	12/7/2016	PAYMENT	12.00	gl4904	010-1720
T 17 902 C 1720 0540	CR00003	12/7/2016	PAYMENT	578.00	gl5310	020-1720
T 17 902 C 1721 0540	CR00004	12/7/2016	PAYMENT	2.60	rp7686	020-1721
T 17 903 C 1720 0530	CR00005	12/7/2016	PAYMENT	13.20	gl5231	030-1720
T 17 904 C 1720 0550	CR00006	12/7/2016	PAYMENT	300.00	gl3993	040-1720
T 17 904 C 1721 0550	CR00007	12/7/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00008	12/7/2016	PAYMENT	43.40	rp7521	040-1721
T 17 904 C 1725 0651	CR00001	12/8/2016	PAYMENT	400.00	sp0123	041-1725
T 17 902 C 1721 0540	M014591	12/2/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	M014592	12/2/2016	PAYMENT	27.80	rp7537	020-1721
T 17 902 C 1780 0540	M014593	12/2/2016	FINE-AUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1721 0530	H005177	12/5/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005178	12/6/2016	REMNANT VALUE	115.00	gl6113	030-1720
T 17 903 C 1720 0530	H005180	12/6/2016	EASEMENT VALUE	672.00	gl6108	030-1720
T 17 901 C 1720 0520	CR00005	12/8/2016	PAYMENT	15.60	gl5499	010-1720
T 17 901 C 1721 0520	CR00006	12/8/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00007	12/8/2016	PAYMENT	2.60	rp7477	010-1721
T 17 902 C 1721 0540	CR00009	12/8/2016	PAYMENT	8.00	rp7863	020-1721
T 17 902 C 1724 0540	CR00010	12/8/2016	PAYMENT	2.60	rp7581	020-1724
T 17 903 C 1721 0530	CR00011	12/8/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00012	12/8/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00013	12/8/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00014	12/8/2016	PAYMENT	2.60	rp7388	035-1721
T 17 901 C 1721 0520	CR00015	12/8/2016	PAYMENT	100.00	rp7851	010-1721
T 17 903 C 1723 0534	CR00002	12/9/2016	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00003	12/9/2016	PAYMENT	74.40	rp7444	156-1721
T 17 904 C 1721 0550	CR00004	12/9/2016	PAYMENT	2.60	rp7407	156-1721

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T 17 904 C 1721 0550	CR00005	12/9/2016	PAYMENT	56.40	rp7613	156-1721
T 17 901 C 1721 0520	CR00006	12/9/2016	PAYMENT	211.60	rp7843	126-1721
T 17 901 C 1721 0520	CR00001	12/9/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 902 C 1721 0540	M014596	12/6/2016	PAYMENT	20.40	rp7869	020-1721
T 17 902 C 1722 0540	M014598	12/6/2016	ROYALTY-OCTOBER 2016	265.11	ll0264	020-1722
T 17 902 C 1721 0540	M014597	12/6/2016	RENTAL FEE-9/23/16-9/25/16	402.00	re4246	020-1721
T 17 902 C 1721 0540	CR00007	12/13/2016	PAYMENT	5.80	rp7769	020-1721
T 17 901 C 1720 0520	CR00001	12/14/2016	PAYMENT	310.60	gl5175	010-1720
T 17 902 C 1721 0540	CR00003	12/14/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00004	12/14/2016	PAYMENT	46.20	rp7479	020-1721
T 17 904 C 1721 0550	CR00005	12/14/2016	PAYMENT	38.00	rp7833	040-1721
T 17 903 C 1720 0530	CR00001	12/16/2016	PAYMENT	2,996.04	gl5642	136-1720
T 17 903 C 1723 0534	CR00002	12/16/2016	PAYMENT	2.60	rp7432	038-1723
T 17 904 C 1721 0550	CR00004	12/16/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1721 0520	CR00005	12/16/2016	PAYMENT	807.60	rp7893	126-1721
T 17 902 C 1721 0540	CR00006	12/16/2016	PAYMENT	6.81	rp6766	020-1721
T 17 903 C 1724 0531	CR00007	12/16/2016	ROYALTY-OCTOBER 2016	23,127.97	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00002	12/19/2016	HIC SAND ISLAND CMPG-10/1-15/	86.40		
T 17 901 C 1715 0620 612	CR00002	12/19/2016	HIC KEAIWA CMPG-10/1-15/16	109.60		
T 17 904 C 1715 0650 602	CR00002	12/19/2016	HIC KOKEE CMPG-10/1-15/16	357.20		
T 17 904 C 1715 0650 647	CR00002	12/19/2016	HIC POLIHALE CMPG-10/1-15/16	375.20		
T 17 904 C 1715 0650 661	CR00002	12/19/2016	HIC MILOLII CMPG-10/1-15/16	24.00		
T 17 902 C 1718 0640 625	CR00002	12/19/2016	HIC POLIPOLI CAB-10/1-15/16	144.00		
T 17 902 C 1715 0640 623	CR00002	12/19/2016	HIC PALAAU CMPG-10/1-15/16	13.20		
T 17 902 C 1715 0640 642	CR00002	12/19/2016	HIC WAIANAPANAPA CMPG-10/1-15	617.60		
T 17 903 C 1718 0630 646	CR00002	12/19/2016	HIC HAPUNA CAB-10/1-15/16	600.00		
T 17 903 C 1718 0630 654	CR00002	12/19/2016	HIC KALOPA CAB-10/1-15/16	396.00		
T 17 903 C 1715 0630 654	CR00002	12/19/2016	HIC KALOPA CMPG-10/1-15/16	49.20		
T 17 903 C 1715 0630 730	CR00002	12/19/2016	HIC KIHOLO CMPG-10/1-15/16	148.80		
T 17 903 C 1715 0630 635	CR00002	12/19/2016	HIC MANUKA CMPG-10/1-15/16	48.40		
T 17 903 C 1718 0630 631	CR00002	12/19/2016	HIC WAILOA PAV-10/1-15/16	20.00		
T 17 901 C 1727 0620 000000 00 643	CR00004	12/19/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00005	12/19/2016	PAYMENT	28.80	gl5177	020-1720
T 17 903 C 1720 0530	CR00006	12/19/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	12/19/2016	PAYMENT	343.00	gl5324	030-1720
T 17 903 C 1721 0530	CR00008	12/19/2016	PAYMENT	169.66	rp7747	035-1721
T 17 903 C 1720 0530	CR00009	12/19/2016	PAYMENT	173.66	sa4786	030-1720
T 17 904 C 1721 0550	CR00010	12/19/2016	PAYMENT	37.41	rp7738	040-1721
T 17 904 C 1721 0550	CR00011	12/19/2016	PAYMENT	13.80	rp7794	045-1721
T 17 901 C 1715 0620 616	CR00002	12/20/2016	HIC SAND ISLAND CMPG-10/16-31	98.00		
T 17 901 C 1715 0620 612	CR00002	12/20/2016	HIC KEAIWA CMPG-10/16-31/16	36.40		
T 17 904 C 1715 0650 602	CR00002	12/20/2016	HIC KOKEE CMPG-10/16-31/16	277.60		
T 17 904 C 1715 0650 647	CR00002	12/20/2016	HIC POLIHALE CMPG-10/16-31/16	302.40		
T 17 904 C 1715 0650 661	CR00002	12/20/2016	HIC MILOLII CMPG-10/16-31/16	18.00		
T 17 902 C 1718 0640 625	CR00002	12/20/2016	HIC POLIPOLI CAB-10/16-31/16	36.00		
T 17 902 C 1715 0640 623	CR00002	12/20/2016	HIC PALAAU CMPG-10/16-31/16	18.00		
T 17 902 C 1715 0640 642	CR00002	12/20/2016	HIC WAIANAPANAPA CMPG-10/16-3	724.60		
T 17 903 C 1718 0630 646	CR00002	12/20/2016	HIC HAPUNA CAB-10/16-31/16	396.00		
T 17 903 C 1718 0630 654	CR00002	12/20/2016	HIC KALOPA CAB-10/16-31/16	306.00		
T 17 903 C 1715 0630 654	CR00002	12/20/2016	HIC KALOPA CMPG-10/16-31/16	54.00		
T 17 903 C 1715 0630 730	CR00002	12/20/2016	HIC KIHOLO CMPG-10/16-31/16	118.80		
T 17 903 C 1715 0630 635	CR00002	12/20/2016	HIC MANUKA CMPG-10/16-31/16	13.20		
T 17 903 C 1718 0630 631	CR00002	12/20/2016	HIC WAILOA PAV-10/16-31/16	32.00		
T 17 902 C 1721 0540	CR00001	12/21/2016	PAYMENT	0.01	rp7699	020-1721
T 17 903 C 1720 0530	CR00002	12/21/2016	PAYMENT	48.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00003	12/21/2016	PAYMENT	48.00	gl5135	030-1720
T 17 903 C 1720 0530	CR00004	12/21/2016	PAYMENT	48.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00005	12/21/2016	PAYMENT	48.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00006	12/21/2016	PAYMENT	48.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00007	12/21/2016	PAYMENT	48.00	gl5147	030-1720
T 17 904 C 1725 0651	CR00008	12/21/2016	PAYMENT	1,180.00	sp0147	041-1725
T 17 904 C 1725 0651	CR00009	12/21/2016	PAYMENT	100.01	sp0402	041-1725

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T 17 901 C 1722 0420 000000 00 423	CR00010	12/21/2016	FOR PROD-OAHU (ALEXIO)	7.00		
T 17 901 C 1722 0420 000000 00 423	CR00011	12/21/2016	FOR PROD-OAHU (KAWELO)	10.40		
T 17 901 C 1722 0420 000000 00 423	CR00012	12/21/2016	FOR PROD-OAHU (TAMAYOSE)	6.00		
T 17 901 C 1722 0420 000000 00 423	CR00013	12/21/2016	FOR PROD-OAHU (ARAKI)	8.00		
T 17 901 C 1720 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	(4.92)	gl4913	010-1720
T 17 901 C 1720 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	4.92	gl4913	010-1720
T 17 901 C 1720 0520	CR00001	12/23/2016	PAYMENT	24.00	gl4901	010-1720
T 17 904 C 1721 0550	CR00002	12/23/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00003	12/23/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1720 0550	CR00001	12/22/2016	PAYMENT	1,260.00	gl4254	040-1720
T 17 901 C 1721 0510 000000 00 051	CR00006	12/22/2016	BEACH WEDDINGS-10/16	2,932.77		
T 17 901 C 1729 0520	CR00016	12/22/2016	SALE	1,000.00	lod29152	010-1729
T 17 904 C 1721 0550	CR00018	12/22/2016	PAYMENT	90.80	rp7821	040-1721
T 17 901 C 1720 0520	CR00020	12/22/2016	PERCENTAGE RENT-3/16-8/16	380.60	gl5954	010-1720
T 17 901 C 1721 0520	CR00021	12/22/2016	PAYMENT	8.00	rp7896	010-1721
T 17 901 C 1720 0520	CR00024	12/22/2016	CONSIDERATION	400.00	lod29158	010-1720
T 17 901 C 1720 0520	CR00001	12/28/2016	PAYMENT	4.00	gl4894	010-1720
T 17 901 C 1721 0520	CR00002	12/28/2016	PAYMENT	311.60	rp7832	010-1721
T 17 901 C 1721 0520	CR00003	12/28/2016	PAYMENT	494.00	rp7832	010-1721
T 17 904 C 1723 0554	CR00004	12/28/2016	PAYMENT	8.00	rp7310	046-1723
T 17 904 C 1725 0651	CR00005	12/28/2016	PAYMENT	880.00	sp0103	041-1725
T 17 901 C 1721 0520 000000 00 050	WV24809	12/22/2016	RNT REF-CNCL 10/31/16	(255.00)	rp7831	010-1721
T 17 903 C 1720 0530	JV00320	12/27/2016	RNT TO RP7888 RNT	(152.49)	gl3169	030-1720
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-23592 SAKAMOTO, JON	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-20003 QUALE, DEREK	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-11353 SAYLES, ANTHONY	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-8180 OSHITA, CELIA	(35.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-0426 REINECKE, ANNIE	(24.00)		
T 17 903 C 1718 0630 646	WV21776	11/30/2016	2016-23322 KALAI, EMERALD	(12.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32462 LIETZ, IVONNE	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32537 FORSTER, JOSEPH	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2017-1006 SHAW, KADIAN	(23.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-0421 TEXEIRA, JODI	(12.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-33681 COUTURE, LISE	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-25403 SOLARES, JOSEPH	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-21585 MUNNING, JUSTIN	(7.20)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-8251 RIEKEN, SIMON	(14.40)		
T 17 903 C 1715 0630 730	WV21796	11/30/2016	2016-24607 LIVINGSTON, FREE	(7.20)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0203 SHORTRIDGE, IAN	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0202 MEECHAN, TERRY	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-28098 NOYES, TENNYSON	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0201 SHEPHERD, SANDRA	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0200 MEECHAN, JASON	(23.00)		
T 17 903 C 1718 0630 631	WV21126	11/23/2016	2016-37699 TAKAYAMA, DEBBIE	(11.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21375 KONANUI-TOKUNAGA, P	(6.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21210 DEREGO, TATIANA	(25.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21614 DEREGO, TATIANA	(25.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-5663 STRAIT, JAMES	(29.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-7035 HAFLEY-MCKELVY, JACK	(29.00)		
T 17 903 C 1718 0630 646	JV00270	11/28/2016	CNCL FEE-SWV#C21306, 11/28/16	(2.00)		
T 17 902 C 1718 0640 625	JV00280	12/2/2016	CNCL FEE-SWV#C21776, 12/2/16	(1.00)		
T 17 903 C 1718 0630 654	JV00298	12/14/2016	CNCL FEE-SWV#C23796, 12/14/16	(5.00)		
T 17 901 C 1715 0620 612	JV00276	12/2/2016	CORR CR#1, 11/28/16	(17.20)		
T 17 901 C 1715 0620 616	JV00276	12/2/2016	CORR CR#1, 11/28/16	(144.00)		
T 17 902 C 1718 0640 625	IJV0038	12/31/2016	CORR CR#2,9/22/16 (POLIPOLI CA	168.00		
T 17 901 C 1715 0620 612	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	17.20		
T 17 901 C 1715 0620 616	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	144.00		
T 17 904 C 1725 0651	CR00002	12/27/2016	PAYMENT	1,000.00	sp0188	041-1725
T 17 903 C 1720 0530	CR00004	12/27/2016	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00005	12/27/2016	PAYMENT	625.00	gl4332	136-1720
T 17 901 C 1720 0520	CR00006	12/27/2016	PAYMENT	550.00	gl5631	010-1720
T 17 901 C 1721 0520	CR00007	12/27/2016	PAYMENT	6.86	rp7501	010-1721

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T 17 901 C 1721 0520	CR00008	12/27/2016	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00009	12/27/2016	PAYMENT	183.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00012	12/27/2016	PAYMENT	9.91	rp7590	010-1721
T 17 901 C 1721 0520	CR00013	12/27/2016	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00014	12/27/2016	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00015	12/27/2016	PAYMENT	0.70	rp5762	010-1721
T 17 902 C 1721 0540	CR00017	12/27/2016	PAYMENT	51.12	rp7781	020-1721
T 17 902 C 1724 0540	CR00018	12/27/2016	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	12/27/2016	PAYMENT	277.37	rp7495	020-1721
T 17 902 C 1721 0540	CR00020	12/27/2016	PAYMENT	17.88	rp7523	020-1721
T 17 902 C 1721 0540	CR00021	12/27/2016	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00022	12/27/2016	PAYMENT	0.31	rp7869	020-1721
T 17 902 C 1721 0540	CR00023	12/27/2016	PAYMENT	39.12	rp7529	020-1721
T 17 902 C 1721 0540	CR00024	12/27/2016	PAYMENT	9.81	rp7523	020-1721
T 17 902 C 1720 0540	CR00025	12/27/2016	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1721 0540	CR00026	12/27/2016	PAYMENT	7.31	rp7524	020-1721
T 17 902 C 1721 0540	CR00027	12/27/2016	PAYMENT	7.31	rp7553	020-1721
T 17 902 C 1721 0540	CR00028	12/27/2016	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00029	12/27/2016	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00030	12/27/2016	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00031	12/27/2016	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1724 0540	CR00032	12/27/2016	PAYMENT	2.60	rp7563	020-1724
T 17 903 C 1720 0530	CR00033	12/27/2016	PAYMENT	2,460.00	gl4333	136-1720
T 17 903 C 1720 0530	CR00034	12/27/2016	PAYMENT	13.20	gl5415	030-1720
T 17 903 C 1720 0530	CR00035	12/27/2016	PAYMENT	7,200.00	gl5848	136-1720
T 17 903 C 1721 0530	CR00036	12/27/2016	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00037	12/27/2016	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00038	12/27/2016	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00039	12/27/2016	PAYMENT	7.11	rp7499	035-1721
T 17 903 C 1721 0530	CR00040	12/27/2016	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00041	12/27/2016	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00042	12/27/2016	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00043	12/27/2016	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00044	12/27/2016	PAYMENT	1,193.60	rp7879	136-1721
T 17 903 C 1721 0530	CR00045	12/27/2016	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00046	12/27/2016	PAYMENT	21.12	rp7567	136-1721
T 17 903 C 1721 0530	CR00047	12/27/2016	PAYMENT	71.85	rp7567	136-1721
T 17 903 C 1721 0530	CR00048	12/27/2016	PAYMENT	45.31	rp7820	030-1721
T 17 903 C 1721 0530	CR00049	12/27/2016	PAYMENT	107.52	rp7786	136-1721
T 17 904 C 1720 0550	CR00050	12/27/2016	PAYMENT	370.00	gl5322	040-1720
T 17 904 C 1720 0550	CR00051	12/27/2016	PAYMENT	995.50	gl3832	156-1720
T 17 904 C 1720 0550	CR00052	12/27/2016	PAYMENT	240.00	gl4401	040-1720
T 17 904 C 1721 0550	CR00053	12/27/2016	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00054	12/27/2016	PAYMENT	64.92	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	12/27/2016	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00056	12/27/2016	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	12/27/2016	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00058	12/27/2016	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00059	12/27/2016	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1721 0550	CR00060	12/27/2016	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00061	12/27/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00062	12/27/2016	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00063	12/27/2016	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00064	12/27/2016	PAYMENT	1.20	rp7790	040-1721
T 17 904 C 1721 0550	CR00065	12/27/2016	PAYMENT	2.83	rp7770	040-1721
T 17 904 C 1725 0651	CR00066	12/27/2016	PAYMENT	1,000.00	sp0117	041-1725
T 17 904 C 1725 0651	CR00067	12/27/2016	PAYMENT	960.00	sp0170	041-1725
T 17 904 C 1725 0651	CR00068	12/27/2016	PAYMENT	990.00	sp0142	041-1725
T 17 904 C 1725 0651	CR00069	12/27/2016	PAYMENT	1,000.00	sp0130	041-1725
T 17 904 C 1725 0651	CR00070	12/27/2016	PAYMENT	1,600.00	sp0159	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00071	12/27/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1725 0651	CR00072	12/27/2016	PAYMENT	900.00	sp0118	041-1725

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1725 0651	CR00073	12/27/2016	PAYMENT	500.00	sp0175	041-1725
T 17 904 C 1725 0651	CR00074	12/27/2016	PAYMENT	500.00	sp0175	041-1725
T 17 901 C 1720 0520	CR00002	12/29/2016	PAYMENT	360.00	gl5353	010-1720
T 17 901 C 1720 0520	CR00003	12/29/2016	PAYMENT	440.00	gl5378	010-1720
T 17 901 C 1721 0520	CR00004	12/29/2016	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00005	12/29/2016	PAYMENT	4.32	rp6546	010-1721
T 17 903 C 1721 0530	CR00006	12/29/2016	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1724 0530	CR00007	12/29/2016	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00009	12/29/2016	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00010	12/29/2016	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00015	12/29/2016	PAYMENT	73.78	rp7765	030-1721
T 17 903 C 1720 0530	CR00016	12/29/2016	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00017	12/29/2016	PAYMENT	900.00	gl5812	030-1720
T 17 902 C 1721 0540	CR00018	12/29/2016	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00019	12/29/2016	PAYMENT	7.37	rp5835	020-1721
T 17 902 C 1724 0540	CR00020	12/29/2016	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00021	12/29/2016	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1721 0540	CR00022	12/29/2016	PAYMENT	3.34	rp7707	020-1721
T 17 902 C 1721 0540	CR00023	12/29/2016	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00024	12/29/2016	PAYMENT	52.32	rp7796	020-1721
T 17 902 C 1721 0540	CR00025	12/29/2016	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00026	12/29/2016	PAYMENT	3.30	rp7534	020-1721
T 17 902 C 1720 0540	CR00027	12/29/2016	PAYMENT	1,050.00	gl4519	020-1720
T 17 904 C 1723 0550	CR00028	12/29/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00029	12/29/2016	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00030	12/29/2016	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1725 0651	CR00031	12/29/2016	PAYMENT	1,100.00	sp0101	041-1725
T 17 904 C 1725 0651	CR00032	12/29/2016	PAYMENT	1,000.00	sp0107	041-1725
T 17 904 C 1725 0651	CR00033	12/29/2016	PAYMENT	800.00	sp0131	041-1725
T 17 904 C 1725 0651	CR00034	12/29/2016	PAYMENT	1,390.00	sp0138	041-1725
T 17 904 C 1725 0651	CR00035	12/29/2016	PAYMENT	860.00	sp0139	041-1725
T 17 904 C 1725 0651	CR00036	12/29/2016	PAYMENT	1,300.00	sp0152	041-1725
T 17 904 C 1725 0651	CR00037	12/29/2016	PAYMENT	1,180.00	sp0154	041-1725
T 17 904 C 1725 0651	CR00038	12/29/2016	PAYMENT	800.00	sp0158	041-1725
T 17 904 C 1725 0651	CR00039	12/29/2016	PAYMENT	1,260.00	sp0161	041-1725
T 17 904 C 1725 0651	CR00040	12/29/2016	PAYMENT	850.00	sp0165	041-1725
T 17 904 C 1725 0651	CR00041	12/29/2016	PAYMENT	800.00	sp0187	041-1725
T 17 904 C 1725 0651	CR00042	12/29/2016	PAYMENT	500.00	sp0452	041-1725
T 17 904 C 1725 0651	CR00043	12/29/2016	PAYMENT	1,480.00	sp0456	041-1725
T 17 904 C 1725 0651	CR00044	12/29/2016	PAYMENT	1,520.00	sp0458	041-1725
T 17 903 C 1720 0530	H005187	12/19/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1721 0530	H005191	12/23/2016	PAYMENT	550.53	rp7895	030-1721
T 17 903 C 1721 0530	H005192	12/27/2016	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2013	9,067.60	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2014	31,969.00	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2015	32,547.72	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2016	35,916.75	gl3961	136-1720
T 17 902 C 1721 0540	M014600	12/15/2016	PAYMENT	20.00	rp7621	020-1721
T 17 902 C 1721 0540	M014601	12/15/2016	PAYMENT	103.20	rp7823	020-1721
T 17 902 C 1721 0540	M014603	12/27/2016	PAYMENT	17.20	rp7804	020-1721
T 17 902 C 1722 0540	M014604	12/27/2016	ROYALTY-NOVEMBER 2016	238.89	ll0264	020-1722
T 17 902 C 1721 0540	M014605	12/23/2016	PAYMENT	4.52	rp7512	020-1721
T 17 901 C 1721 0520	CR00053	12/29/2016	PAYMENT	212.93	rp7561	010-1721
T 17 903 C 1721 0530	CR00008	12/29/2016	PAYMENT	39.65	rp7700	030-1721
T 17 903 C 1724 0530	CR00014	12/29/2016	PAYMENT	88.56	rp7847	035-1724
T 17 903 C 1720 0530	H005189	12/22/2016	PAYMENT	13.20	gl5404	030-1720
T 17 903 C 1721 0530	H005190	12/22/2016	PAYMENT	195.00	rp7890	136-1721
T 17 904 C 1725 0651	CR00001	12/30/2016	PAYMENT	1,600.00	sp0454	041-1725
T 17 903 C 1721 0530	H005194	12/29/2016	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1721 0530	H005195	12/29/2016	PAYMENT	37.48	rp7645	035-1721
T 17 901 C 1721 0520	CR00003	12/30/2016	PAYMENT	40.10	rp7713	010-1721
T 17 901 C 1721 0520	CR00006	12/30/2016	PAYMENT	780.46	rp7748	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00007	12/30/2016	PAYMENT	500.00	gl5366	010-1724
T 17 903 C 1721 0530	CR00010	12/30/2016	PAYMENT	841.10	rp7867	030-1721
T 17 903 C 1720 0530	CR00011	12/30/2016	PAYMENT	125.00	gl5537	030-1720
T 17 903 C 1721 0530	CR00012	12/30/2016	PAYMENT	3.30	rp7543	030-1721
T 17 903 C 1721 0530	CR00013	12/30/2016	PAYMENT	13.80	rp7827	030-1721
T 17 903 C 1724 0530	CR00014	12/30/2016	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00016	12/30/2016	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00017	12/30/2016	PAYMENT	0.80	rp7708	035-1721
T 17 903 C 1721 0530	CR00018	12/30/2016	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1720 0530	CR00019	12/30/2016	PAYMENT	13.20	gl5433	030-1720
T 17 903 C 1721 0530	CR00021	12/30/2016	PAYMENT	39.62	rp7547	030-1721
T 17 902 C 1721 0540	CR00024	12/30/2016	PAYMENT	0.77	rp7345	020-1721
T 17 902 C 1721 0540	CR00027	12/30/2016	PAYMENT	3.30	rp7506	025-1721
T 17 902 C 1721 0540	CR00028	12/30/2016	PAYMENT	10.16	rp7503	025-1721
T 17 902 C 1721 0540	CR00029	12/30/2016	PAYMENT	17.10	rp7746	020-1721
T 17 904 C 1721 0550	CR00030	12/30/2016	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00032	12/30/2016	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00033	12/30/2016	PAYMENT	9.32	rp7712	040-1721
T 17 904 C 1725 0651	CR00034	12/30/2016	PAYMENT	1,520.00	sp0460	041-1725
T 17 904 C 1725 0651	CR00035	12/30/2016	PAYMENT	1,170.00	sp0120	041-1725
T 17 901 C 1716 0610	CR00036	12/30/2016	PCT RENT-NOVEMBER 2016	20,589.55	sp0543	128-1716
T 17 901 C 1721 0510 000000 00 051	CR00042	12/30/2016	BEACH WEDDINGS-11/16	2,202.84		
T 17 901 C 1721 0520	CR00043	12/30/2016	RENTAL FEE-10/29/16	100.00	re4264	010-1721
T 17 901 C 1721 0520	CR00045	12/30/2016	RENTAL FEE-12/31/16	220.00	re4265	010-1721
T 17 903 C 1716 0630 000000 00 639	CR00056	12/30/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1726 0650	CR00058	12/30/2016	PCT RENT-OCTOBER 2016	700.57	sp0004	041-1726
T 17 904 C 1726 0650	CR00059	12/30/2016	PCT RENT-NOVEMBER 2016	314.95	sp0004	041-1726
T 17 904 C 1726 0650	CR00060	12/30/2016	PCT RENT-OCTOBER 2016	343.44	sp0005	041-1726
T 17 904 C 1726 0650	CR00064	12/30/2016	PCT RENT-SEPTEMBER 2016	83.26	sp0024	041-1726
T 17 904 C 1726 0650	CR00065	12/30/2016	PCT RENT-OCTOBER 2016	64.33	sp0024	041-1726
T 17 904 C 1726 0650	CR00066	12/30/2016	PCT RENT-NOVEMBER 2016	46.58	sp0024	041-1726
T 17 904 C 1726 0650	CR00067	12/30/2016	PCT RENT-OCTOBER 2016	244.03	sp0025	041-1726
T 17 904 C 1726 0650	CR00068	12/30/2016	PCT RENT-NOVEMBER 2016	171.87	sp0025	041-1726
T 17 904 C 1726 0650	CR00069	12/30/2016	PCT RENT-OCTOBER 2016	322.86	sp0026	041-1726
T 17 904 C 1726 0650	CR00070	12/30/2016	PCT RENT-OCTOBER 2016	96.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00071	12/30/2016	PCT RENT-AUGUST 2016	165.92	sp0028	041-1726
T 17 904 C 1726 0650	CR00072	12/30/2016	PCT RENT-SEPTEMBER 2016	133.60	sp0028	041-1726
T 17 904 C 1726 0650	CR00073	12/30/2016	PCT RENT-OCTOBER 2016	322.86	sp0029	041-1726
T 17 904 C 1726 0650	CR00074	12/30/2016	PCT RENT-SEPTEMBER 2016	301.91	sp0030	041-1726
T 17 904 C 1726 0650	CR00075	12/30/2016	PCT RENT-OCTOBER 2016	229.34	sp0030	041-1726
T 17 904 C 1726 0650	CR00076	12/30/2016	PCT RENT-OCTOBER 2016	122.44	sp0031	041-1726
T 17 904 C 1726 0650	CR00077	12/30/2016	PCT RENT-SEPTEMBER 2016	236.30	sp0036	041-1726
T 17 904 C 1726 0650	CR00078	12/30/2016	PCT RENT-OCTOBER 2016	343.40	sp0036	041-1726
T 17 904 C 1726 0650	CR00079	12/30/2016	PCT RENT-SEPTEMBER 2016	239.70	sp0037	041-1726
T 17 904 C 1726 0650	CR00080	12/30/2016	PCT RENT-SEPTEMBER 2016	189.84	sp0038	041-1726
T 17 904 C 1727 0650	CR00081	12/30/2016	PCT RENT-OCTOBER 2016	550.52	sp0039	041-1727
T 17 904 C 1726 0650	CR00082	12/30/2016	PCT RENT-AUGUST 2016	344.20	sp0045	041-1726
T 17 904 C 1726 0650	CR00083	12/30/2016	PCT RENT-SEPTEMBER 2016	147.60	sp0045	041-1726
T 17 904 C 1726 0650	CR00084	12/30/2016	PCT RENT-SEPTEMBER 2016	124.64	sp0065	041-1726
T 17 904 C 1726 0650	CR00085	12/30/2016	PCT RENT-OCTOBER 2016	129.34	sp0065	041-1726
T 17 904 C 1726 0650	CR00086	12/30/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00087	12/30/2016	PCT RENT-AUGUST 2016	333.48	sp0069	041-1726
T 17 904 C 1726 0650	CR00088	12/30/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00089	12/30/2016	PCT RENT-SEPTEMBER 2016	216.12	sp0069	041-1726
T 17 904 C 1726 0650	CR00090	12/30/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00091	12/30/2016	PCT RENT-OCTOBER 2016	282.86	sp0072	041-1726
T 17 903 C 1720 0530	CR00022	12/30/2016	PAYMENT	494.00	gl5001	136-1720
T 17 901 C 1721 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	(255.00)	rp7831	010-1721
T 17 901 C 1721 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	255.00	rp7831	010-1721
T 17 904 C 1717 0650	CRB0002	12/9/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1721 0520	JV00314	12/21/2016	RENT FROM SECURITY DEPOSIT	19.20	rp7814	010-1721
T 17 903 C 1721 0530	JV00320	12/27/2016	RENT FROM GL-3169 RENT	152.49	rp7888	030-1721

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T 17 903 C 1720 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	(152.49)	gl3169	030-1720
T 17 903 C 1720 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	152.49	gl3169	030-1720
T 17 903 C 1721 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	(28.40)	rp7647	035-1721
T 17 903 C 1721 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	28.40	rp7647	035-1721
T 17 901 C 1721 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	(19.76)	rp7722	010-1721
T 17 901 C 1721 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	19.76	rp7722	010-1721
T 17 902 C 1721 0540	CR00002	1/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1780 0540	M014607	1/3/2017	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1720 0530	H005197	1/3/2017	PAYMENT	13.20	gl5452	030-1720
T 17 903 C 1720 0530	H005198	1/3/2017	PAYMENT	1,284.00	gl3604	136-1720
T 17 903 C 1721 0530	H005199	1/3/2017	PAYMENT	64.40	rp7895	030-1721
T 17 901 C 1721 0520	CR00001	1/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 903 C 1720 0530	CR00002	1/5/2017	PAYMENT	48.00	gl6038	030-1720
T 17 903 C 1720 0530	H005200	1/4/2017	PAYMENT	13.20	gl5455	030-1720
T 17 901 C 1721 0520	CR00004	1/5/2017	PAYMENT	106.08	rp7579	010-1721
T 17 904 C 1721 0550	CR00005	1/5/2017	PAYMENT	37.06	rp7739	040-1721
T 17 904 C 1721 0550	CR00006	1/5/2017	PAYMENT	37.06	rp7302	040-1721
T 17 901 C 1721 0520	CR00007	1/5/2017	PAYMENT	26.20	rp6660	010-1721
T 17 901 C 1721 0520	CR00008	1/5/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00010	1/5/2017	PAYMENT	39.62	rp7478	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00011	1/5/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00012	1/5/2017	PAYMENT	288.60	gl5521	020-1720
T 17 902 C 1724 0540	CR00014	1/5/2017	PAYMENT	718.00	gl4538	025-1724
T 17 902 C 1721 0540	CR00015	1/5/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00016	1/5/2017	PAYMENT	9.84	rp7699	020-1721
T 17 902 C 1721 0540	CR00017	1/5/2017	PAYMENT	7.11	rp7769	020-1721
T 17 902 C 1721 0540	CR00018	1/5/2017	PAYMENT	3.34	rp7686	020-1721
T 17 903 C 1721 0530	CR00020	1/5/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1720 0530	CR00021	1/5/2017	PAYMENT	13.20	gl5439	030-1720
T 17 903 C 1720 0530	CR00022	1/5/2017	PAYMENT	13.20	gl5411	030-1720
T 17 903 C 1720 0530	CR00023	1/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00024	1/5/2017	PAYMENT	8.40	gl5151	030-1720
T 17 903 C 1720 0530	CR00025	1/5/2017	PAYMENT	48.00	gl5129	030-1720
T 17 904 C 1720 0550	CR00026	1/5/2017	SBLS-AMERICAN TOWER (1/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00027	1/5/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1721 0550	CR00028	1/5/2017	PAYMENT	146.50	rp7771	040-1721
T 17 904 C 1721 0550	CR00029	1/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1725 0651	CR00030	1/5/2017	PAYMENT	960.00	sp0115	041-1725
T 17 904 C 1725 0651	CR00031	1/5/2017	PAYMENT	1,400.00	sp0156	041-1725
T 17 904 C 1725 0651	CR00032	1/5/2017	PAYMENT	800.00	sp0137	041-1725
T 17 904 C 1725 0651	CR00033	1/5/2017	PAYMENT	1,180.00	sp0111	041-1725
T 17 904 C 1725 0651	CR00034	1/5/2017	PAYMENT	1,190.00	sp0121	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00035	1/5/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1721 0520	CR00001	1/6/2017	PAYMENT	3.19	rp7477	010-1721
T 17 902 C 1721 0540	CR00002	1/6/2017	PAYMENT	3.59	rp7558	020-1721
T 17 902 C 1721 0540	CR00003	1/6/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00004	1/6/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00005	1/6/2017	PAYMENT	8.84	rp7622	020-1721
T 17 903 C 1720 0530	CR00006	1/6/2017	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00007	1/6/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00008	1/6/2017	PAYMENT	48.00	gl5145	030-1720
T 17 903 C 1720 0530	CR00009	1/6/2017	PAYMENT	48.00	gl5136	030-1720
T 17 903 C 1720 0530	CR00010	1/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00011	1/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00012	1/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00013	1/6/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00014	1/6/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1723 0534	CR00015	1/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00016	1/6/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1721 0530	CR00017	1/6/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00018	1/6/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1723 0530	CR00019	1/6/2017	PAYMENT	15.40	rp7426	038-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00020	1/6/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1725 0651	CR00021	1/6/2017	PAYMENT	900.00	sp0176	041-1725
T 17 903 C 1721 0530	H005201	1/5/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1720 0530	H005202	1/6/2017	PAYMENT	13.20	gl5406	030-1720
T 17 903 C 1720 0530	H005203	1/6/2017	PAYMENT	26.40	gl5236	030-1720
T 17 901 C 1720 0520	CR00002	1/9/2017	PAYMENT	48.00	gl5871	010-1720
T 17 901 C 1720 0520	CR00003	1/9/2017	PAYMENT	48.00	gl6056	010-1720
T 17 901 C 1721 0520	CR00004	1/9/2017	PAYMENT	19.76	rp7722	010-1721
T 17 901 C 1721 0520	CR00005	1/9/2017	PAYMENT	43.18	rp7367	010-1721
T 17 901 C 1721 0520	CR00006	1/9/2017	PAYMENT	12.45	rp5408	010-1721
T 17 901 C 1721 0520	CR00008	1/9/2017	PAYMENT	48.77	rp7082	010-1721
T 17 901 C 1721 0520	CR00009	1/9/2017	PAYMENT	85.28	rp7643	010-1721
T 17 902 C 1721 0540	CR00010	1/9/2017	PAYMENT	190.50	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	1/9/2017	PAYMENT	23.11	rp6648	020-1721
T 17 902 C 1721 0540	CR00012	1/9/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00013	1/9/2017	PAYMENT	13.20	gl5423	030-1720
T 17 903 C 1720 0530	CR00014	1/9/2017	PAYMENT	850.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00015	1/9/2017	PAYMENT	48.00	gl5133	030-1720
T 17 903 C 1720 0530	CR00016	1/9/2017	PAYMENT	13.20	gl5413	030-1720
T 17 903 C 1720 0530	CR00017	1/9/2017	PAYMENT	0.20	gl4610	030-1720
T 17 903 C 1720 0530	CR00018	1/9/2017	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00019	1/9/2017	PAYMENT	36.20	gl4787	030-1720
T 17 903 C 1720 0530	CR00020	1/9/2017	PAYMENT	13.20	gl5438	030-1720
T 17 903 C 1720 0530	CR00021	1/9/2017	PAYMENT	13.20	gl5422	030-1720
T 17 903 C 1723 0534	CR00022	1/9/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00023	1/9/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1727 0630 000000 00 639	CR00024	1/9/2017	PAYMENT	773.60	sp0523	031-1727
T 17 904 C 1721 0550	CR00025	1/9/2017	PAYMENT	39.40	rp7739	040-1721
T 17 904 C 1721 0550	CR00026	1/9/2017	PAYMENT	55.12	rp7521	040-1721
T 17 904 C 1723 0550	CR00027	1/9/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00028	1/9/2017	PAYMENT	0.59	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	1/9/2017	PAYMENT	11.81	rp7721	040-1721
T 17 904 C 1725 0651	CR00030	1/9/2017	PAYMENT	800.00	sp0166	041-1725
T 17 904 C 1725 0651	CR00031	1/9/2017	PAYMENT	1,900.00	sp0464	041-1725
T 17 904 C 1725 0651	CR00032	1/9/2017	PAYMENT	1,400.00	sp0135	041-1725
T 17 904 C 1725 0651	CR00033	1/9/2017	PAYMENT	800.00	sp0151	041-1725
T 17 904 C 1725 0651	CR00034	1/9/2017	PAYMENT	800.00	sp0124	041-1725
T 17 904 C 1725 0651	CR00035	1/9/2017	PAYMENT	1,090.00	sp0125	041-1725
T 17 904 C 1725 0651	CR00036	1/9/2017	PAYMENT	3,600.00	sp0453	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00037	1/9/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00038	1/9/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1725 0651	CR00039	1/9/2017	PAYMENT	800.00	sp0150	041-1725
T 17 901 C 1721 0520	CR00044	1/9/2017	PAYMENT	24.60	rp7825	010-1721
T 17 901 C 1720 0520	CR00001	1/13/2017	PAYMENT	48.00	gl6088	010-1720
T 17 903 C 1720 0530	CR00003	1/13/2017	PAYMENT	7,120.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00004	1/13/2017	PAYMENT	8.36	rp7838	035-1721
T 17 903 C 1721 0530	CR00005	1/13/2017	PAYMENT	17.32	rp7827	030-1721
T 17 904 C 1721 0550	CR00006	1/13/2017	PAYMENT	24.85	rp7669	040-1721
T 17 901 C 1721 0520	CR00002	1/13/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 904 C 1725 0651	CR00003	1/18/2017	PAYMENT	1,000.00	sp0173	041-1725
T 17 903 C 1720 0530	H005204	1/9/2017	PAYMENT	13.20	gl5434	030-1720
T 17 901 C 1721 0520	CR00002	1/12/2017	PAYMENT	145.85	rp7570	010-1721
T 17 902 C 1720 0540	CR00003	1/12/2017	PAYMENT	550.00	gl5588	020-1720
T 17 903 C 1720 0530	CR00004	1/12/2017	PAYMENT	13.20	gl5440	030-1720
T 17 903 C 1721 0530	CR00005	1/12/2017	PAYMENT	60.99	rp7193	030-1721
T 17 904 C 1725 0651	CR00007	1/12/2017	PAYMENT	990.00	sp0119	041-1725
T 17 901 C 1721 0520	CR00008	1/12/2017	PAYMENT	11.12	rp7570	010-1721
T 17 904 C 1721 0550	CR00009	1/12/2017	PAYMENT	49.68	rp7870	040-1721
T 17 901 C 1721 0520	CR00010	1/12/2017	PAYMENT	48.00	rp7896	010-1721
T 17 901 C 1720 0520	CR00011	1/12/2017	PAYMENT	1,420.00	gl5495	010-1720
T 17 904 C 1725 0651	CR00002	1/11/2017	PAYMENT	200.00	sp0123	041-1725
T 17 903 C 1724 0531	CR00003	1/11/2017	ROYALTY-NOVEMBER 2016	25,297.02	ll0902	034-1724

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T 17 901 C 1724 0520	CR00004	1/11/2017	PAYMENT	203.00	gl3727	010-1724
T 17 903 C 1720 0530	CR00006	1/11/2017	PAYMENT	48.00	gl5128	030-1720
T 17 903 C 1720 0530	CR00007	1/11/2017	PAYMENT	2,784.37	gl3599	136-1720
T 17 904 C 1721 0550	CR00008	1/11/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1725 0651	CR00009	1/11/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00010	1/11/2017	PAYMENT	1,940.00	sp0457	041-1725
T 17 904 C 1725 0651	CR00011	1/11/2017	PAYMENT	9.90	sp0402	041-1725
T 17 904 C 1725 0651	CR00012	1/11/2017	PAYMENT	760.00	sp0179	041-1725
T 17 904 C 1725 0651	CR00014	1/11/2017	PAYMENT	1,400.00	sp0157	041-1725
T 17 901 C 1721 0520	CR00002	1/10/2017	PAYMENT	221.12	rp7843	126-1721
T 17 902 C 1721 0540	M014608	1/9/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	M014609	1/9/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014610	1/9/2017	PAYMENT	35.31	rp7537	020-1721
T 17 903 C 1721 0530	CR00005	1/10/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1721 0530	CR00006	1/10/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00007	1/10/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00008	1/10/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00009	1/10/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00010	1/10/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00011	1/10/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00012	1/10/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00013	1/10/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00014	1/10/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00015	1/10/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00016	1/10/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1723 0534	CR00017	1/10/2017	PAYMENT	72.00	gl4203	038-1723
T 17 901 C 1721 0520	CR00029	1/10/2017	PAYMENT	1,306.60	rp7725	126-1721
T 17 903 C 1716 0630 000000 00 639	CR00001	1/17/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00002	1/17/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1725 0651	CR00004	1/17/2017	PAYMENT	900.00	sp0163	041-1725
T 17 901 C 1720 0520	CR00006	1/17/2017	PAYMENT	12.00	gl4903	010-1720
T 17 901 C 1724 0520	CR00007	1/17/2017	PAYMENT	2,964.40	gl5160	010-1724
T 17 902 C 1721 0540	CR00008	1/17/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00010	1/17/2017	PAYMENT	11.99	rp6766	020-1721
T 17 902 C 1721 0540	CR00011	1/17/2017	PAYMENT	14.80	rp6766	020-1721
T 17 902 C 1721 0540	CR00012	1/17/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00013	1/17/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00014	1/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00015	1/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 903 C 1720 0530	CR00017	1/17/2017	PAYMENT	7,877.90	gl3611	136-1720
T 17 903 C 1720 0530	CR00018	1/17/2017	PAYMENT	7,440.20	gl3609	136-1720
T 17 903 C 1720 0530	CR00019	1/17/2017	PAYMENT	0.20	gl4545	030-1720
T 17 903 C 1720 0530	CR00020	1/17/2017	PAYMENT	1,668.00	gl3591	136-1720
T 17 903 C 1720 0530	CR00021	1/17/2017	PAYMENT	1,963.50	gl3603	136-1720
T 17 903 C 1720 0530	CR00022	1/17/2017	PAYMENT	1,500.00	gl3600	136-1720
T 17 903 C 1721 0530	CR00023	1/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1721 0530	CR00024	1/17/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00025	1/17/2017	PAYMENT	38.91	rp7694	030-1721
T 17 904 C 1720 0550	CR00026	1/17/2017	PAYMENT	48.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00027	1/17/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1721 0550	CR00028	1/17/2017	PAYMENT	3.30	rp7695	040-1721
T 17 904 C 1721 0550	CR00029	1/17/2017	PAYMENT	68.08	rp5983	040-1721
T 17 904 C 1725 0651	CR00030	1/17/2017	PAYMENT	2,860.00	sp0459	041-1725
T 17 904 C 1725 0651	CR00031	1/17/2017	PAYMENT	870.00	sp0108	041-1725
T 17 904 C 1725 0651	CR00032	1/17/2017	PAYMENT	1,180.00	sp0169	041-1725
T 17 901 C 1721 0520	CR00002	1/19/2017	PAYMENT	27.43	rp7889	010-1721
T 17 903 C 1720 0530	CR00003	1/19/2017	PAYMENT	13.20	gl5408	030-1720
T 17 904 C 1720 0550	CR00004	1/19/2017	PAYMENT	448.00	gl5563	040-1720
T 17 904 C 1721 0550	CR00005	1/19/2017	PAYMENT	17.32	rp7794	045-1721
T 17 904 C 1725 0651	CR00006	1/19/2017	PAYMENT	1,300.00	sp0461	041-1725
T 17 903 C 1721 0530	H005205	1/17/2017	PAYMENT	8.32	rp7852	035-1721
T 17 904 C 1717 0650	CRB0004	1/9/2017	- PAYMENT	600.00	bk5194	541-1717

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T 17 901 C 1720 0520	CR00001	1/23/2017	PAYMENT	12.00	gl4909	010-1720
T 17 901 C 1724 0520	CR00002	1/23/2017	PAYMENT	1,255.00	gl5314	010-1724
T 17 901 C 1720 0520	CR00003	1/23/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1720 0540	CR00007	1/23/2017	PAYMENT	100.00	gl5587	020-1720
T 17 903 C 1720 0530	CR00009	1/23/2017	PAYMENT	48.00	gl5136	030-1720
T 17 903 C 1720 0530	CR00010	1/23/2017	PAYMENT	13.20	gl5460	030-1720
T 17 903 C 1720 0530	CR00011	1/23/2017	PAYMENT	1,500.00	gl3596	136-1720
T 17 903 C 1721 0530	CR00012	1/23/2017	PAYMENT	841.10	rp7867	030-1721
T 17 904 C 1720 0550	CR00015	1/23/2017	PAYMENT	1,097.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00016	1/23/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00017	1/23/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00018	1/23/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1725 0651	CR00022	1/23/2017	PAYMENT	1,000.00	sp0168	041-1725
T 17 904 C 1725 0651	CR00023	1/23/2017	PAYMENT	1,500.00	sp0465	041-1725
T 17 904 C 1725 0651	CR00024	1/23/2017	PAYMENT	800.00	sp0132	041-1725
T 17 903 C 1720 0530	CR00029	1/24/2017	PAYMENT	24.00	gl5145	030-1720
T 17 903 C 1721 0530	CR00031	1/24/2017	PAYMENT	3.11	rp7388	035-1721
T 17 904 C 1721 0550	CR00032	1/24/2017	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00038	1/24/2017	PAYMENT	84.09	rp7376	040-1721
T 17 904 C 1725 0651	CR00039	1/24/2017	PAYMENT	600.00	sp0141	041-1725
T 17 904 C 1725 0651	CR00040	1/24/2017	PAYMENT	200.00	sp0114	041-1725
T 17 904 C 1720 0550 000000 00 050	WV26999	1/12/2017	RENT OVERPAYMENT	(31.20)	gl3852	040-1720
T 17 903 C 1720 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 3/14/16	(151.70)	gl3162	030-1720
T 17 903 C 1721 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 11/30/16	(28.40)	rp7647	035-1721
T 17 904 C 1720 0550 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 10/31/16	(12.79)	gl3941	040-1720
T 17 904 C 1721 0550 000000 00 050	WV29479	1/30/2017	RNT REF-CNCL 7/31/16	(5.60)	rp7737	040-1721
T 17 903 C 1721 0530	JV00358	1/17/2017	RECLASS RNT TO SEC	(4.65)	rp7774	035-1721
T 17 902 C 1724 0540	JV00359	1/17/2017	RECLASS RNT TO SEC	(4.09)	rp4450	020-1724
T 17 903 C 1720 0530	JV00385	1/25/2017	RNT TO RP7886 RNT	(151.79)	gl3170	030-1720
T 17 903 C 1715 0630 635	WV29346	1/26/2017	2017-1264 CHO, GISEONG	(13.40)		
T 17 903 C 1718 0630 646	WV29346	1/26/2017	2017-1214 PEREZ, NICOLAS	(49.00)		
T 17 903 C 1718 0630 654	WV29346	1/26/2017	2017-33052 ALEXANDER, AMY	(23.00)		
T 17 903 C 1718 0630 631	WV29366	1/26/2017	2016-37316 IGA, ALDENN	(7.00)		
T 17 903 C 1720 0530	CR00002	1/25/2017	PAYMENT	194.00	gl5613	039-1720
T 17 904 C 1725 0651	CR00004	1/25/2017	PAYMENT	799.10	sp0128	041-1725
T 17 904 C 1725 0651	CR00005	1/25/2017	PAYMENT	660.00	sp0450	041-1725
T 17 904 C 1725 0651	CR00006	1/25/2017	PAYMENT	660.00	sp0450	041-1725
T 17 903 C 1720 0530	CR00001	1/25/2017	PAYMENT	3,240.00	gl3601	136-1720
T 17 904 C 1725 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	(4,696.74)	sp0129	041-1725
T 17 904 C 1725 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	4,696.74	sp0129	041-1725
T 17 903 C 1720 0530	CR00001	1/26/2017	PAYMENT	3,740.00	gl4614	030-1720
T 17 903 C 1720 0530	CR00003	1/26/2017	PAYMENT	4,200.00	gl4130	030-1720
T 17 901 C 1720 0520	CR00005	1/26/2017	PAYMENT	2,660.00	gl4588	010-1720
T 17 901 C 1721 0520	CR00007	1/26/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1721 0520	CR00008	1/26/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00009	1/26/2017	PAYMENT	6.86	rp7501	010-1721
T 17 902 C 1724 0540	CR00011	1/26/2017	PAYMENT	718.00	gl4538	025-1724
T 17 902 C 1724 0540	CR00012	1/26/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00013	1/26/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00014	1/26/2017	PAYMENT	3.30	rp5900	020-1721
T 17 903 C 1720 0530	CR00015	1/26/2017	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1721 0530	CR00016	1/26/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00017	1/26/2017	PAYMENT	7.11	rp7499	035-1721
T 17 903 C 1721 0530	CR00018	1/26/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00019	1/26/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00020	1/26/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00021	1/26/2017	PAYMENT	3.30	rp7543	030-1721
T 17 904 C 1720 0550	CR00022	1/26/2017	PAYMENT	48.00	gl6014	040-1720
T 17 904 C 1720 0550	CR00023	1/26/2017	PAYMENT	4,800.00	gl4276	040-1720
T 17 904 C 1724 0550	CR00024	1/26/2017	PAYMENT	1.20	gl3992	040-1724
T 17 904 C 1721 0550	CR00025	1/26/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	1/26/2017	PAYMENT	9.76	rp7627	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1720 0550	CR00027	1/26/2017	PAYMENT	10.70	gl5659	040-1720
T 17 904 C 1721 0550	CR00028	1/26/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	1/26/2017	PAYMENT	40.28	rp7833	040-1721
T 17 904 C 1721 0550	CR00030	1/26/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00031	1/26/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1725 0651	CR00032	1/26/2017	PAYMENT	1,100.00	sp0105	041-1725
T 17 904 C 1725 0651	CR00033	1/26/2017	PAYMENT	900.00	sp0133	041-1725
T 17 901 C 1720 0520	CR00002	1/27/2017	PAYMENT	48.00	gl5851	010-1720
T 17 901 C 1721 0520	CR00003	1/27/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00004	1/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	1/27/2017	PAYMENT	31.58	rp7469	010-1721
T 17 901 C 1721 0420	CR00007	1/27/2017	PAYMENT	120.00	fw0001	001-0252
T 17 902 C 1721 0540	CR00008	1/27/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00009	1/27/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00010	1/27/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1724 0540	CR00011	1/27/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00012	1/27/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00013	1/27/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00014	1/27/2017	PAYMENT	6.91	rp7553	020-1721
T 17 902 C 1721 0540	CR00015	1/27/2017	PAYMENT	6.91	rp7524	020-1721
T 17 903 C 1724 0530	CR00016	1/27/2017	PAYMENT	1,260.00	gl5913	030-1724
T 17 903 C 1721 0530	CR00017	1/27/2017	PAYMENT	4.14	rp7708	035-1721
T 17 903 C 1721 0530	CR00018	1/27/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00019	1/27/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00020	1/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00021	1/27/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1724 0530	CR00022	1/27/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00023	1/27/2017	PAYMENT	19.81	rp7745	030-1721
T 17 903 C 1721 0530	CR00025	1/27/2017	PAYMENT	13.62	rp7377	030-1721
T 17 904 C 1721 0550	CR00026	1/27/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1725 0651	CR00027	1/27/2017	PAYMENT	1,190.00	sp0126	041-1725
T 17 904 C 1725 0651	CR00028	1/27/2017	PAYMENT	2,000.00	sp0462	041-1725
T 17 903 C 1720 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	(294.00)	gl3596	136-1720
T 17 903 C 1720 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	294.00	gl3596	136-1720
T 17 901 C 1720 0520	CR00001	1/30/2017	PAYMENT	145.00	gl5909	010-1720
T 17 901 C 1721 0520	CR00003	1/30/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00004	1/30/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	1/30/2017	PAYMENT	8.64	rp6546	010-1721
T 17 901 C 1721 0520	CR00009	1/30/2017	PAYMENT	10.15	rp7544	010-1721
T 17 901 C 1721 0520	CR00010	1/30/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00013	1/30/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00014	1/30/2017	PAYMENT	7.11	rp7769	020-1721
T 17 902 C 1724 0540	CR00015	1/30/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00016	1/30/2017	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1721 0540	CR00017	1/30/2017	PAYMENT	29.72	rp5104	020-1721
T 17 903 C 1720 0530	CR00018	1/30/2017	PAYMENT	48.00	gl6029	030-1720
T 17 903 C 1720 0530	CR00019	1/30/2017	PAYMENT	48.00	gl5942	030-1720
T 17 903 C 1720 0530	CR00020	1/30/2017	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00021	1/30/2017	PAYMENT	1,771.40	gl5385	130-1720
T 17 903 C 1720 0530	CR00022	1/30/2017	PAYMENT	51.00	gl5877	039-1720
T 17 903 C 1720 0530	CR00023	1/30/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00024	1/30/2017	PAYMENT	1,600.00	gl5656	136-1720
T 17 903 C 1720 0530	CR00025	1/30/2017	PAYMENT	57,371.66	gl5844	136-1720
T 17 903 C 1721 0530	CR00026	1/30/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1721 0530	CR00027	1/30/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00029	1/30/2017	PAYMENT	6.45	rp7779	030-1721
T 17 903 C 1721 0530	CR00030	1/30/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1721 0530	CR00031	1/30/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00032	1/30/2017	PAYMENT	64.55	rp7878	030-1721
T 17 904 C 1720 0550	CR00033	1/30/2017	PAYMENT	100.00	gl4938	040-1720
T 17 904 C 1720 0550	CR00034	1/30/2017	PAYMENT	1,326.00	gl4275	040-1720
T 17 904 C 1720 0550	CR00035	1/30/2017	SBLS-AMERICAN TOWER (2/17)	120.00	gl3852	040-1720

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T 17 904 C 1721 0550	CR00036	1/30/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00037	1/30/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00038	1/30/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00039	1/30/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00040	1/30/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00041	1/30/2017	PAYMENT	39.62	rp7701	040-1721
T 17 904 C 1721 0550	CR00042	1/30/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1721 0550	CR00043	1/30/2017	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00044	1/30/2017	PAYMENT	55.20	rp7790	040-1721
T 17 904 C 1721 0550	CR00045	1/30/2017	PAYMENT	55.20	rp7790	040-1721
T 17 904 C 1721 0550	CR00046	1/30/2017	PAYMENT	34.01	rp7770	040-1721
T 17 904 C 1725 0651	CR00047	1/30/2017	PAYMENT	360.00	sp0167	041-1725
T 17 904 C 1725 0651	CR00048	1/30/2017	PAYMENT	1,400.00	sp0180	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00049	1/30/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1725 0651	CR00050	1/30/2017	PAYMENT	1,100.00	sp0143	041-1725
T 17 903 C 1720 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(151.70)	gl3162	030-1720
T 17 903 C 1720 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	151.70	gl3162	030-1720
T 17 903 C 1721 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(28.40)	rp7647	035-1721
T 17 903 C 1721 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	28.40	rp7647	035-1721
T 17 904 C 1720 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(12.79)	gl3941	040-1720
T 17 904 C 1720 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	12.79	gl3941	040-1720
T 17 903 C 1721 0530	JV00385	1/25/2017	RENT FROM GL-3170 RENT	151.79	rp7886	030-1721
T 17 903 C 1720 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	(151.79)	gl3170	030-1720
T 17 903 C 1720 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	151.79	gl3170	030-1720
T 17 901 C 1721 0520	CR00001	2/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00003	2/2/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00004	2/2/2017	PAYMENT	20.05	rp7707	020-1721
T 17 902 C 1721 0540	CR00005	2/2/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00006	2/2/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00007	2/2/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00008	2/2/2017	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1720 0530	CR00009	2/2/2017	PAYMENT	48.00	gl5996	030-1720
T 17 903 C 1721 0530	CR00010	2/2/2017	PAYMENT	17.32	rp7827	030-1721
T 17 903 C 1723 0534	CR00011	2/2/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00012	2/2/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1721 0530	CR00013	2/2/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00014	2/2/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00015	2/2/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1723 0534	CR00016	2/2/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00017	2/2/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00018	2/2/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1723 0530	CR00019	2/2/2017	PAYMENT	15.40	rp7426	038-1723
T 17 904 C 1721 0550	CR00020	2/2/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00021	2/2/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00022	2/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1725 0651	CR00023	2/2/2017	PAYMENT	1,400.00	sp0122	041-1725
T 17 901 C 1721 0520	CR00002	2/3/2017	PAYMENT	12.45	rp5408	010-1721
T 17 901 C 1721 0520	CR00003	2/3/2017	PAYMENT	43.18	rp7367	010-1721
T 17 902 C 1720 0540	CR00005	2/3/2017	PAYMENT	4.40	gl5485	020-1720
T 17 902 C 1720 0540	CR00006	2/3/2017	PAYMENT	29,990.00	gl6003	020-1720
T 17 902 C 1721 0540	CR00007	2/3/2017	PAYMENT	8.84	rp7622	020-1721
T 17 903 C 1720 0530	CR00009	2/3/2017	PAYMENT	13.20	gl5436	030-1720
T 17 903 C 1721 0530	CR00010	2/3/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00011	2/3/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00012	2/3/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1721 0530	CR00013	2/3/2017	PAYMENT	181.64	rp7733	030-1721
T 17 904 C 1725 0651	CR00014	2/3/2017	PAYMENT	960.00	sp0178	041-1725
T 17 901 C 1716 0610	CR00001	2/6/2017	PCT RENT-DECEMBER 2016	22,679.50	sp0543	128-1716
T 17 901 C 1720 0520	CR00002	2/6/2017	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00003	2/6/2017	PAYMENT	80.80	gl5499	010-1720
T 17 901 C 1720 0520	CR00004	2/6/2017	PAYMENT	48.00	gl5981	010-1720
T 17 901 C 1721 0520	CR00006	2/6/2017	PAYMENT	780.46	rp7748	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1720 0540	CR00008	2/6/2017	PAYMENT	2,650.00	gl6028	023-1720
T 17 902 C 1721 0540	CR00009	2/6/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00010	2/6/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00011	2/6/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00012	2/6/2017	PAYMENT	22.35	rp7816	020-1721
T 17 902 C 1721 0540	CR00013	2/6/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00014	2/6/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1723 0534	CR00015	2/6/2017	PAYMENT	113.80	gl5706	038-1723
T 17 903 C 1723 0534	CR00016	2/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1720 0530	CR00017	2/6/2017	PAYMENT	13.20	gl5451	030-1720
T 17 903 C 1720 0530	CR00018	2/6/2017	PAYMENT	1,512.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00019	2/6/2017	PAYMENT	61.90	gl5575	030-1720
T 17 903 C 1720 0530	CR00020	2/6/2017	PAYMENT	48.00	gl5131	030-1720
T 17 903 C 1720 0530	CR00021	2/6/2017	PAYMENT	76.00	gl5571	030-1720
T 17 903 C 1720 0530	CR00022	2/6/2017	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00023	2/6/2017	PAYMENT	3,800.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00024	2/6/2017	PAYMENT	4,637.80	gl4477	030-1720
T 17 903 C 1720 0530	CR00025	2/6/2017	PAYMENT	8.40	gl5151	030-1720
T 17 903 C 1720 0530	CR00026	2/6/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00027	2/6/2017	PAYMENT	2,000.00	gl3620	136-1720
T 17 903 C 1720 0530	CR00028	2/6/2017	PAYMENT	760.00	gl3620	136-1720
T 17 903 C 1721 0530	CR00029	2/6/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00030	2/6/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1721 0530	CR00031	2/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00032	2/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00033	2/6/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1721 0530	CR00034	2/6/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00035	2/6/2017	PAYMENT	46.48	rp7567	136-1721
T 17 904 C 1721 0550	CR00036	2/6/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00037	2/6/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1721 0550	CR00038	2/6/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00039	2/6/2017	PAYMENT	6.60	rp7695	040-1721
T 17 904 C 1725 0651	CR00040	2/6/2017	PAYMENT	1,200.00	sp0149	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00041	2/6/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00042	2/6/2017	PAYMENT	62.79	sp0502	041-1727
T 17 902 C 1780 0540	M014616	2/3/2017	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	M014617	2/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014618	2/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014619	2/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 903 C 1721 0530	H005214	2/1/2017	PAYMENT	6.29	rp7776	030-1721
T 17 903 C 1721 0530	H005215	2/1/2017	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005216	2/1/2017	PAYMENT	62.84	rp7885	030-1721
T 17 903 C 1721 0530	H005217	2/2/2017	PAYMENT	20.00	rp7645	035-1721
T 17 903 C 1721 0530	H005218	2/2/2017	PAYMENT	64.40	rp7895	030-1721
T 17 903 C 1721 0530	H005219	2/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 901 C 1721 0520	CR00006	2/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 901 C 1721 0520	CR00007	2/7/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00008	2/7/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1724 0520	CR00010	2/7/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00011	2/7/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00012	2/7/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00013	2/7/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00014	2/7/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00015	2/7/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00016	2/7/2017	PAYMENT	3.30	rp7606	010-1724
T 17 902 C 1721 0540	CR00017	2/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00018	2/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1721 0530	CR00019	2/7/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00020	2/7/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00021	2/7/2017	PAYMENT	601.49	rp7892	136-1721
T 17 904 C 1721 0550	CR00023	2/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00024	2/7/2017	PAYMENT	51.00	rp7872	040-1721

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T 17 902 C 1721 0540	M014613	1/31/2017	PAYMENT	40.00	rp7621	020-1721
T 17 902 C 1721 0540	M014614	1/31/2017	PAYMENT	44.08	rp7568	020-1721
T 17 902 C 1721 0540	M014615	1/31/2017	PAYMENT	9.91	rp7534	020-1721
T 17 901 C 1721 0520	CR00026	2/7/2017	PAYMENT	103.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00003	2/8/2017	PAYMENT	26.20	rp6660	010-1721
T 17 902 C 1721 0540	CR00004	2/8/2017	PAYMENT	4.71	rp5900	020-1721
T 17 903 C 1720 0530	CR00005	2/8/2017	PAYMENT	48.00	gl6016	030-1720
T 17 903 C 1720 0530	CR00006	2/8/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	2/8/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00008	2/8/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00009	2/8/2017	PAYMENT	13.20	gl5412	030-1720
T 17 903 C 1720 0530	CR00010	2/8/2017	PAYMENT	6,742.25	gl3925	136-1720
T 17 904 C 1721 0550	CR00011	2/8/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00012	2/8/2017	PAYMENT	97.61	rp7821	040-1721
T 17 904 C 1725 0651	CR00001	2/9/2017	PAYMENT	900.00	sp0185a	041-1725
T 17 904 C 1721 0550	CR00003	2/9/2017	PAYMENT	446.80	rp7897	040-1721
T 17 902 C 1721 0540	CR00003	2/10/2017	PAYMENT	16.72	rp7846	020-1721
T 17 902 C 1723 0544	CR00004	2/10/2017	PAYMENT	2,635.36	rp7264	026-1723
T 17 902 C 1723 0544	CR00005	2/10/2017	PAYMENT	679.33	rp7263	026-1723
T 17 903 C 1720 0530	CR00006	2/10/2017	PAYMENT	48.00	gl5966	030-1720
T 17 903 C 1720 0530	CR00007	2/10/2017	PAYMENT	24.00	gl5145	030-1720
T 17 903 C 1723 0530	CR00008	2/10/2017	PAYMENT	59.40	rp7267	038-1723
T 17 903 C 1721 0530	CR00009	2/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 903 C 1721 0530	CR00010	2/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 904 C 1725 0651	CR00011	2/10/2017	PAYMENT	400.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00012	2/10/2017	PAYMENT	420.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00013	2/10/2017	PAYMENT	95.10	sp0191	041-1725
T 17 901 C 1721 0520	CR00014	2/10/2017	PAYMENT	1,471.09	rp7725	126-1721
T 17 902 C 1724 0540	CR00003	2/13/2017	PAYMENT	2,700.00	gl5968	020-1724
T 17 902 C 1721 0540	CR00004	2/13/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00005	2/13/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00006	2/13/2017	PAYMENT	7.37	rp5835	020-1721
T 17 902 C 1723 0544	CR00007	2/13/2017	PAYMENT	570.75	rp7266	026-1723
T 17 903 C 1720 0530	CR00008	2/13/2017	PAYMENT	1,350.00	gl3875	136-1720
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	(66.00)	gl5474	030-1724
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	524.00	gl5474	030-1724
T 17 903 C 1720 0530	CR00010	2/13/2017	PAYMENT	5,856.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00011	2/13/2017	PAYMENT	48.00	gl5141	030-1720
T 17 903 C 1721 0530	CR00012	2/13/2017	PAYMENT	7.23	rp7388	035-1721
T 17 903 C 1721 0530	CR00013	2/13/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	2/13/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	2/13/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	2/13/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00017	2/13/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00018	2/13/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00019	2/13/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00020	2/13/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00021	2/13/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00022	2/13/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00023	2/13/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1721 0530	CR00024	2/13/2017	PAYMENT	5.33	rp7662	030-1721
T 17 904 C 1720 0550	CR00025	2/13/2017	PAYMENT	900.00	gl4200	040-1720
T 17 904 C 1721 0550	CR00027	2/13/2017	PAYMENT	29.62	rp7727	040-1721
T 17 904 C 1723 0550	CR00028	2/13/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1725 0651	CR00031	2/13/2017	PAYMENT	770.00	sp0172	041-1725
T 17 904 C 1725 0651	CR00032	2/13/2017	PAYMENT	1,300.00	sp0463	041-1725
T 17 904 C 1725 0651	CR00033	2/13/2017	PAYMENT	1,400.90	sp0180	041-1725
T 17 901 C 1721 0520	CR00035	2/13/2017	PAYMENT	221.12	rp7843	126-1721
T 17 902 C 1721 0540	M014622	2/10/2017	PAYMENT	15.94	rp6121	020-1721
T 17 902 C 1721 0540	M014623	2/10/2017	PAYMENT	79.68	rp6121	020-1721
T 17 902 C 1721 0540	M014624	2/10/2017	PAYMENT	39.62	rp5171	020-1721
T 17 901 C 1721 0520	CR00002	2/14/2017	PAYMENT	4.00	rp5762	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00003	2/14/2017	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	H005222	2/13/2017	PAYMENT	7.84	rp7852	035-1721
T 17 903 C 1720 0530	H005223	2/13/2017	PAYMENT	3,535.00	gl3742	136-1720
T 17 902 C 1724 0540	CR00003	2/15/2017	PAYMENT	3.30	rp7581	020-1724
T 17 903 C 1720 0530	CR00004	2/15/2017	PAYMENT	1,600.00	gl3999	136-1720
T 17 904 C 1720 0550	CR00005	2/15/2017	PAYMENT	46.00	gl5522	040-1720
T 17 904 C 1720 0550	CR00006	2/15/2017	PAYMENT	50.00	gl5522	040-1720
T 17 904 C 1721 0550	CR00007	2/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00008	2/15/2017	PAYMENT	500.00	sp0052	041-1727
T 17 903 C 1720 0530	CR00002	2/16/2017	PAYMENT	3,410.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00004	2/16/2017	PAYMENT	163.00	gl5655	030-1720
T 17 903 C 1720 0530	CR00005	2/16/2017	PAYMENT	2,281.00	gl5599	030-1720
T 17 903 C 1721 0530	CR00006	2/16/2017	PAYMENT	841.10	rp7867	030-1721
T 17 902 C 1721 0540	CR00007	2/16/2017	PAYMENT	3.30	rp7526	020-1721
T 17 902 C 1723 0544	CR00008	2/16/2017	PAYMENT	1,390.69	rp7265	026-1723
T 17 901 C 1721 0520	CR00001	2/16/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 902 C 1721 0540	CR00011	2/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00012	2/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 903 C 1721 0530	CR00013	2/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 904 C 1721 0550	CR00014	2/17/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00015	2/17/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1725 0651	CR00016	2/17/2017	PAYMENT	990.00	sp0100	041-1725
T 17 904 C 1725 0651	CR00017	2/17/2017	PAYMENT	868.70	sp0114	041-1725
T 17 901 C 1721 0520	CR00002	2/21/2017	PAYMENT	66.53	rp7889	010-1721
T 17 903 C 1720 0530	CR00003	2/21/2017	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1723 0534	CR00004	2/21/2017	PAYMENT	8.00	rp7432	038-1723
T 17 902 C 1721 0540	CR00006	2/21/2017	PAYMENT	10.16	rp7503	025-1721
T 17 902 C 1721 0540	CR00007	2/21/2017	PAYMENT	3.30	rp7506	025-1721
T 17 902 C 1721 0540	CR00010	2/21/2017	PAYMENT	15.60	rp7523	020-1721
T 17 904 C 1721 0550	CR00012	2/21/2017	PAYMENT	40.28	rp7833	040-1721
T 17 904 C 1723 0554	CR00013	2/21/2017	PAYMENT	8.00	rp7310	046-1723
T 17 904 C 1725 0651	CR00014	2/21/2017	PAYMENT	800.00	sp0104	041-1725
T 17 903 C 1724 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	26,610.26	ll0902	034-1724
T 17 901 C 1716 0610	CR00019	2/22/2017	PCT RENT-JANUARY 2017	23,687.59	sp0543	128-1716
T 17 903 C 1729 0530	H005224	2/14/2017	REMNANT VALUE	42.40	15hd067	030-1729
T 17 903 C 1720 0530	H005225	2/16/2017	PAYMENT	48.00	gl5976	030-1720
T 17 903 C 1721 0530	H005228	2/21/2017	PAYMENT	65.20	rp7888	030-1721
T 17 903 C 1721 0530	H005229	2/21/2017	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005230	2/21/2017	PAYMENT	193.78	rp7890	136-1721
T 17 903 C 1720 0530	H005231	2/21/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	CR00026	2/22/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00027	2/22/2017	PAYMENT	18.88	rp7723	146-1721
T 17 903 C 1720 0530	CR00028	2/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00029	2/22/2017	PAYMENT	1,330.00	gl4915	030-1720
T 17 903 C 1716 0630 000000 00 639	CR00030	2/22/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00031	2/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 901 C 1721 0520	CR00055	2/22/2017	RENTAL FEE-1/16/17	104.50	re4266	010-1721
T 17 901 C 1721 0520	CR00057	2/22/2017	RENTAL FEE-1/31/17	110.00	re4269	010-1721
T 17 901 C 1720 0520	CR00059	2/22/2017	PAYMENT	2,260.00	gl5493	010-1720
T 17 901 C 1721 0520	CR00060	2/22/2017	PAYMENT	19.80	rp7898	010-1721
T 17 902 C 1721 0540	M014589	11/17/2016	RENTAL FEE-11/23/16-11/25/16	6,098.40	re4261	020-1721
T 17 902 C 1721 0540	M014602	12/16/2016	RENTAL FEE-2 DAY 1/14/17	8.00	re4257	020-1721
T 17 901 C 1715 0620 616	CR00001	2/23/2017	SAND ISLAND CMPG-11/16/16	5.60		
T 17 901 C 1715 0620 616	CR00002	2/23/2017	SAND ISLAND CMPG-11/29/16	4.80		
T 17 901 C 1715 0620 616	CR00003	2/23/2017	SAND ISLAND CMPG-11/30/16	19.20		
T 17 901 C 1715 0620 616	CR00004	2/23/2017	SAND ISLAND CMPG-12/1/16	36.00		
T 17 901 C 1715 0620 616	CR00005	2/23/2017	SAND ISLAND CMPG-12/2/16	7.20		
T 17 901 C 1715 0620 616	CR00006	2/23/2017	SAND ISLAND CMPG-12/8/16	27.60		
T 17 901 C 1715 0620 616	CR00007	2/23/2017	SAND ISLAND CMPG-12/9/16	8.40		
T 17 901 C 1715 0620 616	CR00008	2/23/2017	SAND ISLAND CMPG-12/12/16	11.20		
T 17 901 C 1715 0620 616	CR00009	2/23/2017	SAND ISLAND CMPG-12/13/16	16.00		
T 17 901 C 1715 0620 616	CR00011	2/23/2017	SAND ISLAND CMPG-12/15/16	7.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00012	2/23/2017	SAND ISLAND CMPG-12/16/16	7.20		
T 17 901 C 1715 0620 616	CR00013	2/23/2017	SAND ISLAND CMPG-12/19/16	24.80		
T 17 901 C 1715 0620 616	CR00014	2/23/2017	SAND ISLAND CMPG-12/20/16	46.40		
T 17 901 C 1715 0620 616	CR00016	2/23/2017	SAND ISLAND CMPG-12/23/16	7.20		
T 17 901 C 1715 0620 616	CR00017	2/23/2017	SAND ISLAND CMPG-12/27/16	7.20		
T 17 901 C 1715 0620 616	CR00018	2/23/2017	SAND ISLAND CMPG-12/28/16	24.00		
T 17 901 C 1715 0620 616	CR00020	2/23/2017	SAND ISLAND CMPG-12/30/16	4.80		
T 17 901 C 1715 0620 616	CR00021	2/23/2017	SAND ISLAND CMPG-1/3/17	40.00		
T 17 901 C 1715 0620 616	CR00022	2/23/2017	SAND ISLAND CMPG-1/4/17	5.60		
T 17 901 C 1715 0620 616	CR00023	2/23/2017	SAND ISLAND CMPG-1/5/17	8.00		
T 17 901 C 1715 0620 616	CR00024	2/23/2017	SAND ISLAND CMPG-1/9/17	14.80		
T 17 901 C 1715 0620 616	CR00025	2/23/2017	SAND ISLAND CMPG-1/11/17	22.80		
T 17 901 C 1715 0620 616	CR00026	2/23/2017	SAND ISLAND CMPG-1/13/17	32.40		
T 17 901 C 1715 0620 616	CR00027	2/23/2017	SAND ISLAND CMPG-1/17/17	6.40		
T 17 901 C 1715 0620 616	CR00028	2/23/2017	SAND ISLAND CMPG-1/18/17	4.80		
T 17 901 C 1715 0620 612	CR00029	2/23/2017	KEAIWA CMPG-1/23/17	7.20		
T 17 901 C 1715 0620 616	CR00029	2/23/2017	SAND ISLAND CMPG-1/23/17	26.40		
T 17 904 C 1715 0650 602	CR00029	2/23/2017	KOKEE CMPG-1/23/17	3.60		
T 17 901 C 1715 0620 616	CR00030	2/23/2017	SAND ISLAND CMPG-1/24/17	12.00		
T 17 901 C 1715 0620 616	CR00031	2/23/2017	SAND ISLAND CMPG-1/26/17	12.00		
T 17 901 C 1715 0620 616	CR00033	2/23/2017	SAND ISLAND CMPG-2/1/17	4.80		
T 17 901 C 1715 0620 616	CR00034	2/23/2017	SAND ISLAND CMPG-2/2/17	7.20		
T 17 901 C 1715 0620 616	CR00036	2/23/2017	SAND ISLAND CMPG-2/9/17	4.80		
T 17 901 C 1715 0620 616	CR00037	2/23/2017	SAND ISLAND CMPG-2/14/17	7.20		
T 17 901 C 1715 0620 616	CR00038	2/23/2017	SAND ISLAND CMPG-2/15/17	22.80		
T 17 904 C 1715 0650 647	CR00039	2/23/2017	POLIHALE CMPG-11/18/16	3.60		
T 17 904 C 1715 0650 647	CR00040	2/23/2017	POLIHALE CMPG-11/22/16	14.40		
T 17 904 C 1715 0650 602	CR00041	2/23/2017	KOKEE CMPG-11/28/16	4.80		
T 17 904 C 1715 0650 647	CR00041	2/23/2017	POLIHALE CMPG-11/28/16	4.80		
T 17 904 C 1715 0650 647	CR00043	2/23/2017	POLIHALE CMPG-12/6/16	10.80		
T 17 904 C 1715 0650 647	CR00044	2/23/2017	POLIHALE CMPG-12/8/16	3.60		
T 17 904 C 1715 0650 602	CR00045	2/23/2017	KOKEE CMPG-12/15/16	2.40		
T 17 904 C 1715 0650 647	CR00046	2/23/2017	POLIHALE CMPG-12/20/16	3.60		
T 17 904 C 1715 0650 647	CR00047	2/23/2017	POLIHALE CMPG-12/21/16	7.20		
T 17 904 C 1715 0650 647	CR00048	2/23/2017	POLIHALE CMPG-12/22/16	7.20		
T 17 904 C 1715 0650 647	CR00049	2/23/2017	POLIHALE CMPG-12/28/16	14.40		
T 17 904 C 1715 0650 647	CR00050	2/23/2017	POLIHALE CMPG-1/5/17	2.40		
T 17 904 C 1715 0650 647	CR00051	2/23/2017	POLIHALE CMPG-1/11/17	2.40		
T 17 904 C 1715 0650 647	CR00053	2/23/2017	POLIHALE CMPG-1/13/17	3.60		
T 17 904 C 1715 0650 647	CR00054	2/23/2017	POLIHALE CMPG-1/17/17	7.20		
T 17 904 C 1715 0650 647	CR00055	2/23/2017	POLIHALE CMPG-1/19/17	10.80		
T 17 904 C 1715 0650 647	CR00056	2/23/2017	POLIHALE CMPG-1/26/17	7.20		
T 17 904 C 1715 0650 602	CR00058	2/23/2017	KOKEE CMPG-2/9/17	3.60		
T 17 904 C 1715 0650 602	CR00059	2/23/2017	KOKEE CMPG-2/27/17	4.80		
T 17 901 C 1721 0520	CR00060	2/23/2017	PAYMENT	31.58	rp7469	010-1721
T 17 902 C 1721 0540	CR00061	2/23/2017	PAYMENT	108.17	rp7699	020-1721
T 17 903 C 1720 0530	CR00062	2/23/2017	PAYMENT	48.00	gl5131	030-1720
T 17 904 C 1725 0651	CR00063	2/23/2017	PAYMENT	500.00	sp0155	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	639.00		
T 17 902 C 1714 0440 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	34.00		
T 17 903 C 1714 0430 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	60.00		
T 17 901 C 1714 0420 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	420.00		
T 17 902 C 1714 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
T 17 903 C 1714 0430 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	113.00		
T 17 904 C 1714 0470 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
T 17 904 C 1717 0650	CRB0002	2/21/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	REF-7/23-24,8/31/16	(311.61)	sp0408	028-1716
T 17 904 C 1725 0651	JV00404	2/7/2017	NSF-CR#36, 1/9/17	(3,600.00)	sp0453	041-1725
T 17 901 C 1721 0520	IJV0057	3/21/2017	TRF RNT TO RP7898 RNT	(19.76)	rp7722	010-1721
T 17 904 C 1725 0651	WV37679	3/20/2017	RENT OVERPAYMENT	(1,400.90)	sp0180	041-1725
T 17 903 C 1718 0630 631	WV33616	2/22/2017	2016-38919 DEBRUM, PATRICK	(25.00)		
T 17 903 C 1718 0630 631	WV33616	2/22/2017	2017-0313 ROSAS DONNA	(25.00)		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 635	WV33646	2/22/2017	2017-0701 JORDAN, BRADLEY	(11.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-1260 RACE, JORDAN	(49.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-0030 JADIN, ADDI	(29.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-0725 ECKERT, RICHARD	(23.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1062 GERVACIO, MARK	(47.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1066 GERVACIO, KARI	(47.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1063 FOSTER, MANA	(47.00)		
T 17 903 C 1715 0630 635	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1718 0630 646	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1718 0630 654	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1715 0630 635	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(4.00)		
T 17 903 C 1718 0630 646	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(3.00)		
T 17 903 C 1718 0630 654	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(3.00)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-3814 GLUECK, ALEX	(2.60)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-1278 CHO, GISEONG	(13.40)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2016-31628 BADIOLA, MELVIGN	(2.60)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-1054 FOURNIER, JEANNA	(2.60)		
T 17 904 C 1715 0650 661	WV36316	3/9/2017	2017-0518 HOLLEMAN, KEVIN	(11.00)		
T 17 902 C 1715 0640 642	CR00007	2/24/2017	WAIANAPANAPA CMPG-11/14/16	3.60		
T 17 902 C 1715 0640 642	CR00008	2/24/2017	WAIANAPANAPA CMPG-11/15/16	18.00		
T 17 902 C 1718 0640 625	CR00009	2/24/2017	POLIPOLI CABIN-11/21/16	12.00		
T 17 902 C 1715 0640 642	CR00009	2/24/2017	WAIANAPANAPA CMPG-11/21/16	6.00		
T 17 902 C 1715 0640 642	CR00010	2/24/2017	WAIANAPANAPA CMPG- 11/22/16	7.20		
T 17 902 C 1715 0640 642	CR00011	2/24/2017	WAIANAPANAPA CMPG-11/29/16	7.20		
T 17 902 C 1715 0640 642	CR00013	2/24/2017	WAIANAPANAPA CMPG-12/9/16	2.40		
T 17 902 C 1715 0640 642	CR00015	2/24/2017	WAIANAPANAPA CMPG-12/16/16	10.80		
T 17 902 C 1718 0640 625	CR00016	2/24/2017	POLIPOLI CABIN-12/23/16	12.00		
T 17 902 C 1715 0640 642	CR00017	2/24/2017	WAIANAPANAPA CMPG-12/28/16	7.20		
T 17 902 C 1715 0640 642	CR00018	2/24/2017	WAIANAPANAPA CMPG-12/30/16	3.60		
T 17 902 C 1715 0640 642	CR00019	2/24/2017	WAIANAPANAPA CMPG-1/19/17	3.60		
T 17 902 C 1715 0640 642	CR00020	2/24/2017	WAIANAPANAPA CMPG-1/23/17	3.60		
T 17 902 C 1715 0640 642	CR00021	2/24/2017	WAIANAPANAPA CMPG-1/30/17	7.20		
T 17 902 C 1715 0640 642	CR00022	2/24/2017	WAIANAPANAPA CMPG-2/14/17	3.60		
T 17 903 C 1718 0630 646	CR00023	2/24/2017	HAPUNA CABIN-11/21/16	10.00		
T 17 903 C 1718 0630 631	CR00023	2/24/2017	WAILOA PAV-11/21/16	25.00		
T 17 903 C 1718 0630 654	CR00024	2/24/2017	KALOPA CABIN-12/2/16	12.00		
T 17 903 C 1718 0630 631	CR00025	2/24/2017	WAILOA PAV-12/6/16	14.00		
T 17 903 C 1718 0630 646	CR00026	2/24/2017	HAPUNA CABIN-12/8/16	10.00		
T 17 903 C 1718 0630 646	CR00027	2/24/2017	HAPUNA CABIN-12/9/16	6.00		
T 17 903 C 1718 0630 631	CR00028	2/24/2017	WAILOA PAV-12/15/16	12.00		
T 17 903 C 1718 0630 631	CR00029	2/24/2017	WAILOA PAV-12/16/16	6.00		
T 17 903 C 1718 0630 631	CR00030	2/24/2017	WAILOA PAV-12/21/16	8.00		
T 17 903 C 1715 0630 654	CR00031	2/24/2017	KALOPA CMPG-12/29/16	2.40		
T 17 903 C 1715 0630 730	CR00032	2/24/2017	KIHOLO CMPG-12/30/16	2.40		
T 17 903 C 1718 0630 646	CR00033	2/24/2017	HAPUNA CABIN-1/3/17	18.00		
T 17 903 C 1718 0630 631	CR00034	2/24/2017	WAILOA PAV-1/6/17	25.00		
T 17 903 C 1718 0630 631	CR00035	2/24/2017	WAILOA PAV-1/12/17	25.00		
T 17 903 C 1718 0630 646	CR00036	2/24/2017	HAPUNA CABIN-1/17/17	12.00		
T 17 903 C 1718 0630 631	CR00037	2/24/2017	WAILOA PAV-1/20/17	25.00		
T 17 903 C 1718 0630 631	CR00038	2/24/2017	WAILOA PAV-1/25/17	25.00		
T 17 903 C 1718 0630 646	CR00039	2/24/2017	HAPUNA CABIN-1/27/17	6.00		
T 17 903 C 1715 0630 654	CR00040	2/24/2017	KALOPA CMPG-1/30/17	7.20		
T 17 903 C 1718 0630 631	CR00041	2/24/2017	WAILOA PAV-2/1/17	4.00		
T 17 903 C 1718 0630 631	CR00042	2/24/2017	WAILOA PAV-2/3/17	33.00		
T 17 903 C 1718 0630 631	CR00043	2/24/2017	WAILOA PAV-2/6/17	25.00		
T 17 903 C 1715 0630 635	CR00044	2/24/2017	MANUKA CMPG-2/8/17	3.60		
T 17 903 C 1718 0630 631	CR00045	2/24/2017	WAILOA PAV-2/9/17	28.00		
T 17 903 C 1718 0630 631	CR00046	2/24/2017	WAILOA PAV-2/10/17	3.00		
T 17 903 C 1718 0630 631	CR00047	2/24/2017	WAILOA PAV-2/13/17	6.00		
T 17 901 C 1720 0520	CR00055	2/24/2017	PAYMENT	212.00	gl5380	010-1720
T 17 901 C 1721 0520	CR00057	2/24/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00058	2/24/2017	PAYMENT	349.50	rp3954	013-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1720 0540	CR00059	2/24/2017	PAYMENT	16.20	gl4531	020-1720
T 17 902 C 1721 0540	CR00060	2/24/2017	PAYMENT	6.60	rp7526	020-1721
T 17 902 C 1721 0540	CR00061	2/24/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00062	2/24/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00063	2/24/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00064	2/24/2017	PAYMENT	1.48	rp5847	020-1721
T 17 902 C 1724 0540	CR00065	2/24/2017	PAYMENT	7.11	rp4450	020-1724
T 17 903 C 1720 0530	CR00066	2/24/2017	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00067	2/24/2017	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00068	2/24/2017	PAYMENT	1,820.00	gl4664	136-1720
T 17 903 C 1721 0530	CR00069	2/24/2017	PAYMENT	6.60	rp7543	030-1721
T 17 903 C 1721 0530	CR00070	2/24/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00071	2/24/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00072	2/24/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00073	2/24/2017	PAYMENT	208.40	rp7841	030-1721
T 17 904 C 1721 0550	CR00074	2/24/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00075	2/24/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00076	2/24/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00077	2/24/2017	PAYMENT	17.24	rp7794	045-1721
T 17 901 C 1721 0520	CR00078	2/24/2017	PAYMENT	119.13	rp7561	010-1721
T 17 903 C 1721 0530	H005226	2/17/2017	PAYMENT	64.40	rp7895	030-1721
T 17 902 C 1721 0540	M014626	2/23/2017	PAYMENT	9.00	rp7512	020-1721
T 17 902 C 1722 0540	M014627	2/23/2017	ROYALTY-JANUARY 2017	267.71	ll0264	020-1722
T 17 902 C 1721 0540	M014628	2/23/2017	PAYMENT	17.20	rp7804	020-1721
T 17 903 C 1715 0430 000000 00 536	CR00082	2/24/2017	CMPG PRMT-HAWAII 10/1-31/16	576.20		
T 17 904 C 1715 0470 000000 00 536	CR00083	2/24/2017	CMPG PRMT-KAUAI 10/1-31/16	173.00		
T 17 902 C 1715 0440 000000 00 536	CR00084	2/24/2017	CMPG PRMT-MAUI 10/1-31/16	18.00		
T 17 901 C 1715 0420 000000 00 536	CR00085	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	238.40		
T 17 901 C 1715 0420 000000 00 536	CR00086	2/24/2017	CMPG PRMT-OAHU 11/1-30/16	266.80		
T 17 902 C 1715 0440 000000 00 536	CR00088	2/24/2017	CMPG PRMT-MAUI 11/1-30/16	6.00		
T 17 904 C 1715 0470 000000 00 536	CR00089	2/24/2017	CMPG PRMT-KAUAI 11/1-30/16	185.40		
T 17 901 C 1715 0420 000000 00 536	CR00090	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	9.60		
T 17 904 C 1724 0470 000000 00 424	CR00093	2/24/2017	OTHR FOR PROD-KAUAI #17-003	527.60		
T 17 904 C 1724 0470 000000 00 424	CR00094	2/24/2017	OTHR FOR PROD-KAUAI #17-0039	23.30		
T 17 904 C 1715 0470 000000 00 536	CR00095	2/24/2017	CMPG PRMT-KAUAI 8/1-31/16	9.60		
T 17 904 C 1715 0470 000000 00 536	CR00096	2/24/2017	CMPG PRMT-KAUAI #17-003	16.80		
T 17 904 C 1715 0470 000000 00 536	CR00097	2/24/2017	CMPG PRMT-KAUAI #17-004	14.08		
T 17 904 C 1715 0470 000000 00 536	CR00098	2/24/2017	CMPG PRMT-KAUAI #17-005	3.96		
T 17 904 C 1724 0470 000000 00 448	CR00099	2/24/2017	FOR PROD-KAUAI 11/7/16	544.40		
T 17 903 C 1715 0430 000000 00 536	CR00100	2/24/2017	CMPG PRMT-HILO 11/18/16	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00101	2/24/2017	CMPG PRMT-HILO #FY17-005	6.60		
T 17 903 C 1718 0430 000000 00 536	CR00102	2/24/2017	CAB RTL-HILO #FY17-007	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00087	2/24/2017	CMPG PRMT-HAWAII 11/1-30/16	537.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	20.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 117A B-REEL INC.	20.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 117B B-REEL INC.	20.00		
T 17 901 C 1721 0622	CR00005	2/27/2017	FIPAC 17-137A ANTHOLOGY	20.00		
T 17 903 C 1721 0632	CR00006	2/27/2017	FIPAC 17-155G IFX GROUP INC	40.00		
T 17 903 C 1721 0632	CR00006	2/27/2017	FIPAC 17-155H IFX GROUP INC	40.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016A,B JTH PROD.	40.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016D JTH PRODUCTION	20.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016E JTH PRODUCTION	20.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-155E FX GROUP INC.	20.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-155I FX GROUP INC.	20.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	100.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-159F,C HI PROD ASSOC	40.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-179C FURLINED LLC	40.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-182A KINETIC PROD.	20.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-184 A U INT'L CORP.	20.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-110D 4 MILES LLC	20.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-127K 4 MILES LLC	20.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-128E FX GROUP	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-244A,C CONTROLLED	40.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-237A COMPASS MRKT	20.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207J ABUDO, EDWARD	20.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207K ABUDO, EDWARD	20.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207L ABUDO, EDWARD	20.00		
T 17 901 C 1720 0520	CR00041	2/27/2017	PAYMENT	1,517.20	gl5959	014-1720
T 17 901 C 1720 0520	CR00042	2/27/2017	PAYMENT	167.40	gl5175	010-1720
T 17 901 C 1724 0520	CR00043	2/27/2017	PAYMENT	885.00	gl5164	010-1724
T 17 901 C 1721 0520	CR00044	2/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00045	2/27/2017	PAYMENT	619.71	rp7835	010-1721
T 17 901 C 1721 0520	CR00047	2/27/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1727 0620 000000 00 643	CR00048	2/27/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00051	2/27/2017	PAYMENT	20,800.00	gl4212	146-1720
T 17 902 C 1721 0540	CR00052	2/27/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00053	2/27/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1721 0540	CR00054	2/27/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00055	2/27/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1724 0540	CR00056	2/27/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00057	2/27/2017	PAYMENT	8.84	rp7608	020-1721
T 17 903 C 1720 0530	CR00058	2/27/2017	PAYMENT	13.20	gl5227	030-1720
T 17 903 C 1720 0530	CR00059	2/27/2017	PAYMENT	13.20	gl5226	030-1720
T 17 903 C 1720 0530	CR00060	2/27/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1720 0530	CR00061	2/27/2017	PAYMENT	1,190.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00062	2/27/2017	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00063	2/27/2017	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00064	2/27/2017	PAYMENT	3,282.50	gl3592	136-1720
T 17 903 C 1721 0530	CR00065	2/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00066	2/27/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00067	2/27/2017	PAYMENT	49.65	rp7670	030-1721
T 17 903 C 1721 0530	CR00068	2/27/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00069	2/27/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1721 0530	CR00070	2/27/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1723 0534	CR00071	2/27/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00072	2/27/2017	PAYMENT	3.22	rp7779	030-1721
T 17 903 C 1721 0530	CR00074	2/27/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00076	2/27/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1720 0530	CR00077	2/27/2017	PAYMENT	175.11	sa4786	030-1720
T 17 904 C 1721 0550	CR00078	2/27/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00079	2/27/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00080	2/27/2017	PAYMENT	38.86	rp7734	040-1721
T 17 904 C 1721 0550	CR00081	2/27/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00082	2/27/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00083	2/27/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00084	2/27/2017	PAYMENT	4.12	rp7749	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00088	2/27/2017	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1725 0651	CR00089	2/27/2017	PAYMENT	98.70	sp0193	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00090	2/27/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1725 0651	CR00002	2/28/2017	PAYMENT	1,040.00	sp0113	041-1725
T 17 904 C 1726 0650	CR00005	2/28/2017	PCT RENT-DECEMBER 2016	260.35	sp0030	041-1726
T 17 904 C 1726 0650	CR00006	2/28/2017	PCT RENT-DECEMBER 2016	77.84	sp0065	041-1726
T 17 904 C 1726 0650	CR00007	2/28/2017	PCT RENT-DECEMBER 2016	229.15	sp0036	041-1726
T 17 904 C 1727 0650	CR00008	2/28/2017	PCT RENT-DECEMBER 2016	505.86	sp0039	041-1727
T 17 904 C 1726 0650	CR00010	2/28/2017	PCT RENT-DECEMBER 2016	121.51	sp0024	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00011	2/28/2017	RENT-NOVEMBER 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00011	2/28/2017	PCT RENT-DECEMBER 2016	65.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00012	2/28/2017	RENT-DECEMBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650	CR00014	2/28/2017	PCT RENT-DECEMBER 2016	511.56	sp0004	041-1726
T 17 904 C 1726 0650	CR00016	2/28/2017	PCT RENT-DECEMBER 2016	207.46	sp0025	041-1726
T 17 901 C 1716 0620 000000 00 667	CR00017	2/28/2017	PCT RENT-DECEMBER 2016	2,847.62	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 639	CR00018	2/28/2017	PCT RENT-DECEMBER 2016	477.36	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00019	2/28/2017	PCT RENT-DECEMBER 2016	4,966.70	sp0545	028-1716
T 17 901 C 1727 0620 000000 00 643	CR00022	2/28/2017	PCT RENT-DECEMBER 2016	1,263.65	sp0531	011-1727

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T 17 902 C 1721 0540	CR00023	2/28/2017	PAYMENT	8.64	rp7545	020-1721
T 17 901 C 1721 0520	CR00024	2/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00025	2/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00001	2/28/2017	PAYMENT	1,880.07	rp7725	126-1721
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	(311.61)	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	311.61	sp0408	028-1716
T 17 901 C 1721 0520	CR00002	3/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	3/1/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00005	3/1/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00006	3/1/2017	PAYMENT	48.51	rp7514	126-1721
T 17 902 C 1721 0540	CR00008	3/1/2017	PAYMENT	3.39	rp7755	020-1721
T 17 903 C 1720 0530	CR00009	3/1/2017	PAYMENT	10.00	gl5425	030-1720
T 17 903 C 1720 0530	CR00010	3/1/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00011	3/1/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00012	3/1/2017	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00013	3/1/2017	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00014	3/1/2017	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00015	3/1/2017	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1721 0530	CR00016	3/1/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00017	3/1/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00018	3/1/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1724 0530	CR00019	3/1/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00020	3/1/2017	PAYMENT	307.38	rp7834	030-1721
T 17 903 C 1721 0530	CR00021	3/1/2017	PAYMENT	142.15	rp7886	030-1721
T 17 903 C 1721 0530	CR00022	3/1/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00023	3/1/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1723 0530	CR00024	3/1/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00025	3/1/2017	PAYMENT	38.91	rp7694	030-1721
T 17 903 C 1721 0530	CR00026	3/1/2017	PAYMENT	8.37	rp7667	035-1721
T 17 904 C 1723 0550	CR00027	3/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1724 0550	CR00028	3/1/2017	PAYMENT	674.20	gl4265	040-1724
T 17 904 C 1721 0550	CR00029	3/1/2017	PAYMENT	32.46	rp7466	040-1721
T 17 902 C 1721 0540	CR00004	3/2/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00005	3/2/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00006	3/2/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00007	3/2/2017	PAYMENT	7.11	rp7524	020-1721
T 17 903 C 1720 0530	CR00008	3/2/2017	PAYMENT	63.60	gl5471	037-1720
T 17 903 C 1720 0530	CR00009	3/2/2017	PAYMENT	7,656.58	gl5374	033-1720
T 17 903 C 1720 0530	CR00010	3/2/2017	PAYMENT	14.40	gl5531	030-1720
T 17 903 C 1721 0530	CR00011	3/2/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00013	3/2/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00014	3/2/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1723 0534	CR00015	3/2/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00016	3/2/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1724 0530	CR00017	3/2/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00019	3/2/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1723 0534	CR00020	3/2/2017	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00021	3/2/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00022	3/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00023	3/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1725 0651	CR00025	3/2/2017	PAYMENT	10.00	sp0100	041-1725
T 17 901 C 1720 0520	CR00026	3/2/2017	PAYMENT	24.00	gl4513	010-1720
T 17 901 C 1720 0520	CR00028	3/2/2017	PAYMENT	60.00	gl4905	010-1720
T 17 903 C 1721 0530	CR00018	3/2/2017	PAYMENT	8.17	rp7708	035-1721
T 17 901 C 1720 0520	CR00001	3/3/2017	PAYMENT	15.00	gl4356	010-1720
T 17 901 C 1724 0520	CR00003	3/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00004	3/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00005	3/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00007	3/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	3/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00009	3/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00010	3/3/2017	PAYMENT	3.30	rp7600	010-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00013	3/3/2017	PAYMENT	15.49	rp7523	020-1721
T 17 902 C 1721 0540	CR00014	3/3/2017	PAYMENT	71.06	rp7769	020-1721
T 17 903 C 1720 0530	CR00016	3/3/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00017	3/3/2017	PAYMENT	12,738.44	gl3624	030-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	(13,320.00)	gl3961	136-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	25,368.77	gl3961	136-1720
T 17 903 C 1720 0530	CR00019	3/3/2017	PAYMENT	452.50	gl4450	030-1720
T 17 903 C 1721 0530	CR00020	3/3/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00021	3/3/2017	PAYMENT	16.72	rp7838	035-1721
T 17 903 C 1721 0530	CR00022	3/3/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00023	3/3/2017	PAYMENT	65.77	rp7884	030-1721
T 17 904 C 1721 0550	CR00024	3/3/2017	PAYMENT	6.81	rp7821	040-1721
T 17 904 C 1721 0550	CR00025	3/3/2017	PAYMENT	193.82	rp7376	040-1721
T 17 904 C 1721 0550	CR00026	3/3/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00027	3/3/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1723 0554	CR00028	3/3/2017	PAYMENT	8.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00029	3/3/2017	PAYMENT	6.37	rp7729	040-1721
T 17 904 C 1721 0550	CR00031	3/3/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00032	3/3/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00033	3/3/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00034	3/3/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00035	3/3/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00030	3/3/2017	PAYMENT	122.02	rp7721	040-1721
T 17 903 C 1720 0530	CR00001	3/6/2017	PAYMENT	416.00	gl5250	030-1720
T 17 903 C 1721 0530	H005233	2/24/2017	PAYMENT	18.40	rp7885	030-1721
T 17 903 C 1720 0530	H005235	2/27/2017	PAYMENT	2,000.00	gl4665	136-1720
T 17 903 C 1721 0530	H005236	2/27/2017	PAYMENT	162.00	rp7645	035-1721
T 17 901 C 1724 0520	CR00005	3/6/2017	PAYMENT	0.20	gl3903	010-1724
T 17 901 C 1720 0520	CR00006	3/6/2017	PAYMENT	666.40	gl5960	014-1720
T 17 901 C 1720 0520	CR00007	3/6/2017	PAYMENT	1,806.40	gl5961	014-1720
T 17 901 C 1721 0520	CR00008	3/6/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00010	3/6/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00011	3/6/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00012	3/6/2017	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	3/6/2017	PAYMENT	54.86	rp7889	010-1721
T 17 901 C 1724 0520	CR00016	3/6/2017	PAYMENT	176.40	gl3898	010-1724
T 17 901 C 1724 0520	CR00019	3/6/2017	PAYMENT	366.40	gl3906	010-1724
T 17 903 C 1720 0530	CR00020	3/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00021	3/6/2017	PAYMENT	13.20	gl5230	030-1720
T 17 903 C 1720 0530	CR00023	3/6/2017	PAYMENT	48.00	gl5142	030-1720
T 17 903 C 1721 0530	CR00024	3/6/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00025	3/6/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1721 0530	CR00026	3/6/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1720 0530	CR00027	3/6/2017	PAYMENT	234.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00028	3/6/2017	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00029	3/6/2017	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1721 0530	CR00031	3/6/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00032	3/6/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00033	3/6/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00034	3/6/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00035	3/6/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00036	3/6/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00037	3/6/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00038	3/6/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00039	3/6/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00040	3/6/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00041	3/6/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1721 0530	CR00042	3/6/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00043	3/6/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00044	3/6/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1723 0534	CR00045	3/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00046	3/6/2017	PAYMENT	153.23	rp7789	136-1721

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T 17 902 C 1721 0540	CR00047	3/6/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1721 0540	CR00048	3/6/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00049	3/6/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00050	3/6/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00051	3/6/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00052	3/6/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1724 0540	CR00053	3/6/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00054	3/6/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00055	3/6/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00056	3/6/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00057	3/6/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1721 0540	CR00058	3/6/2017	PAYMENT	3.34	rp7686	020-1721
T 17 902 C 1724 0540	CR00059	3/6/2017	PAYMENT	600.00	gl4112	020-1724
T 17 902 C 1721 0540	CR00060	3/6/2017	PAYMENT	8.36	rp7846	020-1721
T 17 904 C 1720 0550	CR00061	3/6/2017	PAYMENT	7,586.00	gl4250	040-1720
T 17 904 C 1721 0550	CR00062	3/6/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1723 0550	CR00063	3/6/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00064	3/6/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00065	3/6/2017	PAYMENT	17.40	rp7794	045-1721
T 17 904 C 1721 0550	CR00066	3/6/2017	PAYMENT	8.48	rp7842	040-1721
T 17 902 C 1723 0544	CR00067	3/6/2017	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1723 0544	CR00068	3/6/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00069	3/6/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00070	3/6/2017	PAYMENT	695.34	rp7265	026-1723
T 17 904 C 1727 0650 000000 00 752	CR00071	3/6/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00072	3/6/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1725 0651	CR00073	3/6/2017	PAYMENT	1,190.00	sp0136	041-1725
T 17 904 C 1725 0651	CR00074	3/6/2017	PAYMENT	24.00	sp0189	041-1725
T 17 903 C 1720 0530	H005238	2/28/2017	PAYMENT	1,415.50	gl4476	030-1720
T 17 901 C 1720 0520	CR00001	3/7/2017	PAYMENT	12.00	gl4884	010-1720
T 17 903 C 1720 0530	CR00002	3/7/2017	PAYMENT	725.00	gl4307	136-1720
T 17 901 C 1721 0520	CR00003	3/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00005	3/7/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00006	3/7/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00007	3/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 904 C 1721 0550	CR00008	3/7/2017	PAYMENT	253.23	rp7683	040-1721
T 17 902 C 1721 0540	CR00004	3/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 902 C 1720 0540	CR00003	3/10/2017	PAYMENT	48.00	gl5922	020-1720
T 17 902 C 1724 0540	CR00004	3/10/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00005	3/10/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00006	3/10/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00007	3/10/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00008	3/10/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00010	3/10/2017	PAYMENT	4.29	gl5374	033-1720
T 17 903 C 1721 0530	CR00011	3/10/2017	PAYMENT	34.64	rp7827	030-1721
T 17 904 C 1720 0550	CR00012	3/10/2017	PAYMENT	72.50	gl4392	040-1720
T 17 904 C 1721 0550	CR00014	3/10/2017	PAYMENT	80.56	rp7833	040-1721
T 17 904 C 1721 0550	CR00015	3/10/2017	PAYMENT	117.80	rp7256	156-1721
T 17 903 C 1716 0630 000000 00 639	CR00016	3/10/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00013	3/10/2017	PAYMENT	111.44	rp7521	040-1721
T 17 901 C 1721 0520	CR00002	3/10/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 902 C 1721 0540	CR00003	3/8/2017	PAYMENT	11.18	rp7816	020-1721
T 17 902 C 1724 0540	CR00004	3/8/2017	PAYMENT	3.30	rp7581	020-1724
T 17 901 C 1720 0520	CR00005	3/8/2017	PAYMENT	48.00	gl6081	010-1720
T 17 901 C 1721 0520	CR00007	3/8/2017	PAYMENT	43.18	rp7367	010-1721
T 17 901 C 1721 0520	CR00008	3/8/2017	PAYMENT	143.26	rp7544	010-1721
T 17 903 C 1721 0530	CR00009	3/8/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00010	3/8/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00011	3/8/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00012	3/8/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00013	3/8/2017	PAYMENT	53.12	rp7440	030-1721
T 17 904 C 1721 0550	CR00014	3/8/2017	PAYMENT	160.78	rp7507	156-1721

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T 17 903 C 1721 0530	H005239	3/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	H005240	3/2/2017	PAYMENT	3.15	rp7776	030-1721
T 17 903 C 1721 0530	H005242	3/7/2017	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1720 0530	H005243	3/8/2017	PAYMENT	285.00	gl5542	030-1720
T 17 902 C 1721 0540	M014629	3/2/2017	PAYMENT	17.20	rp7819	020-1721
T 17 902 C 1721 0540	M014631	3/3/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	M014632	3/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014633	3/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 901 C 1721 0520	CR00006	3/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 901 C 1721 0520	CR00008	3/9/2017	PAYMENT	103.00	rp7851	010-1721
T 17 903 C 1724 0531	CR00009	3/9/2017	ROYALTY-JANUARY 2017	17,506.02	ll0902	034-1724
T 17 903 C 1720 0530	CR00013	3/9/2017	PAYMENT	898.94	gl4201	136-1720
T 17 904 C 1717 0650	CRB0003	3/6/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00002	3/13/2017	PAYMENT	12.00	gl4908	010-1720
T 17 901 C 1720 0520	CR00003	3/13/2017	PAYMENT	645.00	gl4008	010-1720
T 17 901 C 1724 0520	CR00004	3/13/2017	PAYMENT	60.60	gl5388	010-1724
T 17 901 C 1721 0520	CR00005	3/13/2017	PAYMENT	6.86	rp7501	010-1721
T 17 903 C 1721 0530	CR00006	3/13/2017	PAYMENT	42.67	rp7499	035-1721
T 17 903 C 1721 0530	CR00007	3/13/2017	PAYMENT	62.23	rp5127	030-1721
T 17 904 C 1721 0550	CR00008	3/13/2017	PAYMENT	92.80	rp7613	156-1721
T 17 904 C 1721 0550	CR00009	3/13/2017	PAYMENT	5.20	rp7407	156-1721
T 17 904 C 1721 0550	CR00010	3/13/2017	PAYMENT	148.80	rp7444	156-1721
T 17 904 C 1721 0550	CR00011	3/13/2017	PAYMENT	51.00	rp7872	040-1721
T 17 904 C 1721 0550	CR00012	3/13/2017	PAYMENT	3.62	rp7749	040-1721
T 17 904 C 1721 0550	CR00013	3/13/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1725 0651	CR00014	3/13/2017	PAYMENT	860.00	sp0102	041-1725
T 17 904 C 1720 0650	CR00015	3/13/2017	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1721 0540	CR00003	3/14/2017	PAYMENT	14.80	rp6766	020-1721
T 17 901 C 1720 0520	CR00010	3/16/2017	CONSIDERATION	300.00	gl6109	014-1720
T 17 904 C 1720 0550	CR00013	3/16/2017	SBLS-AMERICAN TOWER (3/17)	120.00	gl3852	040-1720
T 17 903 C 1724 0530	CR00014	3/16/2017	PCT RENT JAN 2016-DEC 2016	2,323.56	gl5474	030-1724
T 17 901 C 1720 0520	CR00015	3/16/2017	CONSIDERATION	8,000.00	15od205	014-1720
T 17 901 C 1720 0520	CR00016	3/16/2017	PAYMENT	5,070.00	gl5565	010-1720
T 17 901 C 1720 0520	CR00017	3/16/2017	PAYMENT	5,070.00	gl5566	010-1720
T 17 902 C 1720 0440	CR00019	3/16/2017	PAYMENT	0.20	fgl5490	220-1720
T 17 903 C 1720 0530	CR00020	3/16/2017	PAYMENT	13.20	gl5235	030-1720
T 17 904 C 1725 0651	CR00021	3/16/2017	PAYMENT	620.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00023	3/16/2017	PAYMENT	386.40	sp0177	041-1725
T 17 904 C 1725 0651	CR00024	3/16/2017	PAYMENT	199.10	sp0177	041-1725
T 17 901 C 1716 0610	CR00001	3/17/2017	PCT RENT-FEBRUARY 2017	21,458.31	sp0543	128-1716
T 17 903 C 1720 0530	CR00002	3/17/2017	PERCENTAGE RENT-2016	9,791.22	gl5220	035-1720
T 17 902 C 1721 0540	CR00003	3/17/2017	PAYMENT	3.40	rp6047	020-1721
T 17 903 C 1720 0530	CR00004	3/17/2017	PAYMENT	1,310.00	gl3622	136-1720
T 17 903 C 1720 0530	CR00005	3/17/2017	PAYMENT	39.60	gl5449	030-1720
T 17 903 C 1727 0630 000000 00 639	CR00007	3/17/2017	PAYMENT	797.20	sp0523	031-1727
T 17 904 C 1720 0550	CR00008	3/17/2017	PAYMENT	960.00	gl5113	040-1720
T 17 904 C 1725 0651	CR00009	3/17/2017	PAYMENT	791.80	sp0146	041-1725
T 17 901 C 1721 0520	CR00004	3/20/2017	PAYMENT	9.91	rp7590	010-1721
T 17 901 C 1721 0520	CR00005	3/20/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	3/20/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00007	3/20/2017	PAYMENT	17.32	rp7501	010-1721
T 17 901 C 1721 0520	CR00008	3/20/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00009	3/20/2017	PAYMENT	4.32	rp6546	010-1721
T 17 901 C 1721 0520	CR00010	3/20/2017	PAYMENT	26.20	rp6660	010-1721
T 17 901 C 1721 0520	CR00012	3/20/2017	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	3/20/2017	PAYMENT	9.20	rp5762	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00015	3/20/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00016	3/20/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00017	3/20/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00019	3/20/2017	PAYMENT	3.30	rp7506	025-1721
T 17 902 C 1721 0540	CR00020	3/20/2017	PAYMENT	10.16	rp7503	025-1721
T 17 903 C 1720 0530	CR00023	3/20/2017	PAYMENT	700.00	gl6076	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00024	3/20/2017	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00025	3/20/2017	PAYMENT	1,475.00	gl3670	136-1720
T 17 903 C 1721 0530	CR00026	3/20/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00027	3/20/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00028	3/20/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1721 0530	CR00029	3/20/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00030	3/20/2017	PAYMENT	14.22	rp7499	035-1721
T 17 903 C 1721 0530	CR00031	3/20/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00032	3/20/2017	PAYMENT	5.88	rp7708	035-1721
T 17 904 C 1721 0550	CR00033	3/20/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00034	3/20/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00035	3/20/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00036	3/20/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00037	3/20/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00038	3/20/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00039	3/20/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00040	3/20/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1725 0651	CR00046	3/20/2017	PAYMENT	189.10	sp0123	041-1725
T 17 902 C 1720 0540	CR00001	3/21/2017	PAYMENT	16,000.00	gl4599	025-1720
T 17 901 C 1721 0510	CR00002	3/21/2017	BEACH WEDDINGS-12/16	2,488.90		
T 17 901 C 1721 0510	CR00003	3/21/2017	BEACH WEDDINGS-1/17	1,951.00		
T 17 901 C 1721 0510	CR00004	3/21/2017	BEACH WEDDINGS-2/17	2,014.00		
T 17 904 C 1722 0470 000000 00 423	CR00021	3/21/2017	FOR PROD-KAUAI (EVERGREEN WES	1,046.51		
T 17 901 C 1715 0420 000000 00 536	CR00023	3/21/2017	CMPG PRMT-OAHU (PANG, T.)	7.20		
T 17 901 C 1714 0420 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	421.00		
T 17 903 C 1714 0430 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	223.00		
T 17 901 C 1715 0620 616	CR00026	3/21/2017	HIC SAND ISL CMPG-11/1-15/16	71.60		
T 17 901 C 1715 0620 612	CR00026	3/21/2017	HIC KEAIWA CMPG-11/1-15/16	19.20		
T 17 904 C 1715 0650 602	CR00026	3/21/2017	HIC KOKEE CMPG-11/1-15/16	285.60		
T 17 904 C 1715 0650 647	CR00026	3/21/2017	HIC POLIHALE CMPG-11/1-15/16	222.80		
T 17 904 C 1715 0650 661	CR00026	3/21/2017	HIC MILOLII CMPG-11/1-15/16	62.00		
T 17 902 C 1718 0640 625	CR00026	3/21/2017	HIC POLIPOLI CAB-11/1-15/16	120.00		
T 17 902 C 1715 0640 623	CR00026	3/21/2017	HIC PALAAU CMPG-11/1-15/16	46.80		
T 17 902 C 1715 0640 642	CR00026	3/21/2017	HIC WAIANAPANAPA CMPG-11/1-15	802.80		
T 17 903 C 1718 0630 646	CR00026	3/21/2017	HIC HAPUNA CAB-11/1-15/16	378.00		
T 17 903 C 1718 0630 654	CR00026	3/21/2017	HIC KALOPA CAB-11/1-15/16	192.00		
T 17 903 C 1715 0630 654	CR00026	3/21/2017	HIC KALOPA CMPG-11/1-15/16	70.80		
T 17 903 C 1715 0630 730	CR00026	3/21/2017	HIC KIHOLO CMPG-11/1-15/16	139.60		
T 17 903 C 1715 0630 635	CR00026	3/21/2017	HIC MANUKA CMPG-11/1-15/16	45.60		
T 17 903 C 1718 0630 631	CR00026	3/21/2017	HIC WAILOA PAV-11/1-15/16	194.00		
T 17 901 C 1715 0620 616	CR00027	3/21/2017	SAND ISLAND CMPG-2/16/17	24.80		
T 17 901 C 1715 0620 616	CR00028	3/21/2017	SAND ISLAND CMPG-2/21/17	16.40		
T 17 901 C 1715 0620 616	CR00029	3/21/2017	SAND ISLAND CMPG-2/22/17	7.20		
T 17 901 C 1715 0620 616	CR00030	3/21/2017	SAND ISLAND CMPG-2/23/17	7.20		
T 17 901 C 1715 0620 616	CR00031	3/21/2017	SAND ISLAND CMPG-2/24/17	8.00		
T 17 901 C 1715 0620 616	CR00032	3/21/2017	SAND ISLAND CMPG-2/28/17	10.80		
T 17 901 C 1715 0620 616	CR00033	3/21/2017	SAND ISLAND CMPG-3/2/17	2.40		
T 17 903 C 1721 0530	H005245	3/13/2017	PAYMENT	841.10	rp7867	030-1721
T 17 903 C 1721 0530	H005246	3/14/2017	PAYMENT	8.32	rp7852	035-1721
T 17 903 C 1720 0530	H005248	3/17/2017	ADD'L PERCENTAGE RENT-2016	1,151.49	gl3961	136-1720
T 17 903 C 1721 0530	H005249	3/20/2017	PAYMENT	241.94	rp7876	030-1721
T 17 903 C 1720 0530	H005250	3/20/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	M014625	2/15/2017	RENTAL FEE-3/9/17-3/11/17	180.00	re4272	020-1721
T 17 902 C 1721 0540	M014620	2/10/2017	RENTAL FEE-2/10/17	100.00	re4274	020-1721
T 17 902 C 1721 0540	M014621	2/10/2017	RENTAL FEE-1/13/17	20.00	re4273	020-1721
T 17 902 C 1722 0540	M014634	3/21/2017	ROYALTY-FEBRUARY 2017	294.38	ll0264	020-1722
T 17 901 C 1721 0520	CR00003	3/22/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00007	3/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00008	3/22/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00009	3/22/2017	PAYMENT	4.32	rp7545	020-1721
T 17 903 C 1720 0530	CR00010	3/22/2017	PAYMENT	429.00	gl5330	030-1720
T 17 903 C 1721 0530	CR00011	3/22/2017	PAYMENT	3.30	rp6022	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00012	3/22/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00013	3/22/2017	PAYMENT	4.80	rp7791	035-1721
T 17 903 C 1721 0530	CR00014	3/22/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1723 0534	CR00015	3/22/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00017	3/22/2017	PAYMENT	18.54	rp7612	136-1721
T 17 904 C 1720 0550	CR00018	3/22/2017	PAYMENT	525.80	gl4571	040-1720
T 17 904 C 1723 0550	CR00019	3/22/2017	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00020	3/22/2017	PAYMENT	6.60	rp7695	040-1721
T 17 904 C 1721 0550	CR00021	3/22/2017	PAYMENT	198.03	rp7848	040-1721
T 17 901 C 1715 0620 616	CR00024	3/22/2017	HIC SAND ISL CMPG-11/16-30/16	69.20		
T 17 901 C 1715 0620 612	CR00024	3/22/2017	HIC KEAIWA CMPG-11/16-30/16	13.20		
T 17 904 C 1715 0650 602	CR00024	3/22/2017	HIC KOKEE CMPG-11/16-30/16	258.80		
T 17 904 C 1715 0650 647	CR00024	3/22/2017	HIC POLIHALE CMPG-11/16-30/16	388.20		
T 17 904 C 1715 0650 661	CR00024	3/22/2017	HIC MILOLII CMPG-11/16-30/16	21.00		
T 17 902 C 1718 0640 625	CR00024	3/22/2017	HIC POLIPOLI CAB-11/16-30/16	120.00		
T 17 902 C 1715 0640 623	CR00024	3/22/2017	HIC PALAAU CMPG-11/16-30/16	37.00		
T 17 902 C 1715 0640 642	CR00024	3/22/2017	HIC WAIANAPANAPA CMPG-11/16-3	723.20		
T 17 903 C 1718 0630 646	CR00024	3/22/2017	HIC HAPUNA CAB-11/16-30/16	390.00		
T 17 903 C 1718 0630 654	CR00024	3/22/2017	HIC KALOPA CAB-11/16-30/16	228.00		
T 17 903 C 1715 0630 654	CR00024	3/22/2017	HIC KALOPA CMPG-11/16-30/16	102.00		
T 17 903 C 1715 0630 730	CR00024	3/22/2017	HIC KIHOLO CMPG-11/16-30/16	216.00		
T 17 903 C 1715 0630 635	CR00024	3/22/2017	HIC MANUKA CMPG-11/16-30/16	32.40		
T 17 902 C 1715 0640 642	CR00027	3/22/2017	WAIANAPANAPA CMPG-3/6/17	6.40		
T 17 902 C 1715 0640 642	CR00029	3/22/2017	WAIANAPANAPA CMPG-3/10/17	7.20		
T 17 904 C 1715 0650 602	CR00030	3/22/2017	KOKEE CMPG-2/13/17	3.60		
T 17 904 C 1715 0650 647	CR00031	3/22/2017	POLIHALE CMPG-2/17/17	8.40		
T 17 904 C 1715 0650 602	CR00032	3/22/2017	KOKEE CMPG-2/22/17	4.80		
T 17 904 C 1715 0650 602	CR00033	3/22/2017	KOKEE CMPG-3/1/17	3.60		
T 17 904 C 1715 0650 647	CR00033	3/22/2017	POLIHALE CMPG-3/1/17	3.60		
T 17 904 C 1715 0650 647	CR00034	3/22/2017	POLIHALE CMPG-3/3/17	18.00		
T 17 904 C 1715 0650 647	CR00035	3/22/2017	POLIHALE CMPG-3/6/17	7.20		
T 17 904 C 1715 0650 647	CR00036	3/22/2017	POLIHALE CMPG-3/8/17	18.00		
T 17 904 C 1715 0650 647	CR00037	3/22/2017	POLIHALE CMPG-3/9/17	4.80		
T 17 902 C 1715 0640 642	CR00038	3/22/2017	WAIANAPANAPA CMPG-3/13/17	7.20		
T 17 903 C 1718 0630 631	CR00039	3/22/2017	WAILOA PAV-2/17/17	25.00		
T 17 903 C 1718 0630 631	CR00040	3/22/2017	WAILOA PAV-2/23/17	8.00		
T 17 903 C 1718 0630 631	CR00041	3/22/2017	WAILOA PAV-3/1/17	7.00		
T 17 901 C 1724 0520	CR00006	3/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00008	3/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00009	3/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00010	3/23/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00011	3/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00012	3/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 902 C 1721 0540	CR00013	3/23/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00014	3/23/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	3/23/2017	PAYMENT	3.19	rp7762	020-1721
T 17 903 C 1720 0530	CR00016	3/23/2017	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1721 0530	CR00017	3/23/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00018	3/23/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00019	3/23/2017	PAYMENT	163.94	rp7809	030-1721
T 17 904 C 1721 0550	CR00020	3/23/2017	PAYMENT	69.09	rp7498	040-1721
T 17 901 C 1715 0620 616	CR00025	3/23/2017	HIC SAND ISL CMPG-12/1-15/16	122.00		
T 17 901 C 1715 0620 612	CR00025	3/23/2017	HIC KEAIWA CMPG-12/1-15/16	75.60		
T 17 904 C 1715 0650 602	CR00025	3/23/2017	HIC KOKEE CMPG-12/1-15/16	394.80		
T 17 904 C 1715 0650 647	CR00025	3/23/2017	HIC POLIHALE CMPG-12/1-15/16	321.80		
T 17 904 C 1715 0650 661	CR00025	3/23/2017	HIC MILOLII CMPG-12/1-15/16	63.00		
T 17 902 C 1718 0640 625	CR00025	3/23/2017	HIC POLIPOLI CAB-12/1-15/16	156.00		
T 17 902 C 1715 0640 623	CR00025	3/23/2017	HIC PALAAU CMPG-12/1-15/16	15.60		
T 17 902 C 1715 0640 642	CR00025	3/23/2017	HIC WAIANAPANAPA CMPG-12/1-15	632.80		
T 17 903 C 1718 0630 646	CR00025	3/23/2017	HIC HAPUNA CAB-12/1-15/16	560.00		
T 17 903 C 1718 0630 654	CR00025	3/23/2017	HIC KALOPA CAB-12/1-15/16	126.00		
T 17 903 C 1715 0630 654	CR00025	3/23/2017	HIC KALOPA CMPG-12/1-15/16	92.40		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 730	CR00025	3/23/2017	HIC KIHOLO CMPG-12/1-15/16	147.60		
T 17 903 C 1715 0630 635	CR00025	3/23/2017	HIC MANUKA CMPG-12/1-15/16	27.60		
T 17 903 C 1718 0630 631	CR00025	3/23/2017	HIC WAILOA PAV-12/1-15/16	65.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-010 EYE PRODUCTION	40.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-179C FURLINED LLC	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-010 EYE PRODUCTION	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-133Q JOY OF BEACH	40.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-159G HI PRODUCTION	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-208A 9TH AVE STUDIO	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-213B MAXIVISION USA	20.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203H FX GROUP	20.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203M FX GROUP	20.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-010 EYE PRODUCTION	60.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-042C BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-163A SHOOTERS FILM	20.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-231A GIRL SCOUTS	20.00		
T 17 903 C 1721 0632	CR00030	3/23/2017	FIPAC 17-163J SHOOTERS FILM	20.00		
T 17 902 C 1721 0642	CR00031	3/23/2017	FIPAC 17-225C GLENN BEADLES	40.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-163F BABY CAN MEDIA	20.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
T 17 901 C 1721 0622	CR00033	3/23/2017	FIPAC 17-087B BABY CAN MEDIA	20.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-069 PROD PARTNERS	40.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-087A BABY CAN MEDIA	20.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-196A MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-250A ENMAZE PICTURES	20.00		
T 17 903 C 1721 0632	CR00037	3/23/2017	FIPAC 17-248D MAHELONA, K.	20.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A PARADIGM PROD	20.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A DEPARTURE FILMS	20.00		
T 17 901 C 1715 0620 616	CR00001	3/24/2017	HIC SAND ISL CMPG-12/16-31/16	143.60		
T 17 901 C 1715 0620 612	CR00001	3/24/2017	HIC KEAIWA CMPG-12/16-31/16	87.60		
T 17 904 C 1715 0650 602	CR00001	3/24/2017	HIC KOKEE CMPG-12/16-31/16	246.00		
T 17 904 C 1715 0650 647	CR00001	3/24/2017	HIC POLIHALE CMPG-12/16-31/16	456.00		
T 17 904 C 1715 0650 661	CR00001	3/24/2017	HIC MILOLII CMPG-12/16-31/16	51.00		
T 17 902 C 1718 0640 625	CR00001	3/24/2017	HIC POLIPOLI CAB-12/16-31/16	48.00		
T 17 902 C 1715 0640 623	CR00001	3/24/2017	HIC PALAAU CMPG-12/16-31/16	24.00		
T 17 902 C 1715 0640 642	CR00001	3/24/2017	HIC WAIANAPANAPA CMPG-12/16-3	834.40		
T 17 903 C 1718 0630 646	CR00001	3/24/2017	HIC HAPUNA CAB-12/16-31/16	530.00		
T 17 903 C 1718 0630 654	CR00001	3/24/2017	HIC KALOPA CAB-12/16-31/16	132.00		
T 17 903 C 1715 0630 654	CR00001	3/24/2017	HIC KALOPA CMPG-12/16-31/16	52.80		
T 17 903 C 1715 0630 730	CR00001	3/24/2017	HIC KIHOLO CMPG-12/16-31/16	111.20		
T 17 903 C 1715 0630 635	CR00001	3/24/2017	HIC MANUKA CMPG-12/16-31/16	12.00		
T 17 903 C 1718 0630 631	CR00001	3/24/2017	HIC WAILOA PAV-12/16-31/16	75.00		
T 17 902 C 1723 0544	CR00002	3/24/2017	PAYMENT	3.20	gl4660	026-1723
T 17 902 C 1721 0540	CR00003	3/24/2017	PAYMENT	5.41	rp7540	020-1721
T 17 902 C 1721 0540	CR00004	3/24/2017	PAYMENT	17.52	rp7529	020-1721
T 17 902 C 1724 0540	CR00005	3/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	3/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 903 C 1720 0530	CR00007	3/24/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00008	3/24/2017	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00009	3/24/2017	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1721 0530	CR00010	3/24/2017	PAYMENT	355.81	rp7716	136-1721
T 17 904 C 1721 0550	CR00011	3/24/2017	PAYMENT	25.08	rp7840	040-1721
T 17 904 C 1725 0651	CR00013	3/24/2017	PAYMENT	3,600.00	sp0453	041-1725
T 17 901 C 1721 0520	IJV0057	3/21/2017	RENT FROM RP-7722 RENT	19.76	rp7898	010-1721
T 17 903 C 1718 0630 631	JV00450	3/6/2017	HIC RNT RECLASS-WAILOA (DEBRUM	30.00		
T 17 903 C 1718 0630 631	JV00517	3/22/2017	CORR CR#24, 3/22/17 (WAILOA)	(18.00)		
T 17 902 C 1715 0640 623	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(1.00)		
T 17 902 C 1718 0640 625	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(1.00)		
T 17 903 C 1718 0630 646	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(1.00)		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1715 0650 602	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(2.00)		
T 17 904 C 1715 0650 661	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(5.00)		
T 17 903 C 1718 0630 631	WV38446	3/23/2017	2017-9722 MARTIN, JENNIFER	(4.00)		
T 17 903 C 1718 0630 631	WV38446	3/23/2017	2017-1926 MARCH OF DIMES FNDTN	(25.00)		
T 17 902 C 1718 0640 625	WV38476	3/23/2017	2017-0648 KALUHIWA, CHERYL	(11.00)		
T 17 903 C 1718 0630 646	WV38476	3/23/2017	2017-4381 MERTEN, RENEE	(19.00)		
T 17 903 C 1718 0630 646	WV38476	3/23/2017	2017-7107 HARDISTER, EDDIE	(12.00)		
T 17 902 C 1715 0640 623	WV38496	3/23/2017	2017-2085 WHITMORE, DIANE	(6.20)		
T 17 904 C 1715 0650 602	WV38496	3/23/2017	2017-4236 FERETTI, IRENE	(2.60)		
T 17 904 C 1715 0650 602	WV38496	3/23/2017	2017-4004 FAN, LIHANG	(6.20)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-1012 SCHNEIDER, DONNA	(11.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-2512 JOHNSTON, JAY	(23.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-2491 JOHNSTON, AMY	(23.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-0618 GARCIA, DANIEL	(11.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-0525 SCHAPER, SHANNON	(23.00)		
T 17 902 C 1715 0640 642	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(4.00)		
T 17 904 C 1715 0650 661	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(1.00)		
T 17 903 C 1780 0530	CR00003	3/28/2017	FINE-LOG VIOLATION (NSF REPLA	200.00	hd00016	137-1780
T 17 901 C 1721 0520	CR00007	3/28/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1724 0520	CR00009	3/28/2017	PAYMENT	3.30	rp7601	010-1724
T 17 902 C 1723 0544	CR00012	3/28/2017	PAYMENT	4.30	gl4661	026-1723
T 17 902 C 1721 0540	CR00013	3/28/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00014	3/28/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00015	3/28/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1723 0544	CR00016	3/28/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00017	3/28/2017	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00018	3/28/2017	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1723 0544	CR00019	3/28/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1724 0540	CR00020	3/28/2017	PAYMENT	10.14	rp4450	020-1724
T 17 902 C 1721 0540	CR00021	3/28/2017	PAYMENT	6.68	rp5847	020-1721
T 17 902 C 1721 0540	CR00022	3/28/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00023	3/28/2017	PAYMENT	7.11	rp7524	020-1721
T 17 902 C 1721 0540	CR00024	3/28/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00025	3/28/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00026	3/28/2017	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1720 0530	CR00027	3/28/2017	PAYMENT	48.00	gl5985	030-1720
T 17 903 C 1720 0530	CR00028	3/28/2017	PAYMENT	1,020.00	gl5814	030-1720
T 17 903 C 1724 0530	CR00029	3/28/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00030	3/28/2017	PAYMENT	48.24	rp7159	030-1721
T 17 903 C 1721 0530	CR00031	3/28/2017	PAYMENT	3.22	rp7779	030-1721
T 17 903 C 1724 0530	CR00032	3/28/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00033	3/28/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00034	3/28/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00035	3/28/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00037	3/28/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1721 0530	CR00038	3/28/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00039	3/28/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1720 0550	CR00040	3/28/2017	SBLS-AMERICAN TOWER (4/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00041	3/28/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00042	3/28/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00043	3/28/2017	PAYMENT	64.92	rp7466	040-1721
T 17 904 C 1721 0550	CR00044	3/28/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00045	3/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 904 C 1723 0554	CR00046	3/28/2017	PAYMENT	80.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00047	3/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1723 0550	CR00048	3/28/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00049	3/28/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00050	3/28/2017	PAYMENT	3.62	rp7749	040-1721
T 17 904 C 1721 0550	CR00051	3/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00052	3/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00053	3/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00054	3/28/2017	PAYMENT	148.00	rp5983	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1725 0651	CR00055	3/28/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00065	3/28/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1726 0650	CR00066	3/28/2017	PCT RENT-JANUARY 2017	493.27	sp0004	041-1726
T 17 904 C 1726 0650	CR00070	3/28/2017	PCT RENT-JANUARY 2017	124.06	sp0024	041-1726
T 17 904 C 1726 0650	CR00071	3/28/2017	PCT RENT-JANUARY 2017	169.43	sp0025	041-1726
T 17 904 C 1726 0650	CR00072	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0026	041-1726
T 17 904 C 1726 0650	CR00073	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0026	041-1726
T 17 904 C 1726 0650	CR00074	3/28/2017	PCT RENT-DECEMBER 2016	72.48	sp0027	041-1726
T 17 904 C 1726 0650	CR00076	3/28/2017	PCT RENT-OCTOBER 2016	235.02	sp0028	041-1726
T 17 904 C 1726 0650	CR00077	3/28/2017	PCT RENT-NOVEMBER 2016	194.24	sp0028	041-1726
T 17 904 C 1726 0650	CR00078	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0029	041-1726
T 17 904 C 1726 0650	CR00079	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0029	041-1726
T 17 904 C 1726 0650	CR00080	3/28/2017	PCT RENT-JANUARY 2017	139.92	sp0030	041-1726
T 17 904 C 1726 0650	CR00081	3/28/2017	PCT RENT-DECEMBER 2016	118.47	sp0031	041-1726
T 17 904 C 1726 0650	CR00082	3/28/2017	PCT RENT-JANUARY 2017	132.73	sp0031	041-1726
T 17 904 C 1726 0650	CR00083	3/28/2017	PCT RENT-JANUARY 2017	347.18	sp0036	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-OCTOBER 2016	209.02	sp0037	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-NOVEMBER 2016	185.53	sp0037	041-1726
T 17 904 C 1726 0650	CR00085	3/28/2017	PCT RENT-DECEMBER 2016	203.75	sp0037	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-OCTOBER 2016	202.31	sp0038	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-NOVEMBER 2016	173.06	sp0038	041-1726
T 17 904 C 1726 0650	CR00087	3/28/2017	PCT RENT-DECEMBER 2016	177.86	sp0038	041-1726
T 17 904 C 1727 0650	CR00088	3/28/2017	PCT RENT-JANUARY 2017	617.06	sp0039	041-1727
T 17 904 C 1726 0650	CR00089	3/28/2017	PCT RENT-OCTOBER 2016	40.00	sp0045	041-1726
T 17 904 C 1726 0650	CR00090	3/28/2017	PCT RENT-JANUARY 2017	126.19	sp0065	041-1726
T 17 904 C 1726 0650	CR00093	3/28/2017	PCT RENT-OCTOBER 2016	159.36	sp0069	041-1726
T 17 904 C 1726 0650	CR00094	3/28/2017	PCT RENT-NOVEMBER 2016	145.50	sp0069	041-1726
T 17 904 C 1726 0650	CR00095	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0072	041-1726
T 17 904 C 1726 0650	CR00096	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00099	3/28/2017	PCT RENT-DECEMBER 2016	1,614.28	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00100	3/28/2017	PCT RENT-JANUARY 2017	1,584.98	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00103	3/28/2017	RENT-JANUARY 2017	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00104	3/28/2017	RENT-FEBRUARY 2017	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00105	3/28/2017	PCT RENT-DECEMBER 2016	59.23	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00106	3/28/2017	PCT RENT-JANUARY 2017	262.08	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00107	3/28/2017	RENT-DECEMBER 2016	48.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00108	3/28/2017	RENT-JANUARY 2017	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	RENT-SEPTEMBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	PCT RENT-OCTOBER 2016	16.46	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	RENT-OCTOBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	PCT RENT-NOVEMBER 2016	5.58	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00111	3/28/2017	PCT RENT-JANUARY 2017	963.54	sp0531	011-1727
T 17 904 C 1726 0650	CR00113	3/28/2017	PCT RENT-JUNE 2016	35.71	sp8701	041-1726
T 17 904 C 1726 0650	CR00114	3/28/2017	PCT RENT-JULY 2016	40.50	sp8701	041-1726
T 17 904 C 1726 0650	CR00115	3/28/2017	PCT RENT-AUGUST 2016	42.75	sp8701	041-1726
T 17 904 C 1726 0650	CR00116	3/28/2017	PCT RENT-SEPTEMBER 2016	46.50	sp8701	041-1726
T 17 904 C 1726 0650	CR00075	3/28/2017	PCT RENT-JANUARY 2017	48.96	sp0027	041-1726
T 17 901 C 1721 0520	CR00008	3/28/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 903 C 1716 0630 000000 00 639	CR00001	3/29/2017	PCT RENT-JANUARY 2017	212.69	sp0408	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00002	3/29/2017	PCT RENT-JANUARY 2017	3,760.05	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00003	3/29/2017	PCT RENT-FEBRUARY 2017	3,304.13	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00004	3/29/2017	PCT RENT-JANUARY 2017	5,585.84	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00005	3/29/2017	PCT RENT-FEBRUARY 2017	5,043.95	sp0545	028-1716
T 17 904 C 1726 0650	CR00006	3/29/2017	PCT RENT-FEBRUARY 2017	198.74	sp0004	041-1726
T 17 904 C 1726 0650	CR00008	3/29/2017	PCT RENT-DECEMBER 2016	204.35	sp0028	041-1726
T 17 904 C 1726 0650	CR00010	3/29/2017	PCT RENT-DECEMBER 2016	200.20	sp0069	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00012	3/29/2017	PCT RENT-FEBRUARY 2017	1,745.90	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00014	3/29/2017	RENT-NOVEMBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	3/29/2017	PCT RENT-DECEMBER 2016	10.25	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00015	3/29/2017	PCT RENT-FEBRUARY 2017	1,118.63	sp0531	011-1727
T 17 901 C 1721 0520	CR00016	3/29/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1715 0420 000000 00 536	CR00018	3/29/2017	CMPG PRMT-OAHU 12/1-31/16	224.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0440 000000 00 536	CR00019	3/29/2017	CMPG PRMT-MAUI 12/1-31/16	10.80		
T 17 904 C 1715 0470 000000 00 536	CR00020	3/29/2017	CMPG PRMT-KAUAI 12/1-31/16	150.00		
T 17 903 C 1715 0430 000000 00 536	CR00021	3/29/2017	CMPG PRMT-HAWAII 12/1-31/16	803.80		
T 17 901 C 1715 0420 000000 00 536	CR00022	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	337.00		
T 17 903 C 1715 0430 000000 00 536	CR00023	3/29/2017	CMPG PRMT-HAWAII 1/1-31/17	706.00		
T 17 904 C 1715 0470 000000 00 536	CR00024	3/29/2017	CMPG PRMT-KAUAI 1/1-31/17	268.40		
T 17 901 C 1715 0420 000000 00 536	CR00025	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	2.40		
T 17 902 C 1724 0440 000000 00 448	CR00042	3/29/2017	XMAS TREE SALE-MAUI #17-15	16.00		
T 17 902 C 1724 0440 000000 00 448	CR00044	3/29/2017	FOR PROD-MAUI #17-19	10.00		
T 17 904 C 1715 0470 000000 00 536	CR00045	3/29/2017	CMPG PRMT-KAUAI #17-006	9.24		
T 17 904 C 1715 0470 000000 00 536	CR00046	3/29/2017	CMPG PRMT-KAUAI #17-007	7.92		
T 17 904 C 1724 0470 000000 00 424	CR00047	3/29/2017	OTHER FOR PROD-KAUAI #17-007	6.00		
T 17 903 C 1715 0430 000000 00 536	CR00049	3/29/2017	CMPG PRMT-HILO 1/6/17	83.20		
T 17 903 C 1715 0430 000000 00 536	CR00050	3/29/2017	CMPG PRMT-HILO 1/13/17	3.96		
T 17 903 C 1715 0430 000000 00 536	CR00051	3/29/2017	CMPG PRMT-HILO 2/3/17	70.00		
T 17 903 C 1724 0430 000000 00 424	CR00052	3/29/2017	OTHER FOR PROD-HILO #17-008	52.00		
T 17 903 C 1715 0430 000000 00 536	CR00053	3/29/2017	CMPG PRMT-HILO #FY17-009	13.20		
T 17 903 C 1718 0430 000000 00 536	CR00053	3/29/2017	CAB RTL-HILO #FY17-009	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00062	3/29/2017	CMPG PRMT-HAWAII #WH17-009	6.60		
T 17 901 C 1721 0520	CR00066	3/29/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00067	3/29/2017	PAYMENT	402.80	rp7832	010-1721
T 17 903 C 1720 0530	CR00069	3/29/2017	PAYMENT	175.84	sa4786	030-1720
T 17 904 C 1720 0550	CR00001	3/30/2017	PAYMENT	2,120.00	gl4257	040-1720
T 17 904 C 1720 0550	CR00002	3/30/2017	PAYMENT	1,000.00	gl4257	040-1720
T 17 903 C 1720 0530	H005252	3/24/2017	PAYMENT	1,440.00	gl4475	030-1720
T 17 901 C 1724 0520	CR00005	3/30/2017	PCT RENT FOR YEAR 2016	5,943.83	gl5314	010-1724
T 17 901 C 1721 0520	CR00006	3/30/2017	PAYMENT	66.55	rp5169	010-1721
T 17 902 C 1721 0540	CR00007	3/30/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1724 0540	CR00008	3/30/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00009	3/30/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00010	3/30/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00011	3/30/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1721 0540	CR00012	3/30/2017	PAYMENT	7.11	rp7485	020-1721
T 17 903 C 1720 0530	CR00013	3/30/2017	PAYMENT	900.00	gl5812	030-1720
T 17 903 C 1720 0530	CR00014	3/30/2017	PAYMENT	48.00	gl5335	030-1720
T 17 903 C 1720 0530	CR00015	3/30/2017	PAYMENT	0.20	gl5181	030-1720
T 17 903 C 1721 0530	CR00016	3/30/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00017	3/30/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1723 0534	CR00018	3/30/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00019	3/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 904 C 1721 0550	CR00020	3/30/2017	PAYMENT	3.30	rp7702	040-1721
T 17 901 C 1721 0520	CR00001	3/31/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00003	3/31/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	3/31/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1721 0520	CR00005	3/31/2017	PAYMENT	819.71	rp7893	126-1721
T 17 902 C 1721 0540	CR00006	3/31/2017	PAYMENT	15.40	rp7523	020-1721
T 17 902 C 1721 0540	CR00007	3/31/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00008	3/31/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00009	3/31/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1724 0540	CR00010	3/31/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00011	3/31/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00012	3/31/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00013	3/31/2017	PAYMENT	343.00	gl5333	030-1720
T 17 903 C 1721 0530	CR00014	3/31/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00016	3/31/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1724 0430 000000 00 598	CR00017	3/31/2017	PAYMENT	3,680.00	fgl5475	230-1724
T 17 904 C 1721 0550	CR00018	3/31/2017	PAYMENT	96.75	rp7805	040-1721
T 17 904 C 1721 0550	CR00019	3/31/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00020	3/31/2017	PAYMENT	9.32	rp7712	040-1721
T 17 904 C 1721 0550	CR00021	3/31/2017	PAYMENT	4.12	rp7749	040-1721
T 17 904 C 1725 0651	CR00022	3/31/2017	PAYMENT	460.00	sp0155	041-1725
T 17 904 C 1721 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(29.21)	rp7045	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	29.21	rp7045	040-1721
T 17 904 C 1721 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(17.32)	rp7794	045-1721
T 17 904 C 1721 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	17.32	rp7794	045-1721
T 17 904 C 1721 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	(86.92)	rp7738	040-1721
T 17 904 C 1721 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	86.92	rp7738	040-1721
T 17 903 C 1720 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	(441.56)	gl5569	030-1720
T 17 903 C 1720 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	441.56	gl5569	030-1720
T 17 903 C 1721 0530	H005253	3/28/2017	PAYMENT	215.00	rp7890	136-1721
T 17 903 C 1720 0530	H005254	3/28/2017	PAYMENT	1,620.00	gl4312	136-1720
T 17 903 C 1720 0530	H005256	3/28/2017	PAYMENT	1,286.20	gl6110	030-1720
T 17 903 C 1721 0530	H005257	3/29/2017	PAYMENT	64.40	rp7895	030-1721
T 17 903 C 1721 0530	H005258	3/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 902 C 1720 0540	M014635	3/30/2017	PAYMENT	23.60	gl5597	020-1720
T 17 901 C 1724 0520	CR00006	4/3/2017	PAYMENT	238.00	gl5218	010-1724
T 17 901 C 1720 0520	CR00007	4/3/2017	PAYMENT	5.00	gl5555	010-1720
T 17 901 C 1720 0520	CR00008	4/3/2017	PAYMENT	714.00	gl5104	010-1720
T 17 901 C 1720 0520	CR00009	4/3/2017	PAYMENT	3,040.00	gl3809	010-1720
T 17 902 C 1720 0540	CR00011	4/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 903 C 1720 0530	CR00014	4/3/2017	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00015	4/3/2017	PAYMENT	120.00	gl5815	035-1720
T 17 903 C 1720 0530	CR00016	4/3/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00017	4/3/2017	PAYMENT	252.00	gl4459	030-1720
T 17 903 C 1720 0530	CR00018	4/3/2017	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00019	4/3/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00020	4/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00021	4/3/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1721 0530	CR00022	4/3/2017	PAYMENT	124.80	rp7886	030-1721
T 17 903 C 1723 0530	CR00023	4/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00024	4/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00025	4/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 904 C 1720 0550	CR00026	4/3/2017	PAYMENT	1,000.00	gl4517	040-1720
T 17 903 C 1720 0530	CR00027	4/3/2017	PAYMENT	300.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00028	4/3/2017	PAYMENT	188.00	gl5547	030-1720
T 17 904 C 1721 0550	CR00029	4/3/2017	PAYMENT	17.40	rp7794	045-1721
T 17 904 C 1721 0550	CR00030	4/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 904 C 1721 0550	CR00031	4/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1721 0550	CR00032	4/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00033	4/3/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1721 0650	CR00034	4/3/2017	PAYMENT	42.00	srp7308	041-1721
T 17 904 C 1725 0651	CR00035	4/3/2017	PAYMENT	8.00	sp0189	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00039	4/3/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	CR00001	4/4/2017	PAYMENT	137.00	gl4402	010-1720
T 17 901 C 1721 0520	CR00002	4/4/2017	PAYMENT	43.18	rp7367	010-1721
T 17 902 C 1721 0540	CR00003	4/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 903 C 1721 0530	CR00004	4/4/2017	PAYMENT	327.00	rp7834	030-1721
T 17 901 C 1724 0520	CR00001	4/5/2017	PAYMENT	100.40	gl5336	010-1724
T 17 901 C 1721 0520	CR00002	4/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 903 C 1720 0530	CR00004	4/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00005	4/5/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00006	4/5/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1721 0530	CR00007	4/5/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	4/5/2017	PAYMENT	788.62	rp7873	030-1721
T 17 904 C 1721 0550	CR00009	4/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00010	4/5/2017	PAYMENT	17.18	rp7386	040-1721
T 17 904 C 1721 0550	CR00011	4/5/2017	PAYMENT	53.92	rp7521	040-1721
T 17 904 C 1721 0550	CR00012	4/5/2017	PAYMENT	50.95	rp7872	040-1721
T 17 901 C 1721 0520	CR00004	4/7/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00005	4/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00006	4/7/2017	PAYMENT	920.00	gl4209	020-1720
T 17 902 C 1721 0540	CR00007	4/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00008	4/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 902 C 1721 0540	CR00009	4/7/2017	PAYMENT	25.65	rp5405	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00010	4/7/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00011	4/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1721 0530	CR00012	4/7/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00013	4/7/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1723 0534	CR00014	4/7/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00015	4/7/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00016	4/7/2017	PAYMENT	53.12	rp7440	030-1721
T 17 904 C 1721 0550	CR00017	4/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00018	4/7/2017	PAYMENT	8.48	rp7845	040-1721
T 17 903 C 1721 0530	CR00002	4/11/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1721 0530	CR00003	4/11/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00004	4/11/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1727 0630 000000 00 639	CR00005	4/11/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00006	4/11/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00007	4/11/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00008	4/11/2017	PAYMENT	163.88	sp0501	041-1727
T 17 901 C 1720 0520	CR00001	4/12/2017	PAYMENT	14,080.00	gl3709	126-1720
T 17 902 C 1721 0540	CR00002	4/13/2017	PAYMENT	16.52	rp7864	020-1721
T 17 904 C 1725 0651	CR00003	4/13/2017	PAYMENT	760.00	sp0145	041-1725
T 17 901 C 1720 0520	CR00001	4/17/2017	PAYMENT	38.00	gl6069	010-1720
T 17 902 C 1720 0540	CR00002	4/17/2017	PAYMENT	213.00	gl5929	024-1720
T 17 902 C 1721 0540	CR00003	4/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00004	4/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00005	4/17/2017	PAYMENT	8.24	rp7863	020-1721
T 17 903 C 1721 0530	CR00006	4/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1723 0534	CR00007	4/17/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00008	4/17/2017	PAYMENT	38.91	rp7694	030-1721
T 17 903 C 1721 0530	CR00009	4/17/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00010	4/17/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00011	4/17/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1721 0530	CR00012	4/17/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00013	4/17/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00014	4/17/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00015	4/17/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00016	4/17/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00017	4/17/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00018	4/17/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00019	4/17/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00020	4/17/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00021	4/17/2017	PAYMENT	5.33	rp7662	030-1721
T 17 904 C 1721 0550	CR00022	4/17/2017	PAYMENT	96.75	rp7805	040-1721
T 17 903 C 1721 0530	H005262	4/10/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	H005263	4/11/2017	PAYMENT	841.10	rp7867	030-1721
T 17 903 C 1721 0530	H005264	4/12/2017	PAYMENT	3.15	rp7776	030-1721
T 17 903 C 1721 0530	H005265	4/12/2017	PAYMENT	25.17	rp7776	030-1721
T 17 901 C 1721 0520	CR00002	4/18/2017	PAYMENT	34.40	rp7825	010-1721
T 17 901 C 1724 0520	CR00003	4/18/2017	PAYMENT	99.00	gl4110	010-1724
T 17 902 C 1721 0540	CR00004	4/18/2017	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	H005266	4/17/2017	PAYMENT	8.80	rp7852	035-1721
T 17 903 C 1720 0530	H005267	4/17/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1724 0531	CR00009	4/18/2017	ROYALTY-FEBRUARY 2017	29,525.88	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	4/19/2017	PAYMENT	10.16	rp7503	025-1721
T 17 902 C 1721 0540	CR00003	4/19/2017	PAYMENT	3.30	rp7506	025-1721
T 17 903 C 1724 0530	CR00004	4/19/2017	PAYMENT	6.60	rp7847	035-1724
T 17 903 C 1721 0530	CR00005	4/19/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00006	4/19/2017	PAYMENT	46.48	rp7567	136-1721
T 17 901 C 1721 0520	CR00007	4/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1720 0520	CR00008	4/19/2017	CONSIDERATION	1,188.00	gl6070	014-1720
T 17 901 C 1721 0520	CR00009	4/19/2017	PAYMENT	33.20	rp7899	010-1721
T 17 903 C 1716 0630 000000 00 639	CR00007	4/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00008	4/20/2017	PAYMENT	12.00	gl4899	010-1720
T 17 901 C 1721 0520	CR00012	4/20/2017	PAYMENT	17.27	rp6546	010-1721

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T 17 901 C 1721 0520	CR00013	4/20/2017	PAYMENT	95.80	rp7714	010-1721
T 17 901 C 1721 0520	CR00014	4/20/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00015	4/20/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00016	4/20/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1727 0620 000000 00 643	CR00017	4/20/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00019	4/20/2017	PAYMENT	450.29	rp7343	146-1721
T 17 903 C 1720 0530	CR00020	4/20/2017	PAYMENT	48.00	gl4963	030-1720
T 17 903 C 1720 0530	CR00021	4/20/2017	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1721 0530	CR00022	4/20/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00023	4/20/2017	PAYMENT	65.78	rp7536	030-1721
T 17 903 C 1721 0530	CR00024	4/20/2017	PAYMENT	16.72	rp7838	035-1721
T 17 903 C 1721 0530	CR00025	4/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00027	4/20/2017	PAYMENT	135.20	rp7886	030-1721
T 17 903 C 1721 0530	CR00028	4/20/2017	PAYMENT	10.05	rp7735	035-1721
T 17 904 C 1721 0550	CR00029	4/20/2017	PAYMENT	116.40	rp7710	040-1721
T 17 904 C 1721 0550	CR00030	4/20/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00031	4/20/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1726 0650	CR00034	4/20/2017	PCT RENT-FEBRUARY 2017	171.53	sp0025	041-1726
T 17 904 C 1726 0650	CR00035	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0026	041-1726
T 17 904 C 1726 0650	CR00036	4/20/2017	PCT RENT-FEBRUARY 2017	90.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00037	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0029	041-1726
T 17 904 C 1726 0650	CR00038	4/20/2017	PCT RENT-FEBRUARY 2017	210.98	sp0030	041-1726
T 17 904 C 1726 0650	CR00039	4/20/2017	PCT RENT-FEBRUARY 2017	102.22	sp0031	041-1726
T 17 904 C 1726 0650	CR00040	4/20/2017	PCT RENT-FEBRUARY 2017	303.40	sp0036	041-1726
T 17 904 C 1727 0650	CR00041	4/20/2017	PCT RENT-FEBRUARY 2017	605.47	sp0039	041-1727
T 17 904 C 1726 0650	CR00042	4/20/2017	PCT RENT-FEBRUARY 2017	188.84	sp0065	041-1726
T 17 904 C 1726 0650	CR00043	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0072	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00049	4/20/2017	RENT-MARCH 2017	60.44	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00050	4/20/2017	PCT RENT-JANUARY 2017	143.27	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00051	4/20/2017	RENT-FEBRUARY 2017	40.00	sp0528	041-1726
T 17 903 C 1716 0630 000000 00 639	CR00053	4/20/2017	PCT RENT-FEBRUARY 2017	830.87	sp0408	028-1716
T 17 904 C 1726 0650	CR00033	4/20/2017	PCT RENT-MARCH 2017	653.63	sp0004	041-1726
T 17 901 C 1714 0420 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	406.00		
T 17 903 C 1714 0430 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	64.00		
T 17 904 C 1714 0470 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	9.00		
T 17 901 C 1722 0420 000000 00 423	CR00003	4/21/2017	FOR PROD-OAHU 4/20/17	8.80		
T 17 901 C 1715 0620 616	CR00004	4/21/2017	HIC SAND ISLAND CMPG-1/1-15/1	76.00		
T 17 901 C 1715 0620 612	CR00004	4/21/2017	HIC KEAIWA CMPG-1/1-15/17	121.20		
T 17 904 C 1715 0650 602	CR00004	4/21/2017	HIC KOKEE CMPG-1/1-15/17	369.60		
T 17 904 C 1715 0650 647	CR00004	4/21/2017	HIC POLIHALE CMPG-1/1-15/17	511.20		
T 17 904 C 1715 0650 661	CR00004	4/21/2017	HIC MILOLII CMPG-1/1-15/17	63.00		
T 17 902 C 1718 0640 625	CR00004	4/21/2017	HIC POLIPOLI CAB-1/1-15/17	180.00		
T 17 902 C 1715 0640 623	CR00004	4/21/2017	HIC PALAAU CMPG-1/1-15/17	50.40		
T 17 902 C 1715 0640 642	CR00004	4/21/2017	HIC WAIANAPANAPA CMPG-1/1-15/	1,081.80		
T 17 903 C 1718 0630 646	CR00004	4/21/2017	HIC HAPUNA CAB-1/1-15/17	942.00		
T 17 903 C 1718 0630 654	CR00004	4/21/2017	HIC KALOPA CAB-1/1-15/17	120.00		
T 17 903 C 1715 0630 654	CR00004	4/21/2017	HIC KALOPA CMPG-1/1-15/17	104.40		
T 17 903 C 1715 0630 730	CR00004	4/21/2017	HIC KIHOLO CMPG-1/1-15/17	144.00		
T 17 903 C 1715 0630 635	CR00004	4/21/2017	HIC MANUKA CMPG-1/1-15/17	75.60		
T 17 903 C 1718 0630 631	CR00004	4/21/2017	HIC WAILOA PAV-1/1-15/17	76.00		
T 17 901 C 1715 0620 616	CR00006	4/21/2017	SAND ISLAND CMPG-3/6/17	17.20		
T 17 901 C 1715 0620 616	CR00007	4/21/2017	SAND ISLAND CMPG-3/8/17	20.40		
T 17 901 C 1715 0620 616	CR00009	4/21/2017	SAND ISLAND CMPG-3/10/17	7.20		
T 17 901 C 1715 0620 616	CR00010	4/21/2017	SAND ISLAND CMPG-3/13/17	14.40		
T 17 901 C 1715 0620 616	CR00011	4/21/2017	SAND ISLAND CMPG-3/15/17	33.60		
T 17 901 C 1715 0620 616	CR00012	4/21/2017	SAND ISLAND CMPG-3/16/17	7.20		
T 17 901 C 1715 0620 616	CR00013	4/21/2017	SAND ISLAND CMPG-3/17/17	7.20		
T 17 901 C 1715 0620 616	CR00014	4/21/2017	SAND ISLAND CMPG-3/20/17	23.20		
T 17 901 C 1715 0620 616	CR00015	4/21/2017	SAND ISLAND CMPG-3/22/17	29.60		
T 17 901 C 1715 0620 612	CR00016	4/21/2017	KEAIWA CMPG-3/23/17	4.80		
T 17 901 C 1715 0620 616	CR00016	4/21/2017	SAND ISLAND CMPG-3/23/17	4.80		
T 17 901 C 1715 0620 616	CR00017	4/21/2017	SAND ISLAND CMPG-3/28/17	7.20		

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T 17 901 C 1715 0620 616	CR00018	4/21/2017	SAND ISLAND CMPG-3/29/17	14.40		
T 17 901 C 1715 0620 616	CR00019	4/21/2017	SAND ISLAND CMPG-3/31/17	8.00		
T 17 901 C 1715 0620 616	CR00020	4/21/2017	SAND ISLAND CMPG-4/3/17	24.00		
T 17 901 C 1715 0620 616	CR00021	4/21/2017	SAND ISLAND CMPG-4/4/17	26.40		
T 17 901 C 1715 0620 616	CR00022	4/21/2017	SAND ISLAND CMPG-4/5/17	7.20		
T 17 901 C 1715 0620 616	CR00023	4/21/2017	SAND ISLAND CMPG-4/6/17	4.80		
T 17 901 C 1715 0620 616	CR00025	4/21/2017	SAND ISLAND CMPG-4/10/17	12.00		
T 17 901 C 1715 0620 616	CR00026	4/21/2017	SAND ISLAND CMPG-4/11/17	12.80		
T 17 901 C 1715 0620 616	CR00027	4/21/2017	SAND ISLAND CMPG-4/12/17	4.80		
T 17 903 C 1720 0530	CR00030	4/21/2017	PAYMENT	48.00	gl4959	030-1720
T 17 903 C 1720 0530	CR00031	4/21/2017	PAYMENT	48.00	gl4966	030-1720
T 17 903 C 1720 0530	CR00032	4/21/2017	PAYMENT	48.00	gl4962	030-1720
T 17 903 C 1720 0530	CR00033	4/21/2017	PAYMENT	48.00	gl4967	030-1720
T 17 903 C 1721 0530	CR00036	4/21/2017	PAYMENT	17.32	rp7827	030-1721
T 17 903 C 1721 0530	H005271	4/20/2017	PAYMENT	215.00	rp7890	136-1721
T 17 901 C 1720 0520	CR00001	4/24/2017	PAYMENT	3,641.00	gl5678	010-1720
T 17 901 C 1724 0520	CR00002	4/24/2017	PAYMENT	5,149.70	gl5258	010-1724
T 17 901 C 1724 0520	CR00003	4/24/2017	PAYMENT	140.00	gl5476	010-1724
T 17 901 C 1720 0520	CR00004	4/24/2017	PAYMENT	96.00	gl5468	010-1720
T 17 901 C 1720 0520	CR00005	4/24/2017	PAYMENT	28.80	gl5242	010-1720
T 17 901 C 1721 0520	CR00006	4/24/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00007	4/24/2017	PAYMENT	63.17	rp7469	010-1721
T 17 901 C 1721 0520	CR00009	4/24/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1724 0540	CR00010	4/24/2017	PAYMENT	702.20	gl5183	020-1724
T 17 902 C 1721 0540	CR00011	4/24/2017	PAYMENT	16.72	rp7846	020-1721
T 17 902 C 1721 0540	CR00012	4/24/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00013	4/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1724 0540	CR00014	4/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1724 0540	CR00015	4/24/2017	PAYMENT	3.30	rp7581	020-1724
T 17 902 C 1721 0540	CR00016	4/24/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00017	4/24/2017	PAYMENT	294.86	rp7783	146-1721
T 17 903 C 1720 0530	CR00018	4/24/2017	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00021	4/24/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00022	4/24/2017	PAYMENT	184.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00023	4/24/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00024	4/24/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00026	4/24/2017	PAYMENT	4.47	rp7779	030-1721
T 17 903 C 1721 0530	CR00027	4/24/2017	PAYMENT	25.79	rp7779	030-1721
T 17 903 C 1721 0530	CR00028	4/24/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00029	4/24/2017	PAYMENT	110.40	rp7791	035-1721
T 17 903 C 1721 0530	CR00030	4/24/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00031	4/24/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00032	4/24/2017	PAYMENT	10.99	rp7773	093-1721
T 17 904 C 1720 0550	CR00033	4/24/2017	PAYMENT	289.00	gl5358	040-1720
T 17 904 C 1720 0550	CR00034	4/24/2017	PAYMENT	187.40	gl5360	040-1720
T 17 904 C 1721 0550	CR00035	4/24/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00036	4/24/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00037	4/24/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00038	4/24/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00039	4/24/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00040	4/24/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00041	4/24/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00042	4/24/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00043	4/24/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00044	4/24/2017	PAYMENT	18.84	rp7628	040-1721
T 17 901 C 1715 0620 616	CR00059	4/24/2017	HIC SAND ISL CMPG-1/16-31/17	55.60		
T 17 901 C 1715 0620 612	CR00059	4/24/2017	HIC KEAIWA CMPG-1/16-31/17	74.80		
T 17 904 C 1715 0650 602	CR00059	4/24/2017	HIC KOKEE CMPG-1/16-31/17	623.20		
T 17 904 C 1715 0650 647	CR00059	4/24/2017	HIC POLIHALE CMPG-1/16-31/17	498.00		
T 17 904 C 1715 0650 661	CR00059	4/24/2017	HIC MILOLII CMPG-1/16-31/17	566.00		
T 17 902 C 1718 0640 625	CR00059	4/24/2017	HIC POLIPOLI CAB-1/16-31/17	144.00		
T 17 902 C 1715 0640 623	CR00059	4/24/2017	HIC PALAAU CMPG-1/16-31/17	19.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00059	4/24/2017	HIC WAIANAPANAPA CMPG-1/16-31	1,221.60		
T 17 903 C 1718 0630 646	CR00059	4/24/2017	HIC HAPUNA CAB-1/16-31/17	630.00		
T 17 903 C 1718 0630 654	CR00059	4/24/2017	HIC KALOPA CAB-1/16-31/17	492.00		
T 17 903 C 1715 0630 654	CR00059	4/24/2017	HIC KALOPA CMPG-1/16-31/17	106.80		
T 17 903 C 1715 0630 730	CR00059	4/24/2017	HIC KIHOLO CMPG-1/16-31/17	172.80		
T 17 903 C 1715 0630 635	CR00059	4/24/2017	HIC MANUKA CMPG-1/16-31/17	25.20		
T 17 903 C 1718 0630 631	CR00059	4/24/2017	HIC WAILOA PAV-1/16-31/17	31.00		
T 17 902 C 1715 0640 642	CR00060	4/24/2017	WAIANAPANAPA CMPG-3/15/17	5.60		
T 17 902 C 1715 0640 642	CR00061	4/24/2017	WAIANAPANAPA CMPG-3/17/17	3.60		
T 17 902 C 1718 0640 625	CR00062	4/24/2017	POLIPOLI CAB-3/20/17	36.00		
T 17 902 C 1715 0640 642	CR00062	4/24/2017	WAIANAPANAPA CMPG-3/20/17	3.60		
T 17 902 C 1715 0640 642	CR00063	4/24/2017	WAIANAPANAPA CMPG-3/21/17	7.20		
T 17 904 C 1715 0650 647	CR00064	4/24/2017	POLIHALE CMPG-3/22/17	12.00		
T 17 904 C 1715 0650 647	CR00065	4/24/2017	POLIHALE CMPG-3/23/17	3.60		
T 17 904 C 1715 0650 602	CR00066	4/24/2017	KOKEE CMPG-3/28/17	3.60		
T 17 904 C 1715 0650 647	CR00066	4/24/2017	POLIHALE CMPG-3/28/17	3.60		
T 17 904 C 1715 0650 602	CR00069	4/24/2017	KOKEE CMPG-3/31/17	3.60		
T 17 904 C 1715 0650 602	CR00070	4/24/2017	KOKEE CMPG-4/4/17	4.80		
T 17 904 C 1715 0650 602	CR00071	4/24/2017	KOKEE CMPG-4/7/17	20.40		
T 17 904 C 1715 0650 661	CR00071	4/24/2017	MILOLII CMPG-4/7/17	27.00		
T 17 904 C 1715 0650 602	CR00072	4/24/2017	KOKEE CMPG-4/10/17	7.20		
T 17 904 C 1715 0650 647	CR00072	4/24/2017	POLIHALE CMPG-4/10/17	3.60		
T 17 903 C 1721 0530 000000 00 050	WV40519	4/6/2017	RNT REF-CNCL 12/31/16	(84.00)	rp7871	030-1721
T 17 902 C 1720 0540 000000 00 050	WV43569	4/27/2017	RNT REF-CNCL 6/3/16	(535.41)	gl3857	020-1720
T 17 903 C 1721 0530 000000 00 050	WV47149	5/16/2017	RNT REF-CNCL 12/31/16	(28.00)	rp7871	030-1721
T 17 903 C 1721 0530 000000 00 050	WV47089	5/16/2017	RNT REF-CNCL 12/31/16	(216.56)	rp7887	136-1721
T 17 901 C 1720 0520 000000 00 050	WV47089	5/16/2017	CONSIDERATION REF	(8.00)	gl6070	014-1720
T 17 902 C 1720 0540	JV00630	5/5/2017	NSF-CR#2, 4/17/17	(213.00)	gl5929	024-1720
T 17 903 C 1780 0530	JV00536	4/6/2017	NSF-CR#1, 1/31/17	(200.00)	hd00016	137-1780
T 17 901 C 1724 0520 000000 00 050	WV48489	5/24/2017	RNT REF-CNCL 4/26/17	(24.06)	gl3980	010-1724
T 17 901 C 1721 0520	IJV0072	5/23/2017	RNT TO RP-7899 RNT	(26.20)	rp6660	010-1721
T 17 903 C 1718 0630 631	JV00531	4/4/2017	HIC RENT RECLAS-WAILOA	40.00		
T 17 903 C 1715 0630 730	JV00663	5/18/2017	CORRECT CR#41, 5/17/17	100.00		
T 17 901 C 1721 0520	CR00004	4/25/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00006	4/25/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00007	4/25/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00008	4/25/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00009	4/25/2017	PAYMENT	4,000.00	gl5266	035-1720
T 17 903 C 1720 0530	CR00010	4/25/2017	PAYMENT	96.00	gl5971	030-1720
T 17 904 C 1720 0550	CR00011	4/25/2017	SBLS-AMERICAN TOWER (5/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00012	4/25/2017	PAYMENT	148.00	rp5983	040-1721
T 17 901 C 1715 0620 616	CR00027	4/25/2017	HIC SAND ISL CMPG-2/1-15/17	149.20		
T 17 901 C 1715 0620 612	CR00027	4/25/2017	HIC KEAIWA CMPG-2/1-15/17	98.80		
T 17 904 C 1715 0650 602	CR00027	4/25/2017	HIC KOKEE CMPG-2/1-15/17	567.60		
T 17 904 C 1715 0650 647	CR00027	4/25/2017	HIC POLIHALE CMPG-2/1-15/17	416.40		
T 17 904 C 1715 0650 661	CR00027	4/25/2017	HIC MILOLII CMPG-2/1-15/17	348.00		
T 17 902 C 1718 0640 625	CR00027	4/25/2017	HIC POLIPOLI CAB-2/1-15/17	174.00		
T 17 902 C 1715 0640 623	CR00027	4/25/2017	HIC PALAAU CMPG-2/1-15/17	7.20		
T 17 902 C 1715 0640 642	CR00027	4/25/2017	HIC WAIANAPANAPA CMPG-2/1-15/	1,096.60		
T 17 903 C 1718 0630 646	CR00027	4/25/2017	HIC HAPUNA CAB-2/1-15/17	634.00		
T 17 903 C 1718 0630 654	CR00027	4/25/2017	HIC KALOPA CAB-2/1-15/17	174.00		
T 17 903 C 1715 0630 654	CR00027	4/25/2017	HIC KALOPA CMPG-2/1-15/17	69.60		
T 17 903 C 1715 0630 730	CR00027	4/25/2017	HIC KIHOLO CMPG-2/1-15/17	140.40		
T 17 903 C 1715 0630 635	CR00027	4/25/2017	HIC MANUKA CMPG-2/1-15/17	31.20		
T 17 903 C 1718 0630 631	CR00027	4/25/2017	HIC WAILOA PAV-2/1-15/17	75.00		
T 17 901 C 1715 0620 616	CR00028	4/25/2017	HIC SAND ISL CMPG-2/16-28/17	67.60		
T 17 901 C 1715 0620 612	CR00028	4/25/2017	HIC KEAIWA CMPG-2/16-28/17	62.40		
T 17 904 C 1715 0650 602	CR00028	4/25/2017	HIC KOKEE CMPG-2/16-28/17	537.60		
T 17 904 C 1715 0650 647	CR00028	4/25/2017	HIC POLIHALE CMPG-2/16-28/17	478.40		
T 17 904 C 1715 0650 661	CR00028	4/25/2017	HIC MILOLII CMPG-2/16-28/17	232.00		
T 17 902 C 1718 0640 625	CR00028	4/25/2017	HIC POLIPOLI CAB-2/16-28/17	168.00		
T 17 902 C 1715 0640 623	CR00028	4/25/2017	HIC PALAAU CMPG-2/16-28/17	46.80		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00028	4/25/2017	HIC WAIANAPANAPA CMPG-2/16-28	866.80		
T 17 903 C 1718 0630 646	CR00028	4/25/2017	HIC HAPUNA CAB-2/16-28/17	366.00		
T 17 903 C 1718 0630 654	CR00028	4/25/2017	HIC KALOPA CAB-2/16-28/17	366.00		
T 17 903 C 1715 0630 654	CR00028	4/25/2017	HIC KALOPA CMPG-2/16-28/17	100.80		
T 17 903 C 1715 0630 730	CR00028	4/25/2017	HIC KIHOLO CMPG-2/16-28/17	125.20		
T 17 903 C 1715 0630 635	CR00028	4/25/2017	HIC MANUKA CMPG-2/16-28/17	22.80		
T 17 903 C 1718 0630 631	CR00028	4/25/2017	HIC WAILOA PAV-2/16-28/17	22.00		
T 17 903 C 1715 0630 654	CR00030	4/25/2017	KALOPA CMPG-3/20/17	2.40		
T 17 903 C 1718 0630 631	CR00031	4/25/2017	WAILOA PAV-3/21/17	6.00		
T 17 903 C 1718 0630 646	CR00032	4/25/2017	HAPUNA CAB-3/30/17	6.00		
T 17 903 C 1718 0630 646	CR00033	4/25/2017	HAPUNA CAB-4/5/17	12.00		
T 17 903 C 1718 0630 646	CR00034	4/25/2017	HAPUNA CAB-4/6/17	12.00		
T 17 903 C 1715 0630 730	CR00035	4/25/2017	KIHOLO CMPG-4/7/17	2.40		
T 17 903 C 1718 0630 646	CR00036	4/25/2017	HAPUNA CAB-4/10/17	12.00		
T 17 903 C 1718 0630 631	CR00036	4/25/2017	WAILOA PAV-4/10/17	10.00		
T 17 903 C 1718 0630 631	CR00037	4/25/2017	WAILOA PAV-4/11/17	25.00		
T 17 903 C 1718 0630 646	CR00038	4/25/2017	HAPUNA CAB-4/20/17	12.00		
T 17 903 C 1718 0630 631	CR00029	4/25/2017	WAILOA PAV-3/17/17	25.00		
T 17 901 C 1720 0520	CR00001	4/25/2017	PAYMENT	1,256.00	gl4223	211-1720
T 17 901 C 1720 0520	CR00001	4/25/2017	PAYMENT	5,024.00	gl4223	211-1720
T 17 902 C 1720 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	(1,380.00)	gl3857	020-1720
T 17 902 C 1720 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	1,380.00	gl3857	020-1720
T 17 902 C 1721 0540	M014643	4/21/2017	PAYMENT	48.01	rp6047	020-1721
T 17 903 C 1721 0530	H005272	4/24/2017	PAYMENT	64.40	rp7895	030-1721
T 17 902 C 1724 0540	CR00005	4/26/2017	PAYMENT	6.60	rp7581	020-1724
T 17 903 C 1720 0530	CR00007	4/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	4/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00009	4/26/2017	PAYMENT	12,600.00	gl4323	136-1720
T 17 903 C 1724 0530	CR00010	4/26/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00011	4/26/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00012	4/26/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00013	4/26/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1723 0534	CR00014	4/26/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1724 0530	CR00015	4/26/2017	PAYMENT	31.20	rp7847	035-1724
T 17 903 C 1721 0530	CR00016	4/26/2017	PAYMENT	0.80	rp7765	030-1721
T 17 904 C 1720 0550	CR00017	4/26/2017	PAYMENT	96.00	gl4547	040-1720
T 17 904 C 1723 0550	CR00018	4/26/2017	PAYMENT	622.00	rp7340	046-1723
T 17 901 C 1716 0610	CR00021	4/26/2017	PCT RENT-MARCH 2017	23,403.35	sp0543	128-1716
T 17 901 C 1721 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	2,518.00		
T 17 903 C 1718 0630 000000 00 631	CR00023	4/26/2017	SPECIAL USE PERMIT-4/30/17	20.00	sp021701	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00024	4/26/2017	SPECIAL USE PERMIT-2/20/17	3.00	sp021730	031-1718
T 17 901 C 1715 0620 616	CR00025	4/26/2017	HIC SAND ISL CMPG-3/1-15/17	65.20		
T 17 901 C 1715 0620 612	CR00025	4/26/2017	HIC KEAIWA CMPG-3/1-15/17	58.80		
T 17 904 C 1715 0650 602	CR00025	4/26/2017	HIC KOKEE CMPG-3/1-15/17	499.20		
T 17 904 C 1715 0650 647	CR00025	4/26/2017	HIC POLIHALE CMPG-3/1-15/17	678.40		
T 17 904 C 1715 0650 661	CR00025	4/26/2017	HIC MILOLII CMPG-3/1-15/17	541.00		
T 17 902 C 1718 0640 625	CR00025	4/26/2017	HIC POLIPOLI CAB-3/1-15/17	162.00		
T 17 902 C 1715 0640 625	CR00025	4/26/2017	HIC POLIPOLI CMPG-3/1-15/17	27.20		
T 17 902 C 1715 0640 623	CR00025	4/26/2017	HIC PALAAU CMPG-3/1-15/17	45.60		
T 17 902 C 1715 0640 642	CR00025	4/26/2017	HIC WAIANAPANAPA CMPG-3/1-15/	985.00		
T 17 903 C 1718 0630 646	CR00025	4/26/2017	HIC HAPUNA CAB-3/1-15/17	504.00		
T 17 903 C 1718 0630 654	CR00025	4/26/2017	HIC KALOPA CAB-3/1-15/17	204.00		
T 17 903 C 1715 0630 654	CR00025	4/26/2017	HIC KALOPA CMPG-3/1-15/17	79.20		
T 17 903 C 1715 0630 730	CR00025	4/26/2017	HIC KIHOLO CMPG-3/1-15/17	189.20		
T 17 903 C 1715 0630 635	CR00025	4/26/2017	HIC MANUKA CMPG-3/1-15/17	37.20		
T 17 903 C 1718 0630 631	CR00025	4/26/2017	HIC WAILOA PAV-3/1-15/17	29.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-265O HANA PROD.	20.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-282A LITZ	20.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-294A UKWANSHIN	20.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-315A BLUE RIVER	20.00		
T 17 903 C 1721 0632	CR00028	4/26/2017	FIPAC 17-300A ABEE'S INC	20.00		
T 17 901 C 1715 0620 616	CR00029	4/26/2017	SAND ISLAND CMPG-4/17/17	12.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00030	4/26/2017	SAND ISLAND CMPG-4/18/17	26.40		
T 17 901 C 1715 0620 616	CR00031	4/26/2017	SAND ISLAND CMPG-4/19/17	2.40		
T 17 901 C 1715 0620 616	CR00032	4/26/2017	SAND ISLAND CMPG-4/21/17	11.20		
T 17 901 C 1720 0520	CR00027	4/27/2017	PAYMENT	15.60	gl5491	010-1720
T 17 901 C 1721 0520	CR00028	4/27/2017	PAYMENT	59.44	rp7898	010-1721
T 17 903 C 1720 0530	CR00030	4/27/2017	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1721 0530	CR00031	4/27/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00032	4/27/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00033	4/27/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	4/27/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00035	4/27/2017	PAYMENT	53.09	rp7709	030-1721
T 17 904 C 1721 0550	CR00036	4/27/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00037	4/27/2017	PAYMENT	166.90	rp7259	040-1721
T 17 903 C 1721 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	(84.00)	rp7871	030-1721
T 17 903 C 1721 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	84.00	rp7871	030-1721
T 17 902 C 1720 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	(535.41)	gl3857	020-1720
T 17 902 C 1720 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	535.41	gl3857	020-1720
T 17 903 C 1720 0530	JV00606	4/27/2017	RENT FR PERFORMANCE BOND	446.44	gl5569	030-1720
T 17 902 C 1720 0540	M014644	4/27/2017	CONSIDERATION	2,401.20	11md089	020-1720
T 17 902 C 1722 0540	M014645	4/27/2017	ROYALTY-MARCH 2017	247.71	ll0264	020-1722
T 17 902 C 1721 0540	M014646	4/28/2017	PAYMENT	25.80	rp7822	020-1721
T 17 903 C 1720 0530	H005273	4/26/2017	PAYMENT	1,461.00	gl5373	131-1720
T 17 903 C 1721 0530	H005275	4/28/2017	PAYMENT	64.76	rp7885	030-1721
T 17 903 C 1720 0530	H005276	4/28/2017	PAYMENT	176.58	sa4786	030-1720
T 17 901 C 1721 0520	CR00006	5/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00009	5/1/2017	PAYMENT	3.19	rp7477	010-1721
T 17 902 C 1721 0540	CR00012	5/1/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1724 0540	CR00013	5/1/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00014	5/1/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1721 0540	CR00015	5/1/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00016	5/1/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00017	5/1/2017	PAYMENT	3.30	rp7540	020-1721
T 17 902 C 1721 0540	CR00018	5/1/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00019	5/1/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00020	5/1/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00021	5/1/2017	PAYMENT	29.72	rp5104	020-1721
T 17 903 C 1720 0530	CR00023	5/1/2017	PAYMENT	2,624.51	gl5220	035-1720
T 17 903 C 1720 0530	CR00024	5/1/2017	PAYMENT	750.00	gl5365	030-1720
T 17 903 C 1720 0530	CR00025	5/1/2017	PAYMENT	850.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00026	5/1/2017	PAYMENT	15,300.00	gl4302	136-1720
T 17 903 C 1720 0530	CR00027	5/1/2017	PAYMENT	384.00	gl5523	037-1720
T 17 903 C 1720 0530	CR00028	5/1/2017	PAYMENT	3,115.00	gl5188	030-1720
T 17 903 C 1720 0530	CR00029	5/1/2017	PAYMENT	8,690.00	gl5187	136-1720
T 17 903 C 1721 0530	CR00030	5/1/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1723 0534	CR00031	5/1/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00032	5/1/2017	PAYMENT	129.60	rp7886	030-1721
T 17 903 C 1721 0530	CR00033	5/1/2017	PAYMENT	317.00	rp7834	030-1721
T 17 903 C 1722 0530	CR00034	5/1/2017	PAYMENT	18,000.00	ll0357	136-1722
T 17 904 C 1721 0550	CR00036	5/1/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00037	5/1/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1723 0550	CR00038	5/1/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00039	5/1/2017	PAYMENT	50.86	rp7872	040-1721
T 17 904 C 1721 0550	CR00040	5/1/2017	PAYMENT	4.12	rp7749	040-1721
T 17 904 C 1725 0651	CR00041	5/1/2017	PAYMENT	8.00	sp0189	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00047	5/1/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(20.00)	gl6104	010-1720
T 17 901 C 1720 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	20.00	gl6104	010-1720
T 17 901 C 1720 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(100.00)	gl6099	014-1720
T 17 901 C 1720 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	100.00	gl6099	014-1720
T 17 903 C 1721 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	(84.00)	rp7871	030-1721
T 17 903 C 1721 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	84.00	rp7871	030-1721
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	111.16	gl4392	040-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	(111.16)	gl4392	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	(866.74)	gl5381	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	866.74	gl5381	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	(280.63)	gl5563	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	280.63	gl5563	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	(11.92)	gl5659	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	11.92	gl5659	040-1720
T 17 901 C 1724 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	(20.00)	gl4543	010-1724
T 17 901 C 1724 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	20.00	gl4543	010-1724
T 17 901 C 1721 0520	CR00003	5/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00004	5/2/2017	PAYMENT	43.18	rp7367	010-1721
T 17 903 C 1721 0530	CR00007	5/2/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	5/2/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1721 0530	CR00009	5/2/2017	PAYMENT	4.71	rp7761	035-1721
T 17 904 C 1721 0550	CR00010	5/2/2017	PAYMENT	12.95	rp7734	040-1721
T 17 904 C 1721 0550	CR00011	5/2/2017	PAYMENT	40.28	rp7833	040-1721
T 17 902 C 1720 0540	M014647	5/1/2017	PAYMENT	1,500.00	gl4327	020-1720
T 17 903 C 1720 0530	H005277	5/1/2017	PAYMENT	612.89	gl4476	030-1720
T 17 903 C 1721 0530	H005278	5/1/2017	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	CR00001	5/4/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1720 0530	CR00003	5/4/2017	PAYMENT	361.67	gl4308	136-1720
T 17 904 C 1721 0550	CR00004	5/4/2017	PAYMENT	385.02	rp7509	156-1721
T 17 903 C 1720 0530	CR00005	5/4/2017	PAYMENT	2,340.00	gl3698	136-1720
T 17 901 C 1715 0620 616	CR00006	5/4/2017	SAND ISLAND CMPG-11/23/16	4.80		
T 17 901 C 1721 0520	CR00001	5/3/2017	PAYMENT	75.18	rp6331	010-1721
T 17 902 C 1720 0540	CR00002	5/3/2017	PAYMENT	70.40	gl5485	020-1720
T 17 902 C 1721 0540	CR00003	5/3/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00004	5/3/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1720 0530	CR00006	5/3/2017	PAYMENT	48.00	gl5953	030-1720
T 17 903 C 1723 0534	CR00007	5/3/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00008	5/3/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1723 0534	CR00009	5/3/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00010	5/3/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1721 0530	CR00011	5/3/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1723 0530	CR00012	5/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00013	5/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00014	5/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00015	5/3/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00016	5/3/2017	PAYMENT	14.39	rp7690	035-1721
T 17 904 C 1721 0550	CR00017	5/3/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00018	5/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 901 C 1721 0520	CR00001	5/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00002	5/5/2017	PAYMENT	12.00	gl4911	010-1720
T 17 901 C 1720 0520	CR00003	5/5/2017	PAYMENT	12.00	gl4902	010-1720
T 17 903 C 1716 0630 000000 00 639	CR00004	5/5/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0516	CR00006	5/5/2017	PAYMENT	22.00	gl6011	127-1720
T 17 903 C 1724 0531	CR00009	5/5/2017	ROYALTY-MARCH 2017	18,011.32	ll0902	034-1724
T 17 903 C 1721 0530	H005280	5/4/2017	PAYMENT	64.40	rp7895	030-1721
T 17 902 C 1721 0540	M014648	5/3/2017	PAYMENT	17.20	rp7804	020-1721
T 17 902 C 1721 0540	M014649	5/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014650	5/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 901 C 1720 0520	CR00001	5/8/2017	PAYMENT	1,960.00	gl5564	010-1720
T 17 901 C 1720 0520	CR00003	5/8/2017	PAYMENT	246.00	gl5196	010-1720
T 17 901 C 1721 0520	CR00005	5/8/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	5/8/2017	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00007	5/8/2017	PAYMENT	48.00	gl6073	020-1720
T 17 902 C 1721 0540	CR00008	5/8/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1723 0544	CR00009	5/8/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00010	5/8/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00011	5/8/2017	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1723 0544	CR00012	5/8/2017	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1721 0540	CR00013	5/8/2017	PAYMENT	18.88	rp7723	146-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00014	5/8/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00015	5/8/2017	PAYMENT	25.65	rp5405	020-1721
T 17 903 C 1720 0530	CR00016	5/8/2017	PAYMENT	1,560.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00017	5/8/2017	PAYMENT	5,573.80	gl4475	030-1720
T 17 903 C 1720 0530	CR00018	5/8/2017	PAYMENT	1,548.00	gl5015	030-1720
T 17 903 C 1720 0530	CR00019	5/8/2017	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00020	5/8/2017	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00021	5/8/2017	PAYMENT	48.00	gl4965	030-1720
T 17 903 C 1720 0537	CR00022	5/8/2017	PAYMENT	4,000.00	gl5721	069-1720
T 17 903 C 1724 0430 000000 00 598	CR00023	5/8/2017	PAYMENT	2,640.00	fgl5475	230-1724
T 17 903 C 1721 0530	CR00024	5/8/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00025	5/8/2017	PAYMENT	9.91	rp7543	030-1721
T 17 903 C 1721 0530	CR00026	5/8/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1721 0530	CR00027	5/8/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00028	5/8/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00029	5/8/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00030	5/8/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00031	5/8/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00032	5/8/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	5/8/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00034	5/8/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00035	5/8/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00036	5/8/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	5/8/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1720 0530	CR00038	5/8/2017	PAYMENT	24,819.00	gl4474	030-1720
T 17 904 C 1720 0550	CR00039	5/8/2017	PAYMENT	1,680.00	gl4649	040-1720
T 17 904 C 1721 0550	CR00040	5/8/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00041	5/8/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00042	5/8/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1721 0550	CR00043	5/8/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1727 0650 000000 00 752	CR00044	5/8/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00045	5/8/2017	PAYMENT	163.88	sp0501	041-1727
T 17 901 C 1721 0520	CR00004	5/8/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 903 C 1721 0530	H005279	5/1/2017	PAYMENT	64.96	rp7877	030-1721
T 17 901 C 1721 0520	CR00002	5/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 903 C 1720 0530	CR00005	5/9/2017	PAYMENT	1,980.00	gl5186	136-1720
T 17 904 C 1725 0651	CR00004	5/9/2017	PAYMENT	0.90	sp0151	041-1725
T 17 903 C 1721 0530	CR00002	5/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00003	5/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 901 C 1721 0520	CR00004	5/10/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1721 0520	CR00005	5/10/2017	PAYMENT	819.71	rp7893	126-1721
T 17 902 C 1721 0540	M014651	5/9/2017	PAYMENT	20.71	rp7869	020-1721
T 17 903 C 1721 0530	H005281	5/10/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	CR00003	5/11/2017	PAYMENT	841.10	rp7867	030-1721
T 17 904 C 1725 0651	CR00004	5/11/2017	PAYMENT	0.90	sp0132	041-1725
T 17 903 C 1720 0530	H005282	5/11/2017	PAYMENT	3,535.00	gl3742	136-1720
T 17 901 C 1720 0520	CR00002	5/12/2017	PAYMENT	24.00	gl4352	010-1720
T 17 901 C 1720 0520	CR00003	5/12/2017	PAYMENT	2,000.00	gl5564	010-1720
T 17 903 C 1720 0530	CR00004	5/12/2017	PAYMENT	4,350.00	gl5018	136-1720
T 17 903 C 1720 0530	CR00005	5/12/2017	PAYMENT	48.00	gl5951	030-1720
T 17 904 C 1721 0550	CR00006	5/12/2017	PAYMENT	195.22	rp7821	040-1721
T 17 904 C 1721 0550	CR00007	5/12/2017	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1717 0650	CRB0001	5/9/2017	- PAYMENT	597.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	5/15/2017	PAYMENT	12.00	gl4903	010-1720
T 17 902 C 1721 0540	CR00002	5/15/2017	PAYMENT	16.80	rp7864	020-1721
T 17 902 C 1721 0540	CR00003	5/15/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00004	5/15/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00005	5/15/2017	PAYMENT	14.80	rp6766	020-1721
T 17 902 C 1721 0540	CR00006	5/15/2017	PAYMENT	3.34	rp7686	020-1721
T 17 903 C 1720 0530	CR00007	5/15/2017	PAYMENT	48.00	gl5938	030-1720
T 17 903 C 1720 0530	CR00008	5/15/2017	PAYMENT	6,950.00	gl4300	136-1720
T 17 903 C 1721 0530	CR00009	5/15/2017	PAYMENT	46.48	rp7567	136-1721

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T 17 903 C 1721 0530	CR00010	5/15/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00011	5/15/2017	PAYMENT	386.40	rp7874	030-1721
T 17 904 C 1720 0550	CR00012	5/15/2017	PAYMENT	2,644.87	gl5578	156-1720
T 17 904 C 1720 0550	CR00013	5/15/2017	PAYMENT	12,900.00	gl3832	156-1720
T 17 902 C 1721 0540	M014641	4/20/2017	PAYMENT	10.00	rp7512	020-1721
T 17 902 C 1721 0540	M014642	4/20/2017	RENTAL FEE-4/25/17	18.00	re4282	020-1721
T 17 902 C 1721 0540	M014639	4/7/2017	RENTAL FEE-12/3/16 ADD'L DAY	3,049.20	re4261	020-1721
T 17 902 C 1721 0540	M014640	4/19/2017	RENTAL FEE-5/1/17	72.00	re4281	020-1721
T 17 903 C 1721 0530	H005269	4/18/2017	PAYMENT	16.00	10hd152	030-1721
T 17 903 C 1721 0530	H005283	5/12/2017	PAYMENT	8.80	rp7852	035-1721
T 17 903 C 1720 0530	H005284	5/16/2017	PAYMENT	48.00	gl5946	030-1720
T 17 902 C 1721 0540	M014652	5/12/2017	PAYMENT	20.00	rp7534	020-1721
T 17 902 C 1720 0540	M014653	5/16/2017	PAYMENT	213.00	gl5929	024-1720
T 17 901 C 1721 0520	CR00008	5/17/2017	PAYMENT	252.53	rp7849	126-1721
T 17 903 C 1720 0530	CR00009	5/17/2017	PAYMENT	13.20	gl5224	030-1720
T 17 903 C 1720 0530	CR00010	5/17/2017	PAYMENT	13.20	gl5234	030-1720
T 17 903 C 1720 0530	CR00011	5/17/2017	PAYMENT	13.20	gl5238	030-1720
T 17 904 C 1725 0651	CR00012	5/17/2017	PAYMENT	57.20	sp0141	041-1725
T 17 901 C 1715 0620 616	CR00041	5/17/2017	HIC SAND ISL CMPG-3/16-31/17	191.20		
T 17 901 C 1715 0620 612	CR00041	5/17/2017	HIC KEAIWA CMPG-3/16-31/17	108.40		
T 17 904 C 1715 0650 602	CR00041	5/17/2017	HIC KOKEE CMPG-3/16-31/17	561.60		
T 17 904 C 1715 0650 647	CR00041	5/17/2017	HIC POLIHALE CMPG-3/16-31/17	584.80		
T 17 904 C 1715 0650 661	CR00041	5/17/2017	HIC MILOLII CMPG-3/16-31/17	547.00		
T 17 902 C 1718 0640 625	CR00041	5/17/2017	HIC POLIPOLI CAB-3/16-31/17	102.00		
T 17 902 C 1715 0640 625	CR00041	5/17/2017	HIC POLIPOLI CMPG-3/16-31/17	31.20		
T 17 902 C 1715 0640 623	CR00041	5/17/2017	HIC PALAAU CMPG-3/16-31/17	8.40		
T 17 902 C 1715 0640 642	CR00041	5/17/2017	HIC WAIANAPANAPA CMPG-3/16-31	827.60		
T 17 903 C 1718 0630 646	CR00041	5/17/2017	HIC HAPUNA CAB-3/16-31/17	728.00		
T 17 903 C 1718 0630 654	CR00041	5/17/2017	HIC KALOPA CAB-3/16-31/17	300.00		
T 17 903 C 1715 0630 654	CR00041	5/17/2017	HIC KALOPA CMPG-3/16-31/17	87.60		
T 17 903 C 1715 0630 730	CR00041	5/17/2017	HIC KIHOLO CMPG-3/16-31/17	39.20		
T 17 903 C 1715 0630 635	CR00041	5/17/2017	HIC MANUKA CMPG-3/16-31/17	15.60		
T 17 903 C 1718 0630 631	CR00041	5/17/2017	HIC WAILOA PAV-3/16-31/17	18.00		
T 17 901 C 1715 0620 616	CR00043	5/17/2017	SAND ISLAND CMPG-5/2/17	24.00		
T 17 901 C 1715 0620 616	CR00044	5/17/2017	SAND ISLAND CMPG-5/3/17	48.80		
T 17 901 C 1715 0620 616	CR00045	5/17/2017	SAND ISLAND CMPG-5/4/17	4.80		
T 17 901 C 1715 0620 616	CR00046	5/17/2017	SAND ISLAND CMPG-5/8/17	43.20		
T 17 901 C 1721 0520	CR00002	5/18/2017	ONE TIME EVENT-4/22/17	110.00	re4278	010-1721
T 17 901 C 1715 0620 616	CR00020	5/18/2017	HIC SAND ISL CMPG-4/1-15/17	124.00		
T 17 901 C 1715 0620 612	CR00020	5/18/2017	HIC KEAIWA CMPG-4/1-15/17	74.40		
T 17 904 C 1715 0650 602	CR00020	5/18/2017	HIC KOKEE CMPG-4/1-15/17	543.60		
T 17 904 C 1715 0650 647	CR00020	5/18/2017	HIC POLIHALE CMPG-4/1-15/17	664.40		
T 17 904 C 1715 0650 661	CR00020	5/18/2017	HIC MILOLII CMPG-4/1-15/17	787.00		
T 17 902 C 1718 0640 625	CR00020	5/18/2017	HIC POLIPOLI CAB-4/1-15/17	120.00		
T 17 902 C 1715 0640 625	CR00020	5/18/2017	HIC POLIPOLI CMPG-4/1-15/17	57.60		
T 17 902 C 1715 0640 623	CR00020	5/18/2017	HIC PALAAU CMPG-4/1-15/17	21.60		
T 17 902 C 1715 0640 642	CR00020	5/18/2017	HIC WAIANAPANAPA CMPG-4/1-15/	910.80		
T 17 903 C 1718 0630 646	CR00020	5/18/2017	HIC HAPUNA CAB-4/1-15/17	440.00		
T 17 903 C 1718 0630 654	CR00020	5/18/2017	HIC KALOPA CAB-4/1-15/17	480.00		
T 17 903 C 1715 0630 654	CR00020	5/18/2017	HIC KALOPA CMPG-4/1-15/17	99.60		
T 17 903 C 1715 0630 730	CR00020	5/18/2017	HIC KIHOLO CMPG-4/1-15/17	123.20		
T 17 903 C 1715 0630 635	CR00020	5/18/2017	HIC MANUKA CMPG-4/1-15/17	18.00		
T 17 903 C 1718 0630 631	CR00020	5/18/2017	HIC WAILOA PAV-4/1-15/17	43.00		
T 17 904 C 1715 0650 602	CR00021	5/18/2017	KOKEE CMPG-4/17/17	7.20		
T 17 904 C 1715 0650 602	CR00022	5/18/2017	KOKEE CMPG-4/20/17	2.40		
T 17 904 C 1715 0650 647	CR00023	5/18/2017	POLIHALE CMPG-4/25/17	12.00		
T 17 904 C 1715 0650 661	CR00024	5/18/2017	MILOLII CMPG-5/2/17	3.00		
T 17 904 C 1715 0650 647	CR00025	5/18/2017	POLIHALE CMPG-5/5/17	2.40		
T 17 902 C 1715 0640 625	CR00026	5/18/2017	POLIPOLI CMPG-5/8/17	12.00		
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	(270.00)	rp7887	136-1721
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005285	5/17/2017	PAYMENT	2,666.67	gl5700	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1720 0540	M014655	5/18/2017	PCT RENT-2/16-1/17	65,416.13	gl5731	146-1720
T 17 901 C 1720 0520	CR00003	5/19/2017	PAYMENT	5,135.00	gl5589	010-1720
T 17 901 C 1724 0520	CR00004	5/19/2017	PAYMENT	31.20	gl4304	010-1724
T 17 901 C 1721 0520	CR00005	5/19/2017	PAYMENT	49.78	rp5408	010-1721
T 17 902 C 1721 0540	CR00007	5/19/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00008	5/19/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00009	5/19/2017	PAYMENT	1,310.00	gl4668	136-1720
T 17 904 C 1721 0550	CR00010	5/19/2017	PAYMENT	25.08	rp7840	040-1721
T 17 901 C 1721 0520	CR00012	5/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1714 0420 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	484.00		
T 17 903 C 1714 0430 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	157.00		
T 17 901 C 1721 0510	CR00017	5/19/2017	BEACH WEDDINGS-4/17	2,788.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-159H HI PROD ASSOC	20.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-295B WESTERN UNION	40.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-309B FILMWORKS	20.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-315A BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-321A PROD PARTNERS	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-265E HANA PROD	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-220B,J,K DAKOTA N.	60.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-348B MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-355F PROD PARTNERS	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-274I MILES PARTNERS	20.00		
T 17 903 C 1721 0632	CR00025	5/19/2017	FIPAC 17-334B,C FX GROUP INC	40.00		
T 17 903 C 1721 0632	CR00025	5/19/2017	FIPAC A,B,C WINCUBIC.COM INC	60.00		
T 17 904 C 1721 0652	CR00026	5/19/2017	FIPAC 17-178A JTH PRODUCTION	20.00		
T 17 904 C 1721 0652	CR00026	5/19/2017	FIPAC 17-274E,F MILES PARTNER	40.00		
T 17 903 C 1718 0630 631	CR00029	5/19/2017	WAILOA PAV-4/25/17	30.00		
T 17 903 C 1718 0630 631	CR00030	5/19/2017	WAILOA PAV-4/26/17	25.00		
T 17 903 C 1718 0630 631	CR00031	5/19/2017	WAILOA PAV-4/27/17	4.00		
T 17 903 C 1718 0630 631	CR00032	5/19/2017	WAILOA PAV-4/28/17	75.00		
T 17 903 C 1718 0630 654	CR00033	5/19/2017	KALOPA CAB-5/4/17	12.00		
T 17 903 C 1718 0630 631	CR00034	5/19/2017	WAILOA PAV-5/5/17	6.00		
T 17 901 C 1724 0520	CR00002	5/22/2017	PAYMENT	55.20	gl5107	010-1724
T 17 901 C 1720 0520	CR00003	5/22/2017	PAYMENT	12.00	gl4889	010-1720
T 17 901 C 1721 0520	CR00005	5/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00006	5/22/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00007	5/22/2017	PAYMENT	28.70	rp7746	020-1721
T 17 903 C 1720 0530	CR00008	5/22/2017	PAYMENT	48.00	gl4956	030-1720
T 17 903 C 1720 0530	CR00009	5/22/2017	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00010	5/22/2017	PAYMENT	13.20	gl5233	030-1720
T 17 903 C 1720 0530	CR00011	5/22/2017	PAYMENT	13.20	gl5229	030-1720
T 17 903 C 1720 0530	CR00012	5/22/2017	PAYMENT	13.20	gl5233	030-1720
T 17 903 C 1720 0530	CR00013	5/22/2017	PAYMENT	48.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00014	5/22/2017	PAYMENT	48.00	gl4964	030-1720
T 17 903 C 1720 0530	CR00015	5/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00016	5/22/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00017	5/22/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1727 0630 000000 00 639	CR00018	5/22/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00020	5/22/2017	PAYMENT	205.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00021	5/22/2017	PAYMENT	4,950.00	gl4573	040-1720
T 17 904 C 1721 0550	CR00022	5/22/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00023	5/22/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00024	5/22/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00025	5/22/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00027	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00028	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00030	5/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 903 C 1720 0530	CR00019	5/22/2017	PAYMENT	177.31	sa4786	030-1720
T 17 901 C 1720 0520	CR00002	5/23/2017	PAYMENT	60.00	gl4218	010-1720
T 17 901 C 1721 0520	CR00004	5/23/2017	PAYMENT	96.04	rp7714	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	CR00005	5/23/2017	PAYMENT	1,092.11	rp7725	126-1721
T 17 902 C 1720 0540	CR00006	5/23/2017	PAYMENT	289.00	gl5276	020-1720
T 17 902 C 1721 0540	CR00007	5/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00008	5/23/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1724 0540	CR00009	5/23/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00010	5/23/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00011	5/23/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00012	5/23/2017	PAYMENT	4.06	rp7493	020-1721
T 17 903 C 1720 0530	CR00013	5/23/2017	PAYMENT	170.00	gl5320	030-1720
T 17 903 C 1721 0530	CR00014	5/23/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00015	5/23/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00016	5/23/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00017	5/23/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00018	5/23/2017	PAYMENT	18.54	rp7612	136-1721
T 17 904 C 1721 0550	CR00020	5/23/2017	PAYMENT	25.91	rp7734	040-1721
T 17 904 C 1721 0550	CR00021	5/23/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1717 0650	CRB0001	5/25/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 904 C 1726 0650	CR00003	5/24/2017	PCT RENT-FEBRUARY 2017	40.00	sp0024	041-1726
T 17 904 C 1726 0650	CR00004	5/24/2017	PCT RENT-MARCH 2017	189.39	sp0025	041-1726
T 17 904 C 1726 0650	CR00005	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0026	041-1726
T 17 904 C 1726 0650	CR00006	5/24/2017	PCT RENT-MARCH 2017	84.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00007	5/24/2017	PCT RENT-JANUARY 2017	224.78	sp0028	041-1726
T 17 904 C 1726 0650	CR00008	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0029	041-1726
T 17 904 C 1726 0650	CR00009	5/24/2017	PCT RENT-MARCH 2017	151.41	sp0031	041-1726
T 17 904 C 1726 0650	CR00010	5/24/2017	PCT RENT-JANUARY 2017	219.09	sp0037	041-1726
T 17 904 C 1726 0650	CR00011	5/24/2017	PCT RENT-JANUARY 2017	173.06	sp0038	041-1726
T 17 904 C 1727 0650	CR00012	5/24/2017	PCT RENT-MARCH 2017	662.09	sp0039	041-1727
T 17 904 C 1726 0650	CR00014	5/24/2017	PCT RENT-JANUARY 2017	174.67	sp0069	041-1726
T 17 904 C 1726 0650	CR00015	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00018	5/24/2017	PCT RENT-MARCH 2017	2,209.42	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00020	5/24/2017	PCT RENT-FEBRUARY 2017	116.15	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00021	5/24/2017	PCT RENT-FEBRUARY 2017	224.89	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00022	5/24/2017	RENT-MARCH 2017	51.36	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	5/24/2017	RENT-DECEMBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	5/24/2017	PCT RENT-JANUARY 2017	21.97	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00026	5/24/2017	PCT RENT-MARCH 2017	1,220.81	sp0531	011-1727
T 17 903 C 1716 0630 000000 00 639	CR00028	5/24/2017	PCT RENT-MARCH 2017	2,220.24	sp0408	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00029	5/24/2017	PCT RENT-MARCH 2017	3,311.88	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00030	5/24/2017	PCT RENT-MARCH 2017	5,705.30	sp0545	028-1716
T 17 901 C 1716 0610	CR00042	5/24/2017	PCT RENT-APRIL 2017	20,993.88	sp0543	128-1716
T 17 901 C 1724 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	(24.06)	gl3980	010-1724
T 17 901 C 1724 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	24.06	gl3980	010-1724
T 17 902 C 1722 0540	M014656	5/21/2017	ROYALTY-APRIL 2017	549.40	ll0264	020-1722
T 17 903 C 1720 0530	H005286	5/19/2017	PAYMENT	114.00	gl5568	030-1720
T 17 903 C 1720 0530	H005287	5/19/2017	PAYMENT	1,330.00	gl3875	136-1720
T 17 903 C 1721 0530	H005288	5/22/2017	PAYMENT	192.07	rp7890	136-1721
T 17 901 C 1721 0520	CR00033	5/25/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00035	5/25/2017	PAYMENT	35.05	rp5407	010-1721
T 17 902 C 1720 0540	CR00038	5/25/2017	PAYMENT	42.90	gl5317	020-1720
T 17 902 C 1720 0540	CR00039	5/25/2017	PAYMENT	16.20	gl4531	020-1720
T 17 902 C 1721 0540	CR00040	5/25/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1724 0540	CR00041	5/25/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00042	5/25/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00043	5/25/2017	PAYMENT	25.24	rp7529	020-1721
T 17 902 C 1721 0540	CR00044	5/25/2017	PAYMENT	3.34	rp5847	020-1721
T 17 902 C 1724 0540	CR00045	5/25/2017	PAYMENT	7.11	rp4450	020-1724
T 17 903 C 1720 0530	CR00046	5/25/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1720 0530	CR00047	5/25/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1721 0530	CR00048	5/25/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00049	5/25/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00050	5/25/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00051	5/25/2017	PAYMENT	163.94	rp7809	030-1721

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T 17 903 C 1721 0530	CR00052	5/25/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00053	5/25/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1723 0534	CR00054	5/25/2017	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1720 0550	CR00055	5/25/2017	SBLS-AMERICAN TOWER (6/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00056	5/25/2017	PAYMENT	6.60	rp7695	040-1721
T 17 904 C 1721 0550	CR00057	5/25/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1725 0651	CR00058	5/25/2017	PAYMENT	7.70	sp0145	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00059	5/25/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00060	5/25/2017	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1725 0651	CR00061	5/25/2017	PAYMENT	902.80	sp0171	041-1725
T 17 902 C 1721 0540	M014658	5/24/2017	PAYMENT	0.42	rp7513	020-1721
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	(108.00)	gl3598	136-1720
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	108.00	gl3598	136-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	2,377.62	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(2,377.62)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(1,225.78)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	1,225.78	gl4476	030-1720
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	(26.20)	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	26.20	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	TRF RENT FROM RP-6660 RENT	26.20	rp7899	010-1721
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	20.00	gl4223a	211-1720
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	80.00	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(117.17)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	468.67	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	117.17	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(468.67)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(815.50)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	3,262.02	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(3,262.02)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	815.50	gl4223a	211-1720
T 17 903 C 1720 0530 000000 00 050	WV52009	6/15/2017	RNT REF-CNCL 12/31/16	(58.97)	gl6017	030-1720
T 17 903 C 1718 0630 000000 00 631	WV53623	6/23/2017	2017-0454 REIS, SANDY	(25.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-4978 VANANTWERPEN, PATRIC	(49.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-15850 KON, HIIPOI	(11.00)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-9701 KATHOL, NICOLE	(6.20)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8717 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8180 SCHEEL, WILL	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8135 LUX, TIMOTHY	(2.60)		
T 17 902 C 1715 0640 000000 00 642	WV53603	6/23/2017	2017-2265 CREWS, WILLIAM	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53603	6/23/2017	2017-10459 CHENG, DOROTHY	(1.40)		
T 17 904 C 1715 0650 000000 00 647	WV53603	6/23/2017	2017-8718 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-11139 DECAIRE, PAUL	(23.00)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-3136 CHENG-LEEVER, E.	(2.00)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-0427 BEEMAN, RICHARD	(7.00)		
T 17 902 C 1715 0640 642	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(2.00)		
T 17 903 C 1718 0630 646	JV00818	6/26/2017	CNCL FEE-SWV#C53623-53633	(4.00)		
T 17 904 C 1715 0650 602	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53633	(10.00)		
T 17 904 C 1715 0650 647	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(2.00)		
T 17 904 C 1715 0650 661	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(6.00)		
T 17 903 C 1718 0630 000000 00 631	JV00739	6/15/2017	RENT RECLASS-WAILOA 10/16-6/17	4.00		
T 17 903 C 1715 0430 000000 00 536	CR00005	5/30/2017	CMPG PRMT-HAWAII #17-011	720.20		
T 17 904 C 1715 0470 000000 00 536	CR00006	5/30/2017	CMPG PRMT-KAUAI #17-011	259.40		
T 17 902 C 1715 0440 000000 00 536	CR00007	5/30/2017	CMPG PRMT-MAUI #17-011	4.80		
T 17 901 C 1715 0420 000000 00 536	CR00008	5/30/2017	CMPG PRMT-OAHU #17-011	286.20		
T 17 903 C 1724 0430 000000 00 448	CR00013	5/30/2017	FOR PROD-KAMUELA #WH17-012	52.00		
T 17 903 C 1715 0430 000000 00 536	CR00016	5/30/2017	CMPG PRMT-HILO #FY17-023	70.00		
T 17 901 C 1715 0620 616	CR00018	5/30/2017	HIC SAND ISL CMPG-4/16-30/17	156.40		
T 17 901 C 1715 0620 612	CR00018	5/30/2017	HIC KEAIWA CMPG-4/16-30/17	90.80		
T 17 904 C 1715 0650 602	CR00018	5/30/2017	HIC KOKEE CMPG-4/16-30/17	412.80		
T 17 904 C 1715 0650 647	CR00018	5/30/2017	HIC POLIHALE CMPG-4/16-30/17	648.40		
T 17 904 C 1715 0650 661	CR00018	5/30/2017	HIC MILOLII CMPG-4/16-30/17	576.00		
T 17 902 C 1718 0640 625	CR00018	5/30/2017	HIC POLIPOLI CAB 4/16-30/17	228.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 625	CR00018	5/30/2017	HIC POLIPOLI CMPG- 4/16-30/17	25.20		
T 17 902 C 1715 0640 623	CR00018	5/30/2017	HIC PALAAU CMPG- 4/16-30/17	27.60		
T 17 902 C 1715 0640 642	CR00018	5/30/2017	HIC WAIANAPANAPA CMPG- 4/16-3	784.80		
T 17 903 C 1718 0630 646	CR00018	5/30/2017	HIC HAPUNA CAB- 4/16-30/17	656.00		
T 17 903 C 1718 0630 654	CR00018	5/30/2017	HIC KALOPA CAB- 4/16-30/17	588.00		
T 17 903 C 1715 0630 654	CR00018	5/30/2017	HIC KALOPA CMPG- 4/16-30/17	75.60		
T 17 903 C 1715 0630 730	CR00018	5/30/2017	HIC KIHOLO CMPG- 4/16-30/17	156.40		
T 17 903 C 1715 0630 635	CR00018	5/30/2017	HIC MANUKA CMPG- 4/16-30/17	22.40		
T 17 903 C 1718 0630 631	CR00018	5/30/2017	HIC WAILOA PAV- 4/16-30/17	42.00		
T 17 903 C 1720 0530	H005295	5/26/2017	PAYMENT	55.74	gl5570	030-1720
T 17 903 C 1720 0530	H005296	5/26/2017	PAYMENT	2,000.00	gl4665	136-1720
T 17 903 C 1721 0530	H005297	5/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 902 C 1721 0540	M014659	5/30/2017	PAYMENT	125.40	rp7824	020-1721
T 17 901 C 1724 0520	CR00007	5/31/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	5/31/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00010	5/31/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00011	5/31/2017	PAYMENT	3.30	rp7610	010-1724
T 17 901 C 1724 0520	CR00012	5/31/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00013	5/31/2017	PAYMENT	(19.32)	rp7596	010-1724
T 17 901 C 1724 0520	CR00013	5/31/2017	PAYMENT	19.81	rp7596	010-1724
T 17 901 C 1721 0520	CR00014	5/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	5/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1720 0520	CR00016	5/31/2017	PAYMENT	12.00	gl4907	010-1720
T 17 901 C 1720 0520	CR00017	5/31/2017	PAYMENT	12.00	gl4892	010-1720
T 17 901 C 1720 0520	CR00018	5/31/2017	PAYMENT	48.00	gl6096	010-1720
T 17 901 C 1720 0520	CR00019	5/31/2017	PAYMENT	1,050.00	gl5495	010-1720
T 17 901 C 1720 0520	CR00020	5/31/2017	PAYMENT	12.00	gl4910	010-1720
T 17 901 C 1720 0520	CR00021	5/31/2017	PAYMENT	12.00	gl4888	010-1720
T 17 901 C 1720 0520	CR00022	5/31/2017	PAYMENT	12.00	gl4896	010-1720
T 17 901 C 1720 0520	CR00023	5/31/2017	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1721 0520	CR00024	5/31/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00025	5/31/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00026	5/31/2017	PAYMENT	15.77	rp7889	010-1721
T 17 901 C 1721 0520	CR00027	5/31/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00028	5/31/2017	PAYMENT	48.51	rp7514	126-1721
T 17 902 C 1721 0540	CR00029	5/31/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00030	5/31/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00031	5/31/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00032	5/31/2017	PAYMENT	11.18	rp7816	020-1721
T 17 902 C 1724 0540	CR00033	5/31/2017	PAYMENT	160.00	gl5262	026-1724
T 17 902 C 1724 0540	CR00035	5/31/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00036	5/31/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00037	5/31/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00038	5/31/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00039	5/31/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00040	5/31/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00041	5/31/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00042	5/31/2017	PAYMENT	7.11	rp7524	020-1721
T 17 903 C 1721 0530	CR00043	5/31/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00044	5/31/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1720 0530	CR00045	5/31/2017	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1721 0530	CR00046	5/31/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1721 0530	CR00047	5/31/2017	PAYMENT	327.00	rp7834	030-1721
T 17 903 C 1720 0530	CR00048	5/31/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00049	5/31/2017	PAYMENT	260.00	gl4698	030-1720
T 17 903 C 1721 0530	CR00050	5/31/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1724 0530	CR00051	5/31/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00052	5/31/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1724 0530	CR00053	5/31/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00055	5/31/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1723 0530	CR00056	5/31/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00057	5/31/2017	PAYMENT	32.98	rp7693	035-1721

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T 17 904 C 1721 0550	CR00058	5/31/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00060	5/31/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00061	5/31/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00062	5/31/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00063	5/31/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00064	5/31/2017	PAYMENT	223.40	rp7897	040-1721
T 17 903 C 1721 0530	CR00065	5/31/2017	PAYMENT	10.99	rp7773	093-1721
T 17 901 C 1721 0520	CR00072	5/31/2017	PAYMENT	56.00	rp7896	010-1721
T 17 903 C 1720 0530	H005289	5/25/2017	PAYMENT	48.00	gl5940	030-1720
T 17 903 C 1720 0530	H005290	5/25/2017	PCT RENT-1/15/15-12/31/16	2,017.16	gl4130	030-1720
T 17 903 C 1720 0530	H005290	5/25/2017	PCT RENT-1/1/17-3/31/17	288.17	gl4130	030-1720
T 17 903 C 1720 0530	H005291	5/25/2017	PCT RENT-1/1/15-12/31/16	2,477.76	gl4614	030-1720
T 17 903 C 1720 0530	H005291	5/25/2017	PCT RENT-1/1/17-3/31/17	438.81	gl4614	030-1720
T 17 903 C 1721 0530	H005292	5/25/2017	PAYMENT	15.00	rp7765	030-1721
T 17 903 C 1724 0530	H005293	5/25/2017	PAYMENT	18.00	rp7847	035-1724
T 17 901 C 1724 0520	CR00009	5/31/2017	PAYMENT	3.30	rp7604	010-1724
T 17 903 C 1720 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	(350.00)	gl6017	030-1720
T 17 903 C 1720 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	350.00	gl6017	030-1720
T 17 903 C 1720 0530	H005298	5/31/2017	PAYMENT	1,415.50	gl4476	030-1720
T 17 903 C 1720 0530	H005299	5/31/2017	PAYMENT	574.30	sa4476	030-1720
T 17 901 C 1721 0520	CR00003	6/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	6/1/2017	PAYMENT	18.80	rp6331	010-1721
T 17 902 C 1721 0540	CR00005	6/1/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00006	6/1/2017	PAYMENT	3.30	rp7540	020-1721
T 17 902 C 1721 0540	CR00007	6/1/2017	PAYMENT	8.36	rp7846	020-1721
T 17 903 C 1720 0530	CR00008	6/1/2017	PAYMENT	13.20	gl5225	030-1720
T 17 903 C 1721 0530	CR00009	6/1/2017	PAYMEMT	5.20	rp7388	035-1721
T 17 903 C 1721 0530	CR00010	6/1/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00011	6/1/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1721 0530	CR00012	6/1/2017	PAYMENT	15.75	rp7496	030-1721
T 17 904 C 1723 0550	CR00013	6/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 903 C 1723 0534	CR00014	6/1/2017	PAYMENT	328.20	rp7463	038-1723
T 17 901 C 1724 0520	CR00015	6/1/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00016	6/1/2017	PAYMENT	3.30	rp7605	010-1724
T 17 904 C 1721 0550	CR00017	6/1/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00018	6/1/2017	PAYMENT	64.92	rp7466	040-1721
T 17 904 C 1721 0550	CR00019	6/1/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00020	6/1/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00021	6/1/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00022	6/1/2017	PAYMENT	50.95	rp7872	040-1721
T 17 904 C 1721 0550	CR00023	6/1/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1725 0651	CR00024	6/1/2017	PAYMENT	8.00	sp0189	041-1725
T 17 901 C 1720 0520	CR00002	6/2/2017	PAYMENT	12.00	gl4898	010-1720
T 17 901 C 1721 0520	CR00003	6/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 903 C 1720 0530	CR00006	6/2/2017	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1720 0530	CR00007	6/2/2017	PAYMENT	2,232.75	gl4379	136-1720
T 17 904 C 1721 0550	CR00008	6/2/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1721 0550	CR00009	6/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00010	6/2/2017	PAYMENT	55.12	rp7521	040-1721
T 17 902 C 1721 0540	CR00012	6/2/2017	PAYMENT	308.20	rp7484	146-1721
T 17 901 C 1721 0520	CR00001	6/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 902 C 1721 0540	M014660	6/2/2017	PAYMENT	17.20	rp7819	020-1721
T 17 903 C 1721 0530	H005300	6/1/2017	PAYMENT	64.96	rp7877	030-1721
T 17 901 C 1720 0520	CR00004	6/5/2017	PAYMENT	1,000.00	gl5564	010-1720
T 17 901 C 1721 0520	CR00005	6/5/2017	PAYMENT	3.26	rp7501	010-1721
T 17 901 C 1721 0520	CR00006	6/5/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00007	6/5/2017	PAYMENT	31.58	rp7469	010-1721
T 17 902 C 1721 0540	CR00009	6/5/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1723 0544	CR00010	6/5/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00011	6/5/2017	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00012	6/5/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00013	6/5/2017	PAYMENT	285.38	rp7266	026-1723

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T 17 902 C 1721 0540	CR00014	6/5/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00015	6/5/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1720 0530	CR00017	6/5/2017	PAYMENT	96.00	gl6065	030-1720
T 17 903 C 1720 0530	CR00018	6/5/2017	PAYMENT	290.00	gl5543	030-1720
T 17 903 C 1720 0530	CR00019	6/5/2017	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00020	6/5/2017	PAYMENT	2,996.04	gl5642	136-1720
T 17 903 C 1720 0530	CR00021	6/5/2017	PAYMENT	13.20	gl5229	030-1720
T 17 903 C 1720 0530	CR00022	6/5/2017	PAYMENT	5,250.11	gl5374	033-1720
T 17 903 C 1720 0530	CR00023	6/5/2017	PAYMENT	13.20	gl5237	030-1720
T 17 903 C 1720 0530	CR00024	6/5/2017	PAYMENT	1,950.00	gl4344	030-1720
T 17 903 C 1720 0530	CR00025	6/5/2017	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1721 0530	CR00026	6/5/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00027	6/5/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1723 0534	CR00028	6/5/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00029	6/5/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00030	6/5/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1721 0530	CR00031	6/5/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00032	6/5/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00033	6/5/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1727 0630 000000 00 639	CR00034	6/5/2017	PAYMENT	391.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00035	6/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00036	6/5/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00037	6/5/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00038	6/5/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00039	6/5/2017	PAYMENT	55.12	rp7521	040-1721
T 17 904 C 1720 0650	CR00040	6/5/2017	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1720 0540	M014661	6/5/2017	EASEMENT	960.00	14md161	023-1720
T 17 901 C 1720 0520	CR00004	6/6/2017	PAYMENT	12.00	gl4887	010-1720
T 17 901 C 1721 0520	CR00006	6/6/2017	PAYMENT	43.18	rp7367	010-1721
T 17 901 C 1721 0520	CR00007	6/6/2017	PAYMENT	6.61	rp5762	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00008	6/6/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00009	6/6/2017	PAYMENT	6.68	rp7686	020-1721
T 17 903 C 1720 0530	CR00010	6/6/2017	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00011	6/6/2017	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00012	6/6/2017	PAYMENT	13.20	gl5232	030-1720
T 17 903 C 1720 0530	CR00013	6/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00014	6/6/2017	PAYMENT	8.36	rp7838	035-1721
T 17 903 C 1721 0530	CR00016	6/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00017	6/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1720 0530	CR00018	6/6/2017	PAYMENT	178.05	sa4786	030-1720
T 17 904 C 1721 0550	CR00019	6/6/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00020	6/6/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	6/6/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1725 0651	CR00002	6/7/2017	RENT-1/1/09-3/31/17	235.20	sp0192	041-1725
T 17 904 C 1717 0650	CRB0003	6/7/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	6/9/2017	PAYMENT	550.00	gl5631	010-1720
T 17 901 C 1720 0520	CR00002	6/9/2017	PAYMENT	56.00	gl5499	010-1720
T 17 901 C 1721 0520	CR00004	6/9/2017	PAYMENT	19.80	rp7898	010-1721
T 17 901 C 1721 0520	CR00005	6/9/2017	PAYMENT	780.46	rp7748	126-1721
T 17 902 C 1721 0540	CR00006	6/9/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00007	6/9/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00008	6/9/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00009	6/9/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00010	6/9/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00011	6/9/2017	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00012	6/9/2017	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00013	6/9/2017	PAYMENT	47.75	rp7531	030-1721
T 17 904 C 1720 0550	CR00014	6/9/2017	PAYMENT	48.00	gl6048	040-1720
T 17 904 C 1721 0550	CR00015	6/9/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00016	6/9/2017	PAYMENT	1.41	rp7785	040-1721
T 17 901 C 1721 0520	CR00018	6/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 903 C 1724 0531	CR00019	6/9/2017	ROYALTY-APRIL 2017	18,156.65	ll0902	034-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	H005302	6/9/2017	PAYMENT	100.28	rp6931	136-1721
T 17 902 C 1721 0540	CR00009	6/13/2017	PAYMENT	8.38	rp7573	020-1721
T 17 903 C 1720 0530	CR00010	6/13/2017	PAYMENT	13.20	gl5231	030-1720
T 17 903 C 1720 0530	CR00011	6/13/2017	PAYMENT	343.00	gl5324	030-1720
T 17 903 C 1721 0530	CR00012	6/13/2017	PAYMENT	34.64	rp7827	030-1721
T 17 904 C 1720 0550	CR00013	6/13/2017	PAYMENT	96.00	gl5206	040-1720
T 17 904 C 1720 0550	CR00014	6/13/2017	PAYMENT	1,260.00	gl4254	040-1720
T 17 904 C 1720 0550	CR00015	6/13/2017	PAYMENT	5.00	gl4551	040-1720
T 17 904 C 1723 0550	CR00016	6/13/2017	PAYMENT	40.23	rp7088	046-1723
T 17 901 C 1721 0520	CR00020	6/13/2017	PAYMENT	66.40	rp7899	010-1721
T 17 901 C 1721 0520	CR00021	6/13/2017	RENTAL FEE-5/31/17	110.00	re4289	010-1721
T 17 901 C 1721 0520	CR00023	6/13/2017	RENTAL FEE-6/2/17	110.00	re4287	010-1721
T 17 901 C 1721 0520	CR00003	6/13/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00001	6/14/2017	PAYMENT	3,012.18	rp7725	126-1721
T 17 903 C 1721 0530	CR00002	6/14/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1721 0530	CR00003	6/14/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1720 0530	CR00004	6/14/2017	PAYMENT	1,225.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00005	6/14/2017	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1720 0530	CR00006	6/14/2017	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00007	6/14/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00008	6/14/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00009	6/14/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00010	6/14/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00011	6/14/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00012	6/14/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00013	6/14/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00014	6/14/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00015	6/14/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00016	6/14/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00017	6/14/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1720 0530	H005303	6/13/2017	PAYMENT	2,050.00	gl6054	030-1720
T 17 903 C 1721 0530	H005304	6/13/2017	PAYMENT	8.80	rp7852	035-1721
T 17 901 C 1716 0610	CR00020	6/14/2017	PCT RENT-MAY 2017	21,662.51	sp0543	128-1716
T 17 901 C 1720 0520	CR00001	6/15/2017	PAYMENT	1,320.00	gl5309	010-1720
T 17 902 C 1721 0540	M014665	6/13/2017	PAYMENT	19.56	rp7621	020-1721
T 17 902 C 1720 0540	CR00005	6/15/2017	PAYMENT	578.00	gl5310	020-1720
T 17 904 C 1721 0550	CR00006	6/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 903 C 1721 0530	CR00007	6/15/2017	PAYMENT	841.10	rp7867	030-1721
T 17 904 C 1726 0650	CR00008	6/15/2017	PCT RENT-APRIL 2017	892.11	sp0004	041-1726
T 17 904 C 1726 0650	CR00010	6/15/2017	PCT RENT-MARCH 2017	164.36	sp0024	041-1726
T 17 904 C 1726 0650	CR00011	6/15/2017	PCT RENT-APRIL 2017	111.91	sp0024	041-1726
T 17 904 C 1726 0650	CR00012	6/15/2017	PCT RENT-APRIL 2017	190.42	sp0025	041-1726
T 17 904 C 1726 0650	CR00013	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0026	041-1726
T 17 904 C 1726 0650	CR00014	6/15/2017	PCT RENT-APRIL 2017	98.40	sp0027	041-1726
T 17 904 C 1726 0650	CR00015	6/15/2017	PCT RENT-FEBRUARY 2017	201.49	sp0028	041-1726
T 17 904 C 1726 0650	CR00016	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0029	041-1726
T 17 904 C 1726 0650	CR00017	6/15/2017	PCT RENT-MARCH 2017	272.70	sp0030	041-1726
T 17 904 C 1726 0650	CR00018	6/15/2017	PCT RENT-APRIL 2017	130.37	sp0031	041-1726
T 17 904 C 1726 0650	CR00019	6/15/2017	PCT RENT-MARCH 2017	336.48	sp0036	041-1726
T 17 904 C 1727 0650	CR00020	6/15/2017	PCT RENT-APRIL 2017	610.27	sp0039	041-1727
T 17 904 C 1726 0650	CR00021	6/15/2017	PCT RENT-APRIL 2017	18.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00022	6/15/2017	PCT RENT-MARCH 2017	57.22	sp0065	041-1726
T 17 904 C 1726 0650	CR00024	6/15/2017	PCT RENT-FEBRUARY 2017	125.74	sp0069	041-1726
T 17 904 C 1726 0650	CR00025	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00030	6/15/2017	PCT RENT-APRIL 2017	1,810.66	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00032	6/15/2017	RENT-APRIL 2017	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00033	6/15/2017	PCT RENT-MARCH 2017	150.01	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00034	6/15/2017	PCT RENT-APRIL 2017	172.42	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00035	6/15/2017	PCT RENT-MARCH 2017	272.22	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00036	6/15/2017	PCT RENT-APRIL 2017	252.71	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	6/15/2017	PCT RENT-FEBRUARY 2017	49.25	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00038	6/15/2017	PCT RENT-APRIL 2017	1,074.77	sp0531	011-1727

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1716 0630 000000 00 639	CR00040	6/15/2017	PCT RENT-APRIL 2017	1,412.41	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00041	6/15/2017	PCT RENT-APRIL 2017	5,228.73	sp0545	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00042	6/15/2017	PCT RENT-APRIL 2017	3,336.22	sp0544	003-1716
T 17 902 C 1721 0540	M014666	6/14/2017	RENTAL FEE-6/21/17-6/25/17	140.00	re4288	020-1721
T 17 903 C 1720 0530	H005305	6/16/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 901 C 1720 0520	CR00002	6/19/2017	PAYMENT	360.00	gl5353	010-1720
T 17 901 C 1721 0520	CR00004	6/19/2017	PAYMENT	6.86	rp7501	010-1721
T 17 901 C 1721 0520	CR00005	6/19/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	6/19/2017	PAYMENT	9.91	rp7590	010-1721
T 17 901 C 1721 0520	CR00007	6/19/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00008	6/19/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00010	6/19/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00011	6/19/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00012	6/19/2017	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1721 0540	CR00013	6/19/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00014	6/19/2017	PAYMENT	11.18	rp7816	020-1721
T 17 903 C 1720 0530	CR00015	6/19/2017	PAYMENT	48.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00016	6/19/2017	PAYMENT	48.00	gl5128	030-1720
T 17 903 C 1720 0530	CR00017	6/19/2017	PAYMENT	48.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00018	6/19/2017	PAYMENT	48.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00019	6/19/2017	PAYMENT	48.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00020	6/19/2017	PAYMENT	48.00	gl5147	030-1720
T 17 903 C 1720 0530	CR00021	6/19/2017	PAYMENT	48.00	gl5129	030-1720
T 17 903 C 1720 0530	CR00022	6/19/2017	PAYMENT	48.00	gl5137	030-1720
T 17 903 C 1720 0530	CR00023	6/19/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1721 0530	CR00024	6/19/2017	PAYMENT	170.72	rp7159	030-1721
T 17 903 C 1721 0530	CR00025	6/19/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00026	6/19/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00027	6/19/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00028	6/19/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1720 0530	CR00029	6/19/2017	PAYMENT	48.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00030	6/19/2017	PAYMENT	39.60	gl5151	030-1720
T 17 903 C 1720 0530	CR00031	6/19/2017	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00032	6/19/2017	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00033	6/19/2017	PAYMENT	48.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00034	6/19/2017	PAYMENT	48.00	gl5135	030-1720
T 17 903 C 1720 0530	CR00035	6/19/2017	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00036	6/19/2017	PAYMENT	1,696.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00037	6/19/2017	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00038	6/19/2017	PAYMENT	2,460.00	gl4333	136-1720
T 17 903 C 1721 0530	CR00039	6/19/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00040	6/19/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00041	6/19/2017	PAYMENT	38.91	rp7694	030-1721
T 17 904 C 1720 0550	CR00042	6/19/2017	PAYMENT	240.00	gl4401	040-1720
T 17 904 C 1720 0550	CR00043	6/19/2017	PAYMENT	450.00	gl5503	040-1720
T 17 904 C 1721 0550	CR00044	6/19/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00045	6/19/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00046	6/19/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00047	6/19/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00048	6/19/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1715 0650 647	CR00053	6/19/2017	POLIHALE CMPG-4/24/17	3.60		
T 17 904 C 1715 0650 647	CR00054	6/19/2017	POLIHALE CMPG-5/11/17	4.80		
T 17 904 C 1715 0650 602	CR00055	6/19/2017	KOKEE CMPG-5/15/17	10.80		
T 17 904 C 1715 0650 661	CR00057	6/19/2017	MILOLII CMPG-5/22/17	27.00		
T 17 904 C 1715 0650 647	CR00058	6/19/2017	POLIHALE CMPG-5/23/17	2.40		
T 17 904 C 1715 0650 602	CR00059	6/19/2017	KOKEE CMPG-5/26/17	2.40		
T 17 904 C 1715 0650 647	CR00059	6/19/2017	POLIHALE CMPG-5/26/17	4.80		
T 17 904 C 1715 0650 661	CR00059	6/19/2017	MILOLII CMPG-5/26/17	3.00		
T 17 904 C 1715 0650 647	CR00060	6/19/2017	POLIHALE CMPG-5/30/17	2.40		
T 17 903 C 1718 0630 646	CR00061	6/19/2017	HAPUNA CAB-5/15/17	18.00		
T 17 903 C 1718 0630 631	CR00062	6/19/2017	WAILOA PAV-5/17/17	25.00		
T 17 903 C 1718 0630 646	CR00063	6/19/2017	HAPUNA CAB-5/22/17	6.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1718 0630 631	CR00063	6/19/2017	WAILOA PAV-5/22/17	25.00		
T 17 903 C 1718 0630 646	CR00064	6/19/2017	HAPUNA CAB-5/23/17	24.00		
T 17 903 C 1718 0630 646	CR00065	6/19/2017	HAPUNA CAB-5/25/17	6.00		
T 17 903 C 1718 0630 654	CR00068	6/19/2017	KALOPA CAB-5/26/17	12.00		
T 17 903 C 1718 0630 631	CR00069	6/19/2017	WAILOA PAV-5/30/17	6.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-303A CREATIVE GYR	20.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-364A SHOOTERS FILM	20.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-377A BENNETT, ASHER	80.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 17-287A LILIUKALANI TR.	20.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 361E INSEASON PROD	20.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 17-408B CONFAIR, RENEE	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-148A,B COLLEGE TOUR	40.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-159H HI PROD ASSOC	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-255A J.C. CHEN	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-328D ALPHAMEDIA	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-260A,L,K,O ABC STUDI	160.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-260D, ABC STUDIOS	100.00		
T 17 901 C 1721 0630 000000 00 646	CR00075	6/19/2017	H0317-10 BIKE WORKS BEACH	50.00		
T 17 901 C 1721 0630 000000 00 646	CR00076	6/19/2017	H0517-04 WORLD TRIATHLON	600.00		
T 17 903 C 1718 0630 646	CR00070	6/19/2017	HAPUNA CAB-5/31/17	18.00		
T 17 903 C 1718 0630 631	CR00070	6/19/2017	WAILOA PAV-5/31/17	25.00		
T 17 901 C 1720 0520	CR00001	6/20/2017	PAYMENT	16.00	gl4894	010-1720
T 17 903 C 1716 0630 000000 00 639	CR00002	6/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00003	6/20/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	6/20/2017	PAYMENT	12.00	gl4891	010-1720
T 17 902 C 1720 0540	CR00006	6/20/2017	PAYMENT	15,000.00	gl6003	020-1720
T 17 902 C 1720 0540	CR00007	6/20/2017	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00008	6/20/2017	PAYMENT	96.00	gl5497	020-1720
T 17 903 C 1721 0530	CR00009	6/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00010	6/20/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00011	6/20/2017	PAYMENT	65.77	rp7875	030-1721
T 17 904 C 1721 0550	CR00012	6/20/2017	PAYMENT	84.72	rp7882	040-1721
T 17 904 C 1723 0550	CR00013	6/20/2017	PAYMENT	622.00	rp7340	046-1723
T 17 901 C 1722 0420 000000 00 423	CR00017	6/20/2017	FOR PROD-OAHU (ECOTECH)	402.52		
T 17 901 C 1714 0420 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	699.00		
T 17 903 C 1714 0430 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	52.00		
T 17 904 C 1726 0650	CR00020	6/20/2017	PCT RENT-MAY 2017	654.05	sp0005	041-1726
T 17 904 C 1726 0650	CR00021	6/20/2017	PCT RENT-APRIL 2017	433.74	sp0030	041-1726
T 17 904 C 1726 0650	CR00022	6/20/2017	PCT RENT-APRIL 2017	306.50	sp0036	041-1726
T 17 904 C 1726 0650	CR00023	6/20/2017	PCT RENT-FEBRUARY 2017	178.82	sp0037	041-1726
T 17 904 C 1726 0650	CR00024	6/20/2017	PCT RENT-FEBRUARY 2017	140.46	sp0038	041-1726
T 17 904 C 1726 0650	CR00025	6/20/2017	PCT RENT-MARCH 2017	266.07	sp0037	041-1726
T 17 904 C 1726 0650	CR00026	6/20/2017	PCT RENT-MARCH 2017	260.79	sp0038	041-1726
T 17 904 C 1726 0650	CR00027	6/20/2017	PCT RENT-APRIL 2017	252.64	sp0037	041-1726
T 17 904 C 1726 0650	CR00028	6/20/2017	PCT RENT-APRIL 2017	240.66	sp0038	041-1726
T 17 904 C 1726 0650	CR00029	6/20/2017	PCT RENT-APRIL 2017	187.36	sp0065	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00031	6/20/2017	RENT-APRIL 2017	40.00	sp0528	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00032	6/20/2017	PCT RENT-MAY 2017	900.12	sp0531	011-1727
T 17 901 C 1721 0520	CR00033	6/20/2017	PAYMENT	10.00	rp7825	010-1721
T 17 901 C 1720 0520	CR00034	6/20/2017	CONSIDERATION	4,800.00	16od062	010-1720
T 17 903 C 1721 0530	H005306	6/19/2017	PAYMENT	64.40	rp7895	030-1721
T 17 903 C 1721 0530	H005308	6/20/2017	PAYMENT	175.00	rp7890	136-1721
T 17 903 C 1720 0530	H005309	6/20/2017	PAYMENT	13.20	gl5406	030-1720
T 17 901 C 1720 0520	CR00004	6/21/2017	PAYMENT	12.00	gl4893	010-1720
T 17 901 C 1721 0520	CR00005	6/21/2017	PAYMENT	594.32	rp5557	126-1721
T 17 903 C 1720 0530	CR00006	6/21/2017	PAYMENT	13.20	gl5413	030-1720
T 17 901 C 1720 0520	CR00007	6/21/2017	PAYMENT	440.00	gl5378	010-1720
T 17 904 C 1721 0550	CR00008	6/21/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1727 0650	CR00010	6/21/2017	PCT RENT-7/3/16-1/2/17	44,341.43	sgl4968	040-1727
T 17 901 C 1715 0410 000000 00 536	CR00028	6/21/2017	CMPG PRMT-KAUAI #17-010	3.96		
T 17 901 C 1715 0620 616	CR00035	6/21/2017	HIC SAND ISLAND CMPG-5/1-15/1	235.20		
T 17 901 C 1715 0620 612	CR00035	6/21/2017	HIC KEAIWA CMPG-5/1-15/17	83.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1715 0650 602	CR00035	6/21/2017	HIC KOKEE CMPG-5/1-15/17	470.40		
T 17 904 C 1715 0650 647	CR00035	6/21/2017	HIC POLIHALE CMPG-5/1-15/17	620.00		
T 17 904 C 1715 0650 661	CR00035	6/21/2017	HIC MILOLII CMPG-5/1-15/17	998.00		
T 17 902 C 1718 0640 625	CR00035	6/21/2017	HIC POLIPOLI CAB-5/1-15/17	48.00		
T 17 902 C 1715 0640 625	CR00035	6/21/2017	HIC POLIPOLI CMPG-5/1-15/17	48.00		
T 17 902 C 1715 0640 623	CR00035	6/21/2017	HIC PALAAU CMPG-5/1-15/17	33.60		
T 17 902 C 1715 0640 642	CR00035	6/21/2017	HIC WAIANAPANAPA CMPG-5/1-15/	709.20		
T 17 903 C 1718 0630 646	CR00035	6/21/2017	HIC HAPUNA CAB-5/1-15/17	776.00		
T 17 903 C 1718 0630 654	CR00035	6/21/2017	HIC KALOPA CAB-5/1-15/17	414.00		
T 17 903 C 1715 0630 654	CR00035	6/21/2017	HIC KALOPA CMPG-5/1-15/17	39.60		
T 17 903 C 1715 0630 730	CR00035	6/21/2017	HIC KIHOLO CMPG-5/1-15/17	127.60		
T 17 903 C 1715 0630 635	CR00035	6/21/2017	HIC MANUKA CMPG-5/1-15/17	34.80		
T 17 903 C 1718 0630 631	CR00035	6/21/2017	HIC WAILOA PAV-5/1-15/17	80.00		
T 17 901 C 1721 0520	CR00001	6/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00002	6/22/2017	PAYMENT	8.36	rp7846	020-1721
T 17 902 C 1721 0540	CR00003	6/22/2017	PAYMENT	18.00	rp7864	020-1721
T 17 902 C 1721 0540	CR00004	6/22/2017	PAYMENT	4.41	rp7778	020-1721
T 17 903 C 1721 0530	CR00005	6/22/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00006	6/22/2017	PAYMENT	69.60	rp7886	030-1721
T 17 904 C 1725 0651	CR00007	6/22/2017	PAYMENT	0.20	sgl4564	041-1725
T 17 904 C 1725 0651	CR00010	6/22/2017	PAYMENT	2,200.00	sp0451	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00012	6/22/2017	CMPG PRMT-HILO #FY17-025	378.00		
T 17 901 C 1715 0620 616	CR00013	6/22/2017	SAND ISLAND CMPG-6/5/17	26.40		
T 17 901 C 1715 0620 616	CR00014	6/22/2017	SAND ISLAND CMPG-6/13/17	83.20		
T 17 901 C 1715 0620 616	CR00015	6/22/2017	SAND ISLAND CMPG-6/14/17	19.20		
T 17 901 C 1715 0620 616	CR00016	6/22/2017	SAND ISLAND CMPG-6/15/17	7.20		
T 17 902 C 1715 0640 642	CR00017	6/22/2017	WAIANAPANAPA CMPG-6/13/17	2.40		
T 17 904 C 1715 0650 602	CR00019	6/22/2017	KOKEE CMPG-6/8/17	2.40		
T 17 904 C 1715 0650 647	CR00019	6/22/2017	POLIHALE CMPG-6/8/17	7.20		
T 17 904 C 1715 0650 647	CR00020	6/22/2017	POLIHALE CMPG-6/9/17	3.60		
T 17 904 C 1715 0650 602	CR00021	6/22/2017	KOKEE CMPG-6/13/17	4.80		
T 17 903 C 1718 0630 646	CR00022	6/22/2017	HAPUNA CAB-6/9/17	12.00		
T 17 903 C 1718 0630 631	CR00023	6/22/2017	WAILOA PAV-6/13/17	6.00		
T 17 903 C 1718 0630 646	CR00024	6/22/2017	HAPUNA CAB-6/15/17	12.00		
T 17 903 C 1718 0630 631	CR00024	6/22/2017	WAILOA PAV-6/15/17	25.00		
T 17 901 C 1721 0520	CR00002	6/23/2017	RENTAL FEE-7/4/17	220.00	re4293	010-1721
T 17 903 C 1722 0430 00000 00 448	CR00007	6/23/2017	FOR PROD-HILO #FY17-026	2.00		
T 17 903 C 1718 0430 000000 00 536	CR00007	6/23/2017	CAB RNTL-HILO #FY17-026	280.00		
T 17 901 C 1721 0520	CR00014	6/23/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00015	6/23/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1724 0520	CR00017	6/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00018	6/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00019	6/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00020	6/23/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00021	6/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	6/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00023	6/23/2017	PAYMENT	3.30	rp7596	010-1724
T 17 901 C 1724 0520	CR00024	6/23/2017	PAYMENT	3.30	rp7610	010-1724
T 17 901 C 1724 0520	CR00025	6/23/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1721 0620 000000 00 613	CR00026	6/23/2017	PAYMENT	800.00	sp0550	011-1721
T 17 902 C 1720 0540	CR00028	6/23/2017	PAYMENT	1,050.00	gl4519	020-1720
T 17 902 C 1720 0540	CR00029	6/23/2017	PAYMENT	1,312.50	gl4272	020-1720
T 17 902 C 1721 0540	CR00030	6/23/2017	PAYMENT	3.30	rp7540	020-1721
T 17 902 C 1721 0540	CR00031	6/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00033	6/23/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00034	6/23/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00035	6/23/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00036	6/23/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00037	6/23/2017	PAYMENT	13.20	gl5415	030-1720
T 17 903 C 1720 0530	CR00038	6/23/2017	PAYMENT	13.20	gl5435	030-1720
T 17 903 C 1720 0530	CR00039	6/23/2017	PAYMENT	1,440.00	gl4475	030-1720
T 17 903 C 1720 0530	CR00040	6/23/2017	PAYMENT	96.00	gl5619	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00041	6/23/2017	PAYMENT	125.00	gl5537	030-1720
T 17 903 C 1720 0530	CR00042	6/23/2017	PAYMENT	13.20	gl5433	030-1720
T 17 903 C 1721 0530	CR00043	6/23/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00044	6/23/2017	PAYMENT	3.30	rp7745	030-1721
T 17 903 C 1721 0530	CR00045	6/23/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00046	6/23/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00047	6/23/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00048	6/23/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00049	6/23/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1721 0530	CR00050	6/23/2017	PAYMENT	78.60	rp7765	030-1721
T 17 903 C 1723 0534	CR00051	6/23/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00052	6/23/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00053	6/23/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00054	6/23/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1723 0530	CR00055	6/23/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00056	6/23/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00057	6/23/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00058	6/23/2017	PAYMENT	26.40	rp7765	030-1721
T 17 903 C 1724 0530	CR00059	6/23/2017	PAYMENT	173.60	rp7847	035-1724
T 17 904 C 1724 0550	CR00060	6/23/2017	PAYMENT	12.00	gl3992	040-1724
T 17 904 C 1721 0550	CR00062	6/23/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1725 0651	CR00063	6/23/2017	PAYMENT	0.20	sp0114	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00064	6/23/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1715 0620 616	CR00067	6/23/2017	SAND ISLAND CMPG-6/16/17	2.40		
T 17 901 C 1715 0620 616	CR00068	6/23/2017	SAND ISLAND CMPG-6/19/17	7.20		
T 17 903 C 1718 0630 631	CR00069	6/23/2017	WAILOA PAV-6/16/17	25.00		
T 17 903 C 1720 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	(58.97)	gl6017	030-1720
T 17 903 C 1720 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	58.97	gl6017	030-1720
T 17 903 C 1720 0530	H005310	6/22/2017	PAYMENT	13.20	gl5434	030-1720
T 17 903 C 1715 0430 000000 00 536	CR00002	6/26/2017	CMPG PRMT-HAWAII HIC 5-17	861.00		
T 17 904 C 1715 0470 000000 00 536	CR00003	6/26/2017	CMPG PRMT-KAUAI HIC 5/17	255.20		
T 17 902 C 1715 0440 000000 00 536	CR00004	6/26/2017	CMPG PRMT-MAUI HIC 5/17	3.60		
T 17 901 C 1715 0420 000000 00 536	CR00005	6/26/2017	CMPG PRMT-OAHU HIC 5/17	304.40		
T 17 904 C 1715 0470 000000 00 536	CR00006	6/26/2017	CMPG PRMT-KAUAI #17-011	9.24		
T 17 904 C 1726 0650	CR00011	6/26/2017	PCT RENT-MAY 2017	74.14	sp0024	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00013	6/26/2017	PCT RENT-MAY 2017	2,058.10	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00017	6/26/2017	PCT RENT-MAY 2017	279.13	sp0527	041-1726
T 17 903 C 1716 0630 000000 00 632	CR00018	6/26/2017	PCT RENT-MAY 2017	5,476.00	sp0545	028-1716
T 17 901 C 1720 0520	CR00020	6/26/2017	PAYMENT	12.00	gl4904	010-1720
T 17 901 C 1720 0520	CR00021	6/26/2017	PAYMENT	2,019.00	gl5376	010-1720
T 17 901 C 1720 0520	CR00023	6/26/2017	PAYMENT	212.00	gl5380	010-1720
T 17 901 C 1721 0520	CR00027	6/26/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00028	6/26/2017	PAYMENT	48.51	rp7514	126-1721
T 17 903 C 1720 0530	CR00029	6/26/2017	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1724 0530	CR00030	6/26/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1720 0530	CR00031	6/26/2017	PAYMENT	13.20	gl5417	030-1720
T 17 903 C 1720 0530	CR00032	6/26/2017	PAYMENT	48.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00033	6/26/2017	PAYMENT	13.20	gl5440	030-1720
T 17 903 C 1720 0530	CR00035	6/26/2017	PAYMENT	48.00	gl6075	030-1720
T 17 903 C 1724 0530	CR00036	6/26/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00037	6/26/2017	PAYMENT	10.99	rp7773	093-1721
T 17 902 C 1720 0540	CR00040	6/26/2017	PAYMENT	340.00	gl4269	020-1720
T 17 902 C 1721 0540	CR00041	6/26/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1721 0540	CR00042	6/26/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00043	6/26/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00044	6/26/2017	PAYMENT	7.37	rp5835	020-1721
T 17 902 C 1721 0540	CR00045	6/26/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00046	6/26/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00047	6/26/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1721 0540	CR00049	6/26/2017	PAYMENT	18.88	rp7723	146-1721
T 17 904 C 1721 0550	CR00050	6/26/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00051	6/26/2017	PAYMENT	166.90	rp7259	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00052	6/26/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00053	6/26/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00054	6/26/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00055	6/26/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1725 0651	CR00059	6/26/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 903 C 1720 0530	CR00034	6/26/2017	PAYMENT	192.00	gl6038	030-1720
T 17 902 C 1721 0540	CR00048	6/26/2017	PAYMENT	8.84	rp7622	020-1721
T 17 904 C 1720 0550	CR00002	6/27/2017	SBLS-AMERICAN TOWER (7/17)	120.00	gl3852	040-1720
T 17 901 C 1720 0520	CR00003	6/27/2017	PAYMENT	48.00	gl6088	010-1720
T 17 901 C 1720 0520	CR00004	6/27/2017	PAYMENT	48.00	gl5871	010-1720
T 17 901 C 1721 0520	CR00005	6/27/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00006	6/27/2017	PAYMENT	402.80	rp7832	010-1721
T 17 903 C 1720 0530	CR00007	6/27/2017	PAYMENT	13.20	gl5422	030-1720
T 17 903 C 1720 0530	CR00008	6/27/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00009	6/27/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1721 0530	CR00010	6/27/2017	PAYMENT	125.84	rp7715	035-1721
T 17 904 C 1720 0550	CR00011	6/27/2017	PAYMENT	2,160.00	gl4739	040-1720
T 17 904 C 1721 0550	CR00012	6/27/2017	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00015	6/27/2017	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1715 0620 616	CR00017	6/27/2017	HIC SAND ISL CMPG-5/16-31/17	192.80		
T 17 901 C 1715 0620 612	CR00017	6/27/2017	HIC KEAIWA CMPG-5/16-31/17	104.00		
T 17 904 C 1715 0650 602	CR00017	6/27/2017	HIC KOKEE CMPG-5/16-31/17	535.60		
T 17 904 C 1715 0650 647	CR00017	6/27/2017	HIC POLIHALE CMPG-5/16-31/17	475.20		
T 17 904 C 1715 0650 661	CR00017	6/27/2017	HIC MILOLII CMPG-5/16-31/17	827.00		
T 17 902 C 1718 0640 625	CR00017	6/27/2017	HIC POLIPOLI CAB-5/16-31/17	204.00		
T 17 902 C 1715 0640 625	CR00017	6/27/2017	HIC POLIPOLI CMPG-5/16-31/17	56.40		
T 17 902 C 1715 0640 623	CR00017	6/27/2017	HIC PALAAU CMPG-5/16-31/17	41.20		
T 17 902 C 1715 0640 642	CR00017	6/27/2017	HIC WAIANAPANAPA CMPG-5/16-31	722.40		
T 17 903 C 1718 0630 646	CR00017	6/27/2017	HIC HAPUNA CAB-5/16-31/17	438.00		
T 17 903 C 1718 0630 654	CR00017	6/27/2017	HIC KALOPA CAB-5/16-31/17	120.00		
T 17 903 C 1715 0630 654	CR00017	6/27/2017	HIC KALOPA CMPG-5/16-31/17	60.00		
T 17 903 C 1715 0630 730	CR00017	6/27/2017	HIC KIHOLO CMPG-5/16-31/17	165.60		
T 17 903 C 1715 0630 635	CR00017	6/27/2017	HIC MANUKA CMPG-5/16-31/17	31.20		
T 17 903 C 1718 0630 631	CR00017	6/27/2017	HIC WAILOA PAV-5/16-31/17	55.00		
T 17 901 C 1715 0620 616	CR00018	6/27/2017	SAND ISLAND CMPG-6/20/17	7.20		
T 17 902 C 1715 0640 642	CR00020	6/27/2017	WAIANAPANAPA CMPG-6/20/17	3.60		
T 17 904 C 1717 0650	JB00888	6/13/2017	RENT FROM LATE FEE	3.00	bk5194	541-1717
T 17 903 C 1720 0530	H005312	6/27/2017	PAYMENT	13.20	gl5404	030-1720
T 17 901 C 1724 0520	CR00003	6/29/2017	PAYMENT	1,255.00	gl5314	010-1724
T 17 901 C 1720 0520	CR00004	6/29/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00005	6/29/2017	PAYMENT	20.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00006	6/29/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1721 0520	CR00007	6/29/2017	PAYMENT	18.80	rp6331	010-1721
T 17 901 C 1721 0520	CR00010	6/29/2017	PAYMENT	3.19	rp7477	010-1721
T 17 902 C 1720 0540	CR00011	6/29/2017	PAYMENT	24.00	gl4857	020-1720
T 17 902 C 1724 0540	CR00012	6/29/2017	PAYMENT	3.30	rp7581	020-1724
T 17 902 C 1724 0540	CR00013	6/29/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	6/29/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	6/29/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00016	6/29/2017	PAYMENT	7.11	rp7524	020-1721
T 17 902 C 1724 0540	CR00017	6/29/2017	PAYMENT	7.11	rp4450	020-1724
T 17 902 C 1721 0540	CR00018	6/29/2017	PAYMENT	3.34	rp5847	020-1721
T 17 903 C 1720 0530	CR00019	6/29/2017	PAYMENT	900.00	gl5812	030-1720
T 17 903 C 1720 0530	CR00020	6/29/2017	PAYMENT	1,160.00	gl4344	030-1720
T 17 903 C 1721 0530	CR00021	6/29/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00022	6/29/2017	PAYMENT	8.36	rp7838	035-1721
T 17 903 C 1721 0530	CR00023	6/29/2017	PAYMENT	64.55	rp7878	030-1721
T 17 904 C 1720 0550	CR00024	6/29/2017	PAYMENT	34.30	gl5319	040-1720
T 17 904 C 1721 0550	CR00025	6/29/2017	PAYMENT	6.22	rp7712	040-1721
T 17 904 C 1720 0550	CR00026	6/29/2017	PAYMENT	51.50	gl5318	040-1720
T 17 904 C 1721 0550	CR00027	6/29/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00028	6/29/2017	PAYMENT	223.40	rp7897	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00029	6/29/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1725 0651	CR00032	6/29/2017	PAYMENT	8.00	sp0189	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00045	6/29/2017	CMPG PRMT-KAMUELA WH17-015	13.20		
T 17 904 C 1727 0650	JV00842	6/30/2017	NSF-CR#20, 6/15/17	(610.27)	sp0039	041-1727
T 17 901 C 1721 0630 000000 00 646	JV00860	6/30/2017	CORR TDR#309212 DTD 6/19/17	(650.00)		
T 17 903 C 1721 0630 000000 00 646	JV00860	6/30/2017	CORR TDR#309212 DTD 6/19/17	650.00		
T 17 902 C 1721 0540	M014667	6/26/2017	PAYMENT	44.82	rp7513	020-1721
T 17 902 C 1721 0540	M014668	6/27/2017	RENTAL FEE-WAILEA BEACH	36.00	re4294	020-1721
T 17 902 C 1721 0540	M014669	6/27/2017	PAYMENT	17.20	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	6/30/2017	PAYMENT	0.40	gl5108	010-1720
T 17 901 C 1721 0520	CR00004	6/30/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00006	6/30/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1720 0540	CR00007	6/30/2017	PAYMENT	100.00	gl5587	020-1720
T 17 902 C 1720 0540	CR00008	6/30/2017	PAYMENT	5,400.00	gl4028	020-1720
T 17 903 C 1723 0534	CR00009	6/30/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1723 0534	CR00010	6/30/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00011	6/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1720 0530	CR00012	6/30/2017	PAYMENT	13.20	gl5410	030-1720
T 17 903 C 1720 0530	CR00013	6/30/2017	PAYMENT	361.67	gl4308	136-1720
T 17 904 C 1721 0550	CR00014	6/30/2017	PAYMENT	28.51	rp7785	040-1721
T 17 904 C 1721 0550	CR00015	6/30/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00016	6/30/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1725 0651	CR00017	6/30/2017	PAYMENT	2.70	sp0181	041-1725
T 17 904 C 1721 0550	CR00019	6/30/2017	PAYMENT	48.72	rp7870	040-1721
T 17 902 C 1722 0540	M014670	6/28/2017	ROYALTY-MAY 2017	303.63	ll0264	020-1722
T 17 903 C 1721 0530	H005313	6/28/2017	PAYMENT	46.26	rp7888	030-1721
T 17 904 C 1725 0651	CR00022	6/30/2017	PAYMENT	448.50	sp0191	041-1725
T 17 903 C 1720 0530	H005314	6/30/2017	PAYMENT	598.79	sa4476	030-1720
T 17 903 C 1721 0530	H005315	6/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 901 C 1715 0620 616	CR00025	6/30/2017	SAND ISLAND CMPG-6/23/17	22.80		
T 17 901 C 1715 0620 616	CR00026	6/30/2017	SAND ISLAND CMPG-6/26/17	19.80		
T 17 904 C 1715 0650 647	CR00028	6/30/2017	POLIHALE CMPG-6/21/17	3.20		
T 17 904 C 1715 0650 647	CR00029	6/30/2017	POLIHALE CMPG-6/22/17	7.20		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-23330 TAKAI, KORI	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0395 OKIMOTO, ZECHAR	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0385 TAKAI, JASON	18.00		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0385 TANAKA, JASON	(18.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0395 OKAMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-23330 TAKAKI, KORI	(12.00)		
T 17 901 C 1720 0520	CR00002	12/12/2016	PAYMENT	870.00	gl5493	010-1720
T 17 901 C 1720 0520	CR00003	12/12/2016	PAYMENT	12.00	gl4892	010-1720
T 17 902 C 1721 0540	CR00005	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00006	12/12/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00007	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00008	12/12/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00009	12/12/2016	PAYMENT	40.50	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	12/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00012	12/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1721 0530	CR00014	12/12/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00015	12/12/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00016	12/12/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00017	12/12/2016	PAYMENT	49.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00018	12/12/2016	PAYMENT	2.60	rp7745	030-1721
T 17 904 C 1727 0650 000000 00 752	CR00019	12/12/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	12/12/2016	PAYMENT	62.79	sp0502	041-1727
T 17 901 C 1720 0520	H005181	12/7/2016	PAYMENT	4.00	gl4894	010-1720
T 17 903 C 1720 0530	H005182	12/7/2016	PAYMENT	(5.34)	gl5570	030-1720
T 17 903 C 1720 0530	H005182	12/7/2016	PAYMENT	55.74	gl5570	030-1720
T 17 903 C 1720 0530	H005183	12/9/2016	PAYMENT	114.00	gl5568	030-1720
T 17 903 C 1721 0530	H005184	12/12/2016	PAYMENT	64.00	rp7877	030-1721
T 17 903 C 1721 0530	H005185	12/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1721 0530	H005186	12/12/2016	PAYMENT	8.00	rp7852	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00002	12/15/2016	PAYMENT	2.60	rp5900	020-1721
T 17 903 C 1720 0530	CR00003	12/15/2016	PAYMENT	3,717.93	gl5374	033-1720
T 17 904 C 1725 0651	JV00217	10/24/2016	RECLASS WTR SVC FEE TO RNT	0.90	sp0122	041-1725
T 17 902 C 1721 0540	M014606	12/30/2016	PAYMENT	17.20	rp7819	020-1721
T 17 901 C 1720 0520	CR00003	1/3/2017	PAYMENT	970.00	gl5564	010-1720
T 17 901 C 1720 0520	CR00004	1/3/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	1/3/2017	PAYMENT	20.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00006	1/3/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00007	1/3/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1721 0520	CR00008	1/3/2017	PAYMENT	60.96	rp7520	010-1721
T 17 901 C 1721 0520	CR00009	1/3/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00011	1/3/2017	PAYMENT	619.71	rp7835	010-1721
T 17 901 C 1721 0520	CR00014	1/3/2017	PAYMENT	31.58	rp7469	010-1721
T 17 901 C 1721 0520	CR00015	1/3/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00017	1/3/2017	PAYMENT	48.40	rp6331	010-1721
T 17 901 C 1721 0520	CR00018	1/3/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1721 0520	CR00019	1/3/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1724 0520	CR00020	1/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00020	1/3/2017	PAYMENT	(4.52)	rp7607	010-1724
T 17 901 C 1724 0520	CR00021	1/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00021	1/3/2017	PAYMENT	(2.64)	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	1/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00023	1/3/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00023	1/3/2017	PAYMENT	(2.64)	rp7600	010-1724
T 17 901 C 1724 0520	CR00024	1/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00025	1/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00025	1/3/2017	PAYMENT	(1.36)	rp7602	010-1724
T 17 901 C 1724 0520	CR00026	1/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00026	1/3/2017	PAYMENT	(4.52)	rp7601	010-1724
T 17 902 C 1720 0540	CR00027	1/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 902 C 1724 0540	CR00028	1/3/2017	PAYMENT	3.30	rp7581	020-1724
T 17 902 C 1721 0540	CR00029	1/3/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00030	1/3/2017	PAYMENT	37.02	rp7760	020-1721
T 17 902 C 1721 0540	CR00031	1/3/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00032	1/3/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00033	1/3/2017	PAYMENT	3.30	rp7526	020-1721
T 17 902 C 1721 0540	CR00034	1/3/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00035	1/3/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00036	1/3/2017	PAYMENT	889.00	gl5265	030-1720
T 17 903 C 1720 0530	CR00039	1/3/2017	PAYMENT	13.20	gl5417	030-1720
T 17 903 C 1720 0530	CR00040	1/3/2017	PAYMENT	300.00	gl3606	136-1720
T 17 903 C 1720 0530	CR00041	1/3/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00042	1/3/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00043	1/3/2017	PAYMENT	1,632.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00044	1/3/2017	PAYMENT	13.20	gl5410	030-1720
T 17 903 C 1720 0530	CR00045	1/3/2017	PAYMENT	48.00	gl4957	030-1720
T 17 903 C 1720 0530	CR00046	1/3/2017	PAYMENT	1,284.00	gl3595	136-1720
T 17 903 C 1720 0530	CR00047	1/3/2017	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1720 0530	CR00048	1/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1720 0530	CR00049	1/3/2017	PAYMENT	13.20	gl5435	030-1720
T 17 903 C 1721 0530	CR00050	1/3/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00051	1/3/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00052	1/3/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00053	1/3/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00054	1/3/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1723 0534	CR00055	1/3/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00057	1/3/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1721 0530	CR00058	1/3/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00059	1/3/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00060	1/3/2017	PAYMENT	317.00	rp7834	030-1721
T 17 903 C 1723 0534	CR00061	1/3/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00062	1/3/2017	PAYMENT	153.23	rp7789	136-1721

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T 17 904 C 1720 0550	CR00063	1/3/2017	PAYMENT	2,160.00	gl4739	040-1720
T 17 904 C 1720 0550	CR00064	1/3/2017	PAYMENT	72.50	gl4392	040-1720
T 17 904 C 1721 0550	CR00065	1/3/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1720 0550	CR00066	1/3/2017	PAYMENT	3,408.00	gl4946	040-1720
T 17 904 C 1721 0550	CR00067	1/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 904 C 1721 0550	CR00068	1/3/2017	PAYMENT	32.25	rp7805	040-1721
T 17 904 C 1721 0550	CR00069	1/3/2017	PAYMENT	47.88	rp7795	040-1721
T 17 904 C 1721 0550	CR00070	1/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00071	1/3/2017	PAYMENT	50.95	rp7872	040-1721
T 17 904 C 1721 0550	CR00072	1/3/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00073	1/3/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1725 0651	CR00074	1/3/2017	PAYMENT	1,090.00	sp0184	041-1725
T 17 904 C 1725 0651	CR00075	1/3/2017	PAYMENT	760.00	sp0183a	041-1725
T 17 904 C 1725 0651	CR00076	1/3/2017	PAYMENT	990.00	sp0160	041-1725
T 17 904 C 1725 0651	CR00077	1/3/2017	PAYMENT	660.00	sp0164	041-1725
T 17 904 C 1725 0651	CR00078	1/3/2017	PAYMENT	1,300.00	sp0174	041-1725
T 17 904 C 1725 0651	CR00079	1/3/2017	PAYMENT	600.00	sp0144	041-1725
T 17 904 C 1725 0651	CR00080	1/3/2017	PAYMENT	1,600.00	sp0134	041-1725
T 17 904 C 1725 0651	CR00081	1/3/2017	PAYMENT	800.00	sp0127	041-1725
T 17 904 C 1725 0651	CR00082	1/3/2017	PAYMENT	960.00	sp0182	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	456.00		
T 17 903 C 1714 0430 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	52.00		
T 17 901 C 1722 0420 000000 00 423	CR00084	1/3/2017	FOR PROD-OAHU (HOO, RICK)	4.40		
T 17 901 C 1722 0420 000000 00 423	CR00085	1/3/2017	FOR PROD-OAHU (SUGUTURAGA)	10.00		
T 17 901 C 1722 0420 000000 00 423	CR00086	1/3/2017	FOR PROD-OAHU (CHOCK, C.)	6.80		
T 17 903 C 1780 0530	CR00001	1/31/2017	FINE-LOGGING VIOLATION	200.00	hd00016	137-1780
T 17 901 C 1721 0520	CR00004	1/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00005	1/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1720 0520	CR00006	1/31/2017	PAYMENT	48.00	gl5954	010-1720
T 17 903 C 1721 0530	CR00007	1/31/2017	PAYMENT	327.00	rp7834	030-1721
T 17 903 C 1720 0530	CR00008	1/31/2017	PAYMENT	174.39	sa4786	030-1720
T 17 901 C 1720 0520	CR00010	1/31/2017	PERCENTAGE RENT-1/16-9/16	15,462.92	gl3709	126-1720
T 17 901 C 1720 0520	CR00010	1/31/2017	PERCENTAGE RENT-10/16-12/16	11,563.67	gl3709	126-1720
T 17 904 C 1726 0650	CR00017	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0026	041-1726
T 17 904 C 1726 0650	CR00018	1/31/2017	PCT RENT-NOVEMBER 2016	45.60	sp0027	041-1726
T 17 904 C 1726 0650	CR00019	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0029	041-1726
T 17 904 C 1726 0650	CR00020	1/31/2017	PCT RENT-NOVEMBER 2016	218.47	sp0030	041-1726
T 17 904 C 1726 0650	CR00021	1/31/2017	PCT RENT-NOVEMBER 2016	80.84	sp0031	041-1726
T 17 904 C 1726 0650	CR00022	1/31/2017	PCT RENT-NOVEMBER 2016	146.22	sp0036	041-1726
T 17 904 C 1727 0650	CR00023	1/31/2017	PCT RENT-NOVEMBER 2016	463.78	sp0039	041-1727
T 17 904 C 1726 0650	CR00024	1/31/2017	PCT RENT-SEPTEMBER 2016	63.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00025	1/31/2017	PCT RENT-NOVEMBER 2016	42.55	sp0065	041-1726
T 17 904 C 1726 0650	CR00034	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00043	1/31/2017	PCT RENT-OCTOBER 2016	1,291.42	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00044	1/31/2017	PCT RENT-NOVEMBER 2016	1,196.64	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00047	1/31/2017	RENT-OCTOBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00048	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00049	1/31/2017	RENT-SEPTEMBER 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00050	1/31/2017	PCT RENT-SEPTEMBER 2016	6.52	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00051	1/31/2017	RENT-OCTOBER 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00052	1/31/2017	PCT RENT-OCTOBER 2016	32.55	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00053	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00054	1/31/2017	RENT-SEPTEMBER 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00055	1/31/2017	PCT RENT-SEPTEMBER 2016	102.20	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00056	1/31/2017	RENT-OCTOBER 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00057	1/31/2017	PCT RENT-NOVEMBER 2016	86.95	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00058	1/31/2017	RENT-OCTOBER 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00059	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00060	1/31/2017	RENT-JULY 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00061	1/31/2017	PCT RENT-AUGUST 2016	21.09	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00062	1/31/2017	RENT-AUGUST 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00063	1/31/2017	PCT RENT-SEPTEMBER 2016	22.76	sp0529	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1727 0620 000000 00 643	CR00064	1/31/2017	PCT RENT-OCTOBER 2016	1,257.45	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00065	1/31/2017	PCT RENT-NOVEMBER 2016	899.36	sp0531	011-1727
T 17 901 C 1716 0620 000000 00 667	CR00068	1/31/2017	PCT RENT-OCTOBER 2016	4,341.11	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00069	1/31/2017	PCT RENT-NOVEMBER 2016	2,865.40	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00070	1/31/2017	PCT RENT-OCTOBER 2016	4,785.69	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00071	1/31/2017	PCT RENT-NOVEMBER 2016	4,670.38	sp0545	028-1716
T 17 903 C 1720 0530	H005206	1/20/2017	PAYMENT	(28,566.03)	gl4475	030-1720
T 17 903 C 1720 0530	H005206	1/20/2017	PAYMENT	31,446.03	gl4475	030-1720
T 17 903 C 1720 0530	H005207	1/20/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1721 0530	H005208	1/23/2017	PAYMENT	386.71	rp7890	136-1721
T 17 903 C 1721 0530	H005209	1/25/2017	PAYMENT	600.00	rp7902	030-1721
T 17 903 C 1721 0530	H005210	1/25/2017	PAYMENT	600.00	rp7901	030-1721
T 17 903 C 1721 0530	H005211	1/26/2017	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1720 0530	H005213	1/27/2017	PAYMENT	1,176.00	gl3598	136-1720
T 17 902 C 1721 0540	M014612	1/20/2017	PAYMENT	25.80	rp7822	020-1721
T 17 901 C 1721 0520	CR00010	2/1/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00013	2/1/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00014	2/1/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00015	2/1/2017	PAYMENT	28.70	rp7746	020-1721
T 17 903 C 1721 0530	CR00016	2/1/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00017	2/1/2017	PAYMENT	6.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00018	2/1/2017	PAYMENT	18.88	rp7774	035-1721
T 17 903 C 1724 0530	CR00019	2/1/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1720 0530	CR00020	2/1/2017	PAYMENT	2,340.00	gl3698	136-1720
T 17 904 C 1721 0550	CR00021	2/1/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00022	2/1/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1723 0550	CR00023	2/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00024	2/1/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00025	2/1/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00026	2/1/2017	PAYMENT	19.05	rp3827	040-1721
T 17 903 C 1720 0530	H005259	3/31/2017	PAYMENT	612.89	gl4476	030-1720
T 17 903 C 1721 0530	H005260	4/3/2017	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1720 0530	H005261	4/3/2017	PAYMENT	28.00	gl6101	136-1720
T 17 902 C 1721 0540	M014636	4/5/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014637	4/5/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014638	4/5/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	CR00005	4/10/2017	PAYMENT	308.20	rp7484	146-1721
T 17 903 C 1720 0530	CR00006	4/10/2017	PAYMENT	900.00	gl4330	136-1720
T 17 901 C 1721 0520	CR00008	4/10/2017	PAYMENT	221.12	rp7843	126-1721
T 17 904 C 1715 0470 000000 00 536	CR00019	4/28/2017	CMPG PRMT-KAUAI #17-009HIC	189.60		
T 17 903 C 1715 0430 000000 00 536	CR00020	4/28/2017	CMPG PRMT-HAWAII #17-009HIC	726.20		
T 17 902 C 1715 0440 000000 00 536	CR00021	4/28/2017	CMPG PRMT-MAUI #17-009HIC	3.60		
T 17 901 C 1715 0420 000000 00 536	CR00022	4/28/2017	CMPG PRMT-OAHU #17-009HIC	226.40		
T 17 903 C 1715 0430 000000 00 536	CR00023	4/28/2017	CMPG PRMT-HAWAII #17-010HIC	834.00		
T 17 904 C 1715 0470 000000 00 536	CR00024	4/28/2017	CMPG PRMT-KAUAI #17-010HIC	179.80		
T 17 902 C 1715 0440 000000 00 536	CR00025	4/28/2017	CMPG PRMT-MAUI #17-010HIC	2.40		
T 17 901 C 1715 0420 000000 00 536	CR00026	4/28/2017	CMPG PRMT-OAHU #17-010HIC	313.60		
T 17 903 C 1715 0430 000000 00 536	CR00027	4/28/2017	CMPG PRMT-HILO #17-016	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00029	4/28/2017	CMPG PRMT-HILO #FY17-020	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00030	4/28/2017	CMPG PRMT-HILO #FY17-021	6.60		
T 17 902 C 1722 0440 000000 00 423	CR00034	4/28/2017	FOREST PROD-MAUI #17-21	392.32		
T 17 901 C 1715 0410 000000 00 536	CR00036	4/28/2017	CMPG PRMT-KAUAI #17-009	11.88		
T 17 901 C 1721 0520	CR00038	4/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00039	4/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1724 0520	CR00040	4/28/2017	PAYMENT	16.51	rp7610	010-1724
T 17 901 C 1724 0520	CR00040	4/28/2017	PAYMENT	(14.87)	rp7610	010-1724
T 17 901 C 1724 0520	CR00042	4/28/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00043	4/28/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00044	4/28/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00045	4/28/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00046	4/28/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00047	4/28/2017	PAYMENT	3.30	rp7601	010-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00048	4/28/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1720 0520	CR00049	4/28/2017	PAYMENT	4,192.40	gl5602	010-1720
T 17 902 C 1720 0540	CR00052	4/28/2017	PAYMENT	96.00	gl4544	020-1720
T 17 902 C 1724 0540	CR00053	4/28/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00054	4/28/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1721 0540	CR00055	4/28/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00056	4/28/2017	PAYMENT	13.21	rp7526	020-1721
T 17 902 C 1721 0540	CR00057	4/28/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00058	4/28/2017	PAYMENT	22.35	rp7816	020-1721
T 17 902 C 1721 0540	CR00059	4/28/2017	PAYMENT	7.11	rp7524	020-1721
T 17 902 C 1721 0540	CR00060	4/28/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00061	4/28/2017	PAYMENT	3.34	rp5847	020-1721
T 17 902 C 1724 0540	CR00062	4/28/2017	PAYMENT	7.11	rp4450	020-1724
T 17 903 C 1720 0530	CR00063	4/28/2017	PAYMENT	3,360.00	gl5511	030-1720
T 17 903 C 1720 0530	CR00064	4/28/2017	PAYMENT	8,580.00	gl3583	136-1720
T 17 903 C 1721 0530	CR00066	4/28/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00067	4/28/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1724 0530	CR00068	4/28/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00069	4/28/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00070	4/28/2017	PAYMENT	65.77	rp7884	030-1721
T 17 904 C 1721 0550	CR00071	4/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 904 C 1721 0550	CR00072	4/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00073	4/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00074	4/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	4/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1727 0650 000000 00 752	CR00077	4/28/2017	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	981.54	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	245.38	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/15-4/30/16	768.69	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/15-4/30/16	3,074.77	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	674.58	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	2,698.34	gl4223a	211-1720
T 17 901 C 1720 0520	CR00001	5/26/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1721 0540	CR00002	5/26/2017	PAYMENT	8.84	rp7608	020-1721
T 17 903 C 1720 0530	CR00003	5/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00004	5/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00005	5/26/2017	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1721 0530	CR00006	5/26/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00007	5/26/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00008	5/26/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1721 0550	CR00009	5/26/2017	PAYMENT	4.12	rp7749	040-1721
T 17 903 C 1727 0630 000000 00 788	CR00002	6/8/2017	PAYMENT	16.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00003	6/8/2017	PAYMENT	24.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00004	6/8/2017	PAYMENT	24.00	sp0552	031-1727
T 17 901 C 1721 0620 000000 00 613	CR00005	6/8/2017	RENT-APRIL 2017	800.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00006	6/8/2017	RENT-MAY 2017	800.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00008	6/8/2017	RENT-JUNE 2017	800.00	sp0550	011-1721
T 17 902 C 1721 0540	M014662	6/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	M014663	6/6/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014664	6/6/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	CR00001	6/16/2017	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	CR00002	6/16/2017	PAYMENT	11.94	rp7446	030-1721
T 17 901 C 1721 0520	CR00003	6/16/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1715 0620 616	CR00004	6/16/2017	SAND ISLAND CMPG-5/10/17	15.20		
T 17 901 C 1715 0620 616	CR00005	6/16/2017	SAND ISLAND CMPG-5/11/17	27.60		
T 17 901 C 1715 0620 616	CR00006	6/16/2017	SAND ISLAND CMPG-5/12/17	5.60		
T 17 901 C 1715 0620 616	CR00007	6/16/2017	SAND ISLAND CMPG-5/15/17	20.00		
T 17 901 C 1715 0620 616	CR00008	6/16/2017	SAND ISLAND CMPG-5/16/17	2.40		
T 17 901 C 1715 0620 616	CR00009	6/16/2017	SAND ISLAND CMPG-5/22/17	4.80		
T 17 901 C 1715 0620 616	CR00010	6/16/2017	SAND ISLAND CMPG-5/23/17	12.00		
T 17 901 C 1715 0620 616	CR00011	6/16/2017	SAND ISLAND CMPG-5/31/17	15.20		
T 17 902 C 1715 0640 642	CR00013	6/16/2017	WAIANAPANAPA CMPG-5/22/17	2.40		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00014	6/16/2017	WAIANAPANAPA CMPG-5/25/17	4.80		
T 17 903 C 1720 0530	CR00001	6/28/2017	PAYMENT	1,400.00	gl6101	136-1720
T 17 901 C 1720 0620	CR00002	6/28/2017	CONSIDERATION	440.00	sp0549	011-1720
T 17 901 C 1715 0620 616	CR00004	6/28/2017	SAND ISLAND CMPG-6/22/17	4.80		
T 17 901 C 1721 0622	CR00005	6/28/2017	FIPAC 17-416C FX GROUP INC	20.00		
T 17 901 C 1721 0622	CR00005	6/28/2017	FIPAC 17-431A DANA EDMUNDS	20.00		
T 17 903 C 1721 0632	CR00006	6/28/2017	FIPAC 17-291C SUMMERJAX INC	20.00		
T 17 903 C 1721 0632	CR00007	6/28/2017	FIPAC 17-291D SUMMERJAX INC	20.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-384E NOAH COUSER	40.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-384H NOAH COUSER	20.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-410C CIBC	20.00		
T 17 904 C 1721 0652	CR00010	6/28/2017	FIPAC 17-332C,H,L SUMMERJAX	100.00		
			JM7366- OHA share of Div of Foresty revenue for the period of FY2013-FY2016	**54,887.69**		
			ACT 178 Report Total	**3,404,560.40**		

REVENUE DETAIL TRANSACTION BY UAC						
DEPARTMENT OF LAND AND NATURAL RESOURCES						
Post Month=07/2016-06/2017						
UAC	**REF. NO.**	**ADJ/REC DATE**	**DESCRIPTION / COMMENT**	**AMOUNT**	**TENANT**	**UNIT TYPE**
T 17 901 C 1720 0520	CR00003	7/1/2016	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00004	7/1/2016	PAYMENT	12.00	gl4903	010-1720
T 17 901 C 1721 0520	CR00005	7/1/2016	PAYMENT	52.40	rp5169	010-1721
T 17 902 C 1720 0540	CR00007	7/1/2016	PAYMENT	24.00	gl4857	020-1720
T 17 902 C 1721 0540	CR00008	7/1/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1721 0540	CR00009	7/1/2016	PAYMENT	24.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00010	7/1/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00011	7/1/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00012	7/1/2016	PAYMENT	5.60	rp4450	020-1724
T 17 903 C 1720 0530	CR00013	7/1/2016	PAYMENT	13.20	gl5435	030-1720
T 17 903 C 1720 0530	CR00014	7/1/2016	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00015	7/1/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1723 0534	CR00016	7/1/2016	PAYMENT	2.60	rp7432	038-1723
T 17 904 C 1721 0550	CR00017	7/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00018	7/1/2016	PAYMENT	214.60	rp7683	040-1721
T 17 901 C 1721 0520	CR00002	7/5/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00003	7/5/2016	PAYMENT	360.00	gl5353	010-1720
T 17 901 C 1724 0520	CR00004	7/5/2016	PAYMENT	6,720.00	gl5263	010-1724
T 17 901 C 1721 0520	CR00007	7/5/2016	PAYMENT	90.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00008	7/5/2016	PAYMENT	21.60	rp7564	010-1721
T 17 902 C 1720 0540	CR00011	7/5/2016	PAYMENT	288.60	gl5521	020-1720
T 17 902 C 1724 0540	CR00012	7/5/2016	PAYMENT	2.60	rp7581	020-1724
T 17 902 C 1721 0540	CR00013	7/5/2016	PAYMENT	150.00	rp7787	146-1721
T 17 903 C 1720 0530	CR00015	7/5/2016	PAYMENT	48.00	gl5133	030-1720
T 17 903 C 1720 0530	CR00016	7/5/2016	PAYMENT	13.20	gl5438	030-1720
T 17 903 C 1720 0530	CR00017	7/5/2016	PAYMENT	0.20	gl4604	030-1720
T 17 903 C 1720 0530	CR00019	7/5/2016	PAYMENT	13.20	gl5415	030-1720
T 17 903 C 1720 0530	CR00020	7/5/2016	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00021	7/5/2016	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00022	7/5/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00023	7/5/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00025	7/5/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00026	7/5/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00027	7/5/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00028	7/5/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00029	7/5/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00030	7/5/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1721 0530	CR00031	7/5/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00032	7/5/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00033	7/5/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00034	7/5/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1721 0530	CR00035	7/5/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1723 0530	CR00036	7/5/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00037	7/5/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00038	7/5/2016	PAYMENT	13.20	rp7690	035-1721
T 17 904 C 1724 0550	CR00039	7/5/2016	PAYMENT	10.80	gl3992	040-1724
T 17 904 C 1721 0550	CR00040	7/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00041	7/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00042	7/5/2016	PAYMENT	30.00	rp7805	040-1721
T 17 904 C 1721 0550	CR00043	7/5/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00044	7/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00045	7/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00046	7/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00047	7/5/2016	PAYMENT	48.00	rp7870	040-1721
T 17 903 C 1720 0530	CR00018	7/5/2016	PAYMENT	1,632.00	gl3593	136-1720
T 17 902 C 1721 0540	CR00001	7/6/2016	PAYMENT	23.40	rp5104	020-1721
T 17 902 C 1721 0540	CR00002	7/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 901 C 1721 0520	CR00001	7/7/2016	PAYMENT	211.60	rp7843	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	H005087	7/1/2016	PAYMENT	13.20	gl5434	030-1720
T 17 903 C 1720 0530	H005089	7/1/2016	PAYMENT	13.20	gl5455	030-1720
T 17 903 C 1721 0530	H005092	7/1/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005090	7/1/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1721 0530	H005091	7/1/2016	PAYMENT	129.60	rp7886	030-1721
T 17 903 C 1720 0530	CR00005	7/7/2016	PAYMENT	13.20	gl5411	030-1720
T 17 902 C 1721 0540	CR00008	7/7/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00009	7/7/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00010	7/7/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00011	7/7/2016	PAYMENT	16.00	rp7819	020-1721
T 17 904 C 1721 0550	CR00012	7/7/2016	PAYMENT	90.80	rp7821	040-1721
T 17 901 C 1721 0520	CR00007	7/7/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 902 C 1721 0540	CR00002	7/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 902 C 1721 0540	CR00003	7/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 903 C 1716 0630 000000 00 639	CR00004	7/8/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1721 0530	CR00006	7/8/2016	PAYMENT	3.20	rp7414	030-1721
T 17 901 C 1721 0520	CR00007	7/8/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00008	7/8/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00009	7/8/2016	PAYMENT	16.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00010	7/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1721 0540	CR00011	7/8/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00012	7/8/2016	PAYMENT	15.60	rp7723	146-1721
T 17 903 C 1720 0530	CR00013	7/8/2016	PAYMENT	750.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00014	7/8/2016	PAYMENT	39.60	gl5151	030-1720
T 17 903 C 1727 0630 000000 00 639	CR00015	7/8/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00016	7/8/2016	PAYMENT	48.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00017	7/8/2016	PAYMENT	27.20	rp7498	040-1721
T 17 904 C 1721 0550	CR00018	7/8/2016	PAYMENT	16.00	rp7845	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00020	7/8/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	7/8/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650	CR00022	7/8/2016	PAYMENT	4,920.00	sgl4968	040-1727
T 17 901 C 1724 0520	CR00001	7/11/2016	PAYMENT	1,255.00	gl5314	010-1724
T 17 901 C 1721 0520	CR00002	7/11/2016	PAYMENT	1,306.60	rp7725	126-1721
T 17 901 C 1721 0520	CR00003	7/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00004	7/11/2016	PAYMENT	24.00	rp7520	010-1721
T 17 902 C 1721 0540	CR00005	7/11/2016	PAYMENT	15.60	rp7534	020-1721
T 17 903 C 1720 0530	CR00006	7/11/2016	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00007	7/11/2016	PAYMENT	7,120.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00008	7/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00009	7/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00010	7/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00011	7/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00012	7/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00013	7/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	7/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	7/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	7/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1723 0534	CR00017	7/11/2016	PAYMENT	72.00	gl4203	038-1723
T 17 903 C 1721 0530	CR00018	7/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00019	7/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00020	7/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 904 C 1723 0550	CR00021	7/11/2016	PAYMENT	40.23	rp7088	046-1723
T 17 903 C 1720 0530	H005093	7/6/2016	EASEMENT CONSIDERATION	240.00	lod28880	030-1720
T 17 903 C 1721 0530	H005094	7/6/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005095	7/6/2016	PAYMENT	13.20	gl5406	030-1720
T 17 903 C 1720 0530	H005096	7/7/2016	PAYMENT	1,284.00	gl3604	136-1720
T 17 903 C 1720 0530	H005097	7/11/2016	PAYMENT	1,794.00	gl3596	136-1720
T 17 902 C 1720 0540	CR00006	7/12/2016	PAYMENT	550.00	gl5588	020-1720
T 17 904 C 1721 0550	CR00007	7/12/2016	PAYMENT	80.00	rp7872	040-1721
T 17 902 C 1721 0540	CR00010	7/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00011	7/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 902 C 1723 0544	CR00013	7/12/2016	PAYMENT	339.66	rp7263	026-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1723 0544	CR00014	7/12/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00015	7/12/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00016	7/12/2016	PAYMENT	285.38	rp7266	026-1723
T 17 901 C 1721 0520	CR00002	7/13/2016	PAYMENT	150.00	rp7517	010-1721
T 17 903 C 1721 0530	CR00003	7/13/2016	PAYMENT	27.60	rp7827	030-1721
T 17 901 C 1721 0520	CR00001	7/14/2016	PAYMENT	26.20	rp6660	010-1721
T 17 903 C 1720 0530	CR00002	7/14/2016	PAYMENT	2,033.00	gl3592	136-1720
T 17 903 C 1720 0530	CR00003	7/14/2016	PAYMENT	7,780.40	gl3609	136-1720
T 17 903 C 1720 0530	CR00004	7/14/2016	PAYMENT	8,355.80	gl3611	136-1720
T 17 903 C 1720 0530	CR00005	7/14/2016	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00006	7/14/2016	PAYMENT	410.00	gl3621	136-1720
T 17 903 C 1727 0630 000000 00 639	CR00007	7/14/2016	PAYMENT	411.80	sp0523	031-1727
T 17 904 C 1725 0651	CR00008	7/14/2016	PAYMENT	190.00	sp0153	041-1725
T 17 903 C 1720 0530	CR00005	7/15/2016	PAYMENT	1,475.00	gl3600	136-1720
T 17 902 C 1721 0540	CR00003	7/18/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1720 0530	CR00004	7/18/2016	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00005	7/18/2016	PAYMENT	48.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00001	7/19/2016	PAYMENT	2,250.00	gl3599	136-1720
T 17 901 C 1720 0520	CR00001	7/20/2016	PAYMENT	4,058.00	gl5376	010-1720
T 17 903 C 1721 0530	CR00002	7/20/2016	PAYMENT	9.60	rp7708	035-1721
T 17 902 C 1720 0540	CR00001	7/21/2016	PAYMENT	100.00	gl5587	020-1720
T 17 902 C 1721 0540	CR00002	7/21/2016	PAYMENT	25.40	rp7780	146-1721
T 17 903 C 1721 0530	CR00003	7/21/2016	PAYMENT	406.40	rp7874	030-1721
T 17 903 C 1721 0530	H005098	7/15/2016	PAYMENT	8.00	rp7852	035-1721
T 17 903 C 1720 0530	H005099	7/19/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1721 0530	H005100	7/20/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1720 0530	H005101	7/20/2016	PAYMENT	131.50	gl3954	030-1720
T 17 901 C 1715 0620 616	CR00004	7/22/2016	SAND ISLAND CMPG-6/30/16	8.00		
T 17 901 C 1715 0620 616	CR00005	7/22/2016	SAND ISLAND CMPG-7/1/16	24.80		
T 17 901 C 1715 0620 616	CR00006	7/22/2016	SAND ISLAND CMPG-7/5/16	32.80		
T 17 901 C 1715 0620 616	CR00007	7/22/2016	SAND ISLAND CMPG-7/7/16	10.80		
T 17 901 C 1715 0620 616	CR00008	7/22/2016	SAND ISLAND CMPG-7/8/16	4.80		
T 17 901 C 1715 0620 616	CR00009	7/22/2016	SAND ISLAND CMPG-7/11/16	8.00		
T 17 901 C 1715 0620 616	CR00010	7/22/2016	SAND ISLAND CMPG-7/12/16	24.00		
T 17 904 C 1715 0650 602	CR00012	7/22/2016	KOKEE CMPG-6/30/16	4.80		
T 17 904 C 1715 0650 647	CR00013	7/22/2016	POLIHALE CMPG-7/6/16	3.60		
T 17 904 C 1715 0650 602	CR00014	7/22/2016	KOKEE CMPG-7/7/16	3.60		
T 17 901 C 1716 0610	CR00015	7/22/2016	PCT RENT-JUNE 2016	23,766.54	sp0543	128-1716
T 17 901 C 1721 0510 000000 00 051	CR00020	7/22/2016	BEACH WEDDINGS-5/16	3,176.37		
T 17 903 C 1780 0530	CR00021	7/22/2016	FINE-LOGGING VIOLATION	1,100.00	hd00016	137-1780
T 17 903 C 1724 0531	CR00022	7/22/2016	ROYALTY-MAY 2016	11,570.05	ll0902	034-1724
T 17 901 C 1720 0520	CR00009	7/25/2016	CONSIDERATION	2,720.00	gl6099	014-1720
T 17 901 C 1721 0520	CR00012	7/25/2016	PAYMENT	93.80	rp7561	010-1721
T 17 901 C 1720 0520	CR00014	7/25/2016	CONSIDERATION	7,260.00	02od316	014-1720
T 17 901 C 1720 0520	CR00016	7/25/2016	PAYMENT	48.00	gl5851	010-1720
T 17 901 C 1721 0520	CR00018	7/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00019	7/25/2016	PAYMENT	5.40	rp7501	010-1721
T 17 901 C 1721 0520	CR00020	7/25/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00022	7/25/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00023	7/25/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00024	7/25/2016	PAYMENT	248.80	re4126	126-1721
T 17 902 C 1724 0540	CR00025	7/25/2016	PAYMENT	2.60	rp7581	020-1724
T 17 902 C 1721 0540	CR00026	7/25/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1721 0540	CR00027	7/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 902 C 1724 0540	CR00028	7/25/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00029	7/25/2016	PAYMENT	3.20	rp7493	020-1721
T 17 902 C 1721 0540	CR00030	7/25/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00031	7/25/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1721 0540	CR00032	7/25/2016	PAYMENT	7.60	rp7487	020-1721
T 17 903 C 1720 0530	CR00033	7/25/2016	PAYMENT	48.00	gl5966	030-1720
T 17 903 C 1720 0530	CR00034	7/25/2016	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00035	7/25/2016	PAYMENT	13.20	gl5408	030-1720

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T 17 903 C 1720 0530	CR00036	7/25/2016	PAYMENT	1,600.00	gl5656	136-1720
T 17 903 C 1720 0530	CR00037	7/25/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00038	7/25/2016	PAYMENT	1,284.00	gl3595	136-1720
T 17 903 C 1721 0530	CR00039	7/25/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00040	7/25/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00041	7/25/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00042	7/25/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00043	7/25/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00044	7/25/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00045	7/25/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00046	7/25/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00047	7/25/2016	PAYMENT	13.70	rp7875	030-1721
T 17 903 C 1720 0530	CR00049	7/25/2016	PAYMENT	170.09	sa4786	030-1720
T 17 904 C 1720 0550	CR00050	7/25/2016	PAYMENT	10.70	gl5659	040-1720
T 17 904 C 1721 0550	CR00051	7/25/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00052	7/25/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1720 0550	CR00053	7/25/2016	SBLS-AMERICAN TOWER (8/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00054	7/25/2016	PAYMENT	86.80	rp7521	040-1721
T 17 904 C 1721 0550	CR00055	7/25/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00056	7/25/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	7/25/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00058	7/25/2016	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00059	7/25/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00060	7/25/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00061	7/25/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00063	7/25/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00013	7/25/2016	SUBLEASE-CLEAR WIRELESS LLC	200.00	gl4588	010-1720
T 17 903 C 1718 0630 000000 00 631	WV04136	8/1/2016	RENTAL FEE REF	(15.00)	sp081617	031-1718
T 17 904 C 1720 0550 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 6/30/16	(670.00)	gl5822	040-1720
T 17 903 C 1720 0530 000000 00 050	WV05839	8/15/2016	RNT REF-CNCL 3/14/16	(57.42)	gl3157	030-1720
T 17 903 C 1720 0530 000000 00 050	WV05849	8/16/2016	RNT REF-CNCL 3/14/16	(4,752.86)	gl3029	136-1720
T 17 902 C 1715 0640 642	WV04586	8/4/2016	2016-7888 FABER, RICHARD	(2.60)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0110 AGANUS, ALLISON	(5.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-3457 ZIMMERMAN, LORRIE	(29.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-13240 TRIPP, JULENE	(23.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0112 AIONA, WILLIAM	(5.00)		
T 17 903 C 1718 0630 646	WV04586	8/4/2016	2016-0111 AIONA, KAMAUI	(5.00)		
T 17 904 C 1715 0650 602	WV04586	8/4/2016	2016-18214 BRODERICK, CATHY	(6.20)		
T 17 904 C 1715 0650 602	WV04586	8/4/2016	2016-12365 LITNER, NATHANAEL	(2.60)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-10363 ASH, STEVE	(5.00)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-17292 BAUTISTA, YANG	(11.00)		
T 17 904 C 1715 0650 661	WV04586	8/4/2016	2016-13304 HENRY, DOUGLAS	(11.00)		
T 17 901 C 1721 0520	CR00001	7/26/2016	PAYMENT	760.00	rp7832	010-1721
T 17 904 C 1726 0650	CR00003	7/26/2016	PCT RENT-JUNE 2016	1,679.12	sp0004	041-1726
T 17 904 C 1726 0650	CR00004	7/26/2016	PCT RENT-JUNE 2016	1,220.81	sp0005	041-1726
T 17 904 C 1726 0650	CR00005	7/26/2016	PCT RENT-JUNE 2016	200.93	sp0024	041-1726
T 17 904 C 1726 0650	CR00006	7/26/2016	PCT RENT-JUNE 2016	326.26	sp0025	041-1726
T 17 904 C 1726 0650	CR00007	7/26/2016	PCT RENT-MAY 2016	307.28	sp0026	041-1726
T 17 904 C 1726 0650	CR00008	7/26/2016	PCT RENT-MAY 2016	96.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00009	7/26/2016	PCT RENT-APRIL 2016	158.22	sp0028	041-1726
T 17 904 C 1726 0650	CR00010	7/26/2016	PCT RENT-MAY 2016	307.28	sp0029	041-1726
T 17 904 C 1726 0650	CR00011	7/26/2016	PCT RENT-MAY 2016	371.44	sp0030	041-1726
T 17 904 C 1726 0650	CR00012	7/26/2016	PCT RENT-MAY 2016	116.32	sp0031	041-1726
T 17 904 C 1726 0650	CR00013	7/26/2016	PCT RENT-MAY 2016	273.08	sp0036	041-1726
T 17 904 C 1726 0650	CR00014	7/26/2016	PCT RENT-MARCH 2016	241.62	sp0037	041-1726
T 17 904 C 1726 0650	CR00015	7/26/2016	PCT RENT-MARCH 2016	214.77	sp0038	041-1726
T 17 904 C 1726 0650	CR00016	7/26/2016	PCT RENT-APRIL 2016	200.39	sp0037	041-1726
T 17 904 C 1726 0650	CR00017	7/26/2016	PCT RENT-APRIL 2016	197.99	sp0038	041-1726
T 17 904 C 1726 0650	CR00018	7/26/2016	PCT RENT-MAY 2016	357.50	sp0044	041-1726
T 17 904 C 1726 0650	CR00019	7/26/2016	PCT RENT-MAY 2016	153.45	sp0045	041-1726
T 17 904 C 1726 0650	CR00022	7/26/2016	PCT RENT-JUNE 2016	160.41	sp0046	041-1726
T 17 904 C 1726 0650	CR00023	7/26/2016	PCT RENT-MAY 2016	98.47	sp0065	041-1726

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T 17 904 C 1726 0650	CR00025	7/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00026	7/26/2016	PCT RENT-APRIL 2016	108.38	sp0069	041-1726
T 17 904 C 1726 0650	CR00027	7/26/2016	PAYMENT	40.00	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00033	7/26/2016	PCT RENT-MAY 2016	1,176.86	sp0521	011-1727
T 17 904 C 1726 0650	CR00028	7/26/2016	PCT RENT-MAY 2016	267.28	sp0072	041-1726
T 17 903 C 1716 0630 000000 00 639	CR00002	7/27/2016	PCT RENT-JUNE 2016	1,016.63	sp0408	028-1716
T 17 904 C 1726 0650 000000 00 609	CR00004	7/27/2016	RENT-JUNE 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00005	7/27/2016	RENT-JUNE 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00006	7/27/2016	PCT RENT-JUNE 2016	119.93	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00007	7/27/2016	RENT-MAY 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00008	7/27/2016	RENT-MARCH 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00009	7/27/2016	PCT RENT-APRIL 2016	11.02	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00010	7/27/2016	PCT RENT-MAY 2016	1,219.65	sp0531	011-1727
T 17 901 C 1716 0620 000000 00 667	CR00011	7/27/2016	PCT RENT-JUNE 2016	5,010.12	sp0544	003-1716
T 17 902 C 1780 0540	M014529	4/6/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	M014533	4/25/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	M014539	5/3/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	M014558	6/1/2016	FINE-UNATHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1780 0540	CR00016	7/27/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 901 C 1715 0620 616	CR00020	7/27/2016	SAND ISLAND CMPG-7/13/16	26.40		
T 17 903 C 1718 0630 000000 00 631	H16-113	6/27/2016	RENTAL FEE	15.00	sp121614	031-1718
T 17 901 C 1721 0520	CR00026	7/27/2016	PAYMENT	38.20	rp7514	126-1721
T 17 903 C 1721 0530	CR00027	7/27/2016	PAYMENT	3.20	rp7414	030-1721
T 17 902 C 1721 0540	CR00029	7/27/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00030	7/27/2016	PAYMENT	2.80	rp7755	020-1721
T 17 904 C 1723 0550	CR00031	7/27/2016	PAYMENT	622.00	rp7340	046-1723
T 17 903 C 1720 0530	CR00032	7/27/2016	PAYMENT	250.00	gl6024	030-1720
T 17 904 C 1720 0550	CR00033	7/27/2016	PAYMENT	4,800.00	gl4276	040-1720
T 17 903 C 1720 0530	CR00034	7/27/2016	PAYMENT	883.33	gl4478	030-1720
T 17 901 C 1724 0520	CR00001	7/28/2016	PAYMENT	55.20	gl5107	010-1724
T 17 901 C 1720 0520	CR00002	7/28/2016	PAYMENT	763.60	gl5959	014-1720
T 17 902 C 1721 0540	CR00006	7/28/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1724 0540	CR00007	7/28/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00008	7/28/2016	PAYMENT	3.60	rp7778	020-1721
T 17 902 C 1721 0540	CR00009	7/28/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00010	7/28/2016	PAYMENT	3.40	rp7345	020-1721
T 17 902 C 1721 0540	CR00011	7/28/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00012	7/28/2016	PAYMENT	5.60	rp7524	020-1721
T 17 903 C 1720 0530	CR00013	7/28/2016	PAYMENT	350.00	gl6017	030-1720
T 17 903 C 1720 0530	CR00014	7/28/2016	PAYMENT	2,340.00	gl3698	136-1720
T 17 904 C 1721 0550	CR00015	7/28/2016	PAYMENT	334.80	rp7509	156-1721
T 17 903 C 1721 0530	CR00016	7/28/2016	PAYMENT	5.40	rp7446	030-1721
T 17 903 C 1721 0530	CR00017	7/28/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1724 0530	CR00018	7/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 904 C 1720 0550	CR00020	7/28/2016	PAYMENT	34.30	gl5319	040-1720
T 17 904 C 1720 0550	CR00021	7/28/2016	PAYMENT	51.50	gl5318	040-1720
T 17 904 C 1721 0550	CR00022	7/28/2016	PAYMENT	20.40	rp7734	040-1721
T 17 904 C 1721 0550	CR00023	7/28/2016	PAYMENT	189.50	rp7848	040-1721
T 17 904 C 1721 0550	CR00024	7/28/2016	PAYMENT	2.60	rp7712	040-1721
T 17 901 C 1715 0420 000000 00 536	CR00034	7/28/2016	CMPG PRMT-OAHU 6/1-30/16	464.00		
T 17 903 C 1715 0430 000000 00 536	CR00035	7/28/2016	CMPG PRMT-HAWAII 6/1-30/16	788.60		
T 17 904 C 1715 0470 000000 00 536	CR00036	7/28/2016	CMPG PRMT-KAUAI 6/1-30/16	276.00		
T 17 902 C 1715 0440 000000 00 536	CR00037	7/28/2016	CMPG PRMT-MAUI 6/1-30/16	6.00		
T 17 904 C 1718 0470 000000 00 536	CR00040	7/28/2016	CMPG PRMT-KAUAI #16-012	10.80		
T 17 903 C 1718 0430 000000 00 536	CR00043	7/28/2016	CAB RTL-HILO #FY16-028	560.00		
T 17 903 C 1721 0530	H005103	7/27/2016	PAYMENT	130.40	rp7888	030-1721
T 17 903 C 1721 0530	H005102	7/26/2016	PAYMENT	63.80	rp7885	030-1721
T 17 901 C 1721 0520	CR00005	7/29/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	7/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 903 C 1720 0530	CR00007	7/29/2016	PAYMENT	13.20	gl5460	030-1720
T 17 903 C 1720 0530	CR00008	7/29/2016	PAYMENT	48.00	gl5141	030-1720
T 17 903 C 1720 0530	CR00009	7/29/2016	PAYMENT	13.20	gl5436	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00010	7/29/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00011	7/29/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00012	7/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00013	7/29/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1724 0530	CR00014	7/29/2016	PAYMENT	25.20	rp4135	030-1724
T 17 904 C 1717 0650	CRB0001	7/11/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	8/1/2016	PAYMENT	145.00	gl5909	010-1720
T 17 901 C 1720 0520	CR00002	8/1/2016	PAYMENT	15.00	gl4356	010-1720
T 17 901 C 1721 0520	CR00005	8/1/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00006	8/1/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1721 0520	CR00008	8/1/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00009	8/1/2016	PAYMENT	7.80	rp5762	010-1721
T 17 901 C 1724 0520	CR00010	8/1/2016	PAYMENT	31.20	rp7596	010-1724
T 17 901 C 1724 0520	CR00011	8/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1720 0540	CR00013	8/1/2016	PAYMENT	15,000.00	gl6003	020-1720
T 17 902 C 1721 0540	CR00014	8/1/2016	PAYMENT	50.80	rp7780	146-1721
T 17 902 C 1721 0540	CR00015	8/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00016	8/1/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00017	8/1/2016	PAYMENT	3.40	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	8/1/2016	PAYMENT	23.80	rp7505	020-1721
T 17 902 C 1721 0540	CR00019	8/1/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1721 0540	CR00020	8/1/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00021	8/1/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00023	8/1/2016	PAYMENT	61.90	gl5575	030-1720
T 17 903 C 1720 0530	CR00024	8/1/2016	PAYMENT	1,512.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00025	8/1/2016	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1723 0534	CR00026	8/1/2016	PAYMENT	113.80	gl5706	038-1723
T 17 903 C 1723 0534	CR00027	8/1/2016	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00028	8/1/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00029	8/1/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00031	8/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 903 C 1723 0534	CR00032	8/1/2016	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00033	8/1/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	8/1/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00035	8/1/2016	PAYMENT	13.20	rp7690	035-1721
T 17 903 C 1721 0530	CR00036	8/1/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00037	8/1/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00038	8/1/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00039	8/1/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00040	8/1/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1723 0530	CR00041	8/1/2016	PAYMENT	15.40	rp7426	038-1723
T 17 904 C 1720 0550	CR00042	8/1/2016	PAYMENT	48.00	gl6014	040-1720
T 17 904 C 1720 0550	CR00043	8/1/2016	PAYMENT	660.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00044	8/1/2016	PAYMENT	3,000.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00045	8/1/2016	PAYMENT	1,326.00	gl4275	040-1720
T 17 904 C 1721 0550	CR00046	8/1/2016	PAYMENT	9.60	rp7798	040-1721
T 17 904 C 1721 0550	CR00047	8/1/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00048	8/1/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00049	8/1/2016	PAYMENT	27.20	rp7498	040-1721
T 17 904 C 1721 0550	CR00050	8/1/2016	PAYMENT	20.40	rp7872	040-1721
T 17 904 C 1721 0550	CR00051	8/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1721 0550	CR00052	8/1/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00053	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 904 C 1721 0550	CR00054	8/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 904 C 1721 0550	CR00057	8/1/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00058	8/1/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00059	8/1/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1725 0651	CR00063	8/1/2016	PAYMENT	41.67	sp0402	041-1725
T 17 902 C 1721 0540	CR00002	8/2/2016	PAYMENT	23.40	rp5104	020-1721
T 17 901 C 1721 0520	CR00002	8/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00003	8/3/2016	PAYMENT	90.00	rp7188	126-1721
T 17 902 C 1720 0540	CR00005	8/3/2016	PAYMENT	20,250.00	gl5731	146-1720

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T 17 902 C 1721 0540	CR00006	8/3/2016	PAYMENT	2.60	rp5900	020-1721
T 17 903 C 1720 0530	CR00007	8/3/2016	PAYMENT	48.00	gl5996	030-1720
T 17 903 C 1720 0530	CR00008	8/3/2016	PAYMENT	76.00	gl5571	030-1720
T 17 903 C 1720 0530	CR00009	8/3/2016	PAYMENT	5,856.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00010	8/3/2016	PAYMENT	2,760.00	gl3620	136-1720
T 17 903 C 1721 0530	CR00011	8/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 904 C 1721 0550	CR00012	8/3/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00013	8/3/2016	PAYMENT	8.00	rp7842	040-1721
T 17 903 C 1721 0530	H005105	8/1/2016	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005107	8/2/2016	PAYMENT	87.20	rp6931	136-1721
T 17 901 C 1720 0520	CR00005	8/4/2016	PAYMENT	48.00	gl5981	010-1720
T 17 901 C 1721 0520	CR00006	8/4/2016	PAYMENT	52.40	rp6660	010-1721
T 17 901 C 1721 0520	CR00008	8/4/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00009	8/4/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1724 0540	CR00010	8/4/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00011	8/4/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1721 0540	CR00012	8/4/2016	PAYMENT	2.60	rp7686	020-1721
T 17 903 C 1720 0530	CR00014	8/4/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00015	8/4/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00016	8/4/2016	PAYMENT	13.20	gl5440	030-1720
T 17 903 C 1720 0530	CR00017	8/4/2016	PAYMENT	48.00	gl6029	030-1720
T 17 903 C 1720 0530	CR00018	8/4/2016	PAYMENT	16.40	gl5425	030-1720
T 17 903 C 1720 0530	CR00019	8/4/2016	PAYMENT	13.20	gl5237	030-1720
T 17 903 C 1721 0530	CR00020	8/4/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00021	8/4/2016	PAYMENT	291.60	rp7637	035-1721
T 17 904 C 1721 0550	CR00022	8/4/2016	PAYMENT	62.20	rp7818	040-1721
T 17 903 C 1716 0630 000000 00 639	CR00024	8/4/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1721 0510 000000 00 051	CR00026	8/4/2016	BEACH WEDDINGS-6/16	3,161.58		
T 17 901 C 1721 0520	CR00003	8/5/2016	PAYMENT	21.60	rp7564	010-1721
T 17 901 C 1721 0520	CR00004	8/5/2016	PAYMENT	255.00	rp7831	010-1721
T 17 902 C 1724 0540	CR00005	8/5/2016	PAYMENT	2.60	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	8/5/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00007	8/5/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00008	8/5/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00009	8/5/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1723 0544	CR00010	8/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00011	8/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00012	8/5/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	8/5/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00015	8/5/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1720 0530	CR00017	8/5/2016	PAYMENT	8.20	gl5228	030-1720
T 17 904 C 1721 0550	CR00018	8/5/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00019	8/5/2016	PAYMENT	60.00	rp7805	040-1721
T 17 901 C 1720 0520	CR00001	8/8/2016	PAYMENT	2,333.33	gl4095	126-1720
T 17 901 C 1721 0520	CR00003	8/8/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00005	8/8/2016	PAYMENT	150.00	rp7517	010-1721
T 17 901 C 1721 0520	CR00006	8/8/2016	PAYMENT	2.60	rp5414	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00008	8/8/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00009	8/8/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00010	8/8/2016	PAYMENT	2,650.00	gl6028	023-1720
T 17 902 C 1721 0540	CR00011	8/8/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00012	8/8/2016	PAYMENT	10.40	rp7558	020-1721
T 17 902 C 1721 0540	CR00013	8/8/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00014	8/8/2016	PAYMENT	5.80	rp5835	020-1721
T 17 903 C 1724 0530	CR00015	8/8/2016	PAYMENT	158.00	gl5396	030-1724
T 17 903 C 1720 0530	CR00016	8/8/2016	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00017	8/8/2016	PAYMENT	3,240.00	gl3601	136-1720
T 17 903 C 1721 0530	CR00018	8/8/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1723 0534	CR00019	8/8/2016	PAYMENT	2.60	rp7432	038-1723
T 17 903 C 1721 0530	CR00020	8/8/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00021	8/8/2016	PAYMENT	806.60	rp7867	030-1721
T 17 903 C 1721 0530	CR00022	8/8/2016	PAYMENT	4.20	rp7662	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00023	8/8/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00024	8/8/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00025	8/8/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00026	8/8/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00027	8/8/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00028	8/8/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00029	8/8/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00030	8/8/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00031	8/8/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00032	8/8/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	8/8/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1720 0530	CR00034	8/8/2016	PAYMENT	1,277.61	gl4465	030-1720
T 17 903 C 1720 0530	CR00035	8/8/2016	PAYMENT	2,281.00	gl5599	030-1720
T 17 903 C 1720 0530	CR00036	8/8/2016	PAYMENT	163.00	gl5655	030-1720
T 17 903 C 1721 0530	CR00037	8/8/2016	PAYMENT	12.40	rp7496	030-1721
T 17 904 C 1720 0550	CR00038	8/8/2016	PAYMENT	11.00	gl3941	040-1720
T 17 904 C 1721 0550	CR00039	8/8/2016	PAYMENT	13.80	rp7794	045-1721
T 17 904 C 1721 0550	CR00040	8/8/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00041	8/8/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00042	8/8/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1720 0550	CR00043	8/8/2016	PAYMENT	4,305.60	gl4257	040-1720
T 17 901 C 1721 0520	CR00004	8/8/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 901 C 1721 0520	CR00002	8/8/2016	PAYMENT	10.60	rp7570	010-1721
T 17 901 C 1720 0520	CR00001	8/10/2016	PAYMENT	48.00	gl5954	010-1720
T 17 901 C 1727 0620 000000 00 643	CR00003	8/10/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00004	8/10/2016	PAYMENT	40.00	rp7568	020-1721
T 17 903 C 1721 0530	CR00005	8/10/2016	PAYMENT	2.60	rp7388	035-1721
T 17 904 C 1721 0550	CR00006	8/10/2016	PAYMENT	25.80	rp7738	040-1721
T 17 904 C 1721 0650	CR00007	8/10/2016	PAYMENT	8.40	srp7308	041-1721
T 17 904 C 1725 0651	CR00008	8/10/2016	PAYMENT	52.70	sp0153	041-1725
T 17 903 C 1720 0530	H005110	8/8/2016	PAYMENT	48.00	gl5976	030-1720
T 17 903 C 1720 0530	H005511	8/9/2016	PAYMENT	14,300.00	gl5862	136-1720
T 17 902 C 1721 0540	CR00004	8/11/2016	PAYMENT	86.00	rp7824	020-1721
T 17 903 C 1720 0530	CR00005	8/11/2016	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00006	8/11/2016	PAYMENT	1,320.00	gl3875	136-1720
T 17 904 C 1721 0550	CR00007	8/11/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00008	8/11/2016	PAYMENT	76.00	rp7833	040-1721
T 17 904 C 1721 0550	CR00009	8/11/2016	PAYMENT	211.20	rp7785	040-1721
T 17 904 C 1721 0550	CR00010	8/11/2016	PAYMENT	114.00	rp7321	040-1721
T 17 904 C 1721 0550	CR00011	8/11/2016	PAYMENT	7.80	rp7407	156-1721
T 17 904 C 1721 0550	CR00012	8/11/2016	PAYMENT	169.20	rp7613	156-1721
T 17 904 C 1721 0550	CR00013	8/11/2016	PAYMENT	223.20	rp7444	156-1721
T 17 901 C 1721 0520	CR00001	8/12/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	CR00004	8/12/2016	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1721 0530	CR00005	8/12/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00007	8/12/2016	PAYMENT	152.00	rp7733	030-1721
T 17 904 C 1720 0550	CR00008	8/12/2016	PAYMENT	900.00	gl4200	040-1720
T 17 904 C 1720 0550	CR00009	8/12/2016	PAYMENT	3,118.00	gl3832	156-1720
T 17 904 C 1720 0550	CR00010	8/12/2016	PAYMENT	685.50	gl5578	156-1720
T 17 903 C 1721 0530	CR00006	8/12/2016	PAYMENT	41.80	rp7709	030-1721
T 17 901 C 1715 0620 616	CR00002	8/15/2016	HIC SAND ISL CMPG-6/1-15/16	276.00		
T 17 901 C 1715 0620 612	CR00002	8/15/2016	HIC KEAIWA CMPG-6/1-15/16	84.40		
T 17 904 C 1715 0650 602	CR00002	8/15/2016	HIC KOKEE CMPG-6/1-15/16	403.20		
T 17 904 C 1715 0650 647	CR00002	8/15/2016	HIC POLIHALE CMPG-6/1-15/16	447.00		
T 17 904 C 1715 0650 661	CR00002	8/15/2016	HIC MILOLII CMPG-6/1-15/16	312.00		
T 17 902 C 1718 0640 625	CR00002	8/15/2016	HIC POLIPOLI CAB-6/1-15/16	36.00		
T 17 902 C 1715 0640 623	CR00002	8/15/2016	HIC PALAAU CMPG-6/1-15/16	18.00		
T 17 902 C 1715 0640 642	CR00002	8/15/2016	HIC WAIANAPANAPA CMP-6/1-15/1	692.20		
T 17 903 C 1718 0630 646	CR00002	8/15/2016	HIC HAPUNA CAB-6/1-15/16	424.00		
T 17 903 C 1718 0630 654	CR00002	8/15/2016	HIC KALOPA CAB-6/1-15/16	240.00		
T 17 903 C 1715 0630 654	CR00002	8/15/2016	HIC KALOPA CMPG-6/1-15/16	52.80		
T 17 903 C 1715 0630 730	CR00002	8/15/2016	HIC KIHOLO CMPG-6/1-15/16	215.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 635	CR00002	8/15/2016	HIC MANUKA CMPG-6/1-15/16	28.80		
T 17 903 C 1718 0630 631	CR00002	8/15/2016	HIC WAILOA PAV-6/1-15/16	58.00		
T 17 902 C 1723 0544	CR00004	8/15/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1721 0540	CR00005	8/15/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00006	8/15/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00007	8/15/2016	PAYMENT	14.80	rp6766	020-1721
T 17 902 C 1721 0540	CR00008	8/15/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00009	8/15/2016	PAYMENT	27.80	rp7537	020-1721
T 17 903 C 1720 0530	CR00010	8/15/2016	PAYMENT	3,535.00	gl3742	136-1720
T 17 903 C 1720 0530	CR00011	8/15/2016	PAYMENT	1,540.00	gl3999	136-1720
T 17 903 C 1721 0530	CR00012	8/15/2016	PAYMENT	49.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00013	8/15/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00016	8/15/2016	PAYMENT	49.20	rp7721	040-1721
T 17 903 C 1724 0531	CR00017	8/15/2016	ROYALTY-JUNE 2016	12,243.16	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00001	8/16/2016	HIC SAND ISL CMPG-6/16-30/16	238.00		
T 17 901 C 1715 0620 612	CR00001	8/16/2016	HIC KEAIWA CMPG-6/16-30/16	170.80		
T 17 904 C 1715 0650 602	CR00001	8/16/2016	HIC KOKEE CMPG-6/16-30/16	320.80		
T 17 904 C 1715 0650 647	CR00001	8/16/2016	HIC POLIHALE CMPG-6/16-30/16	460.20		
T 17 904 C 1715 0650 661	CR00001	8/16/2016	HIC MILOLII CMPG-6/16-30/16	394.00		
T 17 902 C 1718 0640 625	CR00001	8/16/2016	HIC POLIPOLI CAB-6/16-30/16	168.00		
T 17 902 C 1715 0640 623	CR00001	8/16/2016	HIC PALAAU CMPG-6/16-30/16	38.80		
T 17 902 C 1715 0640 642	CR00001	8/16/2016	HIC WAIANAPANAPA CMPG-6/16-30	522.80		
T 17 903 C 1718 0630 646	CR00001	8/16/2016	HIC HAPUNA CAB-6/16-30/16	496.00		
T 17 903 C 1718 0630 654	CR00001	8/16/2016	HIC KALOPA CAB-6/16-30/16	192.00		
T 17 903 C 1715 0630 654	CR00001	8/16/2016	HIC KALOPA CMPG-6/16-30/16	55.20		
T 17 903 C 1715 0630 730	CR00001	8/16/2016	HIC KIHOLO CMPG-6/16-30/16	120.80		
T 17 903 C 1715 0630 635	CR00001	8/16/2016	HIC MANUKA CMPG-6/16-30/16	20.40		
T 17 903 C 1718 0630 631	CR00001	8/16/2016	HIC WAILOA PAV-6/16-30/16	7.00		
T 17 901 C 1715 0620 616	CR00002	8/16/2016	SAND ISL CMPG-OAHU 7/18/16	25.20		
T 17 901 C 1715 0620 616	CR00003	8/16/2016	SAND ISL CMPG-OAHU 7/22/16	4.80		
T 17 901 C 1715 0620 616	CR00004	8/16/2016	SAND ISL CMPG-OAHU 7/27/16	12.00		
T 17 902 C 1721 0540	CR00002	8/17/2016	PAYMENT	16.00	rp7822	020-1721
T 17 901 C 1720 0520	CR00004	8/17/2016	PAYMENT	7.00	gl4894	010-1720
T 17 903 C 1724 0530	CR00005	8/17/2016	PAYMENT	590.00	gl5474	030-1724
T 17 904 C 1721 0550	CR00006	8/17/2016	PAYMENT	8.00	rp7845	040-1721
T 17 903 C 1721 0530	H005113	8/16/2016	PAYMENT	8.00	rp7852	035-1721
T 17 903 C 1720 0530	H005114	8/16/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1715 0640 642	CR00013	8/17/2016	WAIANAPANAPA CMPG-7/19/16	4.80		
T 17 902 C 1715 0640 642	CR00014	8/17/2016	WAIANAPANAPA CMPG-7/28/16	7.20		
T 17 904 C 1715 0650 647	CR00017	8/17/2016	POLIHALE CMPG-7/13/16	2.40		
T 17 904 C 1715 0650 647	CR00018	8/17/2016	POLIHALE CMPG-7/21/16	7.20		
T 17 904 C 1715 0650 647	CR00019	8/17/2016	POLIHALE CMPG-8/1/16	9.60		
T 17 904 C 1715 0650 647	CR00020	8/17/2016	POLIHALE CMPG-8/5/16	5.60		
T 17 904 C 1715 0650 647	CR00021	8/17/2016	POLIHALE CMPG-8/8/16	12.00		
T 17 902 C 1721 0540	CR00003	8/17/2016	PAYMENT	16.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	8/18/2016	PAYMENT	24.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00004	8/18/2016	PAYMENT	12.00	gl4908	010-1720
T 17 903 C 1720 0530	CR00005	8/18/2016	PAYMENT	3,410.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00006	8/18/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00007	8/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00008	8/18/2016	PAYMENT	806.60	rp7867	030-1721
T 17 903 C 1721 0530	H005112	8/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 901 C 1720 0520	CR00010	8/18/2016	PERCENTAGE RENT-2015	10,354.42	gl3709	126-1720
T 17 901 C 1720 0520	CR00011	8/18/2016	PERCENTAGE RENT-2015	9,949.03	gl3709	126-1720
T 17 901 C 1715 0620 616	CR00012	8/18/2016	SAND ISLAND CMPG-7/21/16	6.40		
T 17 901 C 1715 0620 612	CR00013	8/18/2016	KEAIWA CMPG-7/28/16	2.40		
T 17 901 C 1715 0620 616	CR00013	8/18/2016	SAND ISLAND CMPG-7/28/16	4.00		
T 17 901 C 1715 0620 616	CR00014	8/18/2016	SAND ISLAND CMPG-8/1/16	4.80		
T 17 901 C 1715 0620 616	CR00015	8/18/2016	SAND ISLAND CMPG-8/3/16	24.00		
T 17 901 C 1715 0620 616	CR00016	8/18/2016	SAND ISLAND CMPG-8/4/16	7.20		
T 17 902 C 1715 0640 642	CR00018	8/18/2016	WAIANAPANAPA CMPG-8/10/16	4.80		
T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-340B CASH	20.00		

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T 17 901 C 1721 0622	CR00031	8/18/2016	FIPAC 16-379A JTH PRODUCTION	20.00		
T 17 902 C 1721 0642	CR00032	8/18/2016	FIPAC 17-011B SUMMERJAX INC	20.00		
T 17 903 C 1721 0632	CR00035	8/18/2016	FIPAC 16-380D FX GROUP INC	20.00		
T 17 903 C 1721 0632	CR00038	8/18/2016	FIPAC 16-374C UNITED DSN	20.00		
T 17 904 C 1721 0652	CR00040	8/18/2016	FIPAC 16-368B KNAS LLC	20.00		
T 17 901 C 1714 0420 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	756.00		
T 17 903 C 1714 0430 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	39.00		
T 17 904 C 1714 0470 000000 00 553	CR00045	8/18/2016	NA ALA HELE COM'L TRAIL-6/16	2.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 17-012C MAXIVISION USA	20.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-135C SUMMERJAX INC	80.00		
T 17 901 C 1721 0622	CR00037	8/18/2016	FIPAC 16-345F-G FOX US PROD	20.00		
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	670.00	gl5822	040-1720
T 17 904 C 1720 0550	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(670.00)	gl5822	040-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	57.42	gl3157	030-1720
T 17 903 C 1720 0530	WV05839	8/15/2016	0" OFFSET RENT REFUND"	(57.42)	gl3157	030-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	2,360.06	gl3029	136-1720
T 17 903 C 1720 0530	WV05849	8/16/2016	0" OFFSET RENT REFUND"	(2,360.06)	gl3029	136-1720
T 17 903 C 1718 0630 631	CR00001	8/22/2016	WAILOA PAV-HAWAII 7/18/16	47.00		
T 17 903 C 1718 0630 646	CR00002	8/22/2016	HAPUNA CABIN-7/28/16	6.00		
T 17 903 C 1718 0630 646	CR00003	8/22/2016	HAPUNA CABIN-7/29/16	6.00		
T 17 903 C 1718 0630 000000 00 631	H17-001	7/26/2016	RENTAL FEE	15.00	sp071702	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-002	8/4/2016	RENTAL FEE	15.00	sp101632	031-1718
T 17 903 C 1718 0630 000000 00 631	H17-003	8/4/2016	RENTAL FEE	15.00	sp101633	031-1718
T 17 903 C 1718 0630 000000 00 646	CR00006	8/22/2016	SPECIAL USE PERMIT-7/17/16	20.00	sp061608	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00007	8/22/2016	SPECIAL USE PERMIT-8/19-20/16	60.00	sp121632	031-1718
T 17 901 C 1721 0520	CR00008	8/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00009	8/22/2016	PAYMENT	5.40	rp7501	010-1721
T 17 901 C 1721 0520	CR00011	8/22/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1724 0540	CR00013	8/22/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	8/22/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1721 0540	CR00015	8/22/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00016	8/22/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00017	8/22/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1724 0540	CR00018	8/22/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00019	8/22/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00020	8/22/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00021	8/22/2016	PAYMENT	3.20	rp7493	020-1721
T 17 903 C 1720 0530	CR00022	8/22/2016	PAYMENT	3,800.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00023	8/22/2016	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00024	8/22/2016	PAYMENT	13.20	gl5226	030-1720
T 17 903 C 1720 0530	CR00025	8/22/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 903 C 1721 0530	CR00026	8/22/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00027	8/22/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00028	8/22/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00029	8/22/2016	PAYMENT	0.20	rp7708	035-1721
T 17 903 C 1721 0530	CR00030	8/22/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00031	8/22/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00032	8/22/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1720 0530	CR00033	8/22/2016	PAYMENT	170.80	sa4786	030-1720
T 17 904 C 1721 0550	CR00034	8/22/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00036	8/22/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00037	8/22/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00038	8/22/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00039	8/22/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00040	8/22/2016	PAYMENT	189.50	rp7848	040-1721
T 17 904 C 1721 0550	CR00041	8/22/2016	PAYMENT	92.00	rp7376	040-1721
T 17 904 C 1721 0550	CR00042	8/22/2016	PAYMENT	95.00	rp7256	156-1721
T 17 904 C 1721 0550	CR00043	8/22/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00044	8/22/2016	PAYMENT	0.60	rp7317	040-1721
T 17 904 C 1721 0550	CR00045	8/22/2016	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00035	8/22/2016	PAYMENT	2.60	rp6892	040-1721
T 17 902 C 1721 0540	CR00001	8/23/2016	PAYMENT	5.80	rp7769	020-1721

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T 17 903 C 1721 0530	H005116	8/22/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1721 0530	H005117	8/22/2016	PAYMENT	213.87	rp7887	136-1721
T 17 901 C 1720 0520	CR00004	8/23/2016	PAYMENT	48.00	gl6088	010-1720
T 17 901 C 1729 0520	CR00007	8/23/2016	SALE OF REMNANT	18,400.00	lpg16067	010-1729
T 17 901 C 1721 0520	CR00001	8/24/2016	PAYMENT	20.00	rp7825	010-1721
T 17 901 C 1721 0520	CR00003	8/24/2016	PAYMENT	93.80	rp7561	010-1721
T 17 901 C 1721 0520	CR00004	8/24/2016	PAYMENT	1,286.60	rp7725	126-1721
T 17 903 C 1716 0630 000000 00 632	CR00005	8/24/2016	PCT RENT-JUNE 2016	5,088.25	sp0545	028-1716
T 17 904 C 1717 0650	CRB0001	8/9/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 904 C 1726 0650	CR00002	8/25/2016	PCT RENT-JULY 2016	1,902.56	sp0004	041-1726
T 17 904 C 1726 0650	CR00003	8/25/2016	PCT RENT-JULY 2016	1,237.13	sp0005	041-1726
T 17 904 C 1726 0650	CR00015	8/25/2016	PCT RENT-JULY 2016	427.81	sp0025	041-1726
T 17 904 C 1726 0650	CR00016	8/25/2016	PCT RENT-JUNE 2016	403.82	sp0026	041-1726
T 17 904 C 1726 0650	CR00017	8/25/2016	PCT RENT-JUNE 2016	96.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00018	8/25/2016	PCT RENT-JUNE 2016	403.82	sp0029	041-1726
T 17 904 C 1726 0650	CR00019	8/25/2016	PCT RENT-JUNE 2016	429.22	sp0030	041-1726
T 17 904 C 1726 0650	CR00020	8/25/2016	PCT RENT-JUNE 2016	181.56	sp0031	041-1726
T 17 904 C 1726 0650	CR00021	8/25/2016	PCT RENT-JUNE 2016	309.85	sp0036	041-1726
T 17 904 C 1726 0650	CR00022	8/25/2016	PCT RENT-MAY 2016	227.72	sp0037	041-1726
T 17 904 C 1726 0650	CR00023	8/25/2016	PCT RENT-MAY 2016	200.87	sp0038	041-1726
T 17 904 C 1727 0650	CR00024	8/25/2016	PCT RENT-JUNE 2016	459.20	sp0039	041-1727
T 17 904 C 1726 0650	CR00025	8/25/2016	PCT RENT-JUNE 2016	479.20	sp0044	041-1726
T 17 904 C 1726 0650	CR00026	8/25/2016	PCT RENT-JULY 2016	149.25	sp0046	041-1726
T 17 904 C 1726 0650	CR00027	8/25/2016	PCT RENT-JUNE 2016	190.73	sp0065	041-1726
T 17 904 C 1726 0650	CR00029	8/25/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00030	8/25/2016	PCT RENT-JUNE 2016	363.82	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00034	8/25/2016	PCT RENT-JUNE 2016	1,478.74	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00036	8/25/2016	RENT-JUNE 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	8/25/2016	RENT-JUNE 2016	40.00	sp0526	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00039	8/25/2016	PCT RENT-JUNE 2016	1,637.01	sp0531	011-1727
T 17 901 C 1721 0520	CR00044	8/25/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00046	8/25/2016	PAYMENT	255.00	rp7831	010-1721
T 17 901 C 1721 0520	CR00047	8/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00049	8/25/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1724 0520	CR00050	8/25/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1721 0540	CR00052	8/25/2016	PAYMENT	7.00	rp7545	020-1721
T 17 902 C 1721 0540	CR00053	8/25/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00054	8/25/2016	PAYMENT	45.20	rp7746	020-1721
T 17 902 C 1721 0540	CR00055	8/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 903 C 1720 0530	CR00056	8/25/2016	PAYMENT	48.00	gl6016	030-1720
T 17 903 C 1720 0530	CR00057	8/25/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1724 0530	CR00058	8/25/2016	PAYMENT	31.20	gl4206	030-1724
T 17 903 C 1720 0530	CR00061	8/25/2016	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00062	8/25/2016	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1721 0530	CR00063	8/25/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00064	8/25/2016	PAYMENT	14.60	rp7612	136-1721
T 17 904 C 1721 0550	CR00065	8/25/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00066	8/25/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00067	8/25/2016	PAYMENT	5.20	rp7695	040-1721
T 17 904 C 1723 0550	CR00068	8/25/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00069	8/25/2016	PAYMENT	10.20	rp7734	040-1721
T 17 904 C 1721 0550	CR00070	8/25/2016	PAYMENT	9.80	rp7798	040-1721
T 17 904 C 1721 0550	CR00071	8/25/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00072	8/25/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1722 0470 000000 00 442	CR00073	8/25/2016	FOR PROD-GRN ENERGY TEAM	12,956.86		
T 17 904 C 1726 0650 000000 00 604	CR00038	8/25/2016	PCT RENT-JUNE 2016	91.62	sp0526	041-1726
T 17 901 C 1724 0520	CR00001	8/26/2016	PAYMENT	885.00	gl5164	010-1724
T 17 902 C 1720 0540	CR00003	8/26/2016	PAYMENT	1,312.50	gl4272	020-1720
T 17 902 C 1721 0540	CR00004	8/26/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00005	8/26/2016	PAYMENT	8.00	rp7622	020-1721
T 17 903 C 1720 0530	CR00006	8/26/2016	PAYMENT	514.65	gl4476	030-1720
T 17 903 C 1720 0530	CR00008	8/26/2016	PAYMENT	1,820.00	gl4664	136-1720

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T 17 903 C 1720 0530	CR00009	8/26/2016	PAYMENT	63.60	gl5471	037-1720
T 17 903 C 1724 0530	CR00010	8/26/2016	PAYMENT	2.60	rp7585	030-1724
T 17 903 C 1721 0530	CR00011	8/26/2016	PAYMENT	21.00	rp3755	136-1721
T 17 904 C 1721 0550	CR00014	8/26/2016	PAYMENT	38.00	rp7833	040-1721
T 17 903 C 1721 0530	CR00015	8/26/2016	PAYMENT	36.00	rp7159	030-1721
T 17 903 C 1723 0534	CR00016	8/26/2016	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1727 0650 000000 00 752	CR00017	8/26/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1721 0550	CR00018	8/26/2016	PAYMENT	2.60	rp7749	040-1721
T 17 903 C 1721 0530	CR00012	8/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 901 C 1720 0520	IJV0004	2/10/2011	REV-ADD'L % RNT 2010	(21,888.98)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	REV-ADD'L % RENT 2010	(164.87)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	REV-% 9/26/11-9/23/12	(29,845.99)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	REV-% 9/26/11-9/23/12	(6,904.63)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	REV-PCT RNT 9/12-9/13	(35,995.03)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	REV-PCT RNT 9/13-9/14	(29,879.18)	gl3709	126-1720
T 17 903 C 1718 0630 000000 00 631	WV07586	8/25/2016	RENTAL FEE REF	(15.00)	sp071629	031-1718
T 17 903 C 1720 0530	JV00047	8/1/2016	RNT TO RP-7875 RNT	(151.44)	gl3164	030-1720
T 17 903 C 1720 0530	JV00047	8/1/2016	RNT TO RP-7876 RNT	(152.61)	gl3168	030-1720
T 17 903 C 1720 0530	JV00048	8/1/2016	RNT TO RP-7873 RNT	(151.21)	gl3163	030-1720
T 17 904 C 1721 0550	JV00052	8/4/2016	RNT TO BAD CHK FEE	(5.00)	rp7317	040-1721
T 17 903 C 1720 0530	JV00074	8/15/2016	RNT TO RP-7885 RNT	(149.10)	gl3156	030-1720
T 17 903 C 1720 0530	JV00048	8/1/2016	RNT TO RP-7874 RNT	(135.67)	gl3161	030-1720
T 17 901 C 1721 0520	IJV0002	8/17/2016	RNT TO RP-7889 RNT	(43.20)	rp7564	010-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	RNT TO RP7849 RNT	(497.60)	re4126	126-1721
T 17 902 C 1718 0640 625	WV07616	8/25/2016	2016-4215 MONTERO, CARMEN	(47.00)		
T 17 904 C 1715 0650 647	WV07616	8/25/2016	2016-24833 HALLMAN, REBECCA	(5.60)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-19202 YOSHIDA, BLANCHE	(2.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-22278 PENTECOST, KATY	(7.00)		
T 17 904 C 1715 0650 661	WV07616	8/25/2016	2016-18503 NAKAHARA, DONNA	(5.00)		
T 17 902 C 1715 0640 642	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(1.00)		
T 17 903 C 1718 0630 646	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(5.00)		
T 17 904 C 1715 0650 602	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(2.00)		
T 17 904 C 1715 0650 661	JV00054	8/5/2016	CNCL FEE-SWV#C04576, 8/4/16	(3.00)		
T 17 903 C 1718 0630 631	WV09076	9/2/2016	2016-23978 ROGERS, CHRISTINE	(7.00)		
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	(21,888.98)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0003	2/10/2011	0" REV-ADD'L PCT RENT 2010"	21,888.98	gl3709	126-1720
T 17 901 C 1720 0520	IJV0004	2/10/2011	CORR-PERCENTAGE RENT 2010	21,888.98	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	(164.87)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0005	3/15/2012	0" REV-ADD'L PCT RENT 2010"	164.87	gl3709	126-1720
T 17 901 C 1720 0520	IJV0006	3/15/2012	CORR-PERCENTAGE RENT 2011	164.87	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(29,845.99)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0007	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	29,845.99	gl3709	126-1720
T 17 901 C 1720 0520	IJV0008	2/22/2013	CORR-PERCENTAGE RENT 2012	29,845.99	gl3709	126-1720
T 17 901 C 1720 0520	CR00002	8/29/2016	PAYMENT	400.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00003	8/29/2016	PAYMENT	108.90	gl5489	010-1720
T 17 901 C 1721 0520	CR00004	8/29/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	8/29/2016	PAYMENT	28.20	rp7469	010-1721
T 17 901 C 1721 0520	CR00007	8/29/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	8/29/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00012	8/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1725 0620	CR00013	8/29/2016	PAYMENT	26.40	sp0006	011-1725
T 17 901 C 1721 0520	CR00014	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	8/29/2016	PAYMENT	380.00	rp7832	010-1721
T 17 902 C 1721 0540	CR00016	8/29/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00017	8/29/2016	PAYMENT	2.60	rp7526	020-1721
T 17 902 C 1721 0540	CR00018	8/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1721 0540	CR00019	8/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 902 C 1721 0540	CR00020	8/29/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1721 0540	CR00021	8/29/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00022	8/29/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00023	8/29/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00024	8/29/2016	PAYMENT	150.00	rp7209	146-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00025	8/29/2016	PAYMENT	0.18	gl5385	130-1720
T 17 903 C 1720 0530	CR00026	8/29/2016	PAYMENT	1,771.22	gl5385	130-1720
T 17 903 C 1720 0530	CR00027	8/29/2016	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00028	8/29/2016	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00029	8/29/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1720 0530	CR00030	8/29/2016	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00031	8/29/2016	PAYMENT	1,475.00	gl3670	136-1720
T 17 903 C 1720 0530	CR00032	8/29/2016	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1721 0530	CR00033	8/29/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00034	8/29/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1724 0530	CR00035	8/29/2016	PAYMENT	25.20	rp4135	030-1724
T 17 901 C 1721 0520	CR00036	8/29/2016	PAYMENT	152.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00038	8/29/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00039	8/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00040	8/29/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00041	8/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 903 C 1721 0530	CR00042	8/29/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00043	8/29/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00044	8/29/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00045	8/29/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00046	8/29/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1720 0550	CR00047	8/29/2016	PAYMENT	7,586.00	gl4250	040-1720
T 17 904 C 1720 0550	CR00048	8/29/2016	SBLS-AMERICAN TOWER (9/16)	120.00	gl3852	040-1720
T 17 904 C 1720 0550	CR00051	8/29/2016	PAYMENT	72.50	gl4392	040-1720
T 17 904 C 1721 0550	CR00052	8/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1720 0550	CR00053	8/29/2016	PAYMENT	1,097.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00054	8/29/2016	PAYMENT	28.60	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	8/29/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00056	8/29/2016	PAYMENT	334.80	rp7509	156-1721
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	(6,904.63)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0009	2/22/2013	0" REV-PCT RNT 9/26/11-9/23/"	6,904.63	gl3709	126-1720
T 17 901 C 1720 0520	IJV0010	2/22/2013	CORR-PERCENTAGE RENT 2012	6,904.63	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	(35,995.03)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0011	2/7/2014	0" REV-PCT RENT 9/12-9/13"	35,995.03	gl3709	126-1720
T 17 901 C 1720 0520	IJV0012	2/7/2014	CORR-PERCENTAGE RENT 2013	35,995.03	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	(29,879.18)	gl3709	126-1720
T 17 901 C 1720 0520	IJV0013	8/6/2015	0" REV-PCT RENT 9/13-9/14"	29,879.18	gl3709	126-1720
T 17 901 C 1720 0520	IJV0014	8/6/2015	CORR-PERCENTAGE RENT 2014	29,879.18	gl3709	126-1720
T 17 902 C 1722 0540	CR00002	8/30/2016	ROYALTY-JUNE 2016	387.19	ll0264	020-1722
T 17 902 C 1780 0540	CR00004	8/30/2016	FINE-UNAUTHORIZED COMM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	CR00006	8/30/2016	PAYMENT	23.40	rp5104	020-1721
T 17 901 C 1720 0520	CR00001	8/31/2016	PAYMENT	5,070.00	gl5566	010-1720
T 17 901 C 1720 0520	CR00002	8/31/2016	PAYMENT	5,070.00	gl5565	010-1720
T 17 901 C 1721 0520	CR00003	8/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00004	8/31/2016	PAYMENT	82.40	rp7570	010-1721
T 17 903 C 1720 0530	CR00006	8/31/2016	PAYMENT	48.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00007	8/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	8/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 901 C 1721 0520	CR00009	8/31/2016	PAYMENT	1,296.60	rp7725	126-1721
T 17 903 C 1723 0530	CR00010	8/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00011	8/31/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00012	8/31/2016	PAYMENT	14.00	rp7685	030-1721
T 17 904 C 1721 0550	CR00013	8/31/2016	PAYMENT	96.00	rp7664	040-1721
T 17 901 C 1714 0420 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	745.00		
T 17 903 C 1714 0430 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	39.00		
T 17 904 C 1714 0470 000000 00 553	CR00050	8/31/2016	NA ALA HELE COM'L TRAIL-7/16	10.00		
T 17 903 C 1721 0530	JV00047	8/1/2016	RENT FROM GL-3164 RENT	151.44	rp7875	030-1721
T 17 903 C 1721 0530	JV00047	8/1/2016	RENT FROM GL-3168 RENT	152.61	rp7876	030-1721
T 17 903 C 1721 0530	JV00048	8/1/2016	RENT FROM GL-3161 RENT	135.67	rp7874	030-1721
T 17 903 C 1721 0530	JV00048	8/1/2016	RENT FROM GL-3163 RENT	151.21	rp7873	030-1721
T 17 903 C 1721 0530	JV00074	8/15/2016	RENT FROM GL-3156 RENT	149.10	rp7885	030-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	(43.20)	rp7564	010-1721

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T 17 901 C 1721 0520	IJV0002	8/17/2016	0" OFFSET RNT TRF TO RP-7889"	43.20	rp7564	010-1721
T 17 901 C 1721 0520	IJV0002	8/17/2016	RENT FROM RP-7564 RENT	43.20	rp7889	010-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	RENT FROM RE-4126 RENT	497.60	rp7849	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	(497.60)	re4126	126-1721
T 17 901 C 1721 0520	IJV0016	8/31/2016	0" OFFSET RNT TRF TO RP-7849"	497.60	re4126	126-1721
T 17 903 C 1720 0530	CR00001	9/1/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 902 C 1720 0540	CR00002	9/1/2016	PAYMENT	16.20	gl4531	020-1720
T 17 903 C 1721 0530	CR00005	9/1/2016	PAYMENT	2.60	rp7388	035-1721
T 17 903 C 1721 0530	CR00007	9/1/2016	PAYMENT	11.00	rp7719	136-1721
T 17 902 C 1721 0540	CR00008	9/1/2016	PAYMENT	5.80	rp5835	020-1721
T 17 902 C 1721 0540	CR00009	9/1/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00010	9/1/2016	PAYMENT	3.60	rp7778	020-1721
T 17 904 C 1721 0550	CR00011	9/1/2016	PAYMENT	90.80	rp7821	040-1721
T 17 903 C 1715 0430 000000 00 536	CR00014	9/1/2016	CMPG PRMT-HILO #FY17-02	2.64		
T 17 903 C 1718 0430 000000 00 536	CR00014	9/1/2016	CAB RTL-HILO #FY17-02	70.00		
T 17 903 C 1720 0530	H005126	8/26/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 902 C 1721 0540	CR00001	9/2/2016	PAYMENT	31.20	rp7513	020-1721
T 17 902 C 1780 0540	CR00002	9/2/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 901 C 1721 0520	CR00003	9/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 902 C 1724 0540	CR00006	9/2/2016	PAYMENT	2.60	rp5710	020-1724
T 17 903 C 1720 0530	CR00007	9/2/2016	PAYMENT	4,000.00	gl5266	035-1720
T 17 903 C 1720 0530	CR00008	9/2/2016	PAYMENT	48.00	gl5142	030-1720
T 17 903 C 1721 0530	CR00009	9/2/2016	PAYMENT	49.00	rp7414	030-1721
T 17 904 C 1720 0550	CR00010	9/2/2016	PAYMENT	448.00	gl5563	040-1720
T 17 904 C 1721 0550	CR00011	9/2/2016	PAYMENT	2.60	rp7702	040-1721
T 17 903 C 1721 0530	H005127	9/1/2016	PAYMENT	7.41	rp7877	030-1721
T 17 902 C 1721 0540	CR00013	9/2/2016	PAYMENT	8.00	rp7863	020-1721
T 17 901 C 1721 0520	CR00001	9/6/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00002	9/6/2016	PAYMENT	48.00	gl6081	010-1720
T 17 901 C 1721 0520	CR00004	9/6/2016	PAYMENT	2.60	rp5414	010-1721
T 17 901 C 1721 0520	CR00006	9/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00008	9/6/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 903 C 1720 0530	CR00009	9/6/2016	PAYMENT	361.67	gl4308	136-1720
T 17 902 C 1724 0540	CR00010	9/6/2016	PAYMENT	600.00	gl4112	020-1724
T 17 902 C 1721 0540	CR00011	9/6/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00013	9/6/2016	PAYMENT	23.80	rp7505	020-1721
T 17 903 C 1721 0530	CR00014	9/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 903 C 1723 0534	CR00015	9/6/2016	PAYMENT	328.20	rp7463	038-1723
T 17 902 C 1721 0540	CR00016	9/6/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00017	9/6/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00018	9/6/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00019	9/6/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00020	9/6/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00021	9/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 903 C 1720 0530	CR00023	9/6/2016	PAYMENT	13.20	gl5227	030-1720
T 17 903 C 1720 0530	CR00024	9/6/2016	PAYMENT	16.00	gl4105	030-1720
T 17 903 C 1720 0530	CR00025	9/6/2016	PAYMENT	234.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00026	9/6/2016	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1720 0530	CR00027	9/6/2016	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00028	9/6/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00029	9/6/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00030	9/6/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00031	9/6/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00032	9/6/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00033	9/6/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00034	9/6/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00035	9/6/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00036	9/6/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	9/6/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00038	9/6/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00039	9/6/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00040	9/6/2016	PAYMENT	291.60	rp7637	035-1721

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T 17 903 C 1721 0530	CR00041	9/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00042	9/6/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00043	9/6/2016	PAYMENT	42.05	rp7878	030-1721
T 17 903 C 1721 0530	CR00044	9/6/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00045	9/6/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00048	9/6/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00049	9/6/2016	PAYMENT	31.00	rp7694	030-1721
T 17 904 C 1721 0550	CR00050	9/6/2016	PAYMENT	43.40	rp7521	040-1721
T 17 904 C 1721 0550	CR00051	9/6/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00052	9/6/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1721 0550	CR00053	9/6/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00054	9/6/2016	PAYMENT	2.60	rp7729	040-1721
T 17 901 C 1721 0520	CR00003	9/6/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 904 C 1721 0550	CR00001	9/7/2016	PAYMENT	8.00	rp7641	040-1721
T 17 902 C 1721 0540	M014559	8/15/2016	PAYMENT	32.00	rp7621	020-1721
T 17 902 C 1721 0540	CR00002	9/8/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1720 0540	CR00003	9/8/2016	PAYMENT	96.00	gl5810	020-1720
T 17 902 C 1721 0540	CR00004	9/8/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	CR00005	9/8/2016	PAYMENT	27.80	rp7537	020-1721
T 17 903 C 1720 0530	CR00006	9/8/2016	PAYMENT	12,738.44	gl3624	030-1720
T 17 903 C 1721 0530	CR00007	9/8/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00008	9/8/2016	PAYMENT	13.20	rp7690	035-1721
T 17 904 C 1721 0550	CR00009	9/8/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00010	9/8/2016	PAYMENT	23.00	rp7045	040-1721
T 17 903 C 1721 0530	H005128	9/6/2016	PAYMENT	270.00	rp7887	136-1721
T 17 901 C 1721 0520	CR00001	9/9/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1724 0531	CR00002	9/9/2016	ROYALTY-JULY 2016	14,069.49	ll0902	034-1724
T 17 903 C 1720 0530	CR00003	9/9/2016	PAYMENT	(238.00)	gl3622	136-1720
T 17 903 C 1720 0530	CR00003	9/9/2016	PAYMENT	1,310.00	gl3622	136-1720
T 17 903 C 1721 0530	CR00004	9/9/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00005	9/9/2016	PAYMENT	36.60	rp7567	136-1721
T 17 904 C 1721 0550	CR00006	9/9/2016	PAYMENT	62.20	rp7818	040-1721
T 17 901 C 1721 0520	CR00002	9/12/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00003	9/12/2016	PAYMENT	26.20	rp6660	010-1721
T 17 902 C 1720 0540	CR00004	9/12/2016	PAYMENT	20,800.00	gl4212	146-1720
T 17 902 C 1721 0540	CR00005	9/12/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1723 0544	CR00006	9/12/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00007	9/12/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00008	9/12/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00009	9/12/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00011	9/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00012	9/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1720 0530	CR00014	9/12/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00015	9/12/2016	PAYMENT	168.00	gl5544	030-1720
T 17 903 C 1721 0530	CR00016	9/12/2016	PAYMENT	49.00	rp5127	030-1721
T 17 904 C 1721 0550	CR00017	9/12/2016	PAYMENT	13.80	rp7794	045-1721
T 17 904 C 1723 0550	CR00018	9/12/2016	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1727 0650 000000 00 752	CR00019	9/12/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00020	9/12/2016	PAYMENT	163.88	sp0501	041-1727
T 17 903 C 1721 0530	CR00001	9/13/2016	PAYMENT	10.80	rp7446	030-1721
T 17 901 C 1721 0510 000000 00 051	CR00004	9/13/2016	BEACH WEDDINGS-7/16	2,570.85		
T 17 901 C 1716 0610	CR00003	9/14/2016	PCT RENT-JULY 2016	24,764.99	sp0543	128-1716
T 17 901 C 1716 0610	CR00004	9/14/2016	PCT RENT-AUGUST 2016	24,759.72	sp0543	128-1716
T 17 901 C 1715 0620 616	CR00009	9/14/2016	HIC SAND ISL CMPG-7/16-31/16	76.40		
T 17 901 C 1715 0620 612	CR00009	9/14/2016	HIC KEAIWA CMPG-7/16-31/16	88.40		
T 17 904 C 1715 0650 602	CR00009	9/14/2016	HIC KOKEE CMPG-7/16-31/16	351.60		
T 17 904 C 1715 0650 647	CR00009	9/14/2016	HIC POLIHALE CMPG-7/16-31/16	302.40		
T 17 904 C 1715 0650 661	CR00009	9/14/2016	HIC MILOLII CMPG-7/16-31/16	402.00		
T 17 902 C 1718 0640 625	CR00009	9/14/2016	HIC POLIPOLI CAB-7/16-31/16	48.00		
T 17 902 C 1715 0640 623	CR00009	9/14/2016	HIC PALAAU CMPG-7/16-31/16	18.00		
T 17 902 C 1715 0640 642	CR00009	9/14/2016	HIC WAIANAPANAPA CMPG-7/16-31	626.80		
T 17 903 C 1718 0630 646	CR00009	9/14/2016	HIC HAPUNA CAB-7/16-31/16	404.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1718 0630 654	CR00009	9/14/2016	HIC KALOPA CAB-7/16-31/16	228.00		
T 17 903 C 1715 0630 654	CR00009	9/14/2016	HIC KALOPA CMPG-7/16-31/16	90.00		
T 17 903 C 1715 0630 730	CR00009	9/14/2016	HIC KIHOLO CMPG-7/16-31/16	110.00		
T 17 903 C 1715 0630 635	CR00009	9/14/2016	HIC MANUKA CMPG-7/16-31/16	34.80		
T 17 903 C 1718 0630 631	CR00009	9/14/2016	HIC WAILOA PAV-7/16-31/16	74.00		
T 17 901 C 1715 0620 616	CR00010	9/14/2016	SAND ISLAND CMPG-8/5/16	7.20		
T 17 901 C 1715 0620 616	CR00011	9/14/2016	SAND ISLAND CMPG-8/11/16	8.00		
T 17 901 C 1715 0620 616	CR00012	9/14/2016	SAND ISLAND CMPG-8/15/16	4.80		
T 17 901 C 1715 0620 616	CR00013	9/14/2016	SAND ISLAND CMPG-8/22/16	4.80		
T 17 901 C 1715 0620 616	CR00014	9/14/2016	SAND ISLAND CMPG-8/23/16	9.60		
T 17 901 C 1715 0620 616	CR00015	9/14/2016	SAND ISLAND CMPG-8/29/16	16.80		
T 17 903 C 1721 0530	H005130	9/12/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1721 0530	H005131	9/12/2016	PAYMENT	8.00	rp7852	035-1721
T 17 903 C 1721 0530	H005132	9/12/2016	PAYMENT	1,185.20	rp7892	136-1721
T 17 903 C 1720 0530	CR00001	9/15/2016	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00002	9/15/2016	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00003	9/15/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1723 0530	CR00004	9/15/2016	PAYMENT	31.20	rp7267	038-1723
T 17 903 C 1723 0530	CR00005	9/15/2016	PAYMENT	31.20	rp7234	038-1723
T 17 904 C 1721 0550	CR00006	9/15/2016	PAYMENT	112.80	rp7613	156-1721
T 17 904 C 1721 0550	CR00007	9/15/2016	PAYMENT	148.80	rp7444	156-1721
T 17 904 C 1721 0550	CR00008	9/15/2016	PAYMENT	5.20	rp7407	156-1721
T 17 902 C 1715 0640 642	CR00010	9/15/2016	WAIANAPANAPA CMPG 8/16/16	3.60		
T 17 902 C 1715 0640 642	CR00014	9/15/2016	WAIANAPANAPA CMPG-9/1/16	2.40		
T 17 904 C 1715 0650 647	CR00015	9/15/2016	POLIHALE CMPG-8/12/16	3.60		
T 17 904 C 1715 0650 647	CR00016	9/15/2016	POLIHALE CMPG-8/15/16	3.60		
T 17 903 C 1721 0530	H005133	9/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1720 0530	H005135	9/15/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	CR00004	9/16/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	CR00005	9/16/2016	PAYMENT	27.60	rp7827	030-1721
T 17 904 C 1720 0650	CR00006	9/16/2016	PAYMENT	600.00	sgl3674	040-1720
T 17 903 C 1718 0630 646	CR00024	9/16/2016	HAPUNA CAB-HAWAII 8/9/16	6.00		
T 17 903 C 1715 0630 730	CR00025	9/16/2016	KIHOLO CMPG-HAWAII 8/18/16	2.40		
T 17 903 C 1718 0630 631	CR00026	9/16/2016	WAILOA PAV-HAWAII 8/22/16	25.00		
T 17 903 C 1718 0630 646	CR00027	9/16/2016	HAPUNA CAB-HAWAII 8/30/16	48.00		
T 17 903 C 1718 0630 631	CR00028	9/16/2016	WAILOA PAV-HAWAII 9/6/16	12.00		
T 17 903 C 1718 0630 646	CR00029	9/16/2016	HAPUNA CAB-HAWAII 9/7/16	12.00		
T 17 904 C 1715 0650 602	CR00030	9/16/2016	KOKEE CMPG-9/9/16	3.60		
T 17 904 C 1715 0650 647	CR00030	9/16/2016	POLIHALE CMPG-9/9/16	3.60		
T 17 901 C 1714 0420 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	751.00		
T 17 903 C 1714 0430 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	46.00		
T 17 904 C 1714 0470 000000 00 553	CR00032	9/16/2016	NA ALA HELE COM'L TRAIL-8/16	18.00		
T 17 901 C 1721 0520	CR00001	9/19/2016	PAYMENT	93.80	rp7561	010-1721
T 17 903 C 1720 0530	CR00002	9/19/2016	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00003	9/19/2016	PAYMENT	48.00	gl4957	030-1720
T 17 901 C 1721 0520	CR00004	9/19/2016	PAYMENT	5.40	rp7501	010-1721
T 17 903 C 1721 0530	CR00007	9/19/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1721 0530	CR00008	9/19/2016	PAYMENT	104.00	rp7715	035-1721
T 17 902 C 1721 0540	CR00010	9/19/2016	PAYMENT	2.60	rp7551	020-1721
T 17 904 C 1721 0550	CR00011	9/19/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00012	9/19/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00013	9/19/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00014	9/19/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00015	9/19/2016	PAYMENT	9.80	rp7798	040-1721
T 17 904 C 1725 0651	CR00020	9/19/2016	PAYMENT	199.10	sp0153	041-1725
T 17 902 C 1721 0540	CR00009	9/19/2016	PAYMENT	46.20	rp7479	020-1721
T 17 901 C 1715 0620 616	CR00002	9/21/2016	SAND ISLAND CMPG-9/12/16	7.20		
T 17 904 C 1715 0650 602	CR00003	9/21/2016	KOKEE CMPG-9/12/16	7.20		
T 17 901 C 1721 0622	CR00005	9/21/2016	FIPAC 17-010 LEFT RIGHT INC	20.00		
T 17 903 C 1721 0632	CR00009	9/21/2016	FIPAC 040A,B TOMCZAK, M.P.	40.00		
T 17 903 C 1721 0632	CR00009	9/21/2016	FIPAC 17-030E MITANI, K.M.	40.00		
T 17 904 C 1721 0652	CR00010	9/21/2016	FIPAC 17-002MM LEFT RIGHT INC	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00014	9/21/2016	PAYMENT	48.00	gl5335	030-1720
T 17 903 C 1720 0530	CR00015	9/21/2016	PAYMENT	900.00	gl5812	030-1720
T 17 902 C 1720 0540	CR00016	9/21/2016	PAYMENT	48.00	gl5922	020-1720
T 17 901 C 1721 0520	CR00017	9/21/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00018	9/21/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00019	9/21/2016	PAYMENT	7.80	rp7590	010-1721
T 17 901 C 1721 0520	CR00021	9/21/2016	PAYMENT	34.00	rp7367	010-1721
T 17 903 C 1721 0530	CR00022	9/21/2016	PAYMENT	7.80	rp7543	030-1721
T 17 903 C 1721 0530	CR00023	9/21/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00024	9/21/2016	PAYMENT	309.40	rp7716	136-1721
T 17 902 C 1721 0540	CR00026	9/21/2016	PAYMENT	8.00	rp7608	020-1721
T 17 904 C 1721 0550	CR00027	9/21/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00028	9/21/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	9/21/2016	PAYMENT	189.50	rp7848	040-1721
T 17 903 C 1721 0530	H005136	9/16/2016	PAYMENT	65.20	rp7888	030-1721
T 17 903 C 1721 0530	CR00025	9/21/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0632	CR00007	9/21/2016	FIPAC 16-383A HANA PROD.	20.00		
T 17 903 C 1721 0632	CR00004	9/21/2016	FIPAC 17-002EE EYE PROD.	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-318A ROSS, BONNIE	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 16-326B KONIKSON PROD	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
T 17 901 C 1721 0622	CR00006	9/21/2016	FIPAC 17-034G ANTHOLOGY	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 16-376A CASH	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-054A BERAD STUDIO	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-033C NINTENDO-PROJ	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042A BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-042B BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-002LL LEFT RIGHT INC	20.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704I EYE PROD	60.00		
T 17 901 C 1721 0622	CR00008	9/21/2016	FIPAC 17-010 #704Q EYE PROD	60.00		
T 17 901 C 1715 0620 616	CR00001	9/22/2016	HIC SAND ISL CMPG-7/1-15/16	264.00		
T 17 901 C 1715 0620 612	CR00001	9/22/2016	HIC KEAIWA CMPG-7/1-15/16	121.20		
T 17 904 C 1715 0650 602	CR00001	9/22/2016	HIC KOKEE CMPG-7/1-15/16	306.00		
T 17 904 C 1715 0650 647	CR00001	9/22/2016	HIC POLIHALE CMPG-7/1-15/16	475.20		
T 17 904 C 1715 0650 661	CR00001	9/22/2016	HIC MILOLII CMPG-7/1-15/16	527.00		
T 17 902 C 1718 0640 625	CR00001	9/22/2016	HIC POLIPOLI CAB-7/1-15/16	24.00		
T 17 902 C 1715 0640 623	CR00001	9/22/2016	HIC PALAAU CMPG-7/1-15/16	15.60		
T 17 902 C 1715 0640 642	CR00001	9/22/2016	HIC WAIANAPANAPA CMPG-7/1-15/	528.60		
T 17 903 C 1718 0630 646	CR00001	9/22/2016	HIC HAPUNA CAB-7/1-15/16	212.00		
T 17 903 C 1718 0630 654	CR00001	9/22/2016	HIC KALOPA CAB-7/1-15/16	258.00		
T 17 903 C 1715 0630 654	CR00001	9/22/2016	HIC KALOPA CMPG-7/1-15/16	96.00		
T 17 903 C 1715 0630 730	CR00001	9/22/2016	HIC KIHOLO CMPG-7/1-15/16	136.80		
T 17 903 C 1715 0630 635	CR00001	9/22/2016	HIC MANUKA CMPG-7/1-15/16	10.80		
T 17 903 C 1718 0630 631	CR00001	9/22/2016	HIC WAILOA PAV-7/1-15/16	6.00		
T 17 901 C 1715 0620 616	CR00002	9/22/2016	HIC SAND ISL CMPG-8/1-15/16	318.80		
T 17 901 C 1715 0620 612	CR00002	9/22/2016	HIC KEAIWA CMPG-8/1-15/16	58.80		
T 17 904 C 1715 0650 602	CR00002	9/22/2016	HIC KOKEE CMPG-8/1-15/16	441.60		
T 17 904 C 1715 0650 647	CR00002	9/22/2016	HIC POLIHALE CMPG-8/1-15/16	436.00		
T 17 904 C 1715 0650 661	CR00002	9/22/2016	HIC MILOLII CMPG-8/1-15/16	188.00		
T 17 902 C 1715 0640 623	CR00002	9/22/2016	HIC PALAAU CMPG-8/1-15/16	30.00		
T 17 902 C 1715 0640 642	CR00002	9/22/2016	HIC WAIANAPANAPA CMPG-8/1-15/	569.20		
T 17 903 C 1718 0630 646	CR00002	9/22/2016	HIC HAPUNA CAB-8/1-15/16	276.00		
T 17 903 C 1718 0630 654	CR00002	9/22/2016	HIC KALOPA CAB-8/1-15/16	216.00		
T 17 903 C 1715 0630 654	CR00002	9/22/2016	HIC KALOPA CMPG-8/1-15/16	91.20		
T 17 903 C 1715 0630 730	CR00002	9/22/2016	HIC KIHOLO CMPG-8/1-15/16	140.40		
T 17 903 C 1715 0630 635	CR00002	9/22/2016	HIC MANUKA CMPG-8/1-15/16	9.60		
T 17 901 C 1721 0520	CR00003	9/22/2016	PAYMENT	148.00	rp6331	010-1721
T 17 901 C 1721 0520	CR00004	9/22/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00005	9/22/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00006	9/22/2016	PAYMENT	255.00	rp7831	010-1721
T 17 902 C 1723 0544	CR00010	9/22/2016	PAYMENT	3.20	gl4660	026-1723
T 17 902 C 1721 0540	CR00011	9/22/2016	PAYMENT	256.40	rp7783	146-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1724 0540	CR00012	9/22/2016	PAYMENT	5.20	rp7581	020-1724
T 17 902 C 1721 0540	CR00013	9/22/2016	PAYMENT	358.80	rp7343	146-1721
T 17 903 C 1723 0534	CR00014	9/22/2016	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00015	9/22/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1720 0530	CR00016	9/22/2016	PAYMENT	700.00	gl6076	030-1720
T 17 903 C 1720 0530	CR00017	9/22/2016	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00018	9/22/2016	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1721 0530	CR00019	9/22/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1724 0530	CR00020	9/22/2016	PAYMENT	2.60	rp7585	030-1724
T 17 904 C 1721 0550	CR00021	9/22/2016	PAYMENT	13.00	rp7712	040-1721
T 17 904 C 1721 0550	CR00022	9/22/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1715 0420 000000 00 536	CR00025	9/22/2016	CMPG PRMT-OAHU 6/1-7/31/16	2.40		
T 17 903 C 1715 0430 000000 00 536	CR00026	9/22/2016	CMPG PRMT-HAWAII 7/1-31/16	321.80		
T 17 904 C 1715 0470 000000 00 536	CR00027	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	249.20		
T 17 902 C 1715 0440 000000 00 536	CR00028	9/22/2016	CMPG PRMT-MAUI 7/1-31/16	3.60		
T 17 903 C 1718 0430 000000 00 536	CR00039	9/22/2016	CAB RTL-HILO #FY17-004	70.00		
T 17 904 C 1718 0470 000000 00 536	CR00048	9/22/2016	CMPG PRMT-KAUAI 7/1-31/16	2.40		
T 17 904 C 1724 0470 000000 00 424	CR00049	9/22/2016	OTHR FOR PROD-KAUAI #17-001	113.24		
T 17 901 C 1715 0620 616	CR00002	9/23/2016	HIC SAND ISL CMPG-8/16-31/16	90.80		
T 17 901 C 1715 0620 612	CR00002	9/23/2016	HIC KEAIWA CMPG-8/16-31/16	121.20		
T 17 904 C 1715 0650 602	CR00002	9/23/2016	HIC KOKEE CMPG-8/16-31/16	458.40		
T 17 904 C 1715 0650 647	CR00002	9/23/2016	HIC POLIHALE CMPG-8/16-31/16	312.20		
T 17 904 C 1715 0650 661	CR00002	9/23/2016	HIC MILOLII CMPG-8/16-31/16	195.00		
T 17 902 C 1718 0640 625	CR00002	9/23/2016	HIC POLIPOLI CAB-8/16-31/16	60.00		
T 17 902 C 1715 0640 623	CR00002	9/23/2016	HIC PALAAU CMPG-8/16-31/16	24.00		
T 17 902 C 1715 0640 642	CR00002	9/23/2016	HIC WAIANAPANAPA CMPG-8/16-31	671.40		
T 17 903 C 1718 0630 646	CR00002	9/23/2016	HIC HAPUNA CAB-8/16-31/16	424.00		
T 17 903 C 1718 0630 654	CR00002	9/23/2016	HIC KALOPA CAB-8/16-31/16	372.00		
T 17 903 C 1715 0630 654	CR00002	9/23/2016	HIC KALOPA CMPG-8/16-31/16	81.60		
T 17 903 C 1715 0630 730	CR00002	9/23/2016	HIC KIHOLO CMPG-8/16-31/16	136.40		
T 17 903 C 1715 0630 635	CR00002	9/23/2016	HIC MANUKA CMPG-8/16-31/16	15.60		
T 17 901 C 1724 0520	CR00005	9/26/2016	PAYMENT	638.20	gl5202	010-1724
T 17 901 C 1724 0520	CR00006	9/26/2016	PAYMENT	99.00	gl4110	010-1724
T 17 901 C 1721 0520	CR00007	9/26/2016	PAYMENT	28.20	rp7469	010-1721
T 17 901 C 1721 0520	CR00008	9/26/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00011	9/26/2016	PAYMENT	497.60	rp7849	126-1721
T 17 901 C 1721 0520	CR00012	9/26/2016	PAYMENT	38.20	rp7514	126-1721
T 17 902 C 1720 0540	CR00014	9/26/2016	PAYMENT	340.00	gl4269	020-1720
T 17 902 C 1723 0544	CR00015	9/26/2016	PAYMENT	4.30	gl4661	026-1723
T 17 902 C 1721 0540	CR00016	9/26/2016	PAYMENT	24.00	rp7529	020-1721
T 17 902 C 1721 0540	CR00017	9/26/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00018	9/26/2016	PAYMENT	2.60	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	9/26/2016	PAYMENT	3.60	rp7778	020-1721
T 17 902 C 1721 0540	CR00020	9/26/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00021	9/26/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1721 0540	CR00022	9/26/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00023	9/26/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00024	9/26/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	9/26/2016	PAYMENT	13.20	gl5235	030-1720
T 17 903 C 1720 0530	CR00026	9/26/2016	PAYMENT	300.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00027	9/26/2016	PAYMENT	343.00	gl5333	030-1720
T 17 903 C 1720 0530	CR00028	9/26/2016	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00029	9/26/2016	PAYMENT	120.00	gl5815	035-1720
T 17 903 C 1720 0530	CR00030	9/26/2016	PAYMENT	429.00	gl5330	030-1720
T 17 903 C 1720 0530	CR00031	9/26/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00032	9/26/2016	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1721 0530	CR00033	9/26/2016	PAYMENT	64.80	rp7875	030-1721
T 17 903 C 1721 0530	CR00034	9/26/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00035	9/26/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1721 0530	CR00036	9/26/2016	PAYMENT	15.60	rp7774	035-1721
T 17 903 C 1721 0530	CR00037	9/26/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00038	9/26/2016	PAYMENT	8.20	rp7735	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00039	9/26/2016	PAYMENT	150.00	rp7425	136-1721
T 17 903 C 1721 0530	CR00040	9/26/2016	PAYMENT	63.60	rp7878	030-1721
T 17 903 C 1721 0530	CR00042	9/26/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1724 0530	CR00043	9/26/2016	PAYMENT	25.20	rp4135	030-1724
T 17 903 C 1721 0530	CR00044	9/26/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00046	9/26/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00047	9/26/2016	PAYMENT	13.20	rp7690	035-1721
T 17 903 C 1720 0530	CR00048	9/26/2016	PAYMENT	171.51	sa4786	030-1720
T 17 903 C 1727 0630 000000 00 639	CR00049	9/26/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00050	9/26/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00051	9/26/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00052	9/26/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00053	9/26/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00054	9/26/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00066	9/26/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00001	9/27/2016	PAYMENT	12.00	gl4911	010-1720
T 17 901 C 1721 0520	CR00002	9/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00003	9/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1724 0520	CR00005	9/27/2016	PAYMENT	7.80	rp7604	010-1724
T 17 901 C 1724 0520	CR00006	9/27/2016	PAYMENT	7.80	rp7602	010-1724
T 17 901 C 1724 0520	CR00008	9/27/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1720 0540	CR00009	9/27/2016	PAYMENT	23.60	gl5597	020-1720
T 17 902 C 1721 0540	CR00010	9/27/2016	PAYMENT	23.40	rp5104	020-1721
T 17 903 C 1723 0534	CR00011	9/27/2016	PAYMENT	2.60	rp7432	038-1723
T 17 903 C 1721 0530	CR00012	9/27/2016	PAYMENT	37.60	rp7531	030-1721
T 17 904 C 1720 0550	CR00013	9/27/2016	SBLS-AMERICAN TOWER (10/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00014	9/27/2016	PAYMENT	148.00	rp5983	040-1721
T 17 901 C 1720 0520	CR00017	9/27/2016	CONSIDERATION	6,716.80	gl5857	014-1720
T 17 901 C 1720 0520	CR00018	9/27/2016	CONSIDERATION	1,280.00	00od607	010-1720
T 17 901 C 1720 0520	CR00019	9/27/2016	CONSIDERATION	7,860.00	gl6100	010-1720
T 17 901 C 1720 0520	CR00020	9/27/2016	CONSIDERATION	26,000.00	gl5668	010-1720
T 17 901 C 1721 0520	CR00004	9/27/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 902 C 1721 0540	M014565	9/27/2016	PAYMENT	8.00	rp7819	020-1721
T 17 903 C 1721 0530	H005138	9/22/2016	PAYMENT	56.00	rp7871	030-1721
T 17 903 C 1720 0530	H005139	9/23/2016	PAYMENT	13.20	gl5404	030-1720
T 17 902 C 1721 0540	JV00121	9/9/2016	NSF-CR#11, 7/7/16	(16.00)	rp7819	020-1721
T 17 902 C 1718 0640 625	WV09806	9/12/2016	2016-0617 THAYER, ELLEN	(36.00)		
T 17 902 C 1718 0640 625	WV09806	9/12/2016	2016-0255 DECOITE, ANGELA	(36.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19408 SAKAI, RONALD	(18.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-3437 RIDGLEY, ELOISA	(29.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-0247 NIIMI, MORRIS	(6.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19413 NAKANELUA-KUAMOO, W	(12.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-21746 GRATTON, CONSTANCE	(20.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-23227 GOODALE, GREG	(11.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19421 KUAMOO, KEITH	(18.00)		
T 17 903 C 1718 0630 646	WV09806	9/12/2016	2016-19414 NAKANELUA-KUAMOO, W	(6.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-20364 KURPITA, KATHY	(12.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-23679 HOLLIDAY, SHARYN	(24.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-15443 FOUTS, ADRIANA KRUG	(24.00)		
T 17 903 C 1718 0630 654	WV09806	9/12/2016	2016-15466 FRECHETTE, LUCIANA	(24.00)		
T 17 904 C 1715 0650 661	WV09826	9/12/2016	2016-17612 VASQUEZ, BRIAN	(23.00)		
T 17 904 C 1715 0650 661	WV09826	9/12/2016	2016-3173 EISEN, BLUE	(17.00)		
T 17 902 C 1715 0640 623	WV09846	9/14/2016	2016-24600 LOWIST, JOHANNA	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-20971 WELLS, KELI	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-7811 NAVIS, RENEE	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-21468 JESSEN, MARTIN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23416 DAVIES, VICTORIA	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18057 DESJARDINS, GHISLAI	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23573 GAPERO, ALELI	(4.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-22647 GREGOIRE, ANN	(3.60)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-6844 HENRY, LARA	(6.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-15707 LARSON, JIHONG	(4.80)		

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T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-5463 SEBESTYEN, SINDX	(17.00)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-23157 WEINSTEIN, MICHAEL	(7.20)		
T 17 902 C 1715 0640 642	WV09846	9/14/2016	2016-18763 TRUCHLY, MARTIN	(7.20)		
T 17 903 C 1715 0630 635	WV09846	9/14/2016	2016-12161 MEBMER, JULIAN	(2.60)		
T 17 903 C 1715 0630 654	WV09846	9/14/2016	2016-22400 GRATTON, CONSTANCE	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24560 WINEGAR, THOMAS	(12.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24555 WELLS, DAVID	(7.20)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24611 CHANDLER, AMBER	(8.00)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24570 WELLS, LISA	(10.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24569 WERNECK, NATE	(4.80)		
T 17 903 C 1715 0630 730	WV09846	9/14/2016	2016-24565 WERNECK, LAURA	(4.80)		
T 17 904 C 1715 0650 647	WV09846	9/14/2016	2016-17646 KELLEY, CHRISTOPHER	(2.60)		
T 17 902 C 1715 0640 642	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(2.00)		
T 17 903 C 1715 0630 635	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/14/16	(1.00)		
T 17 903 C 1718 0630 646	JV00129	9/14/2016	CNCL FEE-SWV#C09806, 9/14/16	(2.00)		
T 17 904 C 1715 0650 647	JV00129	9/14/2016	CNCL FEE-SWV#C09846, 9/9/16	(1.00)		
T 17 904 C 1715 0650 661	JV00129	9/14/2016	CNCL FEE-SWV#C09826, 9/14/16	(2.00)		
T 17 903 C 1718 0630 631	JV00146	9/26/2016	CORR CR#2, 9/22/16 (WAILOA PAV	(47.00)		
T 17 902 C 1718 0640 625	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(1.00)		
T 17 904 C 1715 0650 661	JV00098	9/6/2016	CNCL FEE-SWV#C07606, 8/25/16	(3.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-21488 KING, DANIELLE	(24.00)		
T 17 902 C 1718 0640 625	WV13896	10/10/2016	2016-0630 DEEL, AARON	(35.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30248 PASCUA, MELCHOR	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30247 JOHNNY, ASHER	(4.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28749 GUTTENBEIL, MOALA	(12.00)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-30643 AJOLO, VICTOR	(4.80)		
T 17 901 C 1715 0620 616	WV13926	10/11/2016	2016-28770 AUAUMAMANA, ANGELA	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16080 ROBERTSON, RYAN	(2.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28918 PALMER, JILL	(4.80)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-23060 LEE, SEONYUL	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0422 ENOMOTO, JOSETTE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0424 BASCAR, HEATHER	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0539 AMOR, EUGENE	(12.00)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-16222 ACKSTALLER, PHILLIP	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28067 BAILLIE, ROSS	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-20761 BLANCKE, ANN	(7.20)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-28149 DALII, AMY	(3.60)		
T 17 902 C 1715 0640 642	WV13926	10/11/2016	2016-0423 GASPAR, BRANDI	(12.00)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-3311 SULLIVAN, RIC	(9.80)		
T 17 904 C 1715 0650 602	WV13926	10/11/2016	2016-29364 ROMA, PETER	(7.20)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-5085 ZANETTI, MARK	(14.00)		
T 17 904 C 1715 0650 661	WV13926	10/11/2016	2016-21885 APO, CLYNT	(11.00)		
T 17 901 C 1721 0520	CR00001	9/29/2016	PAYMENT	27.60	rp5407	010-1721
T 17 902 C 1721 0540	CR00003	9/29/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1724 0540	CR00004	9/29/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00005	9/29/2016	PAYMENT	3.40	rp7345	020-1721
T 17 903 C 1720 0530	CR00006	9/29/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00007	9/29/2016	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1721 0530	CR00008	9/29/2016	PAYMENT	2.60	rp7388	035-1721
T 17 903 C 1721 0530	CR00009	9/29/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00010	9/29/2016	PAYMENT	2.60	rp7705	030-1721
T 17 903 C 1723 0534	CR00011	9/29/2016	PAYMENT	328.20	rp7463	038-1723
T 17 904 C 1721 0550	CR00012	9/29/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00013	9/29/2016	PAYMENT	57.20	rp7466	040-1721
T 17 904 C 1723 0550	CR00014	9/29/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1725 0651	CR00015	9/29/2016	PAYMENT	56.00	sgl3863	041-1725
T 17 901 C 1720 0520	CR00019	9/29/2016	PAYMENT	2,660.00	gl4588	010-1720
T 17 902 C 1721 0540	M014566	9/28/2016	PAYMENT	24.00	rp7819	020-1721
T 17 901 C 1721 0520	CR00003	9/30/2016	PAYMENT	2,583.20	rp7725	126-1721
T 17 901 C 1721 0520	CR00004	9/30/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00007	9/30/2016	PAYMENT	578.00	rp7470	126-1721
T 17 903 C 1720 0530	CR00008	9/30/2016	PAYMENT	805.00	gl4306	136-1720

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T 17 902 C 1721 0540	CR00009	9/30/2016	PAYMENT	23.80	rp7505	020-1721
T 17 902 C 1721 0540	CR00010	9/30/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1720 0540	CR00011	9/30/2016	PAYMENT	68.20	gl5485	020-1720
T 17 903 C 1721 0530	CR00012	9/30/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00013	9/30/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1721 0550	CR00014	9/30/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1717 0650	CRB0002	9/13/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1721 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	(3,784.00)	sp0522	011-1721
T 17 901 C 1721 0620 000000 00 613	CM04448	9/30/2016	0" CANCELLED EFFEC 6/30/16"	3,784.00	sp0522	011-1721
T 17 901 C 1720 0520	CR00003	10/3/2016	PAYMENT	645.00	gl4008	010-1720
T 17 901 C 1721 0520	CR00004	10/3/2016	PAYMENT	90.00	rp7188	126-1721
T 17 901 C 1721 0520	CR00006	10/3/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00008	10/3/2016	PAYMENT	2.60	rp5414	010-1721
T 17 902 C 1721 0540	CR00010	10/3/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00011	10/3/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00012	10/3/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00013	10/3/2016	PAYMENT	7.80	rp7526	020-1721
T 17 903 C 1720 0530	CR00014	10/3/2016	PAYMENT	48.00	gl5985	030-1720
T 17 903 C 1720 0530	CR00015	10/3/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1721 0530	CR00016	10/3/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00018	10/3/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00019	10/3/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00020	10/3/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00021	10/3/2016	PAYMENT	30.00	rp7867	030-1721
T 17 904 C 1720 0550	CR00022	10/3/2016	PAYMENT	2,780.00	gl4856	040-1720
T 17 904 C 1721 0550	CR00023	10/3/2016	PAYMENT	62.20	rp7818	040-1721
T 17 904 C 1721 0550	CR00024	10/3/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00025	10/3/2016	PAYMENT	38.00	rp7833	040-1721
T 17 904 C 1721 0550	CR00026	10/3/2016	PAYMENT	90.00	rp7218	040-1721
T 17 904 C 1721 0550	CR00027	10/3/2016	PAYMENT	334.80	rp7509	156-1721
T 17 904 C 1721 0550	CR00028	10/3/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00031	10/3/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1727 0650	CR00002	10/4/2016	PCT RENT-1/3/16-7/2/16	43,221.37	sgl4968	040-1727
T 17 901 C 1720 0520	CR00001	10/5/2016	PAYMENT	5.00	gl4894	010-1720
T 17 903 C 1721 0530	H005140	9/26/2016	PAYMENT	195.00	rp7890	136-1721
T 17 903 C 1720 0530	H005142	9/27/2016	CONSIDERATION (PARTIAL)	4,000.00	13hd060	030-1720
T 17 903 C 1720 0530	H005143	9/28/2016	PAYMENT	1,620.00	gl4312	136-1720
T 17 903 C 1721 0530	H005144	9/30/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1721 0530	H005145	9/30/2016	PAYMENT	64.00	rp7877	030-1721
T 17 903 C 1721 0530	H005146	10/3/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005147	10/3/2016	PAYMENT	96.00	gl5513	035-1720
T 17 901 C 1721 0520	CR00010	10/5/2016	PAYMENT	100.00	rp7851	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00011	10/5/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00012	10/5/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00013	10/5/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00014	10/5/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00015	10/5/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00016	10/5/2016	PAYMENT	3.20	rp7493	020-1721
T 17 902 C 1724 0540	CR00017	10/5/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00018	10/5/2016	PAYMENT	6.80	rp7571	020-1721
T 17 903 C 1724 0530	CR00019	10/5/2016	PAYMENT	48.00	rp7847	035-1724
T 17 904 C 1721 0550	CR00020	10/5/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00021	10/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00022	10/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00023	10/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 902 C 1721 0540	M014570	9/30/2016	PAYMENT	24.80	rp6121	020-1721
T 17 902 C 1721 0540	M014569	9/30/2016	PAYMENT	10.40	rp5171	020-1721
T 17 902 C 1721 0540	M014572	10/4/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	M014574	10/4/2016	PAYMENT	27.80	rp7537	020-1721
T 17 901 C 1721 0520	CR00001	10/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00002	10/6/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	(16.80)	rp7864	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00003	10/6/2016	PAYMENT	68.80	rp7864	020-1721
T 17 903 C 1720 0530	CR00004	10/6/2016	PAYMENT	452.50	gl4450	030-1720
T 17 903 C 1720 0530	CR00005	10/6/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00006	10/6/2016	PAYMENT	678.00	gl3660	136-1720
T 17 903 C 1720 0530	CR00007	10/6/2016	PAYMENT	48.00	gl5144	030-1720
T 17 903 C 1720 0530	CR00008	10/6/2016	PAYMENT	168.00	gl5544	030-1720
T 17 903 C 1720 0530	CR00009	10/6/2016	PAYMENT	13,320.00	gl3961	136-1720
T 17 903 C 1721 0530	CR00010	10/6/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1721 0530	CR00011	10/6/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00012	10/6/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00013	10/6/2016	PAYMENT	816.60	rp7867	030-1721
T 17 904 C 1721 0550	CR00014	10/6/2016	PAYMENT	23.00	rp7045	040-1721
T 17 903 C 1721 0530	H005109	8/8/2016	PAYMENT	270.00	rp7887	136-1721
T 17 902 C 1780 0540	M014568	9/29/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1723 0530	CR00003	10/7/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00004	10/7/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00005	10/7/2016	PAYMENT	14.00	rp7685	030-1721
T 17 901 C 1721 0520	CR00007	10/7/2016	PAYMENT	43.20	rp7889	010-1721
T 17 902 C 1721 0540	CR00008	10/7/2016	PAYMENT	25.40	rp7780	146-1721
T 17 904 C 1723 0550	CR00009	10/7/2016	PAYMENT	40.23	rp7088	046-1723
T 17 903 C 1720 0530	CR00010	10/7/2016	PAYMENT	900.00	gl4330	136-1720
T 17 902 C 1720 0540	CR00011	10/7/2016	PAYMENT	920.00	gl4209	020-1720
T 17 904 C 1720 0550	CR00012	10/7/2016	PAYMENT	459.00	gl5823	040-1720
T 17 903 C 1724 0531	CR00014	10/7/2016	ROYALTY-AUGUST 2016	25,259.65	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	10/10/2016	PAYMENT	10.40	rp7558	020-1721
T 17 901 C 1721 0520	CR00002	10/10/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005148	10/5/2016	EASEMENT CONSIDERATION	1,300.00	15hd114	030-1720
T 17 901 C 1721 0520	CR00006	10/11/2016	PAYMENT	15.20	rp7722	010-1721
T 17 902 C 1723 0544	CR00007	10/11/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00008	10/11/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00009	10/11/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00010	10/11/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00012	10/11/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00013	10/11/2016	PAYMENT	2.60	rp7506	025-1721
T 17 902 C 1721 0540	CR00015	10/11/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00016	10/11/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00017	10/11/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00018	10/11/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1721 0540	CR00019	10/11/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00020	10/11/2016	PAYMENT	7.80	rp5900	020-1721
T 17 903 C 1720 0530	CR00021	10/11/2016	PAYMENT	1,020.00	gl5814	030-1720
T 17 903 C 1721 0530	CR00022	10/11/2016	PAYMENT	49.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00023	10/11/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00024	10/11/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00025	10/11/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00026	10/11/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00027	10/11/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1721 0530	CR00028	10/11/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00029	10/11/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00030	10/11/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00031	10/11/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00032	10/11/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00033	10/11/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00034	10/11/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00035	10/11/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00036	10/11/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	10/11/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00038	10/11/2016	PAYMENT	31.00	rp7694	030-1721
T 17 904 C 1721 0550	CR00039	10/11/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00040	10/11/2016	PAYMENT	52.80	rp7317	040-1721
T 17 904 C 1721 0550	CR00041	10/11/2016	PAYMENT	90.00	rp7805	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00043	10/11/2016	PAYMENT	163.88	sp0501	041-1727

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T 17 904 C 1727 0650 000000 00 752	CR00044	10/11/2016	PAYMENT	62.79	sp0502	041-1727
T 17 902 C 1721 0540	CR00004	10/13/2016	PAYMENT	8.00	rp7863	020-1721
T 17 902 C 1721 0540	CR00005	10/13/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00006	10/13/2016	PAYMENT	5.60	rp4450	020-1724
T 17 903 C 1721 0530	CR00007	10/13/2016	PAYMENT	816.60	rp7867	030-1721
T 17 904 C 1721 0550	CR00008	10/13/2016	PAYMENT	54.40	rp7498	040-1721
T 17 903 C 1720 0530	CR00003	10/14/2016	PAYMENT	750.00	gl3837	030-1720
T 17 904 C 1721 0550	CR00004	10/14/2016	PAYMENT	214.60	rp7683	040-1721
T 17 903 C 1721 0530	H005151	10/14/2016	PAYMENT	8.00	rp7852	035-1721
T 17 901 C 1720 0520	CR00003	10/17/2016	PAYMENT	14,080.00	gl3709	126-1720
T 17 901 C 1721 0520	CR00004	10/17/2016	PAYMENT	26.20	rp6660	010-1721
T 17 902 C 1720 0540	CR00005	10/17/2016	PAYMENT	213.00	gl5929	024-1720
T 17 902 C 1721 0540	CR00006	10/17/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1720 0530	CR00007	10/17/2016	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00008	10/17/2016	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00009	10/17/2016	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1720 0530	CR00010	10/17/2016	PAYMENT	924.00	gl3716	136-1720
T 17 904 C 1721 0550	CR00011	10/17/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00012	10/17/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00013	10/17/2016	PAYMENT	90.80	rp7821	040-1721
T 17 903 C 1720 0530	H005118	8/23/2016	PAYMENT	1,428.00	gl6101	136-1720
T 17 903 C 1720 0530	H005119	8/23/2016	PAYMENT	830.00	gl6103	030-1720
T 17 903 C 1720 0530	H005120	8/23/2016	PAYMENT	170.00	gl6102	035-1720
T 17 903 C 1720 0530	CR00001	10/19/2016	PAYMENT	172.23	sa4786	030-1720
T 17 903 C 1780 0530	CR00004	10/19/2016	FINE-LOGGING VIOLATION	1,100.00	hd00016	137-1780
T 17 902 C 1722 0540	CR00013	10/19/2016	ROYALTY-MAY 2016	136.75	ll0264	020-1722
T 17 902 C 1722 0540	CR00014	10/19/2016	ROYALTY-JULY 2016	260.24	ll0264	020-1722
T 17 902 C 1722 0540	CR00015	10/19/2016	ROYALTY-AUGUST 2016	387.38	ll0264	020-1722
T 17 904 C 1721 0550	CR00002	10/20/2016	PAYMENT	13.80	rp7794	045-1721
T 17 903 C 1721 0530	H005152	10/19/2016	PAYMENT	63.80	rp7885	030-1721
T 17 901 C 1720 0520	CR00015	10/20/2016	CONSIDERATION	8,000.00	gl6095	014-1720
T 17 902 C 1721 0540	M014567	9/29/2016	RENTAL FEE-10/2/16	36.00	re4247	020-1721
T 17 902 C 1721 0540	M014571	10/3/2016	RENTAL FEE-10/7/16-10/9/16	402.00	re4251	020-1721
T 17 902 C 1721 0540	CR00003	10/21/2016	PAYMENT	8.00	rp7846	020-1721
T 17 901 C 1720 0520	CR00006	10/21/2016	CONSIDERATION	1,868.00	gl5991	014-1720
T 17 901 C 1721 0520	CR00007	10/21/2016	RENTAL FEE-10/21/16	110.00	re4254	010-1721
T 17 902 C 1721 0540	CR00010	10/21/2016	RENTAL FEE-9/10/16	4.00	re4245	020-1721
T 17 901 C 1721 0510 000000 00 051	CR00022	10/21/2016	BEACH WEDDINGS-8/16	2,844.90		
T 17 901 C 1715 0620 616	CR00029	10/21/2016	SAND ISLAND CMPG-8/17/16	16.00		
T 17 901 C 1715 0620 616	CR00030	10/21/2016	SAND ISLAND CMPG-9/16/16	26.40		
T 17 901 C 1715 0620 616	CR00031	10/21/2016	SAND ISLAND CMPG-9/21/16	12.00		
T 17 901 C 1715 0620 616	CR00032	10/21/2016	SAND ISLAND CMPG-9/26/16	12.00		
T 17 901 C 1715 0620 616	CR00033	10/21/2016	SAND ISLAND CMPG-9/27/16	12.80		
T 17 902 C 1718 0640 625	CR00034	10/21/2016	POLIPOLI CAB-9/9/16	12.00		
T 17 902 C 1715 0640 642	CR00034	10/21/2016	WAIANAPANAPA CMPG-9/9/16	3.60		
T 17 902 C 1715 0640 642	CR00038	10/21/2016	WAIANAPANAPA CMPG-9/26/16	3.60		
T 17 902 C 1718 0640 625	CR00039	10/21/2016	POLIPOLI CAB-9/27/16	12.00		
T 17 902 C 1715 0640 642	CR00040	10/21/2016	WAIANAPANAPA CMPG-9/28/16	7.20		
T 17 901 C 1721 0520	CR00002	10/24/2016	PAYMENT	5.40	rp7501	010-1721
T 17 901 C 1721 0520	CR00003	10/24/2016	PAYMENT	255.00	rp7831	010-1721
T 17 901 C 1721 0520	CR00004	10/24/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00005	10/24/2016	PAYMENT	28.20	rp7469	010-1721
T 17 901 C 1721 0520	CR00006	10/24/2016	PAYMENT	38.20	rp7514	126-1721
T 17 901 C 1721 0520	CR00007	10/24/2016	PAYMENT	516.80	rp5557	126-1721
T 17 902 C 1720 0540	CR00010	10/24/2016	PAYMENT	237.00	gl4271	020-1720
T 17 902 C 1721 0540	CR00011	10/24/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1724 0540	CR00012	10/24/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	10/24/2016	PAYMENT	256.40	rp7783	146-1721
T 17 902 C 1721 0540	CR00015	10/24/2016	PAYMENT	358.80	rp7343	146-1721
T 17 902 C 1721 0540	CR00016	10/24/2016	PAYMENT	16.00	rp7819	020-1721
T 17 902 C 1721 0540	CR00017	10/24/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00018	10/24/2016	PAYMENT	5.80	rp5835	020-1721

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T 17 903 C 1720 0530	CR00019	10/24/2016	PAYMENT	48.00	gl4967	030-1720
T 17 903 C 1720 0530	CR00020	10/24/2016	PAYMENT	48.00	gl4959	030-1720
T 17 903 C 1720 0530	CR00021	10/24/2016	PAYMENT	48.00	gl4962	030-1720
T 17 903 C 1720 0530	CR00022	10/24/2016	PAYMENT	48.00	gl4966	030-1720
T 17 903 C 1720 0530	CR00023	10/24/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00024	10/24/2016	PAYMENT	48.00	gl5951	030-1720
T 17 903 C 1720 0530	CR00025	10/24/2016	PAYMENT	12,600.00	gl4323	136-1720
T 17 903 C 1720 0530	CR00026	10/24/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00027	10/24/2016	PAYMENT	1,280.00	gl5645	030-1720
T 17 903 C 1721 0530	CR00028	10/24/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00029	10/24/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1721 0530	CR00030	10/24/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00031	10/24/2016	PAYMENT	13.80	rp7827	030-1721
T 17 903 C 1721 0530	CR00032	10/24/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00033	10/24/2016	PAYMENT	64.80	rp7875	030-1721
T 17 903 C 1724 0530	CR00034	10/24/2016	PAYMENT	25.20	rp4135	030-1724
T 17 904 C 1720 0550	CR00036	10/24/2016	SBLS-AMERICAN TOWER (11/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00037	10/24/2016	PAYMENT	86.80	rp7521	040-1721
T 17 904 C 1721 0550	CR00038	10/24/2016	PAYMENT	189.50	rp7848	040-1721
T 17 904 C 1721 0550	CR00039	10/24/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00040	10/24/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00041	10/24/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00042	10/24/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00043	10/24/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00044	10/24/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00046	10/24/2016	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00047	10/24/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1721 0550	CR00048	10/24/2016	PAYMENT	148.00	rp5983	040-1721
T 17 903 C 1718 0630 646	CR00049	10/24/2016	HAPUNA CAB-HAWAII 9/29/16	6.00		
T 17 903 C 1718 0630 631	CR00049	10/24/2016	WAILOA PAV-HAWAII 9/29/16	13.00		
T 17 903 C 1718 0630 631	CR00050	10/24/2016	WAILOA PAV-HAWAII 10/4/16	7.00		
T 17 904 C 1715 0650 647	CR00051	10/24/2016	POLIHALE CMPG-10/3/16	3.60		
T 17 904 C 1715 0650 647	CR00052	10/24/2016	POLIHALE CMPG-9/19/16	7.20		
T 17 904 C 1715 0650 602	CR00053	10/24/2016	KOKEE CMPG-9/20/16	3.60		
T 17 904 C 1715 0650 647	CR00054	10/24/2016	POLIHALE CMPG-9/21/16	7.20		
T 17 904 C 1715 0650 602	CR00055	10/24/2016	KOKEE CMPG-9/26/16	10.80		
T 17 904 C 1715 0650 602	CR00056	10/24/2016	KOKEE CMPG-9/28/16	9.60		
T 17 904 C 1715 0650 647	CR00057	10/24/2016	POLIHALE CMPG-9/29/16	3.60		
T 17 904 C 1715 0650 602	CR00058	10/24/2016	KOKEE CMPG-9/30/16	3.60		
T 17 901 C 1721 0622	CR00059	10/24/2016	FIPAC 17-050C HIILAWE PROD	20.00		
T 17 901 C 1721 0622	CR00059	10/24/2016	FIPAC 17-071C,H HANA PROD	40.00		
T 17 904 C 1721 0652	CR00060	10/24/2016	FIPAC 17-074A THUNDERS 12	20.00		
T 17 901 C 1721 0622	CR00062	10/24/2016	FIPAC 17-010 EYE PRODUCTION	60.00		
T 17 901 C 1721 0622	CR00062	10/24/2016	FIPAC 17-042C BLUE RVR PROD	20.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 16-285A CASH	20.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 16-304A CASH	20.00		
T 17 901 C 1721 0622	CR00063	10/24/2016	FIPAC 17-087C CASH	20.00		
T 17 901 C 1721 0622	CR00064	10/24/2016	FIPAC 17-062A T.H.L CHANG	20.00		
T 17 901 C 1721 0622	CR00064	10/24/2016	FIPAC 17-036A SHOOTERS INC	20.00		
T 17 903 C 1721 0530	CR00001	10/25/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1716 0630 000000 00 639	CR00003	10/25/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00005	10/25/2016	PAYMENT	24.00	gl4899	010-1720
T 17 904 C 1726 0650	CR00006	10/25/2016	PCT RENT-AUGUST 2016	1,796.94	sp0004	041-1726
T 17 904 C 1726 0650	CR00007	10/25/2016	PCT RENT-AUGUST 2016	1,168.15	sp0005	041-1726
T 17 904 C 1726 0650	CR00008	10/25/2016	PCT RENT-JULY 2016	298.55	sp0024	041-1726
T 17 904 C 1726 0650	CR00009	10/25/2016	PCT RENT-AUGUST 2016	143.98	sp0024	041-1726
T 17 904 C 1726 0650	CR00010	10/25/2016	PCT RENT-AUGUST 2016	331.30	sp0025	041-1726
T 17 904 C 1726 0650	CR00011	10/25/2016	PCT RENT-JULY 2016	443.70	sp0026	041-1726
T 17 904 C 1726 0650	CR00012	10/25/2016	PCT RENT-AUGUST 2016	383.64	sp0026	041-1726
T 17 904 C 1726 0650	CR00013	10/25/2016	PCT RENT-JULY 2016	138.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00014	10/25/2016	PCT RENT-AUGUST 2016	120.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00015	10/25/2016	PCT RENT-MAY 2016	163.60	sp0028	041-1726

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T 17 904 C 1726 0650	CR00016	10/25/2016	PCT RENT-JUNE 2016	197.71	sp0028	041-1726
T 17 904 C 1726 0650	CR00017	10/25/2016	PCT RENT-JULY 2016	201.13	sp0028	041-1726
T 17 904 C 1726 0650	CR00018	10/25/2016	PCT RENT-JULY 2016	443.70	sp0029	041-1726
T 17 904 C 1726 0650	CR00019	10/25/2016	PCT RENT-AUGUST 2016	383.64	sp0029	041-1726
T 17 904 C 1726 0650	CR00020	10/25/2016	PCT RENT-JULY 2016	373.72	sp0030	041-1726
T 17 904 C 1726 0650	CR00021	10/25/2016	PCT RENT-JULY 2016	218.93	sp0031	041-1726
T 17 904 C 1726 0650	CR00022	10/25/2016	PCT RENT-JULY 2016	426.65	sp0036	041-1726
T 17 904 C 1726 0650	CR00023	10/25/2016	PCT RENT-JUNE 2016	264.15	sp0037	041-1726
T 17 904 C 1726 0650	CR00024	10/25/2016	PCT RENT-JULY 2016	284.76	sp0037	041-1726
T 17 904 C 1726 0650	CR00025	10/25/2016	PCT RENT-JUNE 2016	262.23	sp0038	041-1726
T 17 904 C 1726 0650	CR00026	10/25/2016	PCT RENT-JULY 2016	274.22	sp0038	041-1726
T 17 904 C 1727 0650	CR00027	10/25/2016	PCT RENT-JULY 2016	580.63	sp0039	041-1727
T 17 904 C 1727 0650	CR00028	10/25/2016	PCT RENT-AUGUST 2016	551.02	sp0039	041-1727
T 17 904 C 1726 0650	CR00029	10/25/2016	PCT RENT-JULY 2016	429.75	sp0044	041-1726
T 17 904 C 1726 0650	CR00030	10/25/2016	PCT RENT-AUGUST 2016	477.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00031	10/25/2016	PCT RENT-JUNE 2016	356.70	sp0045	041-1726
T 17 904 C 1726 0650	CR00032	10/25/2016	PCT RENT-JULY 2016	272.45	sp0045	041-1726
T 17 904 C 1726 0650	CR00033	10/25/2016	PCT RENT-AUGUST 2016	178.92	sp0046	041-1726
T 17 904 C 1726 0650	CR00034	10/25/2016	PCT RENT-JULY 2016	369.67	sp0065	041-1726
T 17 903 C 1721 0530	H005153	10/20/2016	PAYMENT	270.00	rp7887	136-1721
T 17 903 C 1721 0530	H005154	10/21/2016	PAYMENT	65.20	rp7888	030-1721
T 17 903 C 1720 0530	H005155	10/24/2016	PAYMENT	1,461.00	gl5373	131-1720
T 17 903 C 1721 0530	H005156	10/25/2016	PAYMENT	195.00	rp7890	136-1721
T 17 901 C 1721 0520	CR00009	10/26/2016	PAYMENT	14.80	rp6331	010-1721
T 17 902 C 1721 0540	CR00010	10/26/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00011	10/26/2016	PAYMENT	5.80	rp5835	020-1721
T 17 903 C 1720 0530	CR00012	10/26/2016	PAYMENT	48.00	gl4956	030-1720
T 17 903 C 1721 0530	CR00013	10/26/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00015	10/26/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00016	10/26/2016	PAYMENT	14.60	rp7612	136-1721
T 17 904 C 1723 0550	CR00018	10/26/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00019	10/26/2016	PAYMENT	5.20	rp7695	040-1721
T 17 904 C 1726 0650	CR00020	10/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00021	10/26/2016	PCT RENT-MAY 2016	241.58	sp0069	041-1726
T 17 904 C 1726 0650	CR00022	10/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00023	10/26/2016	PCT RENT-JUNE 2016	356.20	sp0069	041-1726
T 17 904 C 1726 0650	CR00024	10/26/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00025	10/26/2016	PCT RENT-JULY 2016	363.40	sp0069	041-1726
T 17 904 C 1726 0650	CR00026	10/26/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00027	10/26/2016	PCT RENT-JULY 2016	403.70	sp0072	041-1726
T 17 904 C 1726 0650	CR00028	10/26/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00029	10/26/2016	PCT RENT-AUGUST 2016	343.64	sp0072	041-1726
T 17 903 C 1721 0530	CR00014	10/26/2016	PAYMENT	63.60	rp7878	030-1721
T 17 904 C 1717 0650	CRB0002	10/11/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1720 0530	JV00186	10/11/2016	RNT TO RP7884 RNT	(151.79)	gl3165	030-1720
T 17 902 C 1715 0640 642	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(1.00)		
T 17 902 C 1718 0640 625	JV00180	10/10/2016	CNCL FEE-SWV#C13886, 10/10/16	(1.00)		
T 17 904 C 1715 0650 602	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(1.00)		
T 17 904 C 1715 0650 661	JV00180	10/10/2016	CNCL FEE-SWV#C13916, 10/10/16	(2.00)		
T 17 901 C 1727 0620 000000 00 643	CR00006	10/27/2016	PCT RENT-JULY 2016	1,715.39	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00007	10/27/2016	PCT RENT-AUGUST 2016	1,552.88	sp0521	011-1727
T 17 901 C 1721 0620 000000 00 613	CR00008	10/27/2016	PCT RENT-MAY 2016	576.42	sp0522	011-1721
T 17 904 C 1726 0650 000000 00 609	CR00010	10/27/2016	RENT-JULY 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00011	10/27/2016	RENT-AUGUST 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00012	10/27/2016	RENT-JULY 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00013	10/27/2016	PCT RENT-JULY 2016	93.60	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	10/27/2016	RENT-AUGUST 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00015	10/27/2016	PCT RENT-AUGUST 2016	69.87	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00016	10/27/2016	RENT-JULY 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00017	10/27/2016	PCT RENT-JULY 2016	118.03	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00018	10/27/2016	RENT-AUGUST 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00019	10/27/2016	PCT RENT-AUGUST 2016	102.56	sp0527	041-1726

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T 17 904 C 1726 0650 000000 00 604	CR00020	10/27/2016	RENT-JULY 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00021	10/27/2016	RENT-AUGUST 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00022	10/27/2016	RENT-APRIL 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	10/27/2016	PCT RENT-MAY 2016	19.28	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00024	10/27/2016	RENT-MAY 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00025	10/27/2016	PCT RENT-JUNE 2016	17.95	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00026	10/27/2016	RENT-JUNE 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	10/27/2016	PCT RENT-JULY 2016	18.65	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00028	10/27/2016	PCT RENT-JULY 2016	1,511.90	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00029	10/27/2016	PCT RENT-AUGUST 2016	1,614.82	sp0531	011-1727
T 17 903 C 1716 0630 000000 00 639	CR00032	10/27/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00041	10/27/2016	PCT RENT-JULY 2016	903.13	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00042	10/27/2016	PCT RENT-AUGUST 2016	566.06	sp0408	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00045	10/27/2016	PCT RENT-JULY 2016	4,456.24	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00046	10/27/2016	PCT RENT-AUGUST 2016	3,541.05	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00047	10/27/2016	PCT RENT-JULY 2016	5,490.46	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00048	10/27/2016	PCT RENT-AUGUST 2016	5,176.35	sp0545	028-1716
T 17 901 C 1720 0520	CR00049	10/27/2016	PAYMENT	3,641.00	gl5678	010-1720
T 17 901 C 1724 0520	CR00050	10/27/2016	PAYMENT	5,149.70	gl5258	010-1724
T 17 901 C 1721 0520	CR00053	10/27/2016	PAYMENT	7.80	rp5762	010-1721
T 17 901 C 1721 0520	CR00054	10/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00055	10/27/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1724 0520	CR00057	10/27/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1721 0540	CR00058	10/27/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1724 0540	CR00059	10/27/2016	PAYMENT	2.60	rp7581	020-1724
T 17 902 C 1721 0540	CR00060	10/27/2016	PAYMENT	3.60	rp7778	020-1721
T 17 903 C 1720 0530	CR00061	10/27/2016	PAYMENT	8,580.00	gl3583	136-1720
T 17 903 C 1720 0530	CR00062	10/27/2016	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1721 0530	CR00063	10/27/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1721 0530	CR00064	10/27/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1721 0530	CR00065	10/27/2016	PAYMENT	2.60	rp7705	030-1721
T 17 904 C 1721 0550	CR00066	10/27/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00067	10/27/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00068	10/27/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00069	10/27/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1721 0520	CR00001	10/28/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00002	10/28/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1721 0520	CR00003	10/28/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1721 0520	CR00004	10/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00005	10/28/2016	PAYMENT	34.00	rp7367	010-1721
T 17 902 C 1721 0540	CR00006	10/28/2016	PAYMENT	3.40	rp7345	020-1721
T 17 902 C 1720 0540	CR00007	10/28/2016	PAYMENT	341.22	gl4570	095-1720
T 17 902 C 1721 0540	CR00008	10/28/2016	PAYMENT	8.00	rp7863	020-1721
T 17 902 C 1724 0540	CR00009	10/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 902 C 1721 0540	CR00010	10/28/2016	PAYMENT	23.80	rp7505	020-1721
T 17 903 C 1720 0530	CR00011	10/28/2016	PAYMENT	48.00	gl4963	030-1720
T 17 903 C 1721 0530	CR00012	10/28/2016	PAYMENT	196.60	rp7841	030-1721
T 17 903 C 1721 0530	CR00013	10/28/2016	PAYMENT	3,908.08	rp7879	136-1721
T 17 901 C 1720 0520	CR00001	10/31/2016	PAYMENT	4,192.40	gl5602	010-1720
T 17 901 C 1720 0520	CR00002	10/31/2016	PAYMENT	15.60	gl5491	010-1720
T 17 901 C 1724 0520	CR00003	10/31/2016	PAYMENT	2,246.40	gl5509	010-1724
T 17 901 C 1721 0520	CR00006	10/31/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00009	10/31/2016	PAYMENT	21.60	rp7889	010-1721
T 17 901 C 1721 0520	CR00010	10/31/2016	PAYMENT	248.80	rp7849	126-1721
T 17 902 C 1720 0540	CR00011	10/31/2016	PAYMENT	48.00	gl6073	020-1720
T 17 902 C 1721 0540	CR00012	10/31/2016	PAYMENT	12.20	rp7523	020-1721
T 17 902 C 1721 0540	CR00013	10/31/2016	PAYMENT	5.80	rp7769	020-1721
T 17 902 C 1721 0540	CR00014	10/31/2016	PAYMENT	22.60	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	10/31/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00016	10/31/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00017	10/31/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00018	10/31/2016	PAYMENT	3.20	rp7493	020-1721

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T 17 902 C 1724 0540	CR00019	10/31/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00019	10/31/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1721 0540	CR00020	10/31/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00021	10/31/2016	PAYMENT	5.60	rp7553	020-1721
T 17 902 C 1721 0540	CR00022	10/31/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00023	10/31/2016	PAYMENT	150.00	rp7209	146-1721
T 17 903 C 1720 0530	CR00025	10/31/2016	PAYMENT	1,068.75	gl3599	136-1720
T 17 903 C 1720 0530	CR00026	10/31/2016	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1720 0530	CR00027	10/31/2016	PAYMENT	1,548.00	gl5015	030-1720
T 17 903 C 1720 0530	CR00028	10/31/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00029	10/31/2016	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00030	10/31/2016	PAYMENT	2,340.00	gl3698	136-1720
T 17 904 C 1721 0550	CR00031	10/31/2016	PAYMENT	334.80	rp7509	156-1721
T 17 903 C 1724 0530	CR00032	10/31/2016	PAYMENT	2.60	rp7585	030-1724
T 17 903 C 1721 0530	CR00034	10/31/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00035	10/31/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1721 0530	CR00036	10/31/2016	PAYMENT	1,213.87	rp7892	136-1721
T 17 903 C 1721 0530	CR00037	10/31/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00038	10/31/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00039	10/31/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00040	10/31/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1723 0534	CR00041	10/31/2016	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1722 0530	CR00042	10/31/2016	PAYMENT	18,000.00	ll0357	136-1722
T 17 903 C 1721 0530	CR00043	10/31/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00044	10/31/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1723 0530	CR00045	10/31/2016	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00046	10/31/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00047	10/31/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1720 0530	CR00048	10/31/2016	PAYMENT	50.00	gl3600	136-1720
T 17 904 C 1720 0550	CR00049	10/31/2016	PAYMENT	1,680.00	gl4649	040-1720
T 17 904 C 1724 0550	CR00050	10/31/2016	PAYMENT	96.00	gl4135	045-1724
T 17 904 C 1721 0550	CR00051	10/31/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00052	10/31/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00053	10/31/2016	PAYMENT	27.20	rp7498	040-1721
T 17 904 C 1721 0550	CR00054	10/31/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00055	10/31/2016	PAYMENT	128.13	rp7882	040-1721
T 17 904 C 1721 0550	CR00056	10/31/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	10/31/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1725 0651	CR00059	10/31/2016	PAYMENT	0.90	sp0122	041-1725
T 17 904 C 1725 0651	CR00061	10/31/2016	PAYMENT	0.90	sp0128	041-1725
T 17 901 C 1721 0520	CR00007	10/31/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 903 C 1721 0530	JV00186	10/11/2016	RENT FROM GL-3165 RENT	151.79	rp7884	030-1721
T 17 903 C 1720 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	(151.79)	gl3165	030-1720
T 17 903 C 1720 0530	JV00186	10/11/2016	0" RENT TO RP-7884 RENT"	151.79	gl3165	030-1720
T 17 901 C 1720 0520	T302537	10/19/2016	PAYMENT	1,480.00	gl5213	010-1720
T 17 904 C 1720 0550	T302530	10/19/2016	PAYMENT	120.00	gl3917	040-1720
T 17 904 C 1720 0550	T302539	10/19/2016	PAYMENT	31.20	gl3852	040-1720
T 17 904 C 1720 0550	T302540	10/19/2016	PAYMENT	31.20	gl3852	040-1720
T 17 901 C 1721 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	(47.66)	rp7814	010-1721
T 17 901 C 1721 0520	CM04450	10/31/2016	0" CNCL EFFEC 2/1/15 (RENT)"	47.66	rp7814	010-1721
T 17 904 C 1720 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(6,800.63)	gl5578	156-1720
T 17 904 C 1720 0550	IJV0021	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	6,800.63	gl5578	156-1720
T 17 904 C 1720 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	(30,922.50)	gl3832	156-1720
T 17 904 C 1720 0550	IJV0022	10/31/2016	0" CORR RNT-11/18/15-2/17/17"	30,922.50	gl3832	156-1720
T 17 901 C 1720 0520	CR00001	11/1/2016	PAYMENT	12.00	gl4884	010-1720
T 17 902 C 1721 0540	CR00005	11/1/2016	PAYMENT	8.80	rp7816	020-1721
T 17 903 C 1720 0530	CR00006	11/1/2016	PAYMENT	252.00	gl4459	030-1720
T 17 903 C 1720 0530	CR00007	11/1/2016	PAYMENT	15,300.00	gl4302	136-1720
T 17 901 C 1721 0520	CR00001	11/2/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00003	11/2/2016	PAYMENT	90.00	rp7188	126-1721
T 17 903 C 1720 0530	CR00006	11/2/2016	PAYMENT	48.00	gl5953	030-1720
T 17 903 C 1721 0530	CR00008	11/2/2016	PAYMENT	12.40	rp7496	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1721 0530	CR00009	11/2/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00010	11/2/2016	PAYMENT	13.20	rp7690	035-1721
T 17 904 C 1720 0550	CR00012	11/2/2016	PAYMENT	48.00	gl6048	040-1720
T 17 904 C 1721 0550	CR00013	11/2/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00014	11/2/2016	PAYMENT	90.80	rp7821	040-1721
T 17 903 C 1720 0530	CR00007	11/2/2016	PAYMENT	5,066.00	gl5187	136-1720
T 17 904 C 1721 0550	CR00015	11/2/2016	PAYMENT	9.80	rp7798	040-1721
T 17 901 C 1720 0516	CR00001	11/3/2016	PAYMENT	22.00	gl6011	127-1720
T 17 902 C 1721 0540	CR00004	11/3/2016	PAYMENT	268.00	rp7484	146-1721
T 17 902 C 1721 0540	CR00005	11/3/2016	PAYMENT	23.40	rp5104	020-1721
T 17 903 C 1720 0530	CR00006	11/3/2016	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00007	11/3/2016	PAYMENT	13.20	gl5230	030-1720
T 17 903 C 1721 0530	CR00008	11/3/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00009	11/3/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1723 0534	CR00010	11/3/2016	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00011	11/3/2016	PAYMENT	62.20	rp7818	040-1721
T 17 904 C 1721 0550	CR00012	11/3/2016	PAYMENT	8.00	rp7842	040-1721
T 17 903 C 1721 0530	H005157	10/31/2016	PAYMENT	64.00	rp7877	030-1721
T 17 903 C 1721 0530	H005158	10/31/2016	PAYMENT	28.00	rp7871	030-1721
T 17 902 C 1721 0540	M014580	10/31/2016	PAYMENT	5.00	rp7512	020-1721
T 17 902 C 1780 0540	M014581	10/31/2016	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 902 C 1722 0540	M014576	10/25/2016	ROYALTY-SEPTEMBER 2016	255.17	ll0264	020-1722
T 17 902 C 1721 0540	M014577	10/25/2016	PAYMENT	16.00	rp7804	020-1721
T 17 901 C 1720 0520	CR00001	11/4/2016	PAYMENT	720.00	gl5309	010-1720
T 17 901 C 1720 0520	CR00002	11/4/2016	PAYMENT	600.00	gl5309	010-1720
T 17 901 C 1721 0520	CR00005	11/4/2016	PAYMENT	93.80	rp7561	010-1721
T 17 901 C 1720 0520	CR00008	11/4/2016	PAYMENT	4,600.00	gl6039	014-1720
T 17 901 C 1720 0520	CR00009	11/4/2016	PAYMENT	170.77	gl6039	014-1720
T 17 901 C 1721 0520	CR00010	11/4/2016	PAYMENT	100.00	rp7851	010-1721
T 17 902 C 1724 0540	CR00012	11/4/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00013	11/4/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1721 0540	CR00014	11/4/2016	PAYMENT	2.60	rp7686	020-1721
T 17 902 C 1721 0540	CR00015	11/4/2016	PAYMENT	2.60	rp7762	020-1721
T 17 903 C 1720 0530	CR00017	11/4/2016	PAYMENT	750.00	gl5365	030-1720
T 17 903 C 1720 0537	CR00018	11/4/2016	PAYMENT	4,000.00	gl5721	069-1720
T 17 902 C 1721 0540	CR00019	11/4/2016	PAYMENT	150.00	rp7787	146-1721
T 17 904 C 1721 0550	CR00020	11/4/2016	PAYMENT	38.00	rp7833	040-1721
T 17 901 C 1721 0520	CR00001	11/7/2016	PAYMENT	120.00	rp7688	010-1721
T 17 901 C 1721 0520	CR00002	11/7/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00003	11/7/2016	PAYMENT	2.60	rp7477	010-1721
T 17 901 C 1721 0520	CR00004	11/7/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00005	11/7/2016	PAYMENT	25.40	rp7780	146-1721
T 17 903 C 1721 0530	CR00006	11/7/2016	PAYMENT	2.60	rp7388	035-1721
T 17 902 C 1721 0540	CR00007	11/7/2016	PAYMENT	2.60	rp5900	020-1721
T 17 902 C 1721 0540	CR00008	11/7/2016	PAYMENT	10.40	rp7558	020-1721
T 17 902 C 1723 0544	CR00009	11/7/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00010	11/7/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00011	11/7/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00012	11/7/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00014	11/7/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00015	11/7/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1720 0530	CR00017	11/7/2016	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00018	11/7/2016	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00019	11/7/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00020	11/7/2016	PAYMENT	2,624.51	gl5220	035-1720
T 17 903 C 1721 0530	CR00021	11/7/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00022	11/7/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00023	11/7/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00024	11/7/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00025	11/7/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00026	11/7/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00027	11/7/2016	PAYMENT	63.20	rp7661	030-1721

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T 17 903 C 1721 0530	CR00028	11/7/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00029	11/7/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00030	11/7/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00031	11/7/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00032	11/7/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	11/7/2016	PAYMENT	2.60	rp7651	030-1721
T 17 903 C 1721 0530	CR00034	11/7/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00035	11/7/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00036	11/7/2016	PAYMENT	93.60	rp7153	030-1721
T 17 904 C 1720 0550	CR00037	11/7/2016	PAYMENT	4,950.00	gl4573	040-1720
T 17 904 C 1720 0550	CR00038	11/7/2016	PAYMENT	11.00	gl3941	040-1720
T 17 904 C 1721 0550	CR00039	11/7/2016	PAYMENT	13.80	rp7794	045-1721
T 17 904 C 1721 0550	CR00040	11/7/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00041	11/7/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00042	11/7/2016	PAYMENT	10.20	rp7734	040-1721
T 17 904 C 1721 0550	CR00043	11/7/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1727 0650 000000 00 752	CR00044	11/7/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00045	11/7/2016	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1720 0550	CR00054	11/7/2016	PAYMENT	1,800.00	gl4257	040-1720
T 17 904 C 1720 0550	CR00055	11/7/2016	PAYMENT	1,320.00	gl4257	040-1720
T 17 903 C 1720 0530	CR00001	11/9/2016	PAYMENT	58,027.04	gl5844	136-1720
T 17 903 C 1720 0530	CR00004	11/9/2016	PAYMENT	48.00	gl5938	030-1720
T 17 903 C 1721 0530	H005159	11/3/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005160	11/4/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	M014582	11/2/2016	PAYMENT	24.00	rp7822	020-1721
T 17 902 C 1721 0540	M014583	11/3/2016	PAYMENT	27.80	rp7537	020-1721
T 17 902 C 1721 0540	M014584	11/3/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	M014586	11/7/2016	PAYMENT	20.40	rp7869	020-1721
T 17 902 C 1721 0540	M014587	11/7/2016	PAYMENT	5.00	rp7512	020-1721
T 17 904 C 1720 0550	CR00002	11/10/2016	PAYMENT	2,700.00	gl5578	156-1720
T 17 904 C 1720 0550	CR00003	11/10/2016	PAYMENT	12,900.00	gl3832	156-1720
T 17 901 C 1720 0620	CR00001	11/14/2016	PAYMENT	28.80	sp0042	011-1720
T 17 903 C 1720 0530	CR00002	11/14/2016	PAYMENT	6,950.00	gl4300	136-1720
T 17 903 C 1720 0530	CR00003	11/14/2016	PAYMENT	1,280.00	gl5645	030-1720
T 17 903 C 1720 0530	CR00004	11/14/2016	PAYMENT	1,320.00	gl3875	136-1720
T 17 903 C 1720 0530	CR00005	11/14/2016	PAYMENT	1,557.50	gl5188	030-1720
T 17 903 C 1721 0530	CR00006	11/14/2016	PAYMENT	10.80	rp7446	030-1721
T 17 903 C 1723 0534	CR00007	11/14/2016	PAYMENT	5.20	rp7432	038-1723
T 17 903 C 1721 0530	CR00008	11/14/2016	PAYMENT	49.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00009	11/14/2016	PAYMENT	272.54	rp7884	030-1721
T 17 903 C 1721 0530	CR00010	11/14/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00011	11/14/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1721 0550	CR00012	11/14/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1723 0550	CR00013	11/14/2016	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00014	11/14/2016	PAYMENT	2.60	rp7407	156-1721
T 17 904 C 1721 0550	CR00015	11/14/2016	PAYMENT	74.40	rp7444	156-1721
T 17 904 C 1721 0550	CR00016	11/14/2016	PAYMENT	56.40	rp7613	156-1721
T 17 904 C 1721 0650	CR00017	11/14/2016	PAYMENT	25.20	srp7308	041-1721
T 17 904 C 1721 0550	CR00018	11/14/2016	PAYMENT	77.40	rp7738	040-1721
T 17 903 C 1720 0530	CR00002	11/15/2016	PAYMENT	1,980.00	gl5186	136-1720
T 17 901 C 1721 0520	CR00003	11/15/2016	PAYMENT	211.60	rp7843	126-1721
T 17 903 C 1720 0530	H005161	11/14/2016	PAYMENT	3,535.00	gl3742	136-1720
T 17 903 C 1721 0530	H005162	11/14/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1721 0530	H005163	11/14/2016	PAYMENT	167.09	rp7580	136-1721
T 17 903 C 1721 0530	H005164	11/14/2016	PAYMENT	8.00	rp7852	035-1721
T 17 902 C 1721 0540	CR00002	11/17/2016	PAYMENT	46.20	rp7479	020-1721
T 17 902 C 1721 0540	CR00003	11/17/2016	PAYMENT	2.60	rp7551	020-1721
T 17 903 C 1720 0530	CR00004	11/17/2016	PAYMENT	1,540.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00005	11/17/2016	PAYMENT	4,350.00	gl5018	136-1720
T 17 904 C 1721 0550	CR00006	11/17/2016	PAYMENT	27.20	rp7498	040-1721
T 17 903 C 1720 0530	H005165	11/16/2016	PAYMENT	48.00	gl5940	030-1720
T 17 903 C 1724 0531	CR00009	11/17/2016	ROYALTY-SEPTEMBER 2016	19,189.12	ll0902	034-1724

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T 17 901 C 1716 0610	CR00011	11/17/2016	PCT RENT-SEPTEMBER 2016	22,523.47	sp0543	128-1716
T 17 902 C 1721 0540	CR00001	11/18/2016	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1720 0530	CR00002	11/18/2016	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1721 0530	CR00003	11/18/2016	PAYMENT	3.20	rp7414	030-1721
T 17 903 C 1721 0530	CR00004	11/18/2016	PAYMENT	386.40	rp7874	030-1721
T 17 902 C 1721 0540	CR00006	11/18/2016	PAYMENT	8.00	rp7622	020-1721
T 17 901 C 1721 0510 000000 00 051	CR00005	11/21/2016	BEACH WEDDINGS-9/16	2,941.30		
T 17 904 C 1720 0550	CR00006	11/21/2016	EASEMENT VALUE	5,040.00	13kd190	043-1720
T 17 904 C 1720 0550	CR00007	11/21/2016	EASEMENT VALUE	812.00	13kd017	040-1720
T 17 901 C 1721 0520	CR00028	11/21/2016	RENTAL FEE-12/31/16	110.00	re4255	010-1721
T 17 902 C 1720 0540	CR00057	11/21/2016	PAYMENT	96.00	gl3817	020-1720
T 17 902 C 1720 0540	CR00058	11/21/2016	PAYMENT	2.00	gl4828	020-1720
T 17 903 C 1720 0530	CR00059	11/21/2016	PAYMENT	1,557.50	gl5188	030-1720
T 17 903 C 1720 0530	CR00060	11/21/2016	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1727 0630 000000 00 639	CR00061	11/21/2016	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00062	11/21/2016	PAYMENT	205.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00063	11/21/2016	SBLS-AMERICAN TOWER (12/16)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00064	11/21/2016	PAYMENT	83.00	rp7376	040-1721
T 17 901 C 1720 0520	CR00055	11/21/2016	PAYMENT	5,135.00	gl5589	010-1720
T 17 901 C 1716 0610	CR00056	11/21/2016	PCT RENT-SEPTEMBER 2016	21,772.79	sp0543	128-1716
T 17 904 C 1717 0650	CRB0001	11/7/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1720 0530	H005166	11/17/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1720 0530	H005167	11/18/2016	PAYMENT	48.00	gl5946	030-1720
T 17 904 C 1725 0651	CR00005	11/22/2016	PAYMENT	43.10	sp0123	041-1725
T 17 901 C 1715 0620 616	CR00010	11/22/2016	SAND ISLAND CMPG-9/29/16	4.80		
T 17 901 C 1715 0620 616	CR00011	11/22/2016	SAND ISLAND CMPG-10/11/16	16.00		
T 17 901 C 1715 0620 616	CR00012	11/22/2016	SAND ISLAND CMPG-10/24/16	17.60		
T 17 901 C 1715 0620 616	CR00013	11/22/2016	SAND ISLAND CMPG-10/25/16	8.00		
T 17 901 C 1715 0620 616	CR00014	11/22/2016	SAND ISLAND CMPG-10/31/16	10.80		
T 17 901 C 1715 0620 616	CR00015	11/22/2016	SAND ISLAND CMPG-11/1/16	5.60		
T 17 901 C 1715 0620 616	CR00016	11/22/2016	SAND ISLAND CMPG-11/2/16	15.60		
T 17 901 C 1715 0620 616	CR00017	11/22/2016	SAND ISLAND CMPG-11/9/16	8.40		
T 17 901 C 1715 0620 616	CR00018	11/22/2016	SAND ISLAND CMPG-11/10/16	16.00		
T 17 901 C 1715 0620 616	CR00019	11/22/2016	SAND ISLAND CMPG-11/15/16	10.80		
T 17 902 C 1715 0640 642	CR00020	11/22/2016	WAIANAPANAPA CMPG-9/23/16	10.80		
T 17 902 C 1715 0640 642	CR00021	11/22/2016	WAIANAPAPANA CMPG-10/5/16	3.60		
T 17 902 C 1715 0640 642	CR00022	11/22/2016	WAIANAPANAPA CMPG-10/10/16	7.20		
T 17 902 C 1715 0640 642	CR00023	11/22/2016	WAIANAPANAPA CMPG-10/11/16	7.20		
T 17 902 C 1715 0640 642	CR00027	11/22/2016	WAIANAPANAPA CMPG-11/9/16	3.60		
T 17 901 C 1724 0420 000000 00 424	CR00033	11/22/2016	OTHR FOR PROD-OAHU	3.60		
T 17 903 C 1718 0630 000000 00 646	CR00001	11/23/2016	RENTAL FEE-10/14/16-10/15/16	920.00	sp091704	031-1718
T 17 904 C 1715 0650 602	CR00002	11/23/2016	KOKEE CMPG-9/2/16	4.80		
T 17 904 C 1715 0650 602	CR00003	11/23/2016	KOKEE CMPG-10/7/16	10.80		
T 17 904 C 1715 0650 647	CR00003	11/23/2016	POLIHALE CMPG-10/7/16	7.20		
T 17 904 C 1715 0650 602	CR00004	11/23/2016	KOKEE CMPG-10/13/16	3.60		
T 17 904 C 1715 0650 602	CR00005	11/23/2016	KOKEE CMPG-KAUAI 10/14/16	3.60		
T 17 904 C 1715 0650 647	CR00005	11/23/2016	POLIHALE CMPG-KAUAI 10/14/16	7.20		
T 17 904 C 1715 0650 647	CR00006	11/23/2016	POLIHALE CMPG-10/19/16	3.60		
T 17 904 C 1715 0650 647	CR00007	11/23/2016	POLIHALE CMPG-10/20/16	4.80		
T 17 904 C 1715 0650 602	CR00008	11/23/2016	KOKEE CMPG-10/24/16	3.60		
T 17 904 C 1715 0650 602	CR00009	11/23/2016	KOKEE CMPG-10/26/16	10.80		
T 17 904 C 1715 0650 602	CR00010	11/23/2016	KOKEE CMPG-11/2/16	7.20		
T 17 904 C 1715 0650 647	CR00011	11/23/2016	POLIHALE CMPG-11/3/16	3.60		
T 17 904 C 1715 0650 602	CR00012	11/23/2016	KOKEE CMPG-11/4/16	10.80		
T 17 904 C 1715 0650 647	CR00012	11/23/2016	POLIHALE CMPG-11/4/16	7.20		
T 17 904 C 1715 0650 647	CR00013	11/23/2016	POLIHALE CMPG-11/7/16	7.20		
T 17 904 C 1715 0650 602	CR00015	11/23/2016	KOKEE CMPG-11/14/16	3.60		
T 17 904 C 1715 0650 647	CR00015	11/23/2016	POLIHALE CMPG-11/14/16	10.80		
T 17 903 C 1718 0630 631	CR00017	11/23/2016	WAILOA PAV-10/20/16	25.00		
T 17 903 C 1718 0630 631	CR00018	11/23/2016	WAILOA PAV-10/21/16	25.00		
T 17 903 C 1718 0630 631	CR00019	11/23/2016	WAILOA PAV-10/24/16	25.00		
T 17 903 C 1718 0630 631	CR00020	11/23/2016	WAILOA PAV-10/28/16	33.00		

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T 17 903 C 1718 0630 631	CR00021	11/23/2016	WAILOA PAV-11/1/16	25.00		
T 17 903 C 1718 0630 646	CR00022	11/23/2016	HAPUNA CAB-11/3/16	30.00		
T 17 903 C 1718 0630 631	CR00022	11/23/2016	WAILOA PAV-11/3/16	25.00		
T 17 903 C 1718 0630 631	CR00023	11/23/2016	WAILOA PAV-11/4/16	25.00		
T 17 903 C 1718 0630 631	CR00024	11/23/2016	WAILOA PAV-11/7/16	11.00		
T 17 903 C 1718 0630 646	CR00025	11/23/2016	HAPUNA CAB-11/10/16	6.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 17-090B,C MAGIC ISLAND	40.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 16-351I LUXSTORY MEDIA	20.00		
T 17 901 C 1721 0622	CR00026	11/23/2016	FIPAC 16-351E LUXSTORY MEDIA	20.00		
T 17 904 C 1721 0652	CR00027	11/23/2016	FIPAC 16-351A,B,C,D,K LUXSTRY	80.00		
T 17 904 C 1721 0652	CR00029	11/23/2016	FIPAC 17-135I DUNN, LESLIE	20.00		
T 17 904 C 1721 0652	CR00029	11/23/2016	FIPAC 17-135J DUNN, LESLIE	20.00		
T 17 903 C 1721 0632	CR00030	11/23/2016	FIPAC 17-126C SUMMERJAX INC	20.00		
T 17 903 C 1721 0632	CR00030	11/23/2016	FIPAC 17-126B SUMMERJAX INC	20.00		
T 17 904 C 1721 0652	CR00031	11/23/2016	FIPAC 17-072F AMPLE LLC	20.00		
T 17 904 C 1721 0652	CR00031	11/23/2016	FIPAC 17-072B AMPLE LLC	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-111D MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-111F MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-116A JOY OF BEACH	20.00		
T 17 901 C 1721 0622	CR00032	11/23/2016	FIPAC 17-120A STRYKER	20.00		
T 17 903 C 1721 0530	H005150	10/13/2016	RENTAL FEE-10/13/16	120.00	re4252	030-1721
T 17 902 C 1721 0540	M014575	10/18/2016	RENTAL FEE-10/22/16-10/23/16	200.00	re4203	020-1721
T 17 904 C 1724 0550	CR00038	11/23/2016	PAYMENT	35.80	gl4022	040-1724
T 17 901 C 1716 0610	CR00043	11/23/2016	ADD'L PCT RENT-APRIL 2016	5,510.20	sp0543	128-1716
T 17 901 C 1716 0610	CR00044	11/23/2016	ADD'L PCT RENT-MAY 2016	5,477.00	sp0543	128-1716
T 17 902 C 1721 0540	CR00045	11/23/2016	PAYMENT	3.20	rp7545	020-1721
T 17 901 C 1724 0420 000000 00 424	CR00050	11/23/2016	OTHER FOREST-OAHU (KIMURA)	3.60		
T 17 901 C 1724 0420 000000 00 424	CR00051	11/23/2016	OTHER FOREST-OAHU (MIDORI)	302.00		
T 17 901 C 1724 0420 000000 00 424	CR00052	11/23/2016	OTHER FOREST-OAHU (ASATO)	62.00		
T 17 901 C 1724 0420 000000 00 424	CR00053	11/23/2016	OTHER FOREST-OAHU (HIRATA)	2.64		
T 17 901 C 1724 0420 000000 00 424	CR00054	11/23/2016	OTHER FOREST-OAHU (NISHIDA)	2.56		
T 17 902 C 1720 0540	M014585	10/31/2016	CONSIDERATION	2,446.60	gl6008	023-1720
T 17 901 C 1720 0520	CR00009	11/25/2016	PAYMENT	24.00	gl4897	010-1720
T 17 901 C 1720 0520	CR00010	11/25/2016	PAYMENT	12.00	gl4910	010-1720
T 17 903 C 1720 0530	CR00011	11/25/2016	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00012	11/25/2016	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00014	11/25/2016	PAYMENT	13.20	gl5225	030-1720
T 17 901 C 1721 0520	CR00015	11/25/2016	PAYMENT	275.20	rp3954	013-1721
T 17 901 C 1721 0520	CR00017	11/25/2016	PAYMENT	5.40	rp7501	010-1721
T 17 903 C 1721 0530	CR00018	11/25/2016	PAYMENT	15.20	rp7476	030-1721
T 17 903 C 1721 0530	CR00019	11/25/2016	PAYMENT	51.80	rp7536	030-1721
T 17 903 C 1721 0530	CR00020	11/25/2016	PAYMENT	104.00	rp7715	035-1721
T 17 903 C 1721 0530	CR00021	11/25/2016	PAYMENT	309.40	rp7716	136-1721
T 17 903 C 1721 0530	CR00023	11/25/2016	PAYMENT	3.80	rp7761	035-1721
T 17 903 C 1721 0530	CR00024	11/25/2016	PAYMENT	8.00	rp7838	035-1721
T 17 903 C 1721 0530	CR00025	11/25/2016	PAYMENT	150.40	rp7809	030-1721
T 17 903 C 1721 0530	CR00026	11/25/2016	PAYMENT	196.60	rp7841	030-1721
T 17 902 C 1721 0540	CR00028	11/25/2016	PAYMENT	8.00	rp7608	020-1721
T 17 902 C 1721 0540	CR00029	11/25/2016	PAYMENT	2.80	rp7755	020-1721
T 17 902 C 1721 0540	CR00030	11/25/2016	PAYMENT	256.40	rp7783	146-1721
T 17 904 C 1721 0550	CR00031	11/25/2016	PAYMENT	2.60	rp6892	040-1721
T 17 904 C 1721 0550	CR00032	11/25/2016	PAYMENT	77.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00033	11/25/2016	PAYMENT	189.50	rp7848	040-1721
T 17 901 C 1714 0420 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	767.00		
T 17 903 C 1714 0430 000000 00 553	CR00039	11/25/2016	NA ALA HELE COM'L TRAIL-9/16	43.00		
T 17 901 C 1714 0420 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	510.00		
T 17 902 C 1714 0440 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	17.00		
T 17 903 C 1714 0430 000000 00 553	CR00040	11/25/2016	NA ALA HELE COM'L TRAIL-10/16	75.00		
T 17 903 C 1721 0530	H005168	11/21/2016	PAYMENT	195.00	rp7890	136-1721
T 17 902 C 1721 0642	CR00048	11/25/2016	FIPAC 17-011C SUMMERJAX INC	60.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 16-336B J U ONE CORP.	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-010 EYE PRODUCTION	60.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085F NATIVE PICTURES	40.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-095A OPTOMEN PROD	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-042C BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085B NATIVE PICTURES	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-085C NATIVE PICTURES	20.00		
T 17 901 C 1721 0622	CR00049	11/25/2016	FIPAC 17-096C HI FILM ATHRTY	20.00		
T 17 904 C 1721 0652	CR00050	11/25/2016	FIPAC 17-074F THUNDERS 12	20.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	20.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-010 EYE PRODUCTIONS	120.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-090D MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00051	11/25/2016	FIPAC 17-090F MAGIC ISL PROD	20.00		
T 17 902 C 1720 0540	M014590	11/23/2016	PAYMENT	1,500.00	gl4327	020-1720
T 17 903 C 1720 0530	CR00013	11/25/2016	PAYMENT	21,694.00	gl5187	136-1720
T 17 901 C 1716 0610	IJV0023	11/20/2016	REV-% RNT 9/16 (CR#11)	(22,523.47)	sp0543	128-1716
T 17 904 C 1715 0650 602	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(1.00)		
T 17 904 C 1715 0650 661	JV00230	11/2/2016	CNCL FEE-SWV#C17266, 11/1/16	(1.00)		
T 17 901 C 1715 0620 612	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(17.20)		
T 17 901 C 1715 0620 616	JV00276	11/29/2016	CORRECT CR#1, 11/28/16	(144.00)		
T 17 904 C 1715 0650 661	CW00682	11/18/2016	DUPLICATE 2016-0169 JACOBSEN	23.00		
T 17 904 C 1715 0650 602	WV17276	11/1/2016	2016-30294 CROCHET, ELFREDA	(2.60)		
T 17 904 C 1715 0650 661	WV17276	11/1/2016	2016-0169 JACOBSEN, ROBERT	(23.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0383 VILLERE, BARBARA	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0395 OKIMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0399 OKIMOTO, ELLEN	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0384 REGIDOR, STANFORD	(6.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0386 VILLARUEL, GENE	(18.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-23330 TAKAI, KORI	(12.00)		
T 17 903 C 1718 0630 646	WV17256	11/1/2016	2016-0385 TAKAI, JASON	(18.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25280 ELISAGA, TIMOTHY	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25285 ELISAGA, JANINE	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25284 CHRISTENSEN, ANDREW	(24.00)		
T 17 903 C 1718 0630 654	WV17256	11/1/2016	2016-25282 MUKAI, BRIAN	(24.00)		
T 17 901 C 1716 0610	IJV0023	11/20/2016	CORR-PCT RNT OCT 2016 (CR#11)	22,523.47	sp0543	128-1716
T 17 904 C 1715 0650 602	CR00001	11/28/2016	HIC KOKEE CMPG-9/1-15/16	233.20		
T 17 904 C 1715 0650 647	CR00001	11/28/2016	HIC POLIHALE CMPG-9/1-15/16	266.00		
T 17 904 C 1715 0650 661	CR00001	11/28/2016	HIC MILOLII CMPG-9/1-15/16	190.00		
T 17 902 C 1718 0640 625	CR00001	11/28/2016	HIC POLIPOLI CAB-9/1-15/16	144.00		
T 17 902 C 1715 0640 623	CR00001	11/28/2016	HIC PALAAU CMPG-9/1-15/16	10.80		
T 17 902 C 1715 0640 642	CR00001	11/28/2016	HIC WAIANAPANAPA CMPG-9/1-15/	475.20		
T 17 903 C 1718 0630 646	CR00001	11/28/2016	HIC HAPUNA CAB-9/1-15/16	380.00		
T 17 903 C 1718 0630 654	CR00001	11/28/2016	HIC KALOPA CAB-9/1-15/16	372.00		
T 17 903 C 1715 0630 654	CR00001	11/28/2016	HIC KALOPA CMPG-9/1-15/16	42.00		
T 17 903 C 1715 0630 730	CR00001	11/28/2016	HIC KIHOLO CMPG-9/1-15/16	54.00		
T 17 903 C 1715 0630 635	CR00001	11/28/2016	HIC MANUKA CMPG-9/1-15/16	8.40		
T 17 903 C 1718 0630 631	CR00001	11/28/2016	HIC WAILOA PAV-9/1-15/16	93.00		
T 17 904 C 1726 0650	CR00002	11/28/2016	PCT RENT-SEPTEMBER 2016	1,193.84	sp0004	041-1726
T 17 904 C 1726 0650	CR00003	11/28/2016	PCT RENT-SEPTEMBER 2016	603.23	sp0005	041-1726
T 17 904 C 1726 0650	CR00005	11/28/2016	PCT RENT-SEPTEMBER 2016	257.62	sp0025	041-1726
T 17 904 C 1726 0650	CR00006	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0026	041-1726
T 17 904 C 1726 0650	CR00007	11/28/2016	PCT RENT-SEPTEMBER 2016	132.84	sp0027	041-1726
T 17 904 C 1726 0650	CR00008	11/28/2016	PCT RENT-SEPTEMBER 2016	298.72	sp0029	041-1726
T 17 904 C 1726 0650	CR00009	11/28/2016	PCT RENT-AUGUST 2016	360.19	sp0030	041-1726
T 17 904 C 1726 0650	CR00010	11/28/2016	PCT RENT-AUGUST 2016	205.73	sp0031	041-1726
T 17 904 C 1726 0650	CR00011	11/28/2016	PCT RENT-SEPTEMBER 2016	81.25	sp0031	041-1726
T 17 904 C 1726 0650	CR00012	11/28/2016	PCT RENT-AUGUST 2016	324.83	sp0036	041-1726
T 17 904 C 1726 0650	CR00013	11/28/2016	PCT RENT-AUGUST 2016	241.14	sp0037	041-1726
T 17 904 C 1726 0650	CR00014	11/28/2016	PCT RENT-AUGUST 2016	226.76	sp0038	041-1726
T 17 904 C 1727 0650	CR00015	11/28/2016	PCT RENT-SEPTEMBER 2016	506.71	sp0039	041-1727
T 17 904 C 1726 0650	CR00016	11/28/2016	PCT RENT-SEPTEMBER 2016	60.39	sp0046	041-1726
T 17 904 C 1726 0650	CR00017	11/28/2016	PCT RENT-AUGUST 2016	517.12	sp0065	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PCT RENT-SEPTEMBER 2016	258.72	sp0072	041-1726
T 17 904 C 1726 0650	CR00019	11/28/2016	PAYMENT	40.00	sp0072	041-1726

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T 17 901 C 1727 0620 000000 00 643	CR00024	11/28/2016	PCT RENT-SEPTEMBER 2016	1,432.15	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00026	11/28/2016	RENT-SEPTEMBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00027	11/28/2016	RENT-SEPTEMBER 2016	41.40	sp0528	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00028	11/28/2016	PCT RENT-SEPTEMBER 2016	1,101.41	sp0531	011-1727
T 17 903 C 1720 0530	H005170	11/25/2016	PAYMENT	2,000.00	gl4665	136-1720
T 17 901 C 1720 0520	CR00031	11/28/2016	PAYMENT	12.00	gl4887	010-1720
T 17 901 C 1720 0520	CR00032	11/28/2016	PAYMENT	12.00	gl4896	010-1720
T 17 901 C 1721 0520	CR00033	11/28/2016	PAYMENT	516.80	rp5557	126-1721
T 17 901 C 1721 0520	CR00034	11/28/2016	PAYMENT	38.20	rp7514	126-1721
T 17 901 C 1721 0520	CR00035	11/28/2016	PAYMENT	88.00	rp7714	010-1721
T 17 901 C 1721 0520	CR00036	11/28/2016	PAYMENT	52.40	rp6660	010-1721
T 17 901 C 1721 0520	CR00037	11/28/2016	PAYMENT	546.00	rp7835	010-1721
T 17 901 C 1721 0520	CR00038	11/28/2016	PAYMENT	21.60	rp7889	010-1721
T 17 901 C 1721 0520	CR00039	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1721 0520	CR00040	11/28/2016	PAYMENT	248.80	rp7849	126-1721
T 17 901 C 1721 0520	CR00041	11/28/2016	PAYMENT	380.00	rp7832	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00043	11/28/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00044	11/28/2016	PAYMENT	289.00	gl5276	020-1720
T 17 902 C 1724 0540	CR00045	11/28/2016	PAYMENT	2.60	rp5710	020-1724
T 17 903 C 1720 0530	CR00046	11/28/2016	PAYMENT	1,588.55	gl4477	030-1720
T 17 903 C 1720 0530	CR00047	11/28/2016	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00048	11/28/2016	PAYMENT	290.00	gl5543	030-1720
T 17 903 C 1720 0530	CR00049	11/28/2016	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1720 0530	CR00050	11/28/2016	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00051	11/28/2016	PAYMENT	170.00	gl5320	030-1720
T 17 903 C 1720 0530	CR00052	11/28/2016	PAYMENT	48.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00053	11/28/2016	PAYMENT	13.20	gl5224	030-1720
T 17 903 C 1720 0530	CR00054	11/28/2016	PAYMENT	13.20	gl5229	030-1720
T 17 903 C 1720 0530	CR00055	11/28/2016	PAYMENT	48.00	gl4964	030-1720
T 17 903 C 1720 0530	CR00056	11/28/2016	PAYMENT	48.00	gl4965	030-1720
T 17 903 C 1720 0530	CR00057	11/28/2016	PAYMENT	13.20	gl5233	030-1720
T 17 903 C 1720 0530	CR00058	11/28/2016	PAYMENT	13.20	gl5234	030-1720
T 17 903 C 1720 0530	CR00059	11/28/2016	PAYMENT	13.20	gl5238	030-1720
T 17 903 C 1721 0530	CR00060	11/28/2016	PAYMENT	11.40	rp7377	030-1721
T 17 903 C 1721 0530	CR00061	11/28/2016	PAYMENT	11.20	rp7696	035-1721
T 17 903 C 1724 0530	CR00062	11/28/2016	PAYMENT	2.60	rp7585	030-1724
T 17 903 C 1721 0530	CR00063	11/28/2016	PAYMENT	13.20	rp7690	035-1721
T 17 903 C 1721 0530	CR00064	11/28/2016	PAYMENT	46.80	rp7440	030-1721
T 17 903 C 1721 0530	CR00065	11/28/2016	PAYMENT	592.60	rp7892	136-1721
T 17 903 C 1724 0530	CR00066	11/28/2016	PAYMENT	25.20	rp4135	030-1724
T 17 903 C 1727 0630 000000 00 639	CR00067	11/28/2016	PAYMENT	790.00	sp0523	031-1727
T 17 904 C 1721 0550	CR00068	11/28/2016	PAYMENT	8.60	rp7627	040-1721
T 17 904 C 1721 0550	CR00069	11/28/2016	PAYMENT	16.60	rp7628	040-1721
T 17 904 C 1721 0550	CR00070	11/28/2016	PAYMENT	134.60	rp7259	040-1721
T 17 904 C 1721 0550	CR00071	11/28/2016	PAYMENT	8.00	rp7865	040-1721
T 17 904 C 1723 0550	CR00072	11/28/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00073	11/28/2016	PAYMENT	2.60	rp7744	040-1721
T 17 904 C 1721 0550	CR00074	11/28/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00076	11/28/2016	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1716 0620 000000 00 667	CR00077	11/28/2016	PCT RENT-SEPTEMBER 2016	3,328.46	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00078	11/28/2016	PCT RENT-SEPTEMBER 2016	4,526.39	sp0545	028-1716
T 17 903 C 1721 0530	CR00001	11/29/2016	PAYMENT	816.60	rp7867	030-1721
T 17 903 C 1720 0530	CR00002	11/29/2016	PAYMENT	172.94	sa4786	030-1720
T 17 904 C 1721 0550	CR00003	11/29/2016	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00002	11/30/2016	PAYMENT	40.10	rp7744	040-1721
T 17 901 C 1720 0520	CR00003	11/30/2016	PAYMENT	12.00	gl4907	010-1720
T 17 901 C 1720 0520	CR00004	11/30/2016	PAYMENT	60.00	gl4218	010-1720
T 17 901 C 1720 0520	CR00005	11/30/2016	PAYMENT	12.00	gl4893	010-1720
T 17 901 C 1721 0520	CR00006	11/30/2016	PAYMENT	578.00	rp7470	126-1721
T 17 901 C 1721 0520	CR00008	11/30/2016	PAYMENT	27.60	rp5407	010-1721
T 17 901 C 1721 0520	CR00009	11/30/2016	PAYMENT	34.00	rp7367	010-1721
T 17 902 C 1720 0540	CR00012	11/30/2016	PAYMENT	16.20	gl4531	020-1720

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T 17 902 C 1721 0540	CR00013	11/30/2016	PAYMENT	8.00	rp7846	020-1721
T 17 902 C 1724 0540	CR00014	11/30/2016	PAYMENT	2.60	rp7552	020-1724
T 17 902 C 1721 0540	CR00015	11/30/2016	PAYMENT	3.60	rp7778	020-1721
T 17 902 C 1721 0540	CR00016	11/30/2016	PAYMENT	358.80	rp7343	146-1721
T 17 903 C 1720 0530	CR00017	11/30/2016	PAYMENT	13.20	gl5232	030-1720
T 17 903 C 1721 0530	CR00018	11/30/2016	PAYMENT	63.60	rp7878	030-1721
T 17 903 C 1721 0530	CR00019	11/30/2016	PAYMENT	14.60	rp7612	136-1721
T 17 903 C 1721 0530	CR00020	11/30/2016	PAYMENT	8.20	rp7735	035-1721
T 17 903 C 1721 0530	CR00021	11/30/2016	PAYMENT	26.60	rp7693	035-1721
T 17 903 C 1721 0530	CR00022	11/30/2016	PAYMENT	14.00	rp7685	030-1721
T 17 903 C 1723 0530	CR00023	11/30/2016	PAYMENT	15.40	rp7426	038-1723
T 17 904 C 1721 0550	CR00024	11/30/2016	PAYMENT	19.80	rp7669	040-1721
T 17 904 C 1721 0550	CR00025	11/30/2016	PAYMENT	28.60	rp7466	040-1721
T 17 904 C 1721 0550	CR00026	11/30/2016	PAYMENT	2.60	rp7702	040-1721
T 17 904 C 1721 0550	CR00027	11/30/2016	PAYMENT	50.20	rp7872	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00028	11/30/2016	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1715 0620 616	CR00030	11/30/2016	HIC SAND ISLAND CMPG-9/16-30/	66.80		
T 17 901 C 1715 0620 612	CR00030	11/30/2016	HIC KEAIWA CMPG-9/16-30/16	63.60		
T 17 904 C 1715 0650 602	CR00030	11/30/2016	HIC KOKEE CMPG-9/16-30/16	318.40		
T 17 904 C 1715 0650 647	CR00030	11/30/2016	HIC POLIHALE CMPG-9/16-30/16	270.40		
T 17 904 C 1715 0650 661	CR00030	11/30/2016	HIC MILOLII CMPG-9/16-30/16	6.00		
T 17 902 C 1718 0640 625	CR00030	11/30/2016	HIC POLIPOLI CAB-9/16-30/16	144.00		
T 17 902 C 1715 0640 623	CR00030	11/30/2016	HIC PALAAU CMPG-9/16-30/16	10.80		
T 17 902 C 1715 0640 642	CR00030	11/30/2016	HIC WAIANAPANAPA CMPG-9/16-30	453.80		
T 17 903 C 1718 0630 646	CR00030	11/30/2016	HIC HAPUNA CAB-9/16-30/16	324.00		
T 17 903 C 1718 0630 654	CR00030	11/30/2016	HIC KALOPA CAB-9/16-30/16	426.00		
T 17 903 C 1715 0630 654	CR00030	11/30/2016	HIC KALOPA CMPG-9/16-30/16	56.40		
T 17 903 C 1715 0630 730	CR00030	11/30/2016	HIC KIHOLO CMPG-9/16-30/16	121.60		
T 17 903 C 1715 0630 635	CR00030	11/30/2016	HIC MANUKA CMPG-9/16-30/16	10.80		
T 17 903 C 1718 0630 631	CR00030	11/30/2016	HIC WAILOA PAV-9/16-30/16	75.00		
T 17 903 C 1715 0430 000000 00 536	CR00073	11/30/2016	CMPG PRMT-HAWAII 8/1-31/16	643.24		
T 17 904 C 1715 0470 000000 00 536	CR00074	11/30/2016	CMPG PRMT-KAUAI 8/1-31/16	102.60		
T 17 902 C 1715 0440 000000 00 536	CR00075	11/30/2016	CMPG PRMT-MAUI 8/1-31/16	7.20		
T 17 901 C 1715 0420 000000 00 536	CR00076	11/30/2016	CMPG PRMT-OAHU 8/1-31/16	118.56		
T 17 903 C 1715 0430 000000 00 536	CR00077	11/30/2016	CMPG PRMT-HAWAII 9/1-30/16	583.20		
T 17 904 C 1715 0470 000000 00 536	CR00078	11/30/2016	CMPG PRMT-KAUAI 9/1-30/16	127.76		
T 17 901 C 1715 0420 000000 00 536	CR00079	11/30/2016	CMPG PRMT-OAHU 9/1-30/16	796.80		
T 17 903 C 1721 0530	H005171	11/28/2016	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005172	11/28/2016	PAYMENT	260.80	rp7888	030-1721
T 17 903 C 1720 0530	H005173	11/29/2016	PAYMENT	655.38	gl5844	136-1720
T 17 901 C 1720 0520	CR00005	12/1/2016	PAYMENT	48.00	gl6096	010-1720
T 17 901 C 1721 0520	CR00007	12/1/2016	PAYMENT	629.40	rp7748	126-1721
T 17 901 C 1724 0520	CR00008	12/1/2016	PAYMENT	2.60	rp7606	010-1724
T 17 902 C 1721 0540	CR00010	12/1/2016	PAYMENT	2.60	rp7762	020-1721
T 17 902 C 1721 0540	CR00011	12/1/2016	PAYMENT	3.40	rp7345	020-1721
T 17 903 C 1720 0530	CR00012	12/1/2016	PAYMENT	260.00	gl4698	030-1720
T 17 903 C 1720 0530	CR00013	12/1/2016	PAYMENT	48.00	gl6075	030-1720
T 17 903 C 1721 0530	CR00014	12/1/2016	PAYMENT	64.80	rp7875	030-1721
T 17 903 C 1721 0530	CR00015	12/1/2016	PAYMENT	21.00	rp3755	136-1721
T 17 903 C 1724 0530	CR00016	12/1/2016	PAYMENT	20.00	rp7847	035-1724
T 17 903 C 1721 0530	CR00017	12/1/2016	PAYMENT	2.60	rp7705	030-1721
T 17 904 C 1721 0550	CR00018	12/1/2016	PAYMENT	2.60	rp7516	040-1721
T 17 904 C 1721 0550	CR00019	12/1/2016	PAYMENT	9.80	rp7798	040-1721
T 17 904 C 1721 0550	CR00020	12/1/2016	PAYMENT	23.00	rp7045	040-1721
T 17 904 C 1725 0651	CR00021	12/1/2016	PAYMENT	898.20	sp0181	041-1725
T 17 901 C 1720 0520	CR00002	12/2/2016	PAYMENT	340.00	gl5495	010-1720
T 17 901 C 1720 0520	CR00003	12/2/2016	PAYMENT	12.00	gl4889	010-1720
T 17 901 C 1720 0520	CR00004	12/2/2016	PAYMENT	12.00	gl4891	010-1720
T 17 901 C 1720 0520	CR00005	12/2/2016	PAYMENT	12.00	gl4906	010-1720
T 17 901 C 1720 0520	CR00006	12/2/2016	PAYMENT	12.00	gl4888	010-1720
T 17 901 C 1721 0520	CR00007	12/2/2016	PAYMENT	52.40	rp5169	010-1721
T 17 901 C 1721 0520	CR00009	12/2/2016	PAYMENT	90.00	rp7188	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00010	12/2/2016	PAYMENT	6.60	rp7573	020-1721
T 17 902 C 1721 0540	CR00011	12/2/2016	PAYMENT	6.80	rp7571	020-1721
T 17 902 C 1724 0540	CR00012	12/2/2016	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00013	12/2/2016	PAYMENT	5.60	rp7485	020-1721
T 17 902 C 1721 0540	CR00014	12/2/2016	PAYMENT	7.60	rp7487	020-1721
T 17 902 C 1721 0540	CR00015	12/2/2016	PAYMENT	3.20	rp7493	020-1721
T 17 902 C 1721 0540	CR00016	12/2/2016	PAYMENT	46.20	rp5834	020-1721
T 17 902 C 1721 0540	CR00017	12/2/2016	PAYMENT	5.80	rp5835	020-1721
T 17 904 C 1721 0550	CR00018	12/2/2016	PAYMENT	62.20	rp7818	040-1721
T 17 903 C 1720 0530	CR00021	12/2/2016	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00022	12/2/2016	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00023	12/2/2016	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00024	12/2/2016	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00025	12/2/2016	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1721 0530	CR00027	12/2/2016	PAYMENT	35.88	rp7166	030-1721
T 17 901 C 1721 0520	CR00028	12/2/2016	PAYMENT	128.02	rp7018	010-1721
T 17 901 C 1721 0520	CR00031	12/2/2016	PAYMENT	57.91	rp7587	010-1721
T 17 901 C 1721 0520	CR00033	12/2/2016	PAYMENT	37.60	rp7544	010-1721
T 17 901 C 1721 0520	CR00035	12/2/2016	PAYMENT	1,296.60	rp7725	126-1721
T 17 904 C 1721 0550	CR00019	12/2/2016	PAYMENT	334.80	rp7509	156-1721
T 17 901 C 1721 0520	CR00036	12/2/2016	PAYMENT	807.60	rp7893	126-1721
T 17 903 C 1720 0530	H005174	12/1/2016	PAYMENT	514.65	gl4476	030-1720
T 17 903 C 1720 0530	H005176	12/2/2016	PAYMENT	2,050.00	gl6054	030-1720
T 17 901 C 1721 0520	CR00007	12/5/2016	PAYMENT	28.20	rp7469	010-1721
T 17 902 C 1720 0540	CR00009	12/5/2016	PAYMENT	42.90	gl5317	020-1720
T 17 902 C 1721 0540	CR00012	12/5/2016	PAYMENT	25.40	rp7780	146-1721
T 17 902 C 1721 0540	CR00013	12/5/2016	PAYMENT	23.80	rp7505	020-1721
T 17 902 C 1721 0540	CR00014	12/5/2016	PAYMENT	8.00	rp7622	020-1721
T 17 902 C 1721 0540	CR00016	12/5/2016	PAYMENT	34.20	rp7746	020-1721
T 17 902 C 1721 0540	CR00017	12/5/2016	PAYMENT	3.40	rp7545	020-1721
T 17 902 C 1721 0540	CR00018	12/5/2016	PAYMENT	23.40	rp5104	020-1721
T 17 902 C 1721 0540	CR00019	12/5/2016	PAYMENT	8.80	rp7816	020-1721
T 17 902 C 1723 0544	CR00020	12/5/2016	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00021	12/5/2016	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00022	12/5/2016	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00023	12/5/2016	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1721 0540	CR00024	12/5/2016	PAYMENT	150.00	rp7208	146-1721
T 17 902 C 1721 0540	CR00025	12/5/2016	PAYMENT	150.00	rp7209	146-1721
T 17 902 C 1721 0540	CR00026	12/5/2016	PAYMENT	2.60	rp5847	020-1721
T 17 902 C 1724 0540	CR00027	12/5/2016	PAYMENT	5.60	rp4450	020-1724
T 17 902 C 1721 0540	CR00028	12/5/2016	PAYMENT	5.60	rp7524	020-1721
T 17 902 C 1721 0540	CR00029	12/5/2016	PAYMENT	5.60	rp7553	020-1721
T 17 903 C 1720 0530	CR00030	12/5/2016	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00031	12/5/2016	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00032	12/5/2016	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00033	12/5/2016	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1720 0530	CR00034	12/5/2016	PAYMENT	1,950.00	gl4344	030-1720
T 17 903 C 1721 0530	CR00035	12/5/2016	PAYMENT	2.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00036	12/5/2016	PAYMENT	291.60	rp7637	035-1721
T 17 903 C 1721 0530	CR00037	12/5/2016	PAYMENT	70.00	rp7758	035-1721
T 17 903 C 1721 0530	CR00038	12/5/2016	PAYMENT	36.00	rp7159	030-1721
T 17 903 C 1721 0530	CR00039	12/5/2016	PAYMENT	12.40	rp7496	030-1721
T 17 903 C 1721 0530	CR00040	12/5/2016	PAYMENT	37.60	rp7531	030-1721
T 17 903 C 1721 0530	CR00041	12/5/2016	PAYMENT	9.20	rp7773	093-1721
T 17 903 C 1721 0530	CR00042	12/5/2016	PAYMENT	135.00	rp7789	136-1721
T 17 903 C 1721 0530	CR00043	12/5/2016	PAYMENT	64.80	rp7884	030-1721
T 17 903 C 1721 0530	CR00044	12/5/2016	PAYMENT	2,873.00	rp7834	030-1721
T 17 903 C 1723 0534	CR00045	12/5/2016	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00046	12/5/2016	PAYMENT	2.60	rp7648	030-1721
T 17 903 C 1721 0530	CR00047	12/5/2016	PAYMENT	17.40	rp7649	030-1721
T 17 903 C 1721 0530	CR00048	12/5/2016	PAYMENT	8.00	rp7650	030-1721
T 17 903 C 1721 0530	CR00049	12/5/2016	PAYMENT	2.60	rp7651	030-1721

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T 17 903 C 1721 0530	CR00050	12/5/2016	PAYMENT	10.40	rp7652	030-1721
T 17 903 C 1721 0530	CR00051	12/5/2016	PAYMENT	7.20	rp7653	030-1721
T 17 903 C 1721 0530	CR00052	12/5/2016	PAYMENT	2.60	rp7658	030-1721
T 17 903 C 1721 0530	CR00053	12/5/2016	PAYMENT	33.60	rp7659	030-1721
T 17 903 C 1721 0530	CR00054	12/5/2016	PAYMENT	8.00	rp7660	030-1721
T 17 903 C 1721 0530	CR00055	12/5/2016	PAYMENT	63.20	rp7661	030-1721
T 17 903 C 1721 0530	CR00056	12/5/2016	PAYMENT	4.20	rp7662	030-1721
T 17 903 C 1721 0530	CR00057	12/5/2016	PAYMENT	93.60	rp7153	030-1721
T 17 903 C 1720 0530	CR00058	12/5/2016	PAYMENT	234.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00059	12/5/2016	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00060	12/5/2016	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1721 0530	CR00061	12/5/2016	PAYMENT	152.00	rp7733	030-1721
T 17 903 C 1721 0530	CR00062	12/5/2016	PAYMENT	41.80	rp7709	030-1721
T 17 904 C 1721 0550	CR00064	12/5/2016	PAYMENT	8.00	rp7845	040-1721
T 17 904 C 1721 0550	CR00065	12/5/2016	PAYMENT	8.00	rp7842	040-1721
T 17 904 C 1721 0550	CR00066	12/5/2016	PAYMENT	8.00	rp7641	040-1721
T 17 904 C 1721 0550	CR00067	12/5/2016	PAYMENT	10.20	rp7734	040-1721
T 17 904 C 1723 0550	CR00068	12/5/2016	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00069	12/5/2016	PAYMENT	126.60	rp7507	156-1721
T 17 904 C 1721 0550	CR00070	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00071	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00072	12/5/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00073	12/5/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1721 0550	CR00074	12/5/2016	PAYMENT	8.80	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	12/5/2016	PAYMENT	600.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00076	12/5/2016	PAYMENT	15.00	rp3827	040-1721
T 17 904 C 1721 0550	CR00077	12/5/2016	PAYMENT	31.20	rp7584	040-1721
T 17 904 C 1720 0650	CR00079	12/5/2016	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1721 0540	CR00015	12/5/2016	PAYMENT	268.00	rp7484	146-1721
T 17 901 C 1720 0520	CR00001	12/6/2016	PAYMENT	12.00	gl4898	010-1720
T 17 901 C 1721 0520	CR00002	12/6/2016	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00003	12/6/2016	PAYMENT	150.00	rp7787	146-1721
T 17 902 C 1721 0540	CR00004	12/6/2016	PAYMENT	10.40	rp7558	020-1721
T 17 903 C 1723 0530	CR00006	12/6/2016	PAYMENT	48.60	rp7234	038-1723
T 17 901 C 1720 0520	CR00007	12/6/2016	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00001	12/7/2016	PAYMENT	12.00	gl4904	010-1720
T 17 902 C 1720 0540	CR00003	12/7/2016	PAYMENT	578.00	gl5310	020-1720
T 17 902 C 1721 0540	CR00004	12/7/2016	PAYMENT	2.60	rp7686	020-1721
T 17 903 C 1720 0530	CR00005	12/7/2016	PAYMENT	13.20	gl5231	030-1720
T 17 904 C 1720 0550	CR00006	12/7/2016	PAYMENT	300.00	gl3993	040-1720
T 17 904 C 1721 0550	CR00007	12/7/2016	PAYMENT	214.60	rp7683	040-1721
T 17 904 C 1721 0550	CR00008	12/7/2016	PAYMENT	43.40	rp7521	040-1721
T 17 904 C 1725 0651	CR00001	12/8/2016	PAYMENT	400.00	sp0123	041-1725
T 17 902 C 1721 0540	M014591	12/2/2016	PAYMENT	23.00	rp7562	020-1721
T 17 902 C 1721 0540	M014592	12/2/2016	PAYMENT	27.80	rp7537	020-1721
T 17 902 C 1780 0540	M014593	12/2/2016	FINE-AUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1721 0530	H005177	12/5/2016	PAYMENT	87.20	rp6931	136-1721
T 17 903 C 1720 0530	H005178	12/6/2016	REMNANT VALUE	115.00	gl6113	030-1720
T 17 903 C 1720 0530	H005180	12/6/2016	EASEMENT VALUE	672.00	gl6108	030-1720
T 17 901 C 1720 0520	CR00005	12/8/2016	PAYMENT	15.60	gl5499	010-1720
T 17 901 C 1721 0520	CR00006	12/8/2016	PAYMENT	15.20	rp7722	010-1721
T 17 901 C 1721 0520	CR00007	12/8/2016	PAYMENT	2.60	rp7477	010-1721
T 17 902 C 1721 0540	CR00009	12/8/2016	PAYMENT	8.00	rp7863	020-1721
T 17 902 C 1724 0540	CR00010	12/8/2016	PAYMENT	2.60	rp7581	020-1724
T 17 903 C 1721 0530	CR00011	12/8/2016	PAYMENT	31.00	rp7694	030-1721
T 17 903 C 1721 0530	CR00012	12/8/2016	PAYMENT	7.00	rp7667	035-1721
T 17 903 C 1721 0530	CR00013	12/8/2016	PAYMENT	11.00	rp7719	136-1721
T 17 903 C 1721 0530	CR00014	12/8/2016	PAYMENT	2.60	rp7388	035-1721
T 17 901 C 1721 0520	CR00015	12/8/2016	PAYMENT	100.00	rp7851	010-1721
T 17 903 C 1723 0534	CR00002	12/9/2016	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00003	12/9/2016	PAYMENT	74.40	rp7444	156-1721
T 17 904 C 1721 0550	CR00004	12/9/2016	PAYMENT	2.60	rp7407	156-1721

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T 17 904 C 1721 0550	CR00005	12/9/2016	PAYMENT	56.40	rp7613	156-1721
T 17 901 C 1721 0520	CR00006	12/9/2016	PAYMENT	211.60	rp7843	126-1721
T 17 901 C 1721 0520	CR00001	12/9/2016	PAYMENT	1,650.00	rp7560	211-1721
T 17 902 C 1721 0540	M014596	12/6/2016	PAYMENT	20.40	rp7869	020-1721
T 17 902 C 1722 0540	M014598	12/6/2016	ROYALTY-OCTOBER 2016	265.11	ll0264	020-1722
T 17 902 C 1721 0540	M014597	12/6/2016	RENTAL FEE-9/23/16-9/25/16	402.00	re4246	020-1721
T 17 902 C 1721 0540	CR00007	12/13/2016	PAYMENT	5.80	rp7769	020-1721
T 17 901 C 1720 0520	CR00001	12/14/2016	PAYMENT	310.60	gl5175	010-1720
T 17 902 C 1721 0540	CR00003	12/14/2016	PAYMENT	2.60	rp7551	020-1721
T 17 902 C 1721 0540	CR00004	12/14/2016	PAYMENT	46.20	rp7479	020-1721
T 17 904 C 1721 0550	CR00005	12/14/2016	PAYMENT	38.00	rp7833	040-1721
T 17 903 C 1720 0530	CR00001	12/16/2016	PAYMENT	2,996.04	gl5642	136-1720
T 17 903 C 1723 0534	CR00002	12/16/2016	PAYMENT	2.60	rp7432	038-1723
T 17 904 C 1721 0550	CR00004	12/16/2016	PAYMENT	95.00	rp7256	156-1721
T 17 901 C 1721 0520	CR00005	12/16/2016	PAYMENT	807.60	rp7893	126-1721
T 17 902 C 1721 0540	CR00006	12/16/2016	PAYMENT	6.81	rp6766	020-1721
T 17 903 C 1724 0531	CR00007	12/16/2016	ROYALTY-OCTOBER 2016	23,127.97	ll0902	034-1724
T 17 901 C 1715 0620 616	CR00002	12/19/2016	HIC SAND ISLAND CMPG-10/1-15/	86.40		
T 17 901 C 1715 0620 612	CR00002	12/19/2016	HIC KEAIWA CMPG-10/1-15/16	109.60		
T 17 904 C 1715 0650 602	CR00002	12/19/2016	HIC KOKEE CMPG-10/1-15/16	357.20		
T 17 904 C 1715 0650 647	CR00002	12/19/2016	HIC POLIHALE CMPG-10/1-15/16	375.20		
T 17 904 C 1715 0650 661	CR00002	12/19/2016	HIC MILOLII CMPG-10/1-15/16	24.00		
T 17 902 C 1718 0640 625	CR00002	12/19/2016	HIC POLIPOLI CAB-10/1-15/16	144.00		
T 17 902 C 1715 0640 623	CR00002	12/19/2016	HIC PALAAU CMPG-10/1-15/16	13.20		
T 17 902 C 1715 0640 642	CR00002	12/19/2016	HIC WAIANAPANAPA CMPG-10/1-15	617.60		
T 17 903 C 1718 0630 646	CR00002	12/19/2016	HIC HAPUNA CAB-10/1-15/16	600.00		
T 17 903 C 1718 0630 654	CR00002	12/19/2016	HIC KALOPA CAB-10/1-15/16	396.00		
T 17 903 C 1715 0630 654	CR00002	12/19/2016	HIC KALOPA CMPG-10/1-15/16	49.20		
T 17 903 C 1715 0630 730	CR00002	12/19/2016	HIC KIHOLO CMPG-10/1-15/16	148.80		
T 17 903 C 1715 0630 635	CR00002	12/19/2016	HIC MANUKA CMPG-10/1-15/16	48.40		
T 17 903 C 1718 0630 631	CR00002	12/19/2016	HIC WAILOA PAV-10/1-15/16	20.00		
T 17 901 C 1727 0620 000000 00 643	CR00004	12/19/2016	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00005	12/19/2016	PAYMENT	28.80	gl5177	020-1720
T 17 903 C 1720 0530	CR00006	12/19/2016	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	12/19/2016	PAYMENT	343.00	gl5324	030-1720
T 17 903 C 1721 0530	CR00008	12/19/2016	PAYMENT	169.66	rp7747	035-1721
T 17 903 C 1720 0530	CR00009	12/19/2016	PAYMENT	173.66	sa4786	030-1720
T 17 904 C 1721 0550	CR00010	12/19/2016	PAYMENT	37.41	rp7738	040-1721
T 17 904 C 1721 0550	CR00011	12/19/2016	PAYMENT	13.80	rp7794	045-1721
T 17 901 C 1715 0620 616	CR00002	12/20/2016	HIC SAND ISLAND CMPG-10/16-31	98.00		
T 17 901 C 1715 0620 612	CR00002	12/20/2016	HIC KEAIWA CMPG-10/16-31/16	36.40		
T 17 904 C 1715 0650 602	CR00002	12/20/2016	HIC KOKEE CMPG-10/16-31/16	277.60		
T 17 904 C 1715 0650 647	CR00002	12/20/2016	HIC POLIHALE CMPG-10/16-31/16	302.40		
T 17 904 C 1715 0650 661	CR00002	12/20/2016	HIC MILOLII CMPG-10/16-31/16	18.00		
T 17 902 C 1718 0640 625	CR00002	12/20/2016	HIC POLIPOLI CAB-10/16-31/16	36.00		
T 17 902 C 1715 0640 623	CR00002	12/20/2016	HIC PALAAU CMPG-10/16-31/16	18.00		
T 17 902 C 1715 0640 642	CR00002	12/20/2016	HIC WAIANAPANAPA CMPG-10/16-3	724.60		
T 17 903 C 1718 0630 646	CR00002	12/20/2016	HIC HAPUNA CAB-10/16-31/16	396.00		
T 17 903 C 1718 0630 654	CR00002	12/20/2016	HIC KALOPA CAB-10/16-31/16	306.00		
T 17 903 C 1715 0630 654	CR00002	12/20/2016	HIC KALOPA CMPG-10/16-31/16	54.00		
T 17 903 C 1715 0630 730	CR00002	12/20/2016	HIC KIHOLO CMPG-10/16-31/16	118.80		
T 17 903 C 1715 0630 635	CR00002	12/20/2016	HIC MANUKA CMPG-10/16-31/16	13.20		
T 17 903 C 1718 0630 631	CR00002	12/20/2016	HIC WAILOA PAV-10/16-31/16	32.00		
T 17 902 C 1721 0540	CR00001	12/21/2016	PAYMENT	0.01	rp7699	020-1721
T 17 903 C 1720 0530	CR00002	12/21/2016	PAYMENT	48.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00003	12/21/2016	PAYMENT	48.00	gl5135	030-1720
T 17 903 C 1720 0530	CR00004	12/21/2016	PAYMENT	48.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00005	12/21/2016	PAYMENT	48.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00006	12/21/2016	PAYMENT	48.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00007	12/21/2016	PAYMENT	48.00	gl5147	030-1720
T 17 904 C 1725 0651	CR00008	12/21/2016	PAYMENT	1,180.00	sp0147	041-1725
T 17 904 C 1725 0651	CR00009	12/21/2016	PAYMENT	100.01	sp0402	041-1725

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1722 0420 000000 00 423	CR00010	12/21/2016	FOR PROD-OAHU (ALEXIO)	7.00		
T 17 901 C 1722 0420 000000 00 423	CR00011	12/21/2016	FOR PROD-OAHU (KAWELO)	10.40		
T 17 901 C 1722 0420 000000 00 423	CR00012	12/21/2016	FOR PROD-OAHU (TAMAYOSE)	6.00		
T 17 901 C 1722 0420 000000 00 423	CR00013	12/21/2016	FOR PROD-OAHU (ARAKI)	8.00		
T 17 901 C 1720 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	(4.92)	gl4913	010-1720
T 17 901 C 1720 0520	CM04452	12/27/2016	0" CANCELLED EFFEC 9/16/09"	4.92	gl4913	010-1720
T 17 901 C 1720 0520	CR00001	12/23/2016	PAYMENT	24.00	gl4901	010-1720
T 17 904 C 1721 0550	CR00002	12/23/2016	PAYMENT	49.20	rp7721	040-1721
T 17 904 C 1721 0550	CR00003	12/23/2016	PAYMENT	2.60	rp7729	040-1721
T 17 904 C 1720 0550	CR00001	12/22/2016	PAYMENT	1,260.00	gl4254	040-1720
T 17 901 C 1721 0510 000000 00 051	CR00006	12/22/2016	BEACH WEDDINGS-10/16	2,932.77		
T 17 901 C 1729 0520	CR00016	12/22/2016	SALE	1,000.00	lod29152	010-1729
T 17 904 C 1721 0550	CR00018	12/22/2016	PAYMENT	90.80	rp7821	040-1721
T 17 901 C 1720 0520	CR00020	12/22/2016	PERCENTAGE RENT-3/16-8/16	380.60	gl5954	010-1720
T 17 901 C 1721 0520	CR00021	12/22/2016	PAYMENT	8.00	rp7896	010-1721
T 17 901 C 1720 0520	CR00024	12/22/2016	CONSIDERATION	400.00	lod29158	010-1720
T 17 901 C 1720 0520	CR00001	12/28/2016	PAYMENT	4.00	gl4894	010-1720
T 17 901 C 1721 0520	CR00002	12/28/2016	PAYMENT	311.60	rp7832	010-1721
T 17 901 C 1721 0520	CR00003	12/28/2016	PAYMENT	494.00	rp7832	010-1721
T 17 904 C 1723 0554	CR00004	12/28/2016	PAYMENT	8.00	rp7310	046-1723
T 17 904 C 1725 0651	CR00005	12/28/2016	PAYMENT	880.00	sp0103	041-1725
T 17 901 C 1721 0520 000000 00 050	WV24809	12/22/2016	RNT REF-CNCL 10/31/16	(255.00)	rp7831	010-1721
T 17 903 C 1720 0530	JV00320	12/27/2016	RNT TO RP7888 RNT	(152.49)	gl3169	030-1720
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-23592 SAKAMOTO, JON	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-20003 QUALE, DEREK	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-11353 SAYLES, ANTHONY	(24.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-8180 OSHITA, CELIA	(35.00)		
T 17 902 C 1718 0640 625	WV21776	11/30/2016	2016-0426 REINECKE, ANNIE	(24.00)		
T 17 903 C 1718 0630 646	WV21776	11/30/2016	2016-23322 KALAI, EMERALD	(12.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32462 LIETZ, IVONNE	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2016-32537 FORSTER, JOSEPH	(23.00)		
T 17 903 C 1718 0630 654	WV21776	11/30/2016	2017-1006 SHAW, KADIAN	(23.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-0421 TEXEIRA, JODI	(12.00)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-33681 COUTURE, LISE	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-25403 SOLARES, JOSEPH	(3.60)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-21585 MUNNING, JUSTIN	(7.20)		
T 17 902 C 1715 0640 642	WV21796	11/30/2016	2016-8251 RIEKEN, SIMON	(14.40)		
T 17 903 C 1715 0630 730	WV21796	11/30/2016	2016-24607 LIVINGSTON, FREE	(7.20)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0203 SHORTRIDGE, IAN	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0202 MEECHAN, TERRY	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-28098 NOYES, TENNYSON	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0201 SHEPHERD, SANDRA	(23.00)		
T 17 903 C 1718 0630 654	WV23796	12/14/2016	2016-0200 MEECHAN, JASON	(23.00)		
T 17 903 C 1718 0630 631	WV21126	11/23/2016	2016-37699 TAKAYAMA, DEBBIE	(11.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21375 KONANUI-TOKUNAGA, P	(6.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21210 DEREGO, TATIANA	(25.00)		
T 17 903 C 1718 0630 631	WV21306	11/28/2016	2016-21614 DEREGO, TATIANA	(25.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-5663 STRAIT, JAMES	(29.00)		
T 17 903 C 1718 0630 646	WV21306	11/28/2016	2016-7035 HAFLEY-MCKELVY, JACK	(29.00)		
T 17 903 C 1718 0630 646	JV00270	11/28/2016	CNCL FEE-SWV#C21306, 11/28/16	(2.00)		
T 17 902 C 1718 0640 625	JV00280	12/2/2016	CNCL FEE-SWV#C21776, 12/2/16	(1.00)		
T 17 903 C 1718 0630 654	JV00298	12/14/2016	CNCL FEE-SWV#C23796, 12/14/16	(5.00)		
T 17 901 C 1715 0620 612	JV00276	12/2/2016	CORR CR#1, 11/28/16	(17.20)		
T 17 901 C 1715 0620 616	JV00276	12/2/2016	CORR CR#1, 11/28/16	(144.00)		
T 17 902 C 1718 0640 625	IJV0038	12/31/2016	CORR CR#2,9/22/16 (POLIPOLI CA	168.00		
T 17 901 C 1715 0620 612	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	17.20		
T 17 901 C 1715 0620 616	IJV0039	12/31/2016	REV-DUPLICATE POSTING (JV#276)	144.00		
T 17 904 C 1725 0651	CR00002	12/27/2016	PAYMENT	1,000.00	sp0188	041-1725
T 17 903 C 1720 0530	CR00004	12/27/2016	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00005	12/27/2016	PAYMENT	625.00	gl4332	136-1720
T 17 901 C 1720 0520	CR00006	12/27/2016	PAYMENT	550.00	gl5631	010-1720
T 17 901 C 1721 0520	CR00007	12/27/2016	PAYMENT	6.86	rp7501	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	CR00008	12/27/2016	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00009	12/27/2016	PAYMENT	183.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00012	12/27/2016	PAYMENT	9.91	rp7590	010-1721
T 17 901 C 1721 0520	CR00013	12/27/2016	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00014	12/27/2016	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00015	12/27/2016	PAYMENT	0.70	rp5762	010-1721
T 17 902 C 1721 0540	CR00017	12/27/2016	PAYMENT	51.12	rp7781	020-1721
T 17 902 C 1724 0540	CR00018	12/27/2016	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00019	12/27/2016	PAYMENT	277.37	rp7495	020-1721
T 17 902 C 1721 0540	CR00020	12/27/2016	PAYMENT	17.88	rp7523	020-1721
T 17 902 C 1721 0540	CR00021	12/27/2016	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00022	12/27/2016	PAYMENT	0.31	rp7869	020-1721
T 17 902 C 1721 0540	CR00023	12/27/2016	PAYMENT	39.12	rp7529	020-1721
T 17 902 C 1721 0540	CR00024	12/27/2016	PAYMENT	9.81	rp7523	020-1721
T 17 902 C 1720 0540	CR00025	12/27/2016	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1721 0540	CR00026	12/27/2016	PAYMENT	7.31	rp7524	020-1721
T 17 902 C 1721 0540	CR00027	12/27/2016	PAYMENT	7.31	rp7553	020-1721
T 17 902 C 1721 0540	CR00028	12/27/2016	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00029	12/27/2016	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00030	12/27/2016	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00031	12/27/2016	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1724 0540	CR00032	12/27/2016	PAYMENT	2.60	rp7563	020-1724
T 17 903 C 1720 0530	CR00033	12/27/2016	PAYMENT	2,460.00	gl4333	136-1720
T 17 903 C 1720 0530	CR00034	12/27/2016	PAYMENT	13.20	gl5415	030-1720
T 17 903 C 1720 0530	CR00035	12/27/2016	PAYMENT	7,200.00	gl5848	136-1720
T 17 903 C 1721 0530	CR00036	12/27/2016	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00037	12/27/2016	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00038	12/27/2016	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00039	12/27/2016	PAYMENT	7.11	rp7499	035-1721
T 17 903 C 1721 0530	CR00040	12/27/2016	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00041	12/27/2016	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00042	12/27/2016	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00043	12/27/2016	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00044	12/27/2016	PAYMENT	1,193.60	rp7879	136-1721
T 17 903 C 1721 0530	CR00045	12/27/2016	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00046	12/27/2016	PAYMENT	21.12	rp7567	136-1721
T 17 903 C 1721 0530	CR00047	12/27/2016	PAYMENT	71.85	rp7567	136-1721
T 17 903 C 1721 0530	CR00048	12/27/2016	PAYMENT	45.31	rp7820	030-1721
T 17 903 C 1721 0530	CR00049	12/27/2016	PAYMENT	107.52	rp7786	136-1721
T 17 904 C 1720 0550	CR00050	12/27/2016	PAYMENT	370.00	gl5322	040-1720
T 17 904 C 1720 0550	CR00051	12/27/2016	PAYMENT	995.50	gl3832	156-1720
T 17 904 C 1720 0550	CR00052	12/27/2016	PAYMENT	240.00	gl4401	040-1720
T 17 904 C 1721 0550	CR00053	12/27/2016	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00054	12/27/2016	PAYMENT	64.92	rp7466	040-1721
T 17 904 C 1721 0550	CR00055	12/27/2016	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00056	12/27/2016	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00057	12/27/2016	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00058	12/27/2016	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00059	12/27/2016	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1721 0550	CR00060	12/27/2016	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00061	12/27/2016	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00062	12/27/2016	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00063	12/27/2016	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00064	12/27/2016	PAYMENT	1.20	rp7790	040-1721
T 17 904 C 1721 0550	CR00065	12/27/2016	PAYMENT	2.83	rp7770	040-1721
T 17 904 C 1725 0651	CR00066	12/27/2016	PAYMENT	1,000.00	sp0117	041-1725
T 17 904 C 1725 0651	CR00067	12/27/2016	PAYMENT	960.00	sp0170	041-1725
T 17 904 C 1725 0651	CR00068	12/27/2016	PAYMENT	990.00	sp0142	041-1725
T 17 904 C 1725 0651	CR00069	12/27/2016	PAYMENT	1,000.00	sp0130	041-1725
T 17 904 C 1725 0651	CR00070	12/27/2016	PAYMENT	1,600.00	sp0159	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00071	12/27/2016	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1725 0651	CR00072	12/27/2016	PAYMENT	900.00	sp0118	041-1725

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1725 0651	CR00073	12/27/2016	PAYMENT	500.00	sp0175	041-1725
T 17 904 C 1725 0651	CR00074	12/27/2016	PAYMENT	500.00	sp0175	041-1725
T 17 901 C 1720 0520	CR00002	12/29/2016	PAYMENT	360.00	gl5353	010-1720
T 17 901 C 1720 0520	CR00003	12/29/2016	PAYMENT	440.00	gl5378	010-1720
T 17 901 C 1721 0520	CR00004	12/29/2016	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00005	12/29/2016	PAYMENT	4.32	rp6546	010-1721
T 17 903 C 1721 0530	CR00006	12/29/2016	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1724 0530	CR00007	12/29/2016	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00009	12/29/2016	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00010	12/29/2016	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00015	12/29/2016	PAYMENT	73.78	rp7765	030-1721
T 17 903 C 1720 0530	CR00016	12/29/2016	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00017	12/29/2016	PAYMENT	900.00	gl5812	030-1720
T 17 902 C 1721 0540	CR00018	12/29/2016	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00019	12/29/2016	PAYMENT	7.37	rp5835	020-1721
T 17 902 C 1724 0540	CR00020	12/29/2016	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00021	12/29/2016	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1721 0540	CR00022	12/29/2016	PAYMENT	3.34	rp7707	020-1721
T 17 902 C 1721 0540	CR00023	12/29/2016	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00024	12/29/2016	PAYMENT	52.32	rp7796	020-1721
T 17 902 C 1721 0540	CR00025	12/29/2016	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00026	12/29/2016	PAYMENT	3.30	rp7534	020-1721
T 17 902 C 1720 0540	CR00027	12/29/2016	PAYMENT	1,050.00	gl4519	020-1720
T 17 904 C 1723 0550	CR00028	12/29/2016	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00029	12/29/2016	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00030	12/29/2016	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1725 0651	CR00031	12/29/2016	PAYMENT	1,100.00	sp0101	041-1725
T 17 904 C 1725 0651	CR00032	12/29/2016	PAYMENT	1,000.00	sp0107	041-1725
T 17 904 C 1725 0651	CR00033	12/29/2016	PAYMENT	800.00	sp0131	041-1725
T 17 904 C 1725 0651	CR00034	12/29/2016	PAYMENT	1,390.00	sp0138	041-1725
T 17 904 C 1725 0651	CR00035	12/29/2016	PAYMENT	860.00	sp0139	041-1725
T 17 904 C 1725 0651	CR00036	12/29/2016	PAYMENT	1,300.00	sp0152	041-1725
T 17 904 C 1725 0651	CR00037	12/29/2016	PAYMENT	1,180.00	sp0154	041-1725
T 17 904 C 1725 0651	CR00038	12/29/2016	PAYMENT	800.00	sp0158	041-1725
T 17 904 C 1725 0651	CR00039	12/29/2016	PAYMENT	1,260.00	sp0161	041-1725
T 17 904 C 1725 0651	CR00040	12/29/2016	PAYMENT	850.00	sp0165	041-1725
T 17 904 C 1725 0651	CR00041	12/29/2016	PAYMENT	800.00	sp0187	041-1725
T 17 904 C 1725 0651	CR00042	12/29/2016	PAYMENT	500.00	sp0452	041-1725
T 17 904 C 1725 0651	CR00043	12/29/2016	PAYMENT	1,480.00	sp0456	041-1725
T 17 904 C 1725 0651	CR00044	12/29/2016	PAYMENT	1,520.00	sp0458	041-1725
T 17 903 C 1720 0530	H005187	12/19/2016	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1721 0530	H005191	12/23/2016	PAYMENT	550.53	rp7895	030-1721
T 17 903 C 1721 0530	H005192	12/27/2016	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2013	9,067.60	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2014	31,969.00	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2015	32,547.72	gl3961	136-1720
T 17 903 C 1720 0530	H005193	12/27/2016	PERCENTAGE RENT-2016	35,916.75	gl3961	136-1720
T 17 902 C 1721 0540	M014600	12/15/2016	PAYMENT	20.00	rp7621	020-1721
T 17 902 C 1721 0540	M014601	12/15/2016	PAYMENT	103.20	rp7823	020-1721
T 17 902 C 1721 0540	M014603	12/27/2016	PAYMENT	17.20	rp7804	020-1721
T 17 902 C 1722 0540	M014604	12/27/2016	ROYALTY-NOVEMBER 2016	238.89	ll0264	020-1722
T 17 902 C 1721 0540	M014605	12/23/2016	PAYMENT	4.52	rp7512	020-1721
T 17 901 C 1721 0520	CR00053	12/29/2016	PAYMENT	212.93	rp7561	010-1721
T 17 903 C 1721 0530	CR00008	12/29/2016	PAYMENT	39.65	rp7700	030-1721
T 17 903 C 1724 0530	CR00014	12/29/2016	PAYMENT	88.56	rp7847	035-1724
T 17 903 C 1720 0530	H005189	12/22/2016	PAYMENT	13.20	gl5404	030-1720
T 17 903 C 1721 0530	H005190	12/22/2016	PAYMENT	195.00	rp7890	136-1721
T 17 904 C 1725 0651	CR00001	12/30/2016	PAYMENT	1,600.00	sp0454	041-1725
T 17 903 C 1721 0530	H005194	12/29/2016	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1721 0530	H005195	12/29/2016	PAYMENT	37.48	rp7645	035-1721
T 17 901 C 1721 0520	CR00003	12/30/2016	PAYMENT	40.10	rp7713	010-1721
T 17 901 C 1721 0520	CR00006	12/30/2016	PAYMENT	780.46	rp7748	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00007	12/30/2016	PAYMENT	500.00	gl5366	010-1724
T 17 903 C 1721 0530	CR00010	12/30/2016	PAYMENT	841.10	rp7867	030-1721
T 17 903 C 1720 0530	CR00011	12/30/2016	PAYMENT	125.00	gl5537	030-1720
T 17 903 C 1721 0530	CR00012	12/30/2016	PAYMENT	3.30	rp7543	030-1721
T 17 903 C 1721 0530	CR00013	12/30/2016	PAYMENT	13.80	rp7827	030-1721
T 17 903 C 1724 0530	CR00014	12/30/2016	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00016	12/30/2016	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00017	12/30/2016	PAYMENT	0.80	rp7708	035-1721
T 17 903 C 1721 0530	CR00018	12/30/2016	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1720 0530	CR00019	12/30/2016	PAYMENT	13.20	gl5433	030-1720
T 17 903 C 1721 0530	CR00021	12/30/2016	PAYMENT	39.62	rp7547	030-1721
T 17 902 C 1721 0540	CR00024	12/30/2016	PAYMENT	0.77	rp7345	020-1721
T 17 902 C 1721 0540	CR00027	12/30/2016	PAYMENT	3.30	rp7506	025-1721
T 17 902 C 1721 0540	CR00028	12/30/2016	PAYMENT	10.16	rp7503	025-1721
T 17 902 C 1721 0540	CR00029	12/30/2016	PAYMENT	17.10	rp7746	020-1721
T 17 904 C 1721 0550	CR00030	12/30/2016	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00032	12/30/2016	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00033	12/30/2016	PAYMENT	9.32	rp7712	040-1721
T 17 904 C 1725 0651	CR00034	12/30/2016	PAYMENT	1,520.00	sp0460	041-1725
T 17 904 C 1725 0651	CR00035	12/30/2016	PAYMENT	1,170.00	sp0120	041-1725
T 17 901 C 1716 0610	CR00036	12/30/2016	PCT RENT-NOVEMBER 2016	20,589.55	sp0543	128-1716
T 17 901 C 1721 0510 000000 00 051	CR00042	12/30/2016	BEACH WEDDINGS-11/16	2,202.84		
T 17 901 C 1721 0520	CR00043	12/30/2016	RENTAL FEE-10/29/16	100.00	re4264	010-1721
T 17 901 C 1721 0520	CR00045	12/30/2016	RENTAL FEE-12/31/16	220.00	re4265	010-1721
T 17 903 C 1716 0630 000000 00 639	CR00056	12/30/2016	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1726 0650	CR00058	12/30/2016	PCT RENT-OCTOBER 2016	700.57	sp0004	041-1726
T 17 904 C 1726 0650	CR00059	12/30/2016	PCT RENT-NOVEMBER 2016	314.95	sp0004	041-1726
T 17 904 C 1726 0650	CR00060	12/30/2016	PCT RENT-OCTOBER 2016	343.44	sp0005	041-1726
T 17 904 C 1726 0650	CR00064	12/30/2016	PCT RENT-SEPTEMBER 2016	83.26	sp0024	041-1726
T 17 904 C 1726 0650	CR00065	12/30/2016	PCT RENT-OCTOBER 2016	64.33	sp0024	041-1726
T 17 904 C 1726 0650	CR00066	12/30/2016	PCT RENT-NOVEMBER 2016	46.58	sp0024	041-1726
T 17 904 C 1726 0650	CR00067	12/30/2016	PCT RENT-OCTOBER 2016	244.03	sp0025	041-1726
T 17 904 C 1726 0650	CR00068	12/30/2016	PCT RENT-NOVEMBER 2016	171.87	sp0025	041-1726
T 17 904 C 1726 0650	CR00069	12/30/2016	PCT RENT-OCTOBER 2016	322.86	sp0026	041-1726
T 17 904 C 1726 0650	CR00070	12/30/2016	PCT RENT-OCTOBER 2016	96.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00071	12/30/2016	PCT RENT-AUGUST 2016	165.92	sp0028	041-1726
T 17 904 C 1726 0650	CR00072	12/30/2016	PCT RENT-SEPTEMBER 2016	133.60	sp0028	041-1726
T 17 904 C 1726 0650	CR00073	12/30/2016	PCT RENT-OCTOBER 2016	322.86	sp0029	041-1726
T 17 904 C 1726 0650	CR00074	12/30/2016	PCT RENT-SEPTEMBER 2016	301.91	sp0030	041-1726
T 17 904 C 1726 0650	CR00075	12/30/2016	PCT RENT-OCTOBER 2016	229.34	sp0030	041-1726
T 17 904 C 1726 0650	CR00076	12/30/2016	PCT RENT-OCTOBER 2016	122.44	sp0031	041-1726
T 17 904 C 1726 0650	CR00077	12/30/2016	PCT RENT-SEPTEMBER 2016	236.30	sp0036	041-1726
T 17 904 C 1726 0650	CR00078	12/30/2016	PCT RENT-OCTOBER 2016	343.40	sp0036	041-1726
T 17 904 C 1726 0650	CR00079	12/30/2016	PCT RENT-SEPTEMBER 2016	239.70	sp0037	041-1726
T 17 904 C 1726 0650	CR00080	12/30/2016	PCT RENT-SEPTEMBER 2016	189.84	sp0038	041-1726
T 17 904 C 1727 0650	CR00081	12/30/2016	PCT RENT-OCTOBER 2016	550.52	sp0039	041-1727
T 17 904 C 1726 0650	CR00082	12/30/2016	PCT RENT-AUGUST 2016	344.20	sp0045	041-1726
T 17 904 C 1726 0650	CR00083	12/30/2016	PCT RENT-SEPTEMBER 2016	147.60	sp0045	041-1726
T 17 904 C 1726 0650	CR00084	12/30/2016	PCT RENT-SEPTEMBER 2016	124.64	sp0065	041-1726
T 17 904 C 1726 0650	CR00085	12/30/2016	PCT RENT-OCTOBER 2016	129.34	sp0065	041-1726
T 17 904 C 1726 0650	CR00086	12/30/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00087	12/30/2016	PCT RENT-AUGUST 2016	333.48	sp0069	041-1726
T 17 904 C 1726 0650	CR00088	12/30/2016	PAYMENT	40.00	sp0069	041-1726
T 17 904 C 1726 0650	CR00089	12/30/2016	PCT RENT-SEPTEMBER 2016	216.12	sp0069	041-1726
T 17 904 C 1726 0650	CR00090	12/30/2016	PAYMENT	40.00	sp0072	041-1726
T 17 904 C 1726 0650	CR00091	12/30/2016	PCT RENT-OCTOBER 2016	282.86	sp0072	041-1726
T 17 903 C 1720 0530	CR00022	12/30/2016	PAYMENT	494.00	gl5001	136-1720
T 17 901 C 1721 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	(255.00)	rp7831	010-1721
T 17 901 C 1721 0520	WV24809	12/22/2016	0" OFFSET RENT REFUND"	255.00	rp7831	010-1721
T 17 904 C 1717 0650	CRB0002	12/9/2016	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1721 0520	JV00314	12/21/2016	RENT FROM SECURITY DEPOSIT	19.20	rp7814	010-1721
T 17 903 C 1721 0530	JV00320	12/27/2016	RENT FROM GL-3169 RENT	152.49	rp7888	030-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	(152.49)	gl3169	030-1720
T 17 903 C 1720 0530	JV00320	12/27/2016	0" OFFSET TRF TO RP-7888 RNT"	152.49	gl3169	030-1720
T 17 903 C 1721 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	(28.40)	rp7647	035-1721
T 17 903 C 1721 0530	CM04455	12/31/2016	0" CANCELLED EFFEC 11/30/16"	28.40	rp7647	035-1721
T 17 901 C 1721 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	(19.76)	rp7722	010-1721
T 17 901 C 1721 0520	CM04458	12/31/2016	0" CANCELLED EFFEC 12/31/16"	19.76	rp7722	010-1721
T 17 902 C 1721 0540	CR00002	1/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1780 0540	M014607	1/3/2017	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 903 C 1720 0530	H005197	1/3/2017	PAYMENT	13.20	gl5452	030-1720
T 17 903 C 1720 0530	H005198	1/3/2017	PAYMENT	1,284.00	gl3604	136-1720
T 17 903 C 1721 0530	H005199	1/3/2017	PAYMENT	64.40	rp7895	030-1721
T 17 901 C 1721 0520	CR00001	1/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 903 C 1720 0530	CR00002	1/5/2017	PAYMENT	48.00	gl6038	030-1720
T 17 903 C 1720 0530	H005200	1/4/2017	PAYMENT	13.20	gl5455	030-1720
T 17 901 C 1721 0520	CR00004	1/5/2017	PAYMENT	106.08	rp7579	010-1721
T 17 904 C 1721 0550	CR00005	1/5/2017	PAYMENT	37.06	rp7739	040-1721
T 17 904 C 1721 0550	CR00006	1/5/2017	PAYMENT	37.06	rp7302	040-1721
T 17 901 C 1721 0520	CR00007	1/5/2017	PAYMENT	26.20	rp6660	010-1721
T 17 901 C 1721 0520	CR00008	1/5/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00010	1/5/2017	PAYMENT	39.62	rp7478	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00011	1/5/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00012	1/5/2017	PAYMENT	288.60	gl5521	020-1720
T 17 902 C 1724 0540	CR00014	1/5/2017	PAYMENT	718.00	gl4538	025-1724
T 17 902 C 1721 0540	CR00015	1/5/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00016	1/5/2017	PAYMENT	9.84	rp7699	020-1721
T 17 902 C 1721 0540	CR00017	1/5/2017	PAYMENT	7.11	rp7769	020-1721
T 17 902 C 1721 0540	CR00018	1/5/2017	PAYMENT	3.34	rp7686	020-1721
T 17 903 C 1721 0530	CR00020	1/5/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1720 0530	CR00021	1/5/2017	PAYMENT	13.20	gl5439	030-1720
T 17 903 C 1720 0530	CR00022	1/5/2017	PAYMENT	13.20	gl5411	030-1720
T 17 903 C 1720 0530	CR00023	1/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00024	1/5/2017	PAYMENT	8.40	gl5151	030-1720
T 17 903 C 1720 0530	CR00025	1/5/2017	PAYMENT	48.00	gl5129	030-1720
T 17 904 C 1720 0550	CR00026	1/5/2017	SBLS-AMERICAN TOWER (1/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00027	1/5/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1721 0550	CR00028	1/5/2017	PAYMENT	146.50	rp7771	040-1721
T 17 904 C 1721 0550	CR00029	1/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1725 0651	CR00030	1/5/2017	PAYMENT	960.00	sp0115	041-1725
T 17 904 C 1725 0651	CR00031	1/5/2017	PAYMENT	1,400.00	sp0156	041-1725
T 17 904 C 1725 0651	CR00032	1/5/2017	PAYMENT	800.00	sp0137	041-1725
T 17 904 C 1725 0651	CR00033	1/5/2017	PAYMENT	1,180.00	sp0111	041-1725
T 17 904 C 1725 0651	CR00034	1/5/2017	PAYMENT	1,190.00	sp0121	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00035	1/5/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1721 0520	CR00001	1/6/2017	PAYMENT	3.19	rp7477	010-1721
T 17 902 C 1721 0540	CR00002	1/6/2017	PAYMENT	3.59	rp7558	020-1721
T 17 902 C 1721 0540	CR00003	1/6/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00004	1/6/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00005	1/6/2017	PAYMENT	8.84	rp7622	020-1721
T 17 903 C 1720 0530	CR00006	1/6/2017	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00007	1/6/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00008	1/6/2017	PAYMENT	48.00	gl5145	030-1720
T 17 903 C 1720 0530	CR00009	1/6/2017	PAYMENT	48.00	gl5136	030-1720
T 17 903 C 1720 0530	CR00010	1/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00011	1/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00012	1/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00013	1/6/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00014	1/6/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1723 0534	CR00015	1/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00016	1/6/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1721 0530	CR00017	1/6/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00018	1/6/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1723 0530	CR00019	1/6/2017	PAYMENT	15.40	rp7426	038-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00020	1/6/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1725 0651	CR00021	1/6/2017	PAYMENT	900.00	sp0176	041-1725
T 17 903 C 1721 0530	H005201	1/5/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1720 0530	H005202	1/6/2017	PAYMENT	13.20	gl5406	030-1720
T 17 903 C 1720 0530	H005203	1/6/2017	PAYMENT	26.40	gl5236	030-1720
T 17 901 C 1720 0520	CR00002	1/9/2017	PAYMENT	48.00	gl5871	010-1720
T 17 901 C 1720 0520	CR00003	1/9/2017	PAYMENT	48.00	gl6056	010-1720
T 17 901 C 1721 0520	CR00004	1/9/2017	PAYMENT	19.76	rp7722	010-1721
T 17 901 C 1721 0520	CR00005	1/9/2017	PAYMENT	43.18	rp7367	010-1721
T 17 901 C 1721 0520	CR00006	1/9/2017	PAYMENT	12.45	rp5408	010-1721
T 17 901 C 1721 0520	CR00008	1/9/2017	PAYMENT	48.77	rp7082	010-1721
T 17 901 C 1721 0520	CR00009	1/9/2017	PAYMENT	85.28	rp7643	010-1721
T 17 902 C 1721 0540	CR00010	1/9/2017	PAYMENT	190.50	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	1/9/2017	PAYMENT	23.11	rp6648	020-1721
T 17 902 C 1721 0540	CR00012	1/9/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00013	1/9/2017	PAYMENT	13.20	gl5423	030-1720
T 17 903 C 1720 0530	CR00014	1/9/2017	PAYMENT	850.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00015	1/9/2017	PAYMENT	48.00	gl5133	030-1720
T 17 903 C 1720 0530	CR00016	1/9/2017	PAYMENT	13.20	gl5413	030-1720
T 17 903 C 1720 0530	CR00017	1/9/2017	PAYMENT	0.20	gl4610	030-1720
T 17 903 C 1720 0530	CR00018	1/9/2017	PAYMENT	900.00	gl4330	136-1720
T 17 903 C 1720 0530	CR00019	1/9/2017	PAYMENT	36.20	gl4787	030-1720
T 17 903 C 1720 0530	CR00020	1/9/2017	PAYMENT	13.20	gl5438	030-1720
T 17 903 C 1720 0530	CR00021	1/9/2017	PAYMENT	13.20	gl5422	030-1720
T 17 903 C 1723 0534	CR00022	1/9/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00023	1/9/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1727 0630 000000 00 639	CR00024	1/9/2017	PAYMENT	773.60	sp0523	031-1727
T 17 904 C 1721 0550	CR00025	1/9/2017	PAYMENT	39.40	rp7739	040-1721
T 17 904 C 1721 0550	CR00026	1/9/2017	PAYMENT	55.12	rp7521	040-1721
T 17 904 C 1723 0550	CR00027	1/9/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00028	1/9/2017	PAYMENT	0.59	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	1/9/2017	PAYMENT	11.81	rp7721	040-1721
T 17 904 C 1725 0651	CR00030	1/9/2017	PAYMENT	800.00	sp0166	041-1725
T 17 904 C 1725 0651	CR00031	1/9/2017	PAYMENT	1,900.00	sp0464	041-1725
T 17 904 C 1725 0651	CR00032	1/9/2017	PAYMENT	1,400.00	sp0135	041-1725
T 17 904 C 1725 0651	CR00033	1/9/2017	PAYMENT	800.00	sp0151	041-1725
T 17 904 C 1725 0651	CR00034	1/9/2017	PAYMENT	800.00	sp0124	041-1725
T 17 904 C 1725 0651	CR00035	1/9/2017	PAYMENT	1,090.00	sp0125	041-1725
T 17 904 C 1725 0651	CR00036	1/9/2017	PAYMENT	3,600.00	sp0453	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00037	1/9/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00038	1/9/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1725 0651	CR00039	1/9/2017	PAYMENT	800.00	sp0150	041-1725
T 17 901 C 1721 0520	CR00044	1/9/2017	PAYMENT	24.60	rp7825	010-1721
T 17 901 C 1720 0520	CR00001	1/13/2017	PAYMENT	48.00	gl6088	010-1720
T 17 903 C 1720 0530	CR00003	1/13/2017	PAYMENT	7,120.00	gl5162	030-1720
T 17 903 C 1721 0530	CR00004	1/13/2017	PAYMENT	8.36	rp7838	035-1721
T 17 903 C 1721 0530	CR00005	1/13/2017	PAYMENT	17.32	rp7827	030-1721
T 17 904 C 1721 0550	CR00006	1/13/2017	PAYMENT	24.85	rp7669	040-1721
T 17 901 C 1721 0520	CR00002	1/13/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 904 C 1725 0651	CR00003	1/18/2017	PAYMENT	1,000.00	sp0173	041-1725
T 17 903 C 1720 0530	H005204	1/9/2017	PAYMENT	13.20	gl5434	030-1720
T 17 901 C 1721 0520	CR00002	1/12/2017	PAYMENT	145.85	rp7570	010-1721
T 17 902 C 1720 0540	CR00003	1/12/2017	PAYMENT	550.00	gl5588	020-1720
T 17 903 C 1720 0530	CR00004	1/12/2017	PAYMENT	13.20	gl5440	030-1720
T 17 903 C 1721 0530	CR00005	1/12/2017	PAYMENT	60.99	rp7193	030-1721
T 17 904 C 1725 0651	CR00007	1/12/2017	PAYMENT	990.00	sp0119	041-1725
T 17 901 C 1721 0520	CR00008	1/12/2017	PAYMENT	11.12	rp7570	010-1721
T 17 904 C 1721 0550	CR00009	1/12/2017	PAYMENT	49.68	rp7870	040-1721
T 17 901 C 1721 0520	CR00010	1/12/2017	PAYMENT	48.00	rp7896	010-1721
T 17 901 C 1720 0520	CR00011	1/12/2017	PAYMENT	1,420.00	gl5495	010-1720
T 17 904 C 1725 0651	CR00002	1/11/2017	PAYMENT	200.00	sp0123	041-1725
T 17 903 C 1724 0531	CR00003	1/11/2017	ROYALTY-NOVEMBER 2016	25,297.02	ll0902	034-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00004	1/11/2017	PAYMENT	203.00	gl3727	010-1724
T 17 903 C 1720 0530	CR00006	1/11/2017	PAYMENT	48.00	gl5128	030-1720
T 17 903 C 1720 0530	CR00007	1/11/2017	PAYMENT	2,784.37	gl3599	136-1720
T 17 904 C 1721 0550	CR00008	1/11/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1725 0651	CR00009	1/11/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 904 C 1725 0651	CR00010	1/11/2017	PAYMENT	1,940.00	sp0457	041-1725
T 17 904 C 1725 0651	CR00011	1/11/2017	PAYMENT	9.90	sp0402	041-1725
T 17 904 C 1725 0651	CR00012	1/11/2017	PAYMENT	760.00	sp0179	041-1725
T 17 904 C 1725 0651	CR00014	1/11/2017	PAYMENT	1,400.00	sp0157	041-1725
T 17 901 C 1721 0520	CR00002	1/10/2017	PAYMENT	221.12	rp7843	126-1721
T 17 902 C 1721 0540	M014608	1/9/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	M014609	1/9/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014610	1/9/2017	PAYMENT	35.31	rp7537	020-1721
T 17 903 C 1721 0530	CR00005	1/10/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1721 0530	CR00006	1/10/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00007	1/10/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00008	1/10/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00009	1/10/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00010	1/10/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00011	1/10/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00012	1/10/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00013	1/10/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00014	1/10/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00015	1/10/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00016	1/10/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1723 0534	CR00017	1/10/2017	PAYMENT	72.00	gl4203	038-1723
T 17 901 C 1721 0520	CR00029	1/10/2017	PAYMENT	1,306.60	rp7725	126-1721
T 17 903 C 1716 0630 000000 00 639	CR00001	1/17/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	CR00002	1/17/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1725 0651	CR00004	1/17/2017	PAYMENT	900.00	sp0163	041-1725
T 17 901 C 1720 0520	CR00006	1/17/2017	PAYMENT	12.00	gl4903	010-1720
T 17 901 C 1724 0520	CR00007	1/17/2017	PAYMENT	2,964.40	gl5160	010-1724
T 17 902 C 1721 0540	CR00008	1/17/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00010	1/17/2017	PAYMENT	11.99	rp6766	020-1721
T 17 902 C 1721 0540	CR00011	1/17/2017	PAYMENT	14.80	rp6766	020-1721
T 17 902 C 1721 0540	CR00012	1/17/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00013	1/17/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00014	1/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00015	1/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 903 C 1720 0530	CR00017	1/17/2017	PAYMENT	7,877.90	gl3611	136-1720
T 17 903 C 1720 0530	CR00018	1/17/2017	PAYMENT	7,440.20	gl3609	136-1720
T 17 903 C 1720 0530	CR00019	1/17/2017	PAYMENT	0.20	gl4545	030-1720
T 17 903 C 1720 0530	CR00020	1/17/2017	PAYMENT	1,668.00	gl3591	136-1720
T 17 903 C 1720 0530	CR00021	1/17/2017	PAYMENT	1,963.50	gl3603	136-1720
T 17 903 C 1720 0530	CR00022	1/17/2017	PAYMENT	1,500.00	gl3600	136-1720
T 17 903 C 1721 0530	CR00023	1/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1721 0530	CR00024	1/17/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00025	1/17/2017	PAYMENT	38.91	rp7694	030-1721
T 17 904 C 1720 0550	CR00026	1/17/2017	PAYMENT	48.00	gl5221	040-1720
T 17 904 C 1721 0550	CR00027	1/17/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1721 0550	CR00028	1/17/2017	PAYMENT	3.30	rp7695	040-1721
T 17 904 C 1721 0550	CR00029	1/17/2017	PAYMENT	68.08	rp5983	040-1721
T 17 904 C 1725 0651	CR00030	1/17/2017	PAYMENT	2,860.00	sp0459	041-1725
T 17 904 C 1725 0651	CR00031	1/17/2017	PAYMENT	870.00	sp0108	041-1725
T 17 904 C 1725 0651	CR00032	1/17/2017	PAYMENT	1,180.00	sp0169	041-1725
T 17 901 C 1721 0520	CR00002	1/19/2017	PAYMENT	27.43	rp7889	010-1721
T 17 903 C 1720 0530	CR00003	1/19/2017	PAYMENT	13.20	gl5408	030-1720
T 17 904 C 1720 0550	CR00004	1/19/2017	PAYMENT	448.00	gl5563	040-1720
T 17 904 C 1721 0550	CR00005	1/19/2017	PAYMENT	17.32	rp7794	045-1721
T 17 904 C 1725 0651	CR00006	1/19/2017	PAYMENT	1,300.00	sp0461	041-1725
T 17 903 C 1721 0530	H005205	1/17/2017	PAYMENT	8.32	rp7852	035-1721
T 17 904 C 1717 0650	CRB0004	1/9/2017	- PAYMENT	600.00	bk5194	541-1717

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T 17 901 C 1720 0520	CR00001	1/23/2017	PAYMENT	12.00	gl4909	010-1720
T 17 901 C 1724 0520	CR00002	1/23/2017	PAYMENT	1,255.00	gl5314	010-1724
T 17 901 C 1720 0520	CR00003	1/23/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1720 0540	CR00007	1/23/2017	PAYMENT	100.00	gl5587	020-1720
T 17 903 C 1720 0530	CR00009	1/23/2017	PAYMENT	48.00	gl5136	030-1720
T 17 903 C 1720 0530	CR00010	1/23/2017	PAYMENT	13.20	gl5460	030-1720
T 17 903 C 1720 0530	CR00011	1/23/2017	PAYMENT	1,500.00	gl3596	136-1720
T 17 903 C 1721 0530	CR00012	1/23/2017	PAYMENT	841.10	rp7867	030-1721
T 17 904 C 1720 0550	CR00015	1/23/2017	PAYMENT	1,097.00	gl5381	040-1720
T 17 904 C 1721 0550	CR00016	1/23/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00017	1/23/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00018	1/23/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1725 0651	CR00022	1/23/2017	PAYMENT	1,000.00	sp0168	041-1725
T 17 904 C 1725 0651	CR00023	1/23/2017	PAYMENT	1,500.00	sp0465	041-1725
T 17 904 C 1725 0651	CR00024	1/23/2017	PAYMENT	800.00	sp0132	041-1725
T 17 903 C 1720 0530	CR00029	1/24/2017	PAYMENT	24.00	gl5145	030-1720
T 17 903 C 1721 0530	CR00031	1/24/2017	PAYMENT	3.11	rp7388	035-1721
T 17 904 C 1721 0550	CR00032	1/24/2017	PAYMENT	148.00	rp5983	040-1721
T 17 904 C 1721 0550	CR00038	1/24/2017	PAYMENT	84.09	rp7376	040-1721
T 17 904 C 1725 0651	CR00039	1/24/2017	PAYMENT	600.00	sp0141	041-1725
T 17 904 C 1725 0651	CR00040	1/24/2017	PAYMENT	200.00	sp0114	041-1725
T 17 904 C 1720 0550 000000 00 050	WV26999	1/12/2017	RENT OVERPAYMENT	(31.20)	gl3852	040-1720
T 17 903 C 1720 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 3/14/16	(151.70)	gl3162	030-1720
T 17 903 C 1721 0530 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 11/30/16	(28.40)	rp7647	035-1721
T 17 904 C 1720 0550 000000 00 050	WV28509	1/25/2017	RNT REF-CNCL 10/31/16	(12.79)	gl3941	040-1720
T 17 904 C 1721 0550 000000 00 050	WV29479	1/30/2017	RNT REF-CNCL 7/31/16	(5.60)	rp7737	040-1721
T 17 903 C 1721 0530	JV00358	1/17/2017	RECLASS RNT TO SEC	(4.65)	rp7774	035-1721
T 17 902 C 1724 0540	JV00359	1/17/2017	RECLASS RNT TO SEC	(4.09)	rp4450	020-1724
T 17 903 C 1720 0530	JV00385	1/25/2017	RNT TO RP7886 RNT	(151.79)	gl3170	030-1720
T 17 903 C 1715 0630 635	WV29346	1/26/2017	2017-1264 CHO, GISEONG	(13.40)		
T 17 903 C 1718 0630 646	WV29346	1/26/2017	2017-1214 PEREZ, NICOLAS	(49.00)		
T 17 903 C 1718 0630 654	WV29346	1/26/2017	2017-33052 ALEXANDER, AMY	(23.00)		
T 17 903 C 1718 0630 631	WV29366	1/26/2017	2016-37316 IGA, ALDENN	(7.00)		
T 17 903 C 1720 0530	CR00002	1/25/2017	PAYMENT	194.00	gl5613	039-1720
T 17 904 C 1725 0651	CR00004	1/25/2017	PAYMENT	799.10	sp0128	041-1725
T 17 904 C 1725 0651	CR00005	1/25/2017	PAYMENT	660.00	sp0450	041-1725
T 17 904 C 1725 0651	CR00006	1/25/2017	PAYMENT	660.00	sp0450	041-1725
T 17 903 C 1720 0530	CR00001	1/25/2017	PAYMENT	3,240.00	gl3601	136-1720
T 17 904 C 1725 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	(4,696.74)	sp0129	041-1725
T 17 904 C 1725 0651	CM04460	1/26/2017	0" CNCL EFFEC 10/12/12 (RNT)"	4,696.74	sp0129	041-1725
T 17 903 C 1720 0530	CR00001	1/26/2017	PAYMENT	3,740.00	gl4614	030-1720
T 17 903 C 1720 0530	CR00003	1/26/2017	PAYMENT	4,200.00	gl4130	030-1720
T 17 901 C 1720 0520	CR00005	1/26/2017	PAYMENT	2,660.00	gl4588	010-1720
T 17 901 C 1721 0520	CR00007	1/26/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1721 0520	CR00008	1/26/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00009	1/26/2017	PAYMENT	6.86	rp7501	010-1721
T 17 902 C 1724 0540	CR00011	1/26/2017	PAYMENT	718.00	gl4538	025-1724
T 17 902 C 1724 0540	CR00012	1/26/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00013	1/26/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00014	1/26/2017	PAYMENT	3.30	rp5900	020-1721
T 17 903 C 1720 0530	CR00015	1/26/2017	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1721 0530	CR00016	1/26/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00017	1/26/2017	PAYMENT	7.11	rp7499	035-1721
T 17 903 C 1721 0530	CR00018	1/26/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00019	1/26/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00020	1/26/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00021	1/26/2017	PAYMENT	3.30	rp7543	030-1721
T 17 904 C 1720 0550	CR00022	1/26/2017	PAYMENT	48.00	gl6014	040-1720
T 17 904 C 1720 0550	CR00023	1/26/2017	PAYMENT	4,800.00	gl4276	040-1720
T 17 904 C 1724 0550	CR00024	1/26/2017	PAYMENT	1.20	gl3992	040-1724
T 17 904 C 1721 0550	CR00025	1/26/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	1/26/2017	PAYMENT	9.76	rp7627	040-1721

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T 17 904 C 1720 0550	CR00027	1/26/2017	PAYMENT	10.70	gl5659	040-1720
T 17 904 C 1721 0550	CR00028	1/26/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00029	1/26/2017	PAYMENT	40.28	rp7833	040-1721
T 17 904 C 1721 0550	CR00030	1/26/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00031	1/26/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1725 0651	CR00032	1/26/2017	PAYMENT	1,100.00	sp0105	041-1725
T 17 904 C 1725 0651	CR00033	1/26/2017	PAYMENT	900.00	sp0133	041-1725
T 17 901 C 1720 0520	CR00002	1/27/2017	PAYMENT	48.00	gl5851	010-1720
T 17 901 C 1721 0520	CR00003	1/27/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00004	1/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	1/27/2017	PAYMENT	31.58	rp7469	010-1721
T 17 901 C 1721 0420	CR00007	1/27/2017	PAYMENT	120.00	fw0001	001-0252
T 17 902 C 1721 0540	CR00008	1/27/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00009	1/27/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00010	1/27/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1724 0540	CR00011	1/27/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00012	1/27/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00013	1/27/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00014	1/27/2017	PAYMENT	6.91	rp7553	020-1721
T 17 902 C 1721 0540	CR00015	1/27/2017	PAYMENT	6.91	rp7524	020-1721
T 17 903 C 1724 0530	CR00016	1/27/2017	PAYMENT	1,260.00	gl5913	030-1724
T 17 903 C 1721 0530	CR00017	1/27/2017	PAYMENT	4.14	rp7708	035-1721
T 17 903 C 1721 0530	CR00018	1/27/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00019	1/27/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00020	1/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00021	1/27/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1724 0530	CR00022	1/27/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00023	1/27/2017	PAYMENT	19.81	rp7745	030-1721
T 17 903 C 1721 0530	CR00025	1/27/2017	PAYMENT	13.62	rp7377	030-1721
T 17 904 C 1721 0550	CR00026	1/27/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1725 0651	CR00027	1/27/2017	PAYMENT	1,190.00	sp0126	041-1725
T 17 904 C 1725 0651	CR00028	1/27/2017	PAYMENT	2,000.00	sp0462	041-1725
T 17 903 C 1720 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	(294.00)	gl3596	136-1720
T 17 903 C 1720 0530	IJV0042	1/23/2017	0" RNT CREDIT-1/16/16-7/15/1"	294.00	gl3596	136-1720
T 17 901 C 1720 0520	CR00001	1/30/2017	PAYMENT	145.00	gl5909	010-1720
T 17 901 C 1721 0520	CR00003	1/30/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00004	1/30/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	1/30/2017	PAYMENT	8.64	rp6546	010-1721
T 17 901 C 1721 0520	CR00009	1/30/2017	PAYMENT	10.15	rp7544	010-1721
T 17 901 C 1721 0520	CR00010	1/30/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00013	1/30/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00014	1/30/2017	PAYMENT	7.11	rp7769	020-1721
T 17 902 C 1724 0540	CR00015	1/30/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00016	1/30/2017	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1721 0540	CR00017	1/30/2017	PAYMENT	29.72	rp5104	020-1721
T 17 903 C 1720 0530	CR00018	1/30/2017	PAYMENT	48.00	gl6029	030-1720
T 17 903 C 1720 0530	CR00019	1/30/2017	PAYMENT	48.00	gl5942	030-1720
T 17 903 C 1720 0530	CR00020	1/30/2017	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1720 0530	CR00021	1/30/2017	PAYMENT	1,771.40	gl5385	130-1720
T 17 903 C 1720 0530	CR00022	1/30/2017	PAYMENT	51.00	gl5877	039-1720
T 17 903 C 1720 0530	CR00023	1/30/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00024	1/30/2017	PAYMENT	1,600.00	gl5656	136-1720
T 17 903 C 1720 0530	CR00025	1/30/2017	PAYMENT	57,371.66	gl5844	136-1720
T 17 903 C 1721 0530	CR00026	1/30/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1721 0530	CR00027	1/30/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00029	1/30/2017	PAYMENT	6.45	rp7779	030-1721
T 17 903 C 1721 0530	CR00030	1/30/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1721 0530	CR00031	1/30/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00032	1/30/2017	PAYMENT	64.55	rp7878	030-1721
T 17 904 C 1720 0550	CR00033	1/30/2017	PAYMENT	100.00	gl4938	040-1720
T 17 904 C 1720 0550	CR00034	1/30/2017	PAYMENT	1,326.00	gl4275	040-1720
T 17 904 C 1720 0550	CR00035	1/30/2017	SBLS-AMERICAN TOWER (2/17)	120.00	gl3852	040-1720

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T 17 904 C 1721 0550	CR00036	1/30/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00037	1/30/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00038	1/30/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00039	1/30/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00040	1/30/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00041	1/30/2017	PAYMENT	39.62	rp7701	040-1721
T 17 904 C 1721 0550	CR00042	1/30/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1721 0550	CR00043	1/30/2017	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00044	1/30/2017	PAYMENT	55.20	rp7790	040-1721
T 17 904 C 1721 0550	CR00045	1/30/2017	PAYMENT	55.20	rp7790	040-1721
T 17 904 C 1721 0550	CR00046	1/30/2017	PAYMENT	34.01	rp7770	040-1721
T 17 904 C 1725 0651	CR00047	1/30/2017	PAYMENT	360.00	sp0167	041-1725
T 17 904 C 1725 0651	CR00048	1/30/2017	PAYMENT	1,400.00	sp0180	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00049	1/30/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1725 0651	CR00050	1/30/2017	PAYMENT	1,100.00	sp0143	041-1725
T 17 903 C 1720 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(151.70)	gl3162	030-1720
T 17 903 C 1720 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	151.70	gl3162	030-1720
T 17 903 C 1721 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(28.40)	rp7647	035-1721
T 17 903 C 1721 0530	WV28509	1/25/2017	0" OFFSET RENT REFUND"	28.40	rp7647	035-1721
T 17 904 C 1720 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	(12.79)	gl3941	040-1720
T 17 904 C 1720 0550	WV28509	1/25/2017	0" OFFSET RENT REFUND"	12.79	gl3941	040-1720
T 17 903 C 1721 0530	JV00385	1/25/2017	RENT FROM GL-3170 RENT	151.79	rp7886	030-1721
T 17 903 C 1720 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	(151.79)	gl3170	030-1720
T 17 903 C 1720 0530	JV00385	1/25/2017	0" OFFSET TRF TO RP-7886 REN"	151.79	gl3170	030-1720
T 17 901 C 1721 0520	CR00001	2/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00003	2/2/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00004	2/2/2017	PAYMENT	20.05	rp7707	020-1721
T 17 902 C 1721 0540	CR00005	2/2/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00006	2/2/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00007	2/2/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00008	2/2/2017	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1720 0530	CR00009	2/2/2017	PAYMENT	48.00	gl5996	030-1720
T 17 903 C 1721 0530	CR00010	2/2/2017	PAYMENT	17.32	rp7827	030-1721
T 17 903 C 1723 0534	CR00011	2/2/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00012	2/2/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1721 0530	CR00013	2/2/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00014	2/2/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00015	2/2/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1723 0534	CR00016	2/2/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00017	2/2/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00018	2/2/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1723 0530	CR00019	2/2/2017	PAYMENT	15.40	rp7426	038-1723
T 17 904 C 1721 0550	CR00020	2/2/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00021	2/2/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00022	2/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1725 0651	CR00023	2/2/2017	PAYMENT	1,400.00	sp0122	041-1725
T 17 901 C 1721 0520	CR00002	2/3/2017	PAYMENT	12.45	rp5408	010-1721
T 17 901 C 1721 0520	CR00003	2/3/2017	PAYMENT	43.18	rp7367	010-1721
T 17 902 C 1720 0540	CR00005	2/3/2017	PAYMENT	4.40	gl5485	020-1720
T 17 902 C 1720 0540	CR00006	2/3/2017	PAYMENT	29,990.00	gl6003	020-1720
T 17 902 C 1721 0540	CR00007	2/3/2017	PAYMENT	8.84	rp7622	020-1721
T 17 903 C 1720 0530	CR00009	2/3/2017	PAYMENT	13.20	gl5436	030-1720
T 17 903 C 1721 0530	CR00010	2/3/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00011	2/3/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00012	2/3/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1721 0530	CR00013	2/3/2017	PAYMENT	181.64	rp7733	030-1721
T 17 904 C 1725 0651	CR00014	2/3/2017	PAYMENT	960.00	sp0178	041-1725
T 17 901 C 1716 0610	CR00001	2/6/2017	PCT RENT-DECEMBER 2016	22,679.50	sp0543	128-1716
T 17 901 C 1720 0520	CR00002	2/6/2017	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1720 0520	CR00003	2/6/2017	PAYMENT	80.80	gl5499	010-1720
T 17 901 C 1720 0520	CR00004	2/6/2017	PAYMENT	48.00	gl5981	010-1720
T 17 901 C 1721 0520	CR00006	2/6/2017	PAYMENT	780.46	rp7748	126-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1720 0540	CR00008	2/6/2017	PAYMENT	2,650.00	gl6028	023-1720
T 17 902 C 1721 0540	CR00009	2/6/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00010	2/6/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00011	2/6/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00012	2/6/2017	PAYMENT	22.35	rp7816	020-1721
T 17 902 C 1721 0540	CR00013	2/6/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00014	2/6/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1723 0534	CR00015	2/6/2017	PAYMENT	113.80	gl5706	038-1723
T 17 903 C 1723 0534	CR00016	2/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1720 0530	CR00017	2/6/2017	PAYMENT	13.20	gl5451	030-1720
T 17 903 C 1720 0530	CR00018	2/6/2017	PAYMENT	1,512.00	gl3619	136-1720
T 17 903 C 1720 0530	CR00019	2/6/2017	PAYMENT	61.90	gl5575	030-1720
T 17 903 C 1720 0530	CR00020	2/6/2017	PAYMENT	48.00	gl5131	030-1720
T 17 903 C 1720 0530	CR00021	2/6/2017	PAYMENT	76.00	gl5571	030-1720
T 17 903 C 1720 0530	CR00022	2/6/2017	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00023	2/6/2017	PAYMENT	3,800.00	gl4663	136-1720
T 17 903 C 1720 0530	CR00024	2/6/2017	PAYMENT	4,637.80	gl4477	030-1720
T 17 903 C 1720 0530	CR00025	2/6/2017	PAYMENT	8.40	gl5151	030-1720
T 17 903 C 1720 0530	CR00026	2/6/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00027	2/6/2017	PAYMENT	2,000.00	gl3620	136-1720
T 17 903 C 1720 0530	CR00028	2/6/2017	PAYMENT	760.00	gl3620	136-1720
T 17 903 C 1721 0530	CR00029	2/6/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00030	2/6/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1721 0530	CR00031	2/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00032	2/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00033	2/6/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1721 0530	CR00034	2/6/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00035	2/6/2017	PAYMENT	46.48	rp7567	136-1721
T 17 904 C 1721 0550	CR00036	2/6/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00037	2/6/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1721 0550	CR00038	2/6/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00039	2/6/2017	PAYMENT	6.60	rp7695	040-1721
T 17 904 C 1725 0651	CR00040	2/6/2017	PAYMENT	1,200.00	sp0149	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00041	2/6/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00042	2/6/2017	PAYMENT	62.79	sp0502	041-1727
T 17 902 C 1780 0540	M014616	2/3/2017	FINE-UNAUTHORIZED COM'L USE	100.00	md00007	147-1780
T 17 902 C 1721 0540	M014617	2/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014618	2/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014619	2/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 903 C 1721 0530	H005214	2/1/2017	PAYMENT	6.29	rp7776	030-1721
T 17 903 C 1721 0530	H005215	2/1/2017	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005216	2/1/2017	PAYMENT	62.84	rp7885	030-1721
T 17 903 C 1721 0530	H005217	2/2/2017	PAYMENT	20.00	rp7645	035-1721
T 17 903 C 1721 0530	H005218	2/2/2017	PAYMENT	64.40	rp7895	030-1721
T 17 903 C 1721 0530	H005219	2/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 901 C 1721 0520	CR00006	2/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 901 C 1721 0520	CR00007	2/7/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00008	2/7/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1724 0520	CR00010	2/7/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00011	2/7/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00012	2/7/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00013	2/7/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00014	2/7/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00015	2/7/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00016	2/7/2017	PAYMENT	3.30	rp7606	010-1724
T 17 902 C 1721 0540	CR00017	2/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00018	2/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1721 0530	CR00019	2/7/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00020	2/7/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00021	2/7/2017	PAYMENT	601.49	rp7892	136-1721
T 17 904 C 1721 0550	CR00023	2/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00024	2/7/2017	PAYMENT	51.00	rp7872	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	M014613	1/31/2017	PAYMENT	40.00	rp7621	020-1721
T 17 902 C 1721 0540	M014614	1/31/2017	PAYMENT	44.08	rp7568	020-1721
T 17 902 C 1721 0540	M014615	1/31/2017	PAYMENT	9.91	rp7534	020-1721
T 17 901 C 1721 0520	CR00026	2/7/2017	PAYMENT	103.00	rp7851	010-1721
T 17 901 C 1721 0520	CR00003	2/8/2017	PAYMENT	26.20	rp6660	010-1721
T 17 902 C 1721 0540	CR00004	2/8/2017	PAYMENT	4.71	rp5900	020-1721
T 17 903 C 1720 0530	CR00005	2/8/2017	PAYMENT	48.00	gl6016	030-1720
T 17 903 C 1720 0530	CR00006	2/8/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00007	2/8/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00008	2/8/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00009	2/8/2017	PAYMENT	13.20	gl5412	030-1720
T 17 903 C 1720 0530	CR00010	2/8/2017	PAYMENT	6,742.25	gl3925	136-1720
T 17 904 C 1721 0550	CR00011	2/8/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00012	2/8/2017	PAYMENT	97.61	rp7821	040-1721
T 17 904 C 1725 0651	CR00001	2/9/2017	PAYMENT	900.00	sp0185a	041-1725
T 17 904 C 1721 0550	CR00003	2/9/2017	PAYMENT	446.80	rp7897	040-1721
T 17 902 C 1721 0540	CR00003	2/10/2017	PAYMENT	16.72	rp7846	020-1721
T 17 902 C 1723 0544	CR00004	2/10/2017	PAYMENT	2,635.36	rp7264	026-1723
T 17 902 C 1723 0544	CR00005	2/10/2017	PAYMENT	679.33	rp7263	026-1723
T 17 903 C 1720 0530	CR00006	2/10/2017	PAYMENT	48.00	gl5966	030-1720
T 17 903 C 1720 0530	CR00007	2/10/2017	PAYMENT	24.00	gl5145	030-1720
T 17 903 C 1723 0530	CR00008	2/10/2017	PAYMENT	59.40	rp7267	038-1723
T 17 903 C 1721 0530	CR00009	2/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 903 C 1721 0530	CR00010	2/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 904 C 1725 0651	CR00011	2/10/2017	PAYMENT	400.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00012	2/10/2017	PAYMENT	420.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00013	2/10/2017	PAYMENT	95.10	sp0191	041-1725
T 17 901 C 1721 0520	CR00014	2/10/2017	PAYMENT	1,471.09	rp7725	126-1721
T 17 902 C 1724 0540	CR00003	2/13/2017	PAYMENT	2,700.00	gl5968	020-1724
T 17 902 C 1721 0540	CR00004	2/13/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00005	2/13/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00006	2/13/2017	PAYMENT	7.37	rp5835	020-1721
T 17 902 C 1723 0544	CR00007	2/13/2017	PAYMENT	570.75	rp7266	026-1723
T 17 903 C 1720 0530	CR00008	2/13/2017	PAYMENT	1,350.00	gl3875	136-1720
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	(66.00)	gl5474	030-1724
T 17 903 C 1724 0530	CR00009	2/13/2017	PAYMENT	524.00	gl5474	030-1724
T 17 903 C 1720 0530	CR00010	2/13/2017	PAYMENT	5,856.00	gl4662	136-1720
T 17 903 C 1720 0530	CR00011	2/13/2017	PAYMENT	48.00	gl5141	030-1720
T 17 903 C 1721 0530	CR00012	2/13/2017	PAYMENT	7.23	rp7388	035-1721
T 17 903 C 1721 0530	CR00013	2/13/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00014	2/13/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00015	2/13/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00016	2/13/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00017	2/13/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00018	2/13/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00019	2/13/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00020	2/13/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00021	2/13/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00022	2/13/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00023	2/13/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1721 0530	CR00024	2/13/2017	PAYMENT	5.33	rp7662	030-1721
T 17 904 C 1720 0550	CR00025	2/13/2017	PAYMENT	900.00	gl4200	040-1720
T 17 904 C 1721 0550	CR00027	2/13/2017	PAYMENT	29.62	rp7727	040-1721
T 17 904 C 1723 0550	CR00028	2/13/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1725 0651	CR00031	2/13/2017	PAYMENT	770.00	sp0172	041-1725
T 17 904 C 1725 0651	CR00032	2/13/2017	PAYMENT	1,300.00	sp0463	041-1725
T 17 904 C 1725 0651	CR00033	2/13/2017	PAYMENT	1,400.90	sp0180	041-1725
T 17 901 C 1721 0520	CR00035	2/13/2017	PAYMENT	221.12	rp7843	126-1721
T 17 902 C 1721 0540	M014622	2/10/2017	PAYMENT	15.94	rp6121	020-1721
T 17 902 C 1721 0540	M014623	2/10/2017	PAYMENT	79.68	rp6121	020-1721
T 17 902 C 1721 0540	M014624	2/10/2017	PAYMENT	39.62	rp5171	020-1721
T 17 901 C 1721 0520	CR00002	2/14/2017	PAYMENT	4.00	rp5762	010-1721

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T 17 902 C 1721 0540	CR00003	2/14/2017	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	H005222	2/13/2017	PAYMENT	7.84	rp7852	035-1721
T 17 903 C 1720 0530	H005223	2/13/2017	PAYMENT	3,535.00	gl3742	136-1720
T 17 902 C 1724 0540	CR00003	2/15/2017	PAYMENT	3.30	rp7581	020-1724
T 17 903 C 1720 0530	CR00004	2/15/2017	PAYMENT	1,600.00	gl3999	136-1720
T 17 904 C 1720 0550	CR00005	2/15/2017	PAYMENT	46.00	gl5522	040-1720
T 17 904 C 1720 0550	CR00006	2/15/2017	PAYMENT	50.00	gl5522	040-1720
T 17 904 C 1721 0550	CR00007	2/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00008	2/15/2017	PAYMENT	500.00	sp0052	041-1727
T 17 903 C 1720 0530	CR00002	2/16/2017	PAYMENT	3,410.00	gl3621	136-1720
T 17 903 C 1720 0530	CR00004	2/16/2017	PAYMENT	163.00	gl5655	030-1720
T 17 903 C 1720 0530	CR00005	2/16/2017	PAYMENT	2,281.00	gl5599	030-1720
T 17 903 C 1721 0530	CR00006	2/16/2017	PAYMENT	841.10	rp7867	030-1721
T 17 902 C 1721 0540	CR00007	2/16/2017	PAYMENT	3.30	rp7526	020-1721
T 17 902 C 1723 0544	CR00008	2/16/2017	PAYMENT	1,390.69	rp7265	026-1723
T 17 901 C 1721 0520	CR00001	2/16/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 902 C 1721 0540	CR00011	2/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00012	2/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 903 C 1721 0530	CR00013	2/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 904 C 1721 0550	CR00014	2/17/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00015	2/17/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1725 0651	CR00016	2/17/2017	PAYMENT	990.00	sp0100	041-1725
T 17 904 C 1725 0651	CR00017	2/17/2017	PAYMENT	868.70	sp0114	041-1725
T 17 901 C 1721 0520	CR00002	2/21/2017	PAYMENT	66.53	rp7889	010-1721
T 17 903 C 1720 0530	CR00003	2/21/2017	PAYMENT	1,310.00	gl4668	136-1720
T 17 903 C 1723 0534	CR00004	2/21/2017	PAYMENT	8.00	rp7432	038-1723
T 17 902 C 1721 0540	CR00006	2/21/2017	PAYMENT	10.16	rp7503	025-1721
T 17 902 C 1721 0540	CR00007	2/21/2017	PAYMENT	3.30	rp7506	025-1721
T 17 902 C 1721 0540	CR00010	2/21/2017	PAYMENT	15.60	rp7523	020-1721
T 17 904 C 1721 0550	CR00012	2/21/2017	PAYMENT	40.28	rp7833	040-1721
T 17 904 C 1723 0554	CR00013	2/21/2017	PAYMENT	8.00	rp7310	046-1723
T 17 904 C 1725 0651	CR00014	2/21/2017	PAYMENT	800.00	sp0104	041-1725
T 17 903 C 1724 0531	CR00018	2/22/2017	ROYALTY-DECEMBER 2016	26,610.26	ll0902	034-1724
T 17 901 C 1716 0610	CR00019	2/22/2017	PCT RENT-JANUARY 2017	23,687.59	sp0543	128-1716
T 17 903 C 1729 0530	H005224	2/14/2017	REMNANT VALUE	42.40	15hd067	030-1729
T 17 903 C 1720 0530	H005225	2/16/2017	PAYMENT	48.00	gl5976	030-1720
T 17 903 C 1721 0530	H005228	2/21/2017	PAYMENT	65.20	rp7888	030-1721
T 17 903 C 1721 0530	H005229	2/21/2017	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	H005230	2/21/2017	PAYMENT	193.78	rp7890	136-1721
T 17 903 C 1720 0530	H005231	2/21/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	CR00026	2/22/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00027	2/22/2017	PAYMENT	18.88	rp7723	146-1721
T 17 903 C 1720 0530	CR00028	2/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00029	2/22/2017	PAYMENT	1,330.00	gl4915	030-1720
T 17 903 C 1716 0630 000000 00 639	CR00030	2/22/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00031	2/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 901 C 1721 0520	CR00055	2/22/2017	RENTAL FEE-1/16/17	104.50	re4266	010-1721
T 17 901 C 1721 0520	CR00057	2/22/2017	RENTAL FEE-1/31/17	110.00	re4269	010-1721
T 17 901 C 1720 0520	CR00059	2/22/2017	PAYMENT	2,260.00	gl5493	010-1720
T 17 901 C 1721 0520	CR00060	2/22/2017	PAYMENT	19.80	rp7898	010-1721
T 17 902 C 1721 0540	M014589	11/17/2016	RENTAL FEE-11/23/16-11/25/16	6,098.40	re4261	020-1721
T 17 902 C 1721 0540	M014602	12/16/2016	RENTAL FEE-2 DAY 1/14/17	8.00	re4257	020-1721
T 17 901 C 1715 0620 616	CR00001	2/23/2017	SAND ISLAND CMPG-11/16/16	5.60		
T 17 901 C 1715 0620 616	CR00002	2/23/2017	SAND ISLAND CMPG-11/29/16	4.80		
T 17 901 C 1715 0620 616	CR00003	2/23/2017	SAND ISLAND CMPG-11/30/16	19.20		
T 17 901 C 1715 0620 616	CR00004	2/23/2017	SAND ISLAND CMPG-12/1/16	36.00		
T 17 901 C 1715 0620 616	CR00005	2/23/2017	SAND ISLAND CMPG-12/2/16	7.20		
T 17 901 C 1715 0620 616	CR00006	2/23/2017	SAND ISLAND CMPG-12/8/16	27.60		
T 17 901 C 1715 0620 616	CR00007	2/23/2017	SAND ISLAND CMPG-12/9/16	8.40		
T 17 901 C 1715 0620 616	CR00008	2/23/2017	SAND ISLAND CMPG-12/12/16	11.20		
T 17 901 C 1715 0620 616	CR00009	2/23/2017	SAND ISLAND CMPG-12/13/16	16.00		
T 17 901 C 1715 0620 616	CR00011	2/23/2017	SAND ISLAND CMPG-12/15/16	7.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00012	2/23/2017	SAND ISLAND CMPG-12/16/16	7.20		
T 17 901 C 1715 0620 616	CR00013	2/23/2017	SAND ISLAND CMPG-12/19/16	24.80		
T 17 901 C 1715 0620 616	CR00014	2/23/2017	SAND ISLAND CMPG-12/20/16	46.40		
T 17 901 C 1715 0620 616	CR00016	2/23/2017	SAND ISLAND CMPG-12/23/16	7.20		
T 17 901 C 1715 0620 616	CR00017	2/23/2017	SAND ISLAND CMPG-12/27/16	7.20		
T 17 901 C 1715 0620 616	CR00018	2/23/2017	SAND ISLAND CMPG-12/28/16	24.00		
T 17 901 C 1715 0620 616	CR00020	2/23/2017	SAND ISLAND CMPG-12/30/16	4.80		
T 17 901 C 1715 0620 616	CR00021	2/23/2017	SAND ISLAND CMPG-1/3/17	40.00		
T 17 901 C 1715 0620 616	CR00022	2/23/2017	SAND ISLAND CMPG-1/4/17	5.60		
T 17 901 C 1715 0620 616	CR00023	2/23/2017	SAND ISLAND CMPG-1/5/17	8.00		
T 17 901 C 1715 0620 616	CR00024	2/23/2017	SAND ISLAND CMPG-1/9/17	14.80		
T 17 901 C 1715 0620 616	CR00025	2/23/2017	SAND ISLAND CMPG-1/11/17	22.80		
T 17 901 C 1715 0620 616	CR00026	2/23/2017	SAND ISLAND CMPG-1/13/17	32.40		
T 17 901 C 1715 0620 616	CR00027	2/23/2017	SAND ISLAND CMPG-1/17/17	6.40		
T 17 901 C 1715 0620 616	CR00028	2/23/2017	SAND ISLAND CMPG-1/18/17	4.80		
T 17 901 C 1715 0620 612	CR00029	2/23/2017	KEAIWA CMPG-1/23/17	7.20		
T 17 901 C 1715 0620 616	CR00029	2/23/2017	SAND ISLAND CMPG-1/23/17	26.40		
T 17 904 C 1715 0650 602	CR00029	2/23/2017	KOKEE CMPG-1/23/17	3.60		
T 17 901 C 1715 0620 616	CR00030	2/23/2017	SAND ISLAND CMPG-1/24/17	12.00		
T 17 901 C 1715 0620 616	CR00031	2/23/2017	SAND ISLAND CMPG-1/26/17	12.00		
T 17 901 C 1715 0620 616	CR00033	2/23/2017	SAND ISLAND CMPG-2/1/17	4.80		
T 17 901 C 1715 0620 616	CR00034	2/23/2017	SAND ISLAND CMPG-2/2/17	7.20		
T 17 901 C 1715 0620 616	CR00036	2/23/2017	SAND ISLAND CMPG-2/9/17	4.80		
T 17 901 C 1715 0620 616	CR00037	2/23/2017	SAND ISLAND CMPG-2/14/17	7.20		
T 17 901 C 1715 0620 616	CR00038	2/23/2017	SAND ISLAND CMPG-2/15/17	22.80		
T 17 904 C 1715 0650 647	CR00039	2/23/2017	POLIHALE CMPG-11/18/16	3.60		
T 17 904 C 1715 0650 647	CR00040	2/23/2017	POLIHALE CMPG-11/22/16	14.40		
T 17 904 C 1715 0650 602	CR00041	2/23/2017	KOKEE CMPG-11/28/16	4.80		
T 17 904 C 1715 0650 647	CR00041	2/23/2017	POLIHALE CMPG-11/28/16	4.80		
T 17 904 C 1715 0650 647	CR00043	2/23/2017	POLIHALE CMPG-12/6/16	10.80		
T 17 904 C 1715 0650 647	CR00044	2/23/2017	POLIHALE CMPG-12/8/16	3.60		
T 17 904 C 1715 0650 602	CR00045	2/23/2017	KOKEE CMPG-12/15/16	2.40		
T 17 904 C 1715 0650 647	CR00046	2/23/2017	POLIHALE CMPG-12/20/16	3.60		
T 17 904 C 1715 0650 647	CR00047	2/23/2017	POLIHALE CMPG-12/21/16	7.20		
T 17 904 C 1715 0650 647	CR00048	2/23/2017	POLIHALE CMPG-12/22/16	7.20		
T 17 904 C 1715 0650 647	CR00049	2/23/2017	POLIHALE CMPG-12/28/16	14.40		
T 17 904 C 1715 0650 647	CR00050	2/23/2017	POLIHALE CMPG-1/5/17	2.40		
T 17 904 C 1715 0650 647	CR00051	2/23/2017	POLIHALE CMPG-1/11/17	2.40		
T 17 904 C 1715 0650 647	CR00053	2/23/2017	POLIHALE CMPG-1/13/17	3.60		
T 17 904 C 1715 0650 647	CR00054	2/23/2017	POLIHALE CMPG-1/17/17	7.20		
T 17 904 C 1715 0650 647	CR00055	2/23/2017	POLIHALE CMPG-1/19/17	10.80		
T 17 904 C 1715 0650 647	CR00056	2/23/2017	POLIHALE CMPG-1/26/17	7.20		
T 17 904 C 1715 0650 602	CR00058	2/23/2017	KOKEE CMPG-2/9/17	3.60		
T 17 904 C 1715 0650 602	CR00059	2/23/2017	KOKEE CMPG-2/27/17	4.80		
T 17 901 C 1721 0520	CR00060	2/23/2017	PAYMENT	31.58	rp7469	010-1721
T 17 902 C 1721 0540	CR00061	2/23/2017	PAYMENT	108.17	rp7699	020-1721
T 17 903 C 1720 0530	CR00062	2/23/2017	PAYMENT	48.00	gl5131	030-1720
T 17 904 C 1725 0651	CR00063	2/23/2017	PAYMENT	500.00	sp0155	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	639.00		
T 17 902 C 1714 0440 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	34.00		
T 17 903 C 1714 0430 000000 00 553	CR00075	2/23/2017	NA ALA HELE COM'L TRAIL-12/16	60.00		
T 17 901 C 1714 0420 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	420.00		
T 17 902 C 1714 0440 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
T 17 903 C 1714 0430 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	113.00		
T 17 904 C 1714 0470 000000 00 553	CR00076	2/23/2017	NA ALA HELE COM'L TRAILS-1/17	21.00		
T 17 904 C 1717 0650	CRB0002	2/21/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	REF-7/23-24,8/31/16	(311.61)	sp0408	028-1716
T 17 904 C 1725 0651	JV00404	2/7/2017	NSF-CR#36, 1/9/17	(3,600.00)	sp0453	041-1725
T 17 901 C 1721 0520	IJV0057	3/21/2017	TRF RNT TO RP7898 RNT	(19.76)	rp7722	010-1721
T 17 904 C 1725 0651	WV37679	3/20/2017	RENT OVERPAYMENT	(1,400.90)	sp0180	041-1725
T 17 903 C 1718 0630 631	WV33616	2/22/2017	2016-38919 DEBRUM, PATRICK	(25.00)		
T 17 903 C 1718 0630 631	WV33616	2/22/2017	2017-0313 ROSAS DONNA	(25.00)		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1715 0630 635	WV33646	2/22/2017	2017-0701 JORDAN, BRADLEY	(11.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-1260 RACE, JORDAN	(49.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-0030 JADIN, ADDI	(29.00)		
T 17 903 C 1718 0630 646	WV33646	2/22/2017	2017-0725 ECKERT, RICHARD	(23.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1062 GERVACIO, MARK	(47.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1066 GERVACIO, KARI	(47.00)		
T 17 903 C 1718 0630 654	WV33646	2/22/2017	2017-1063 FOSTER, MANA	(47.00)		
T 17 903 C 1715 0630 635	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1718 0630 646	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1718 0630 654	JV00390	2/8/2017	CNCL FEE-SWV#C29346, 1/27/17	(1.00)		
T 17 903 C 1715 0630 635	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(4.00)		
T 17 903 C 1718 0630 646	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(3.00)		
T 17 903 C 1718 0630 654	JV00439	2/23/2017	CNCL FEE-SWV#C33636, 2/23/17	(3.00)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-3814 GLUECK, ALEX	(2.60)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-1278 CHO, GISEONG	(13.40)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2016-31628 BADIOLA, MELVIGN	(2.60)		
T 17 902 C 1715 0640 642	WV36316	3/9/2017	2017-1054 FOURNIER, JEANNA	(2.60)		
T 17 904 C 1715 0650 661	WV36316	3/9/2017	2017-0518 HOLLEMAN, KEVIN	(11.00)		
T 17 902 C 1715 0640 642	CR00007	2/24/2017	WAIANAPANAPA CMPG-11/14/16	3.60		
T 17 902 C 1715 0640 642	CR00008	2/24/2017	WAIANAPANAPA CMPG-11/15/16	18.00		
T 17 902 C 1718 0640 625	CR00009	2/24/2017	POLIPOLI CABIN-11/21/16	12.00		
T 17 902 C 1715 0640 642	CR00009	2/24/2017	WAIANAPANAPA CMPG-11/21/16	6.00		
T 17 902 C 1715 0640 642	CR00010	2/24/2017	WAIANAPANAPA CMPG- 11/22/16	7.20		
T 17 902 C 1715 0640 642	CR00011	2/24/2017	WAIANAPANAPA CMPG-11/29/16	7.20		
T 17 902 C 1715 0640 642	CR00013	2/24/2017	WAIANAPANAPA CMPG-12/9/16	2.40		
T 17 902 C 1715 0640 642	CR00015	2/24/2017	WAIANAPANAPA CMPG-12/16/16	10.80		
T 17 902 C 1718 0640 625	CR00016	2/24/2017	POLIPOLI CABIN-12/23/16	12.00		
T 17 902 C 1715 0640 642	CR00017	2/24/2017	WAIANAPANAPA CMPG-12/28/16	7.20		
T 17 902 C 1715 0640 642	CR00018	2/24/2017	WAIANAPANAPA CMPG-12/30/16	3.60		
T 17 902 C 1715 0640 642	CR00019	2/24/2017	WAIANAPANAPA CMPG-1/19/17	3.60		
T 17 902 C 1715 0640 642	CR00020	2/24/2017	WAIANAPANAPA CMPG-1/23/17	3.60		
T 17 902 C 1715 0640 642	CR00021	2/24/2017	WAIANAPANAPA CMPG-1/30/17	7.20		
T 17 902 C 1715 0640 642	CR00022	2/24/2017	WAIANAPANAPA CMPG-2/14/17	3.60		
T 17 903 C 1718 0630 646	CR00023	2/24/2017	HAPUNA CABIN-11/21/16	10.00		
T 17 903 C 1718 0630 631	CR00023	2/24/2017	WAILOA PAV-11/21/16	25.00		
T 17 903 C 1718 0630 654	CR00024	2/24/2017	KALOPA CABIN-12/2/16	12.00		
T 17 903 C 1718 0630 631	CR00025	2/24/2017	WAILOA PAV-12/6/16	14.00		
T 17 903 C 1718 0630 646	CR00026	2/24/2017	HAPUNA CABIN-12/8/16	10.00		
T 17 903 C 1718 0630 646	CR00027	2/24/2017	HAPUNA CABIN-12/9/16	6.00		
T 17 903 C 1718 0630 631	CR00028	2/24/2017	WAILOA PAV-12/15/16	12.00		
T 17 903 C 1718 0630 631	CR00029	2/24/2017	WAILOA PAV-12/16/16	6.00		
T 17 903 C 1718 0630 631	CR00030	2/24/2017	WAILOA PAV-12/21/16	8.00		
T 17 903 C 1715 0630 654	CR00031	2/24/2017	KALOPA CMPG-12/29/16	2.40		
T 17 903 C 1715 0630 730	CR00032	2/24/2017	KIHOLO CMPG-12/30/16	2.40		
T 17 903 C 1718 0630 646	CR00033	2/24/2017	HAPUNA CABIN-1/3/17	18.00		
T 17 903 C 1718 0630 631	CR00034	2/24/2017	WAILOA PAV-1/6/17	25.00		
T 17 903 C 1718 0630 631	CR00035	2/24/2017	WAILOA PAV-1/12/17	25.00		
T 17 903 C 1718 0630 646	CR00036	2/24/2017	HAPUNA CABIN-1/17/17	12.00		
T 17 903 C 1718 0630 631	CR00037	2/24/2017	WAILOA PAV-1/20/17	25.00		
T 17 903 C 1718 0630 631	CR00038	2/24/2017	WAILOA PAV-1/25/17	25.00		
T 17 903 C 1718 0630 646	CR00039	2/24/2017	HAPUNA CABIN-1/27/17	6.00		
T 17 903 C 1715 0630 654	CR00040	2/24/2017	KALOPA CMPG-1/30/17	7.20		
T 17 903 C 1718 0630 631	CR00041	2/24/2017	WAILOA PAV-2/1/17	4.00		
T 17 903 C 1718 0630 631	CR00042	2/24/2017	WAILOA PAV-2/3/17	33.00		
T 17 903 C 1718 0630 631	CR00043	2/24/2017	WAILOA PAV-2/6/17	25.00		
T 17 903 C 1715 0630 635	CR00044	2/24/2017	MANUKA CMPG-2/8/17	3.60		
T 17 903 C 1718 0630 631	CR00045	2/24/2017	WAILOA PAV-2/9/17	28.00		
T 17 903 C 1718 0630 631	CR00046	2/24/2017	WAILOA PAV-2/10/17	3.00		
T 17 903 C 1718 0630 631	CR00047	2/24/2017	WAILOA PAV-2/13/17	6.00		
T 17 901 C 1720 0520	CR00055	2/24/2017	PAYMENT	212.00	gl5380	010-1720
T 17 901 C 1721 0520	CR00057	2/24/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00058	2/24/2017	PAYMENT	349.50	rp3954	013-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1720 0540	CR00059	2/24/2017	PAYMENT	16.20	gl4531	020-1720
T 17 902 C 1721 0540	CR00060	2/24/2017	PAYMENT	6.60	rp7526	020-1721
T 17 902 C 1721 0540	CR00061	2/24/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00062	2/24/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00063	2/24/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00064	2/24/2017	PAYMENT	1.48	rp5847	020-1721
T 17 902 C 1724 0540	CR00065	2/24/2017	PAYMENT	7.11	rp4450	020-1724
T 17 903 C 1720 0530	CR00066	2/24/2017	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00067	2/24/2017	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1720 0530	CR00068	2/24/2017	PAYMENT	1,820.00	gl4664	136-1720
T 17 903 C 1721 0530	CR00069	2/24/2017	PAYMENT	6.60	rp7543	030-1721
T 17 903 C 1721 0530	CR00070	2/24/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00071	2/24/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00072	2/24/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00073	2/24/2017	PAYMENT	208.40	rp7841	030-1721
T 17 904 C 1721 0550	CR00074	2/24/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00075	2/24/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00076	2/24/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00077	2/24/2017	PAYMENT	17.24	rp7794	045-1721
T 17 901 C 1721 0520	CR00078	2/24/2017	PAYMENT	119.13	rp7561	010-1721
T 17 903 C 1721 0530	H005226	2/17/2017	PAYMENT	64.40	rp7895	030-1721
T 17 902 C 1721 0540	M014626	2/23/2017	PAYMENT	9.00	rp7512	020-1721
T 17 902 C 1722 0540	M014627	2/23/2017	ROYALTY-JANUARY 2017	267.71	ll0264	020-1722
T 17 902 C 1721 0540	M014628	2/23/2017	PAYMENT	17.20	rp7804	020-1721
T 17 903 C 1715 0430 000000 00 536	CR00082	2/24/2017	CMPG PRMT-HAWAII 10/1-31/16	576.20		
T 17 904 C 1715 0470 000000 00 536	CR00083	2/24/2017	CMPG PRMT-KAUAI 10/1-31/16	173.00		
T 17 902 C 1715 0440 000000 00 536	CR00084	2/24/2017	CMPG PRMT-MAUI 10/1-31/16	18.00		
T 17 901 C 1715 0420 000000 00 536	CR00085	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	238.40		
T 17 901 C 1715 0420 000000 00 536	CR00086	2/24/2017	CMPG PRMT-OAHU 11/1-30/16	266.80		
T 17 902 C 1715 0440 000000 00 536	CR00088	2/24/2017	CMPG PRMT-MAUI 11/1-30/16	6.00		
T 17 904 C 1715 0470 000000 00 536	CR00089	2/24/2017	CMPG PRMT-KAUAI 11/1-30/16	185.40		
T 17 901 C 1715 0420 000000 00 536	CR00090	2/24/2017	CMPG PRMT-OAHU 10/1-31/16	9.60		
T 17 904 C 1724 0470 000000 00 424	CR00093	2/24/2017	OTHR FOR PROD-KAUAI #17-003	527.60		
T 17 904 C 1724 0470 000000 00 424	CR00094	2/24/2017	OTHR FOR PROD-KAUAI #17-0039	23.30		
T 17 904 C 1715 0470 000000 00 536	CR00095	2/24/2017	CMPG PRMT-KAUAI 8/1-31/16	9.60		
T 17 904 C 1715 0470 000000 00 536	CR00096	2/24/2017	CMPG PRMT-KAUAI #17-003	16.80		
T 17 904 C 1715 0470 000000 00 536	CR00097	2/24/2017	CMPG PRMT-KAUAI #17-004	14.08		
T 17 904 C 1715 0470 000000 00 536	CR00098	2/24/2017	CMPG PRMT-KAUAI #17-005	3.96		
T 17 904 C 1724 0470 000000 00 448	CR00099	2/24/2017	FOR PROD-KAUAI 11/7/16	544.40		
T 17 903 C 1715 0430 000000 00 536	CR00100	2/24/2017	CMPG PRMT-HILO 11/18/16	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00101	2/24/2017	CMPG PRMT-HILO #FY17-005	6.60		
T 17 903 C 1718 0430 000000 00 536	CR00102	2/24/2017	CAB RTL-HILO #FY17-007	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00087	2/24/2017	CMPG PRMT-HAWAII 11/1-30/16	537.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	20.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 117A B-REEL INC.	20.00		
T 17 901 C 1721 0622	CR00004	2/27/2017	FIPAC 117B B-REEL INC.	20.00		
T 17 901 C 1721 0622	CR00005	2/27/2017	FIPAC 17-137A ANTHOLOGY	20.00		
T 17 903 C 1721 0632	CR00006	2/27/2017	FIPAC 17-155G IFX GROUP INC	40.00		
T 17 903 C 1721 0632	CR00006	2/27/2017	FIPAC 17-155H IFX GROUP INC	40.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016A,B JTH PROD.	40.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016D JTH PRODUCTION	20.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-016E JTH PRODUCTION	20.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-155E FX GROUP INC.	20.00		
T 17 904 C 1721 0652	CR00007	2/27/2017	FIPAC 17-155I FX GROUP INC.	20.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-010 EYE PRODUCTIONS	100.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-159F,C HI PROD ASSOC	40.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-179C FURLINED LLC	40.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-182A KINETIC PROD.	20.00		
T 17 901 C 1721 0622	CR00009	2/27/2017	FIPAC 17-184 A U INT'L CORP.	20.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-110D 4 MILES LLC	20.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-127K 4 MILES LLC	20.00		
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-128E FX GROUP	20.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0622	CR00011	2/27/2017	FIPAC 17-244A,C CONTROLLED	40.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-237A COMPASS MRKT	20.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207J ABUDO, EDWARD	20.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207K ABUDO, EDWARD	20.00		
T 17 904 C 1721 0652	CR00012	2/27/2017	FIPAC 17-207L ABUDO, EDWARD	20.00		
T 17 901 C 1720 0520	CR00041	2/27/2017	PAYMENT	1,517.20	gl5959	014-1720
T 17 901 C 1720 0520	CR00042	2/27/2017	PAYMENT	167.40	gl5175	010-1720
T 17 901 C 1724 0520	CR00043	2/27/2017	PAYMENT	885.00	gl5164	010-1724
T 17 901 C 1721 0520	CR00044	2/27/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00045	2/27/2017	PAYMENT	619.71	rp7835	010-1721
T 17 901 C 1721 0520	CR00047	2/27/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1727 0620 000000 00 643	CR00048	2/27/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1720 0540	CR00051	2/27/2017	PAYMENT	20,800.00	gl4212	146-1720
T 17 902 C 1721 0540	CR00052	2/27/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00053	2/27/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1721 0540	CR00054	2/27/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00055	2/27/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1724 0540	CR00056	2/27/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00057	2/27/2017	PAYMENT	8.84	rp7608	020-1721
T 17 903 C 1720 0530	CR00058	2/27/2017	PAYMENT	13.20	gl5227	030-1720
T 17 903 C 1720 0530	CR00059	2/27/2017	PAYMENT	13.20	gl5226	030-1720
T 17 903 C 1720 0530	CR00060	2/27/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1720 0530	CR00061	2/27/2017	PAYMENT	1,190.00	gl4313	136-1720
T 17 903 C 1720 0530	CR00062	2/27/2017	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00063	2/27/2017	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00064	2/27/2017	PAYMENT	3,282.50	gl3592	136-1720
T 17 903 C 1721 0530	CR00065	2/27/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00066	2/27/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00067	2/27/2017	PAYMENT	49.65	rp7670	030-1721
T 17 903 C 1721 0530	CR00068	2/27/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00069	2/27/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1721 0530	CR00070	2/27/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1723 0534	CR00071	2/27/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00072	2/27/2017	PAYMENT	3.22	rp7779	030-1721
T 17 903 C 1721 0530	CR00074	2/27/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00076	2/27/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1720 0530	CR00077	2/27/2017	PAYMENT	175.11	sa4786	030-1720
T 17 904 C 1721 0550	CR00078	2/27/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00079	2/27/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00080	2/27/2017	PAYMENT	38.86	rp7734	040-1721
T 17 904 C 1721 0550	CR00081	2/27/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00082	2/27/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00083	2/27/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00084	2/27/2017	PAYMENT	4.12	rp7749	040-1721
T 17 904 C 1727 0650 000000 00 603	CR00088	2/27/2017	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1725 0651	CR00089	2/27/2017	PAYMENT	98.70	sp0193	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00090	2/27/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1725 0651	CR00002	2/28/2017	PAYMENT	1,040.00	sp0113	041-1725
T 17 904 C 1726 0650	CR00005	2/28/2017	PCT RENT-DECEMBER 2016	260.35	sp0030	041-1726
T 17 904 C 1726 0650	CR00006	2/28/2017	PCT RENT-DECEMBER 2016	77.84	sp0065	041-1726
T 17 904 C 1726 0650	CR00007	2/28/2017	PCT RENT-DECEMBER 2016	229.15	sp0036	041-1726
T 17 904 C 1727 0650	CR00008	2/28/2017	PCT RENT-DECEMBER 2016	505.86	sp0039	041-1727
T 17 904 C 1726 0650	CR00010	2/28/2017	PCT RENT-DECEMBER 2016	121.51	sp0024	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00011	2/28/2017	RENT-NOVEMBER 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00011	2/28/2017	PCT RENT-DECEMBER 2016	65.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00012	2/28/2017	RENT-DECEMBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650	CR00014	2/28/2017	PCT RENT-DECEMBER 2016	511.56	sp0004	041-1726
T 17 904 C 1726 0650	CR00016	2/28/2017	PCT RENT-DECEMBER 2016	207.46	sp0025	041-1726
T 17 901 C 1716 0620 000000 00 667	CR00017	2/28/2017	PCT RENT-DECEMBER 2016	2,847.62	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 639	CR00018	2/28/2017	PCT RENT-DECEMBER 2016	477.36	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00019	2/28/2017	PCT RENT-DECEMBER 2016	4,966.70	sp0545	028-1716
T 17 901 C 1727 0620 000000 00 643	CR00022	2/28/2017	PCT RENT-DECEMBER 2016	1,263.65	sp0531	011-1727

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00023	2/28/2017	PAYMENT	8.64	rp7545	020-1721
T 17 901 C 1721 0520	CR00024	2/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00025	2/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00001	2/28/2017	PAYMENT	1,880.07	rp7725	126-1721
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	(311.61)	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 639	WV33379	2/21/2017	0" OFFSET RENT REFUND"	311.61	sp0408	028-1716
T 17 901 C 1721 0520	CR00002	3/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	3/1/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00005	3/1/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00006	3/1/2017	PAYMENT	48.51	rp7514	126-1721
T 17 902 C 1721 0540	CR00008	3/1/2017	PAYMENT	3.39	rp7755	020-1721
T 17 903 C 1720 0530	CR00009	3/1/2017	PAYMENT	10.00	gl5425	030-1720
T 17 903 C 1720 0530	CR00010	3/1/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00011	3/1/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00012	3/1/2017	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00013	3/1/2017	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00014	3/1/2017	PAYMENT	2,232.75	gl4379	136-1720
T 17 903 C 1720 0530	CR00015	3/1/2017	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1721 0530	CR00016	3/1/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00017	3/1/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00018	3/1/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1724 0530	CR00019	3/1/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00020	3/1/2017	PAYMENT	307.38	rp7834	030-1721
T 17 903 C 1721 0530	CR00021	3/1/2017	PAYMENT	142.15	rp7886	030-1721
T 17 903 C 1721 0530	CR00022	3/1/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00023	3/1/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1723 0530	CR00024	3/1/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00025	3/1/2017	PAYMENT	38.91	rp7694	030-1721
T 17 903 C 1721 0530	CR00026	3/1/2017	PAYMENT	8.37	rp7667	035-1721
T 17 904 C 1723 0550	CR00027	3/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1724 0550	CR00028	3/1/2017	PAYMENT	674.20	gl4265	040-1724
T 17 904 C 1721 0550	CR00029	3/1/2017	PAYMENT	32.46	rp7466	040-1721
T 17 902 C 1721 0540	CR00004	3/2/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00005	3/2/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00006	3/2/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00007	3/2/2017	PAYMENT	7.11	rp7524	020-1721
T 17 903 C 1720 0530	CR00008	3/2/2017	PAYMENT	63.60	gl5471	037-1720
T 17 903 C 1720 0530	CR00009	3/2/2017	PAYMENT	7,656.58	gl5374	033-1720
T 17 903 C 1720 0530	CR00010	3/2/2017	PAYMENT	14.40	gl5531	030-1720
T 17 903 C 1721 0530	CR00011	3/2/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00013	3/2/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00014	3/2/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1723 0534	CR00015	3/2/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00016	3/2/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1724 0530	CR00017	3/2/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00019	3/2/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1723 0534	CR00020	3/2/2017	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1721 0550	CR00021	3/2/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00022	3/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00023	3/2/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1725 0651	CR00025	3/2/2017	PAYMENT	10.00	sp0100	041-1725
T 17 901 C 1720 0520	CR00026	3/2/2017	PAYMENT	24.00	gl4513	010-1720
T 17 901 C 1720 0520	CR00028	3/2/2017	PAYMENT	60.00	gl4905	010-1720
T 17 903 C 1721 0530	CR00018	3/2/2017	PAYMENT	8.17	rp7708	035-1721
T 17 901 C 1720 0520	CR00001	3/3/2017	PAYMENT	15.00	gl4356	010-1720
T 17 901 C 1724 0520	CR00003	3/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00004	3/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00005	3/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00007	3/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	3/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00009	3/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00010	3/3/2017	PAYMENT	3.30	rp7600	010-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00013	3/3/2017	PAYMENT	15.49	rp7523	020-1721
T 17 902 C 1721 0540	CR00014	3/3/2017	PAYMENT	71.06	rp7769	020-1721
T 17 903 C 1720 0530	CR00016	3/3/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00017	3/3/2017	PAYMENT	12,738.44	gl3624	030-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	(13,320.00)	gl3961	136-1720
T 17 903 C 1720 0530	CR00018	3/3/2017	PAYMENT	25,368.77	gl3961	136-1720
T 17 903 C 1720 0530	CR00019	3/3/2017	PAYMENT	452.50	gl4450	030-1720
T 17 903 C 1721 0530	CR00020	3/3/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00021	3/3/2017	PAYMENT	16.72	rp7838	035-1721
T 17 903 C 1721 0530	CR00022	3/3/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00023	3/3/2017	PAYMENT	65.77	rp7884	030-1721
T 17 904 C 1721 0550	CR00024	3/3/2017	PAYMENT	6.81	rp7821	040-1721
T 17 904 C 1721 0550	CR00025	3/3/2017	PAYMENT	193.82	rp7376	040-1721
T 17 904 C 1721 0550	CR00026	3/3/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00027	3/3/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1723 0554	CR00028	3/3/2017	PAYMENT	8.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00029	3/3/2017	PAYMENT	6.37	rp7729	040-1721
T 17 904 C 1721 0550	CR00031	3/3/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00032	3/3/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00033	3/3/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00034	3/3/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00035	3/3/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00030	3/3/2017	PAYMENT	122.02	rp7721	040-1721
T 17 903 C 1720 0530	CR00001	3/6/2017	PAYMENT	416.00	gl5250	030-1720
T 17 903 C 1721 0530	H005233	2/24/2017	PAYMENT	18.40	rp7885	030-1721
T 17 903 C 1720 0530	H005235	2/27/2017	PAYMENT	2,000.00	gl4665	136-1720
T 17 903 C 1721 0530	H005236	2/27/2017	PAYMENT	162.00	rp7645	035-1721
T 17 901 C 1724 0520	CR00005	3/6/2017	PAYMENT	0.20	gl3903	010-1724
T 17 901 C 1720 0520	CR00006	3/6/2017	PAYMENT	666.40	gl5960	014-1720
T 17 901 C 1720 0520	CR00007	3/6/2017	PAYMENT	1,806.40	gl5961	014-1720
T 17 901 C 1721 0520	CR00008	3/6/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00010	3/6/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00011	3/6/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00012	3/6/2017	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	3/6/2017	PAYMENT	54.86	rp7889	010-1721
T 17 901 C 1724 0520	CR00016	3/6/2017	PAYMENT	176.40	gl3898	010-1724
T 17 901 C 1724 0520	CR00019	3/6/2017	PAYMENT	366.40	gl3906	010-1724
T 17 903 C 1720 0530	CR00020	3/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00021	3/6/2017	PAYMENT	13.20	gl5230	030-1720
T 17 903 C 1720 0530	CR00023	3/6/2017	PAYMENT	48.00	gl5142	030-1720
T 17 903 C 1721 0530	CR00024	3/6/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00025	3/6/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1721 0530	CR00026	3/6/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1720 0530	CR00027	3/6/2017	PAYMENT	234.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00028	3/6/2017	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1720 0530	CR00029	3/6/2017	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1721 0530	CR00031	3/6/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00032	3/6/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00033	3/6/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00034	3/6/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00035	3/6/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00036	3/6/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00037	3/6/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00038	3/6/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00039	3/6/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00040	3/6/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00041	3/6/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1721 0530	CR00042	3/6/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00043	3/6/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00044	3/6/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1723 0534	CR00045	3/6/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00046	3/6/2017	PAYMENT	153.23	rp7789	136-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00047	3/6/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1721 0540	CR00048	3/6/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00049	3/6/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00050	3/6/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00051	3/6/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00052	3/6/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1724 0540	CR00053	3/6/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00054	3/6/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00055	3/6/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00056	3/6/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00057	3/6/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1721 0540	CR00058	3/6/2017	PAYMENT	3.34	rp7686	020-1721
T 17 902 C 1724 0540	CR00059	3/6/2017	PAYMENT	600.00	gl4112	020-1724
T 17 902 C 1721 0540	CR00060	3/6/2017	PAYMENT	8.36	rp7846	020-1721
T 17 904 C 1720 0550	CR00061	3/6/2017	PAYMENT	7,586.00	gl4250	040-1720
T 17 904 C 1721 0550	CR00062	3/6/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1723 0550	CR00063	3/6/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00064	3/6/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00065	3/6/2017	PAYMENT	17.40	rp7794	045-1721
T 17 904 C 1721 0550	CR00066	3/6/2017	PAYMENT	8.48	rp7842	040-1721
T 17 902 C 1723 0544	CR00067	3/6/2017	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1723 0544	CR00068	3/6/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00069	3/6/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00070	3/6/2017	PAYMENT	695.34	rp7265	026-1723
T 17 904 C 1727 0650 000000 00 752	CR00071	3/6/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00072	3/6/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1725 0651	CR00073	3/6/2017	PAYMENT	1,190.00	sp0136	041-1725
T 17 904 C 1725 0651	CR00074	3/6/2017	PAYMENT	24.00	sp0189	041-1725
T 17 903 C 1720 0530	H005238	2/28/2017	PAYMENT	1,415.50	gl4476	030-1720
T 17 901 C 1720 0520	CR00001	3/7/2017	PAYMENT	12.00	gl4884	010-1720
T 17 903 C 1720 0530	CR00002	3/7/2017	PAYMENT	725.00	gl4307	136-1720
T 17 901 C 1721 0520	CR00003	3/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1721 0540	CR00005	3/7/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00006	3/7/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00007	3/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 904 C 1721 0550	CR00008	3/7/2017	PAYMENT	253.23	rp7683	040-1721
T 17 902 C 1721 0540	CR00004	3/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 902 C 1720 0540	CR00003	3/10/2017	PAYMENT	48.00	gl5922	020-1720
T 17 902 C 1724 0540	CR00004	3/10/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00005	3/10/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00006	3/10/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00007	3/10/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00008	3/10/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00010	3/10/2017	PAYMENT	4.29	gl5374	033-1720
T 17 903 C 1721 0530	CR00011	3/10/2017	PAYMENT	34.64	rp7827	030-1721
T 17 904 C 1720 0550	CR00012	3/10/2017	PAYMENT	72.50	gl4392	040-1720
T 17 904 C 1721 0550	CR00014	3/10/2017	PAYMENT	80.56	rp7833	040-1721
T 17 904 C 1721 0550	CR00015	3/10/2017	PAYMENT	117.80	rp7256	156-1721
T 17 903 C 1716 0630 000000 00 639	CR00016	3/10/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 904 C 1721 0550	CR00013	3/10/2017	PAYMENT	111.44	rp7521	040-1721
T 17 901 C 1721 0520	CR00002	3/10/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 902 C 1721 0540	CR00003	3/8/2017	PAYMENT	11.18	rp7816	020-1721
T 17 902 C 1724 0540	CR00004	3/8/2017	PAYMENT	3.30	rp7581	020-1724
T 17 901 C 1720 0520	CR00005	3/8/2017	PAYMENT	48.00	gl6081	010-1720
T 17 901 C 1721 0520	CR00007	3/8/2017	PAYMENT	43.18	rp7367	010-1721
T 17 901 C 1721 0520	CR00008	3/8/2017	PAYMENT	143.26	rp7544	010-1721
T 17 903 C 1721 0530	CR00009	3/8/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00010	3/8/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00011	3/8/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00012	3/8/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00013	3/8/2017	PAYMENT	53.12	rp7440	030-1721
T 17 904 C 1721 0550	CR00014	3/8/2017	PAYMENT	160.78	rp7507	156-1721

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T 17 903 C 1721 0530	H005239	3/2/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	H005240	3/2/2017	PAYMENT	3.15	rp7776	030-1721
T 17 903 C 1721 0530	H005242	3/7/2017	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1720 0530	H005243	3/8/2017	PAYMENT	285.00	gl5542	030-1720
T 17 902 C 1721 0540	M014629	3/2/2017	PAYMENT	17.20	rp7819	020-1721
T 17 902 C 1721 0540	M014631	3/3/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	M014632	3/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014633	3/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 901 C 1721 0520	CR00006	3/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 901 C 1721 0520	CR00008	3/9/2017	PAYMENT	103.00	rp7851	010-1721
T 17 903 C 1724 0531	CR00009	3/9/2017	ROYALTY-JANUARY 2017	17,506.02	ll0902	034-1724
T 17 903 C 1720 0530	CR00013	3/9/2017	PAYMENT	898.94	gl4201	136-1720
T 17 904 C 1717 0650	CRB0003	3/6/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00002	3/13/2017	PAYMENT	12.00	gl4908	010-1720
T 17 901 C 1720 0520	CR00003	3/13/2017	PAYMENT	645.00	gl4008	010-1720
T 17 901 C 1724 0520	CR00004	3/13/2017	PAYMENT	60.60	gl5388	010-1724
T 17 901 C 1721 0520	CR00005	3/13/2017	PAYMENT	6.86	rp7501	010-1721
T 17 903 C 1721 0530	CR00006	3/13/2017	PAYMENT	42.67	rp7499	035-1721
T 17 903 C 1721 0530	CR00007	3/13/2017	PAYMENT	62.23	rp5127	030-1721
T 17 904 C 1721 0550	CR00008	3/13/2017	PAYMENT	92.80	rp7613	156-1721
T 17 904 C 1721 0550	CR00009	3/13/2017	PAYMENT	5.20	rp7407	156-1721
T 17 904 C 1721 0550	CR00010	3/13/2017	PAYMENT	148.80	rp7444	156-1721
T 17 904 C 1721 0550	CR00011	3/13/2017	PAYMENT	51.00	rp7872	040-1721
T 17 904 C 1721 0550	CR00012	3/13/2017	PAYMENT	3.62	rp7749	040-1721
T 17 904 C 1721 0550	CR00013	3/13/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1725 0651	CR00014	3/13/2017	PAYMENT	860.00	sp0102	041-1725
T 17 904 C 1720 0650	CR00015	3/13/2017	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1721 0540	CR00003	3/14/2017	PAYMENT	14.80	rp6766	020-1721
T 17 901 C 1720 0520	CR00010	3/16/2017	CONSIDERATION	300.00	gl6109	014-1720
T 17 904 C 1720 0550	CR00013	3/16/2017	SBLS-AMERICAN TOWER (3/17)	120.00	gl3852	040-1720
T 17 903 C 1724 0530	CR00014	3/16/2017	PCT RENT JAN 2016-DEC 2016	2,323.56	gl5474	030-1724
T 17 901 C 1720 0520	CR00015	3/16/2017	CONSIDERATION	8,000.00	15od205	014-1720
T 17 901 C 1720 0520	CR00016	3/16/2017	PAYMENT	5,070.00	gl5565	010-1720
T 17 901 C 1720 0520	CR00017	3/16/2017	PAYMENT	5,070.00	gl5566	010-1720
T 17 902 C 1720 0440	CR00019	3/16/2017	PAYMENT	0.20	fgl5490	220-1720
T 17 903 C 1720 0530	CR00020	3/16/2017	PAYMENT	13.20	gl5235	030-1720
T 17 904 C 1725 0651	CR00021	3/16/2017	PAYMENT	620.00	sp0455	041-1725
T 17 904 C 1725 0651	CR00023	3/16/2017	PAYMENT	386.40	sp0177	041-1725
T 17 904 C 1725 0651	CR00024	3/16/2017	PAYMENT	199.10	sp0177	041-1725
T 17 901 C 1716 0610	CR00001	3/17/2017	PCT RENT-FEBRUARY 2017	21,458.31	sp0543	128-1716
T 17 903 C 1720 0530	CR00002	3/17/2017	PERCENTAGE RENT-2016	9,791.22	gl5220	035-1720
T 17 902 C 1721 0540	CR00003	3/17/2017	PAYMENT	3.40	rp6047	020-1721
T 17 903 C 1720 0530	CR00004	3/17/2017	PAYMENT	1,310.00	gl3622	136-1720
T 17 903 C 1720 0530	CR00005	3/17/2017	PAYMENT	39.60	gl5449	030-1720
T 17 903 C 1727 0630 000000 00 639	CR00007	3/17/2017	PAYMENT	797.20	sp0523	031-1727
T 17 904 C 1720 0550	CR00008	3/17/2017	PAYMENT	960.00	gl5113	040-1720
T 17 904 C 1725 0651	CR00009	3/17/2017	PAYMENT	791.80	sp0146	041-1725
T 17 901 C 1721 0520	CR00004	3/20/2017	PAYMENT	9.91	rp7590	010-1721
T 17 901 C 1721 0520	CR00005	3/20/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00006	3/20/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00007	3/20/2017	PAYMENT	17.32	rp7501	010-1721
T 17 901 C 1721 0520	CR00008	3/20/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00009	3/20/2017	PAYMENT	4.32	rp6546	010-1721
T 17 901 C 1721 0520	CR00010	3/20/2017	PAYMENT	26.20	rp6660	010-1721
T 17 901 C 1721 0520	CR00012	3/20/2017	PAYMENT	252.53	rp7849	126-1721
T 17 901 C 1721 0520	CR00014	3/20/2017	PAYMENT	9.20	rp5762	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00015	3/20/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00016	3/20/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00017	3/20/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00019	3/20/2017	PAYMENT	3.30	rp7506	025-1721
T 17 902 C 1721 0540	CR00020	3/20/2017	PAYMENT	10.16	rp7503	025-1721
T 17 903 C 1720 0530	CR00023	3/20/2017	PAYMENT	700.00	gl6076	030-1720

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T 17 903 C 1720 0530	CR00024	3/20/2017	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00025	3/20/2017	PAYMENT	1,475.00	gl3670	136-1720
T 17 903 C 1721 0530	CR00026	3/20/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00027	3/20/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00028	3/20/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1721 0530	CR00029	3/20/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00030	3/20/2017	PAYMENT	14.22	rp7499	035-1721
T 17 903 C 1721 0530	CR00031	3/20/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00032	3/20/2017	PAYMENT	5.88	rp7708	035-1721
T 17 904 C 1721 0550	CR00033	3/20/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00034	3/20/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00035	3/20/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00036	3/20/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00037	3/20/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00038	3/20/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00039	3/20/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00040	3/20/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1725 0651	CR00046	3/20/2017	PAYMENT	189.10	sp0123	041-1725
T 17 902 C 1720 0540	CR00001	3/21/2017	PAYMENT	16,000.00	gl4599	025-1720
T 17 901 C 1721 0510	CR00002	3/21/2017	BEACH WEDDINGS-12/16	2,488.90		
T 17 901 C 1721 0510	CR00003	3/21/2017	BEACH WEDDINGS-1/17	1,951.00		
T 17 901 C 1721 0510	CR00004	3/21/2017	BEACH WEDDINGS-2/17	2,014.00		
T 17 904 C 1722 0470 000000 00 423	CR00021	3/21/2017	FOR PROD-KAUAI (EVERGREEN WES	1,046.51		
T 17 901 C 1715 0420 000000 00 536	CR00023	3/21/2017	CMPG PRMT-OAHU (PANG, T.)	7.20		
T 17 901 C 1714 0420 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	421.00		
T 17 903 C 1714 0430 000000 00 553	CR00025	3/21/2017	NA ALA HELE COM'L TRAIL-2/17	223.00		
T 17 901 C 1715 0620 616	CR00026	3/21/2017	HIC SAND ISL CMPG-11/1-15/16	71.60		
T 17 901 C 1715 0620 612	CR00026	3/21/2017	HIC KEAIWA CMPG-11/1-15/16	19.20		
T 17 904 C 1715 0650 602	CR00026	3/21/2017	HIC KOKEE CMPG-11/1-15/16	285.60		
T 17 904 C 1715 0650 647	CR00026	3/21/2017	HIC POLIHALE CMPG-11/1-15/16	222.80		
T 17 904 C 1715 0650 661	CR00026	3/21/2017	HIC MILOLII CMPG-11/1-15/16	62.00		
T 17 902 C 1718 0640 625	CR00026	3/21/2017	HIC POLIPOLI CAB-11/1-15/16	120.00		
T 17 902 C 1715 0640 623	CR00026	3/21/2017	HIC PALAAU CMPG-11/1-15/16	46.80		
T 17 902 C 1715 0640 642	CR00026	3/21/2017	HIC WAIANAPANAPA CMPG-11/1-15	802.80		
T 17 903 C 1718 0630 646	CR00026	3/21/2017	HIC HAPUNA CAB-11/1-15/16	378.00		
T 17 903 C 1718 0630 654	CR00026	3/21/2017	HIC KALOPA CAB-11/1-15/16	192.00		
T 17 903 C 1715 0630 654	CR00026	3/21/2017	HIC KALOPA CMPG-11/1-15/16	70.80		
T 17 903 C 1715 0630 730	CR00026	3/21/2017	HIC KIHOLO CMPG-11/1-15/16	139.60		
T 17 903 C 1715 0630 635	CR00026	3/21/2017	HIC MANUKA CMPG-11/1-15/16	45.60		
T 17 903 C 1718 0630 631	CR00026	3/21/2017	HIC WAILOA PAV-11/1-15/16	194.00		
T 17 901 C 1715 0620 616	CR00027	3/21/2017	SAND ISLAND CMPG-2/16/17	24.80		
T 17 901 C 1715 0620 616	CR00028	3/21/2017	SAND ISLAND CMPG-2/21/17	16.40		
T 17 901 C 1715 0620 616	CR00029	3/21/2017	SAND ISLAND CMPG-2/22/17	7.20		
T 17 901 C 1715 0620 616	CR00030	3/21/2017	SAND ISLAND CMPG-2/23/17	7.20		
T 17 901 C 1715 0620 616	CR00031	3/21/2017	SAND ISLAND CMPG-2/24/17	8.00		
T 17 901 C 1715 0620 616	CR00032	3/21/2017	SAND ISLAND CMPG-2/28/17	10.80		
T 17 901 C 1715 0620 616	CR00033	3/21/2017	SAND ISLAND CMPG-3/2/17	2.40		
T 17 903 C 1721 0530	H005245	3/13/2017	PAYMENT	841.10	rp7867	030-1721
T 17 903 C 1721 0530	H005246	3/14/2017	PAYMENT	8.32	rp7852	035-1721
T 17 903 C 1720 0530	H005248	3/17/2017	ADD'L PERCENTAGE RENT-2016	1,151.49	gl3961	136-1720
T 17 903 C 1721 0530	H005249	3/20/2017	PAYMENT	241.94	rp7876	030-1721
T 17 903 C 1720 0530	H005250	3/20/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 902 C 1721 0540	M014625	2/15/2017	RENTAL FEE-3/9/17-3/11/17	180.00	re4272	020-1721
T 17 902 C 1721 0540	M014620	2/10/2017	RENTAL FEE-2/10/17	100.00	re4274	020-1721
T 17 902 C 1721 0540	M014621	2/10/2017	RENTAL FEE-1/13/17	20.00	re4273	020-1721
T 17 902 C 1722 0540	M014634	3/21/2017	ROYALTY-FEBRUARY 2017	294.38	ll0264	020-1722
T 17 901 C 1721 0520	CR00003	3/22/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00007	3/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00008	3/22/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00009	3/22/2017	PAYMENT	4.32	rp7545	020-1721
T 17 903 C 1720 0530	CR00010	3/22/2017	PAYMENT	429.00	gl5330	030-1720
T 17 903 C 1721 0530	CR00011	3/22/2017	PAYMENT	3.30	rp6022	030-1721

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T 17 903 C 1721 0530	CR00012	3/22/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00013	3/22/2017	PAYMENT	4.80	rp7791	035-1721
T 17 903 C 1721 0530	CR00014	3/22/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1723 0534	CR00015	3/22/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00017	3/22/2017	PAYMENT	18.54	rp7612	136-1721
T 17 904 C 1720 0550	CR00018	3/22/2017	PAYMENT	525.80	gl4571	040-1720
T 17 904 C 1723 0550	CR00019	3/22/2017	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00020	3/22/2017	PAYMENT	6.60	rp7695	040-1721
T 17 904 C 1721 0550	CR00021	3/22/2017	PAYMENT	198.03	rp7848	040-1721
T 17 901 C 1715 0620 616	CR00024	3/22/2017	HIC SAND ISL CMPG-11/16-30/16	69.20		
T 17 901 C 1715 0620 612	CR00024	3/22/2017	HIC KEAIWA CMPG-11/16-30/16	13.20		
T 17 904 C 1715 0650 602	CR00024	3/22/2017	HIC KOKEE CMPG-11/16-30/16	258.80		
T 17 904 C 1715 0650 647	CR00024	3/22/2017	HIC POLIHALE CMPG-11/16-30/16	388.20		
T 17 904 C 1715 0650 661	CR00024	3/22/2017	HIC MILOLII CMPG-11/16-30/16	21.00		
T 17 902 C 1718 0640 625	CR00024	3/22/2017	HIC POLIPOLI CAB-11/16-30/16	120.00		
T 17 902 C 1715 0640 623	CR00024	3/22/2017	HIC PALAAU CMPG-11/16-30/16	37.00		
T 17 902 C 1715 0640 642	CR00024	3/22/2017	HIC WAIANAPANAPA CMPG-11/16-3	723.20		
T 17 903 C 1718 0630 646	CR00024	3/22/2017	HIC HAPUNA CAB-11/16-30/16	390.00		
T 17 903 C 1718 0630 654	CR00024	3/22/2017	HIC KALOPA CAB-11/16-30/16	228.00		
T 17 903 C 1715 0630 654	CR00024	3/22/2017	HIC KALOPA CMPG-11/16-30/16	102.00		
T 17 903 C 1715 0630 730	CR00024	3/22/2017	HIC KIHOLO CMPG-11/16-30/16	216.00		
T 17 903 C 1715 0630 635	CR00024	3/22/2017	HIC MANUKA CMPG-11/16-30/16	32.40		
T 17 902 C 1715 0640 642	CR00027	3/22/2017	WAIANAPANAPA CMPG-3/6/17	6.40		
T 17 902 C 1715 0640 642	CR00029	3/22/2017	WAIANAPANAPA CMPG-3/10/17	7.20		
T 17 904 C 1715 0650 602	CR00030	3/22/2017	KOKEE CMPG-2/13/17	3.60		
T 17 904 C 1715 0650 647	CR00031	3/22/2017	POLIHALE CMPG-2/17/17	8.40		
T 17 904 C 1715 0650 602	CR00032	3/22/2017	KOKEE CMPG-2/22/17	4.80		
T 17 904 C 1715 0650 602	CR00033	3/22/2017	KOKEE CMPG-3/1/17	3.60		
T 17 904 C 1715 0650 647	CR00033	3/22/2017	POLIHALE CMPG-3/1/17	3.60		
T 17 904 C 1715 0650 647	CR00034	3/22/2017	POLIHALE CMPG-3/3/17	18.00		
T 17 904 C 1715 0650 647	CR00035	3/22/2017	POLIHALE CMPG-3/6/17	7.20		
T 17 904 C 1715 0650 647	CR00036	3/22/2017	POLIHALE CMPG-3/8/17	18.00		
T 17 904 C 1715 0650 647	CR00037	3/22/2017	POLIHALE CMPG-3/9/17	4.80		
T 17 902 C 1715 0640 642	CR00038	3/22/2017	WAIANAPANAPA CMPG-3/13/17	7.20		
T 17 903 C 1718 0630 631	CR00039	3/22/2017	WAILOA PAV-2/17/17	25.00		
T 17 903 C 1718 0630 631	CR00040	3/22/2017	WAILOA PAV-2/23/17	8.00		
T 17 903 C 1718 0630 631	CR00041	3/22/2017	WAILOA PAV-3/1/17	7.00		
T 17 901 C 1724 0520	CR00006	3/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00008	3/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00009	3/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00010	3/23/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00011	3/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00012	3/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 902 C 1721 0540	CR00013	3/23/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00014	3/23/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	3/23/2017	PAYMENT	3.19	rp7762	020-1721
T 17 903 C 1720 0530	CR00016	3/23/2017	PAYMENT	677.50	gl3750	136-1720
T 17 903 C 1721 0530	CR00017	3/23/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00018	3/23/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00019	3/23/2017	PAYMENT	163.94	rp7809	030-1721
T 17 904 C 1721 0550	CR00020	3/23/2017	PAYMENT	69.09	rp7498	040-1721
T 17 901 C 1715 0620 616	CR00025	3/23/2017	HIC SAND ISL CMPG-12/1-15/16	122.00		
T 17 901 C 1715 0620 612	CR00025	3/23/2017	HIC KEAIWA CMPG-12/1-15/16	75.60		
T 17 904 C 1715 0650 602	CR00025	3/23/2017	HIC KOKEE CMPG-12/1-15/16	394.80		
T 17 904 C 1715 0650 647	CR00025	3/23/2017	HIC POLIHALE CMPG-12/1-15/16	321.80		
T 17 904 C 1715 0650 661	CR00025	3/23/2017	HIC MILOLII CMPG-12/1-15/16	63.00		
T 17 902 C 1718 0640 625	CR00025	3/23/2017	HIC POLIPOLI CAB-12/1-15/16	156.00		
T 17 902 C 1715 0640 623	CR00025	3/23/2017	HIC PALAAU CMPG-12/1-15/16	15.60		
T 17 902 C 1715 0640 642	CR00025	3/23/2017	HIC WAIANAPANAPA CMPG-12/1-15	632.80		
T 17 903 C 1718 0630 646	CR00025	3/23/2017	HIC HAPUNA CAB-12/1-15/16	560.00		
T 17 903 C 1718 0630 654	CR00025	3/23/2017	HIC KALOPA CAB-12/1-15/16	126.00		
T 17 903 C 1715 0630 654	CR00025	3/23/2017	HIC KALOPA CMPG-12/1-15/16	92.40		

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T 17 903 C 1715 0630 730	CR00025	3/23/2017	HIC KIHOLO CMPG-12/1-15/16	147.60		
T 17 903 C 1715 0630 635	CR00025	3/23/2017	HIC MANUKA CMPG-12/1-15/16	27.60		
T 17 903 C 1718 0630 631	CR00025	3/23/2017	HIC WAILOA PAV-12/1-15/16	65.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-010 EYE PRODUCTION	40.00		
T 17 901 C 1721 0622	CR00026	3/23/2017	FIPAC 17-179C FURLINED LLC	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-010 EYE PRODUCTION	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-133Q JOY OF BEACH	40.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-159G HI PRODUCTION	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-208A 9TH AVE STUDIO	20.00		
T 17 901 C 1721 0622	CR00027	3/23/2017	FIPAC 17-213B MAXIVISION USA	20.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203H FX GROUP	20.00		
T 17 904 C 1721 0652	CR00028	3/23/2017	FIPAC 17-203M FX GROUP	20.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-010 EYE PRODUCTION	60.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-042C BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-163A SHOOTERS FILM	20.00		
T 17 901 C 1721 0622	CR00029	3/23/2017	FIPAC 17-231A GIRL SCOUTS	20.00		
T 17 903 C 1721 0632	CR00030	3/23/2017	FIPAC 17-163J SHOOTERS FILM	20.00		
T 17 902 C 1721 0642	CR00031	3/23/2017	FIPAC 17-225C GLENN BEADLES	40.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-163F BABY CAN MEDIA	20.00		
T 17 904 C 1721 0652	CR00032	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
T 17 901 C 1721 0622	CR00033	3/23/2017	FIPAC 17-087B BABY CAN MEDIA	20.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-069 PROD PARTNERS	40.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
T 17 903 C 1721 0632	CR00034	3/23/2017	FIPAC 17-211C BIKER	20.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-087A BABY CAN MEDIA	20.00		
T 17 904 C 1721 0652	CR00035	3/23/2017	FIPAC 17-072B E. ABUBO	20.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-196A MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00036	3/23/2017	FIPAC 17-250A ENMAZE PICTURES	20.00		
T 17 903 C 1721 0632	CR00037	3/23/2017	FIPAC 17-248D MAHELONA, K.	20.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A PARADIGM PROD	20.00		
T 17 901 C 1721 0622	CR00038	3/23/2017	FIPAC 17-258A DEPARTURE FILMS	20.00		
T 17 901 C 1715 0620 616	CR00001	3/24/2017	HIC SAND ISL CMPG-12/16-31/16	143.60		
T 17 901 C 1715 0620 612	CR00001	3/24/2017	HIC KEAIWA CMPG-12/16-31/16	87.60		
T 17 904 C 1715 0650 602	CR00001	3/24/2017	HIC KOKEE CMPG-12/16-31/16	246.00		
T 17 904 C 1715 0650 647	CR00001	3/24/2017	HIC POLIHALE CMPG-12/16-31/16	456.00		
T 17 904 C 1715 0650 661	CR00001	3/24/2017	HIC MILOLII CMPG-12/16-31/16	51.00		
T 17 902 C 1718 0640 625	CR00001	3/24/2017	HIC POLIPOLI CAB-12/16-31/16	48.00		
T 17 902 C 1715 0640 623	CR00001	3/24/2017	HIC PALAAU CMPG-12/16-31/16	24.00		
T 17 902 C 1715 0640 642	CR00001	3/24/2017	HIC WAIANAPANAPA CMPG-12/16-3	834.40		
T 17 903 C 1718 0630 646	CR00001	3/24/2017	HIC HAPUNA CAB-12/16-31/16	530.00		
T 17 903 C 1718 0630 654	CR00001	3/24/2017	HIC KALOPA CAB-12/16-31/16	132.00		
T 17 903 C 1715 0630 654	CR00001	3/24/2017	HIC KALOPA CMPG-12/16-31/16	52.80		
T 17 903 C 1715 0630 730	CR00001	3/24/2017	HIC KIHOLO CMPG-12/16-31/16	111.20		
T 17 903 C 1715 0630 635	CR00001	3/24/2017	HIC MANUKA CMPG-12/16-31/16	12.00		
T 17 903 C 1718 0630 631	CR00001	3/24/2017	HIC WAILOA PAV-12/16-31/16	75.00		
T 17 902 C 1723 0544	CR00002	3/24/2017	PAYMENT	3.20	gl4660	026-1723
T 17 902 C 1721 0540	CR00003	3/24/2017	PAYMENT	5.41	rp7540	020-1721
T 17 902 C 1721 0540	CR00004	3/24/2017	PAYMENT	17.52	rp7529	020-1721
T 17 902 C 1724 0540	CR00005	3/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00006	3/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 903 C 1720 0530	CR00007	3/24/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1720 0530	CR00008	3/24/2017	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00009	3/24/2017	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1721 0530	CR00010	3/24/2017	PAYMENT	355.81	rp7716	136-1721
T 17 904 C 1721 0550	CR00011	3/24/2017	PAYMENT	25.08	rp7840	040-1721
T 17 904 C 1725 0651	CR00013	3/24/2017	PAYMENT	3,600.00	sp0453	041-1725
T 17 901 C 1721 0520	IJV0057	3/21/2017	RENT FROM RP-7722 RENT	19.76	rp7898	010-1721
T 17 903 C 1718 0630 631	JV00450	3/6/2017	HIC RNT RECLASS-WAILOA (DEBRUM	30.00		
T 17 903 C 1718 0630 631	JV00517	3/22/2017	CORR CR#24, 3/22/17 (WAILOA)	(18.00)		
T 17 902 C 1715 0640 623	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(1.00)		
T 17 902 C 1718 0640 625	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(1.00)		
T 17 903 C 1718 0630 646	JV00520	3/28/2017	CNCL FEE-SWV#C38566, 3/23/17	(1.00)		

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T 17 904 C 1715 0650 602	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(2.00)		
T 17 904 C 1715 0650 661	JV00520	3/28/2017	CNCL FEE-SWV#C38486, 3/23/17	(5.00)		
T 17 903 C 1718 0630 631	WV38446	3/23/2017	2017-9722 MARTIN, JENNIFER	(4.00)		
T 17 903 C 1718 0630 631	WV38446	3/23/2017	2017-1926 MARCH OF DIMES FNDTN	(25.00)		
T 17 902 C 1718 0640 625	WV38476	3/23/2017	2017-0648 KALUHIWA, CHERYL	(11.00)		
T 17 903 C 1718 0630 646	WV38476	3/23/2017	2017-4381 MERTEN, RENEE	(19.00)		
T 17 903 C 1718 0630 646	WV38476	3/23/2017	2017-7107 HARDISTER, EDDIE	(12.00)		
T 17 902 C 1715 0640 623	WV38496	3/23/2017	2017-2085 WHITMORE, DIANE	(6.20)		
T 17 904 C 1715 0650 602	WV38496	3/23/2017	2017-4236 FERETTI, IRENE	(2.60)		
T 17 904 C 1715 0650 602	WV38496	3/23/2017	2017-4004 FAN, LIHANG	(6.20)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-1012 SCHNEIDER, DONNA	(11.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-2512 JOHNSTON, JAY	(23.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-2491 JOHNSTON, AMY	(23.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-0618 GARCIA, DANIEL	(11.00)		
T 17 904 C 1715 0650 661	WV38496	3/23/2017	2017-0525 SCHAPER, SHANNON	(23.00)		
T 17 902 C 1715 0640 642	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(4.00)		
T 17 904 C 1715 0650 661	JV00465	3/9/2017	CNCL FEE-SWV#C36306, 3/9/17	(1.00)		
T 17 903 C 1780 0530	CR00003	3/28/2017	FINE-LOG VIOLATION (NSF REPLA	200.00	hd00016	137-1780
T 17 901 C 1721 0520	CR00007	3/28/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1724 0520	CR00009	3/28/2017	PAYMENT	3.30	rp7601	010-1724
T 17 902 C 1723 0544	CR00012	3/28/2017	PAYMENT	4.30	gl4661	026-1723
T 17 902 C 1721 0540	CR00013	3/28/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00014	3/28/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00015	3/28/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1723 0544	CR00016	3/28/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00017	3/28/2017	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00018	3/28/2017	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1723 0544	CR00019	3/28/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1724 0540	CR00020	3/28/2017	PAYMENT	10.14	rp4450	020-1724
T 17 902 C 1721 0540	CR00021	3/28/2017	PAYMENT	6.68	rp5847	020-1721
T 17 902 C 1721 0540	CR00022	3/28/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00023	3/28/2017	PAYMENT	7.11	rp7524	020-1721
T 17 902 C 1721 0540	CR00024	3/28/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00025	3/28/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00026	3/28/2017	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1720 0530	CR00027	3/28/2017	PAYMENT	48.00	gl5985	030-1720
T 17 903 C 1720 0530	CR00028	3/28/2017	PAYMENT	1,020.00	gl5814	030-1720
T 17 903 C 1724 0530	CR00029	3/28/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00030	3/28/2017	PAYMENT	48.24	rp7159	030-1721
T 17 903 C 1721 0530	CR00031	3/28/2017	PAYMENT	3.22	rp7779	030-1721
T 17 903 C 1724 0530	CR00032	3/28/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00033	3/28/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00034	3/28/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00035	3/28/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00037	3/28/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1721 0530	CR00038	3/28/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00039	3/28/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1720 0550	CR00040	3/28/2017	SBLS-AMERICAN TOWER (4/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00041	3/28/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00042	3/28/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00043	3/28/2017	PAYMENT	64.92	rp7466	040-1721
T 17 904 C 1721 0550	CR00044	3/28/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00045	3/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 904 C 1723 0554	CR00046	3/28/2017	PAYMENT	80.00	rp7310	046-1723
T 17 904 C 1721 0550	CR00047	3/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1723 0550	CR00048	3/28/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00049	3/28/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00050	3/28/2017	PAYMENT	3.62	rp7749	040-1721
T 17 904 C 1721 0550	CR00051	3/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00052	3/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00053	3/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00054	3/28/2017	PAYMENT	148.00	rp5983	040-1721

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T 17 904 C 1725 0651	CR00055	3/28/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00065	3/28/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1726 0650	CR00066	3/28/2017	PCT RENT-JANUARY 2017	493.27	sp0004	041-1726
T 17 904 C 1726 0650	CR00070	3/28/2017	PCT RENT-JANUARY 2017	124.06	sp0024	041-1726
T 17 904 C 1726 0650	CR00071	3/28/2017	PCT RENT-JANUARY 2017	169.43	sp0025	041-1726
T 17 904 C 1726 0650	CR00072	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0026	041-1726
T 17 904 C 1726 0650	CR00073	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0026	041-1726
T 17 904 C 1726 0650	CR00074	3/28/2017	PCT RENT-DECEMBER 2016	72.48	sp0027	041-1726
T 17 904 C 1726 0650	CR00076	3/28/2017	PCT RENT-OCTOBER 2016	235.02	sp0028	041-1726
T 17 904 C 1726 0650	CR00077	3/28/2017	PCT RENT-NOVEMBER 2016	194.24	sp0028	041-1726
T 17 904 C 1726 0650	CR00078	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0029	041-1726
T 17 904 C 1726 0650	CR00079	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0029	041-1726
T 17 904 C 1726 0650	CR00080	3/28/2017	PCT RENT-JANUARY 2017	139.92	sp0030	041-1726
T 17 904 C 1726 0650	CR00081	3/28/2017	PCT RENT-DECEMBER 2016	118.47	sp0031	041-1726
T 17 904 C 1726 0650	CR00082	3/28/2017	PCT RENT-JANUARY 2017	132.73	sp0031	041-1726
T 17 904 C 1726 0650	CR00083	3/28/2017	PCT RENT-JANUARY 2017	347.18	sp0036	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-OCTOBER 2016	209.02	sp0037	041-1726
T 17 904 C 1726 0650	CR00084	3/28/2017	PCT RENT-NOVEMBER 2016	185.53	sp0037	041-1726
T 17 904 C 1726 0650	CR00085	3/28/2017	PCT RENT-DECEMBER 2016	203.75	sp0037	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-OCTOBER 2016	202.31	sp0038	041-1726
T 17 904 C 1726 0650	CR00086	3/28/2017	PCT RENT-NOVEMBER 2016	173.06	sp0038	041-1726
T 17 904 C 1726 0650	CR00087	3/28/2017	PCT RENT-DECEMBER 2016	177.86	sp0038	041-1726
T 17 904 C 1727 0650	CR00088	3/28/2017	PCT RENT-JANUARY 2017	617.06	sp0039	041-1727
T 17 904 C 1726 0650	CR00089	3/28/2017	PCT RENT-OCTOBER 2016	40.00	sp0045	041-1726
T 17 904 C 1726 0650	CR00090	3/28/2017	PCT RENT-JANUARY 2017	126.19	sp0065	041-1726
T 17 904 C 1726 0650	CR00093	3/28/2017	PCT RENT-OCTOBER 2016	159.36	sp0069	041-1726
T 17 904 C 1726 0650	CR00094	3/28/2017	PCT RENT-NOVEMBER 2016	145.50	sp0069	041-1726
T 17 904 C 1726 0650	CR00095	3/28/2017	PCT RENT-DECEMBER 2016	293.60	sp0072	041-1726
T 17 904 C 1726 0650	CR00096	3/28/2017	PCT RENT-JANUARY 2017	302.68	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00099	3/28/2017	PCT RENT-DECEMBER 2016	1,614.28	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00100	3/28/2017	PCT RENT-JANUARY 2017	1,584.98	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00103	3/28/2017	RENT-JANUARY 2017	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00104	3/28/2017	RENT-FEBRUARY 2017	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00105	3/28/2017	PCT RENT-DECEMBER 2016	59.23	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00106	3/28/2017	PCT RENT-JANUARY 2017	262.08	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00107	3/28/2017	RENT-DECEMBER 2016	48.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00108	3/28/2017	RENT-JANUARY 2017	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	RENT-SEPTEMBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00109	3/28/2017	PCT RENT-OCTOBER 2016	16.46	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	RENT-OCTOBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00110	3/28/2017	PCT RENT-NOVEMBER 2016	5.58	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00111	3/28/2017	PCT RENT-JANUARY 2017	963.54	sp0531	011-1727
T 17 904 C 1726 0650	CR00113	3/28/2017	PCT RENT-JUNE 2016	35.71	sp8701	041-1726
T 17 904 C 1726 0650	CR00114	3/28/2017	PCT RENT-JULY 2016	40.50	sp8701	041-1726
T 17 904 C 1726 0650	CR00115	3/28/2017	PCT RENT-AUGUST 2016	42.75	sp8701	041-1726
T 17 904 C 1726 0650	CR00116	3/28/2017	PCT RENT-SEPTEMBER 2016	46.50	sp8701	041-1726
T 17 904 C 1726 0650	CR00075	3/28/2017	PCT RENT-JANUARY 2017	48.96	sp0027	041-1726
T 17 901 C 1721 0520	CR00008	3/28/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 903 C 1716 0630 000000 00 639	CR00001	3/29/2017	PCT RENT-JANUARY 2017	212.69	sp0408	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00002	3/29/2017	PCT RENT-JANUARY 2017	3,760.05	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00003	3/29/2017	PCT RENT-FEBRUARY 2017	3,304.13	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00004	3/29/2017	PCT RENT-JANUARY 2017	5,585.84	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00005	3/29/2017	PCT RENT-FEBRUARY 2017	5,043.95	sp0545	028-1716
T 17 904 C 1726 0650	CR00006	3/29/2017	PCT RENT-FEBRUARY 2017	198.74	sp0004	041-1726
T 17 904 C 1726 0650	CR00008	3/29/2017	PCT RENT-DECEMBER 2016	204.35	sp0028	041-1726
T 17 904 C 1726 0650	CR00010	3/29/2017	PCT RENT-DECEMBER 2016	200.20	sp0069	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00012	3/29/2017	PCT RENT-FEBRUARY 2017	1,745.90	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00014	3/29/2017	RENT-NOVEMBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00014	3/29/2017	PCT RENT-DECEMBER 2016	10.25	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00015	3/29/2017	PCT RENT-FEBRUARY 2017	1,118.63	sp0531	011-1727
T 17 901 C 1721 0520	CR00016	3/29/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1715 0420 000000 00 536	CR00018	3/29/2017	CMPG PRMT-OAHU 12/1-31/16	224.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0440 000000 00 536	CR00019	3/29/2017	CMPG PRMT-MAUI 12/1-31/16	10.80		
T 17 904 C 1715 0470 000000 00 536	CR00020	3/29/2017	CMPG PRMT-KAUAI 12/1-31/16	150.00		
T 17 903 C 1715 0430 000000 00 536	CR00021	3/29/2017	CMPG PRMT-HAWAII 12/1-31/16	803.80		
T 17 901 C 1715 0420 000000 00 536	CR00022	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	337.00		
T 17 903 C 1715 0430 000000 00 536	CR00023	3/29/2017	CMPG PRMT-HAWAII 1/1-31/17	706.00		
T 17 904 C 1715 0470 000000 00 536	CR00024	3/29/2017	CMPG PRMT-KAUAI 1/1-31/17	268.40		
T 17 901 C 1715 0420 000000 00 536	CR00025	3/29/2017	CMPG PRMT-OAHU 1/1-31/17	2.40		
T 17 902 C 1724 0440 000000 00 448	CR00042	3/29/2017	XMAS TREE SALE-MAUI #17-15	16.00		
T 17 902 C 1724 0440 000000 00 448	CR00044	3/29/2017	FOR PROD-MAUI #17-19	10.00		
T 17 904 C 1715 0470 000000 00 536	CR00045	3/29/2017	CMPG PRMT-KAUAI #17-006	9.24		
T 17 904 C 1715 0470 000000 00 536	CR00046	3/29/2017	CMPG PRMT-KAUAI #17-007	7.92		
T 17 904 C 1724 0470 000000 00 424	CR00047	3/29/2017	OTHER FOR PROD-KAUAI #17-007	6.00		
T 17 903 C 1715 0430 000000 00 536	CR00049	3/29/2017	CMPG PRMT-HILO 1/6/17	83.20		
T 17 903 C 1715 0430 000000 00 536	CR00050	3/29/2017	CMPG PRMT-HILO 1/13/17	3.96		
T 17 903 C 1715 0430 000000 00 536	CR00051	3/29/2017	CMPG PRMT-HILO 2/3/17	70.00		
T 17 903 C 1724 0430 000000 00 424	CR00052	3/29/2017	OTHER FOR PROD-HILO #17-008	52.00		
T 17 903 C 1715 0430 000000 00 536	CR00053	3/29/2017	CMPG PRMT-HILO #FY17-009	13.20		
T 17 903 C 1718 0430 000000 00 536	CR00053	3/29/2017	CAB RTL-HILO #FY17-009	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00062	3/29/2017	CMPG PRMT-HAWAII #WH17-009	6.60		
T 17 901 C 1721 0520	CR00066	3/29/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00067	3/29/2017	PAYMENT	402.80	rp7832	010-1721
T 17 903 C 1720 0530	CR00069	3/29/2017	PAYMENT	175.84	sa4786	030-1720
T 17 904 C 1720 0550	CR00001	3/30/2017	PAYMENT	2,120.00	gl4257	040-1720
T 17 904 C 1720 0550	CR00002	3/30/2017	PAYMENT	1,000.00	gl4257	040-1720
T 17 903 C 1720 0530	H005252	3/24/2017	PAYMENT	1,440.00	gl4475	030-1720
T 17 901 C 1724 0520	CR00005	3/30/2017	PCT RENT FOR YEAR 2016	5,943.83	gl5314	010-1724
T 17 901 C 1721 0520	CR00006	3/30/2017	PAYMENT	66.55	rp5169	010-1721
T 17 902 C 1721 0540	CR00007	3/30/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1724 0540	CR00008	3/30/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00009	3/30/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1721 0540	CR00010	3/30/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00011	3/30/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1721 0540	CR00012	3/30/2017	PAYMENT	7.11	rp7485	020-1721
T 17 903 C 1720 0530	CR00013	3/30/2017	PAYMENT	900.00	gl5812	030-1720
T 17 903 C 1720 0530	CR00014	3/30/2017	PAYMENT	48.00	gl5335	030-1720
T 17 903 C 1720 0530	CR00015	3/30/2017	PAYMENT	0.20	gl5181	030-1720
T 17 903 C 1721 0530	CR00016	3/30/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00017	3/30/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1723 0534	CR00018	3/30/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00019	3/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 904 C 1721 0550	CR00020	3/30/2017	PAYMENT	3.30	rp7702	040-1721
T 17 901 C 1721 0520	CR00001	3/31/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00003	3/31/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	3/31/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1721 0520	CR00005	3/31/2017	PAYMENT	819.71	rp7893	126-1721
T 17 902 C 1721 0540	CR00006	3/31/2017	PAYMENT	15.40	rp7523	020-1721
T 17 902 C 1721 0540	CR00007	3/31/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00008	3/31/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00009	3/31/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1724 0540	CR00010	3/31/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00011	3/31/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00012	3/31/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00013	3/31/2017	PAYMENT	343.00	gl5333	030-1720
T 17 903 C 1721 0530	CR00014	3/31/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00016	3/31/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1724 0430 000000 00 598	CR00017	3/31/2017	PAYMENT	3,680.00	fgl5475	230-1724
T 17 904 C 1721 0550	CR00018	3/31/2017	PAYMENT	96.75	rp7805	040-1721
T 17 904 C 1721 0550	CR00019	3/31/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00020	3/31/2017	PAYMENT	9.32	rp7712	040-1721
T 17 904 C 1721 0550	CR00021	3/31/2017	PAYMENT	4.12	rp7749	040-1721
T 17 904 C 1725 0651	CR00022	3/31/2017	PAYMENT	460.00	sp0155	041-1725
T 17 904 C 1721 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(29.21)	rp7045	040-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CM04461	3/31/2017	0" CANCELLED EFFEC 2/7/17"	29.21	rp7045	040-1721
T 17 904 C 1721 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	(17.32)	rp7794	045-1721
T 17 904 C 1721 0550	CM04465	3/31/2017	0" CANCELLED EFFEC 2/7/17"	17.32	rp7794	045-1721
T 17 904 C 1721 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	(86.92)	rp7738	040-1721
T 17 904 C 1721 0550	CM04468	4/6/2017	0" CANCELLED EFFEC 2/7/17"	86.92	rp7738	040-1721
T 17 903 C 1720 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	(441.56)	gl5569	030-1720
T 17 903 C 1720 0530	CM04475	3/31/2017	0" CANCELLED EFFEC 12/9/16"	441.56	gl5569	030-1720
T 17 903 C 1721 0530	H005253	3/28/2017	PAYMENT	215.00	rp7890	136-1721
T 17 903 C 1720 0530	H005254	3/28/2017	PAYMENT	1,620.00	gl4312	136-1720
T 17 903 C 1720 0530	H005256	3/28/2017	PAYMENT	1,286.20	gl6110	030-1720
T 17 903 C 1721 0530	H005257	3/29/2017	PAYMENT	64.40	rp7895	030-1721
T 17 903 C 1721 0530	H005258	3/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 902 C 1720 0540	M014635	3/30/2017	PAYMENT	23.60	gl5597	020-1720
T 17 901 C 1724 0520	CR00006	4/3/2017	PAYMENT	238.00	gl5218	010-1724
T 17 901 C 1720 0520	CR00007	4/3/2017	PAYMENT	5.00	gl5555	010-1720
T 17 901 C 1720 0520	CR00008	4/3/2017	PAYMENT	714.00	gl5104	010-1720
T 17 901 C 1720 0520	CR00009	4/3/2017	PAYMENT	3,040.00	gl3809	010-1720
T 17 902 C 1720 0540	CR00011	4/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 903 C 1720 0530	CR00014	4/3/2017	PAYMENT	1,920.00	gl3935	136-1720
T 17 903 C 1720 0530	CR00015	4/3/2017	PAYMENT	120.00	gl5815	035-1720
T 17 903 C 1720 0530	CR00016	4/3/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1720 0530	CR00017	4/3/2017	PAYMENT	252.00	gl4459	030-1720
T 17 903 C 1720 0530	CR00018	4/3/2017	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00019	4/3/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1720 0530	CR00020	4/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1721 0530	CR00021	4/3/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1721 0530	CR00022	4/3/2017	PAYMENT	124.80	rp7886	030-1721
T 17 903 C 1723 0530	CR00023	4/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00024	4/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00025	4/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 904 C 1720 0550	CR00026	4/3/2017	PAYMENT	1,000.00	gl4517	040-1720
T 17 903 C 1720 0530	CR00027	4/3/2017	PAYMENT	300.00	gl5170	030-1720
T 17 903 C 1720 0530	CR00028	4/3/2017	PAYMENT	188.00	gl5547	030-1720
T 17 904 C 1721 0550	CR00029	4/3/2017	PAYMENT	17.40	rp7794	045-1721
T 17 904 C 1721 0550	CR00030	4/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 904 C 1721 0550	CR00031	4/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1721 0550	CR00032	4/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00033	4/3/2017	PAYMENT	29.21	rp7045	040-1721
T 17 904 C 1721 0650	CR00034	4/3/2017	PAYMENT	42.00	srp7308	041-1721
T 17 904 C 1725 0651	CR00035	4/3/2017	PAYMENT	8.00	sp0189	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00039	4/3/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	CR00001	4/4/2017	PAYMENT	137.00	gl4402	010-1720
T 17 901 C 1721 0520	CR00002	4/4/2017	PAYMENT	43.18	rp7367	010-1721
T 17 902 C 1721 0540	CR00003	4/4/2017	PAYMENT	29.72	rp5104	020-1721
T 17 903 C 1721 0530	CR00004	4/4/2017	PAYMENT	327.00	rp7834	030-1721
T 17 901 C 1724 0520	CR00001	4/5/2017	PAYMENT	100.40	gl5336	010-1724
T 17 901 C 1721 0520	CR00002	4/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 903 C 1720 0530	CR00004	4/5/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00005	4/5/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00006	4/5/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1721 0530	CR00007	4/5/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	4/5/2017	PAYMENT	788.62	rp7873	030-1721
T 17 904 C 1721 0550	CR00009	4/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00010	4/5/2017	PAYMENT	17.18	rp7386	040-1721
T 17 904 C 1721 0550	CR00011	4/5/2017	PAYMENT	53.92	rp7521	040-1721
T 17 904 C 1721 0550	CR00012	4/5/2017	PAYMENT	50.95	rp7872	040-1721
T 17 901 C 1721 0520	CR00004	4/7/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00005	4/7/2017	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00006	4/7/2017	PAYMENT	920.00	gl4209	020-1720
T 17 902 C 1721 0540	CR00007	4/7/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00008	4/7/2017	PAYMENT	3.34	rp7686	020-1721
T 17 902 C 1721 0540	CR00009	4/7/2017	PAYMENT	25.65	rp5405	020-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00010	4/7/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00011	4/7/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1721 0530	CR00012	4/7/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00013	4/7/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1723 0534	CR00014	4/7/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00015	4/7/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00016	4/7/2017	PAYMENT	53.12	rp7440	030-1721
T 17 904 C 1721 0550	CR00017	4/7/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00018	4/7/2017	PAYMENT	8.48	rp7845	040-1721
T 17 903 C 1721 0530	CR00002	4/11/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1721 0530	CR00003	4/11/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00004	4/11/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1727 0630 000000 00 639	CR00005	4/11/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00006	4/11/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00007	4/11/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00008	4/11/2017	PAYMENT	163.88	sp0501	041-1727
T 17 901 C 1720 0520	CR00001	4/12/2017	PAYMENT	14,080.00	gl3709	126-1720
T 17 902 C 1721 0540	CR00002	4/13/2017	PAYMENT	16.52	rp7864	020-1721
T 17 904 C 1725 0651	CR00003	4/13/2017	PAYMENT	760.00	sp0145	041-1725
T 17 901 C 1720 0520	CR00001	4/17/2017	PAYMENT	38.00	gl6069	010-1720
T 17 902 C 1720 0540	CR00002	4/17/2017	PAYMENT	213.00	gl5929	024-1720
T 17 902 C 1721 0540	CR00003	4/17/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00004	4/17/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00005	4/17/2017	PAYMENT	8.24	rp7863	020-1721
T 17 903 C 1721 0530	CR00006	4/17/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1723 0534	CR00007	4/17/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00008	4/17/2017	PAYMENT	38.91	rp7694	030-1721
T 17 903 C 1721 0530	CR00009	4/17/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00010	4/17/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00011	4/17/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1721 0530	CR00012	4/17/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00013	4/17/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00014	4/17/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00015	4/17/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00016	4/17/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00017	4/17/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00018	4/17/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00019	4/17/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00020	4/17/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00021	4/17/2017	PAYMENT	5.33	rp7662	030-1721
T 17 904 C 1721 0550	CR00022	4/17/2017	PAYMENT	96.75	rp7805	040-1721
T 17 903 C 1721 0530	H005262	4/10/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	H005263	4/11/2017	PAYMENT	841.10	rp7867	030-1721
T 17 903 C 1721 0530	H005264	4/12/2017	PAYMENT	3.15	rp7776	030-1721
T 17 903 C 1721 0530	H005265	4/12/2017	PAYMENT	25.17	rp7776	030-1721
T 17 901 C 1721 0520	CR00002	4/18/2017	PAYMENT	34.40	rp7825	010-1721
T 17 901 C 1724 0520	CR00003	4/18/2017	PAYMENT	99.00	gl4110	010-1724
T 17 902 C 1721 0540	CR00004	4/18/2017	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	H005266	4/17/2017	PAYMENT	8.80	rp7852	035-1721
T 17 903 C 1720 0530	H005267	4/17/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1724 0531	CR00009	4/18/2017	ROYALTY-FEBRUARY 2017	29,525.88	ll0902	034-1724
T 17 902 C 1721 0540	CR00001	4/19/2017	PAYMENT	10.16	rp7503	025-1721
T 17 902 C 1721 0540	CR00003	4/19/2017	PAYMENT	3.30	rp7506	025-1721
T 17 903 C 1724 0530	CR00004	4/19/2017	PAYMENT	6.60	rp7847	035-1724
T 17 903 C 1721 0530	CR00005	4/19/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00006	4/19/2017	PAYMENT	46.48	rp7567	136-1721
T 17 901 C 1721 0520	CR00007	4/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1720 0520	CR00008	4/19/2017	CONSIDERATION	1,188.00	gl6070	014-1720
T 17 901 C 1721 0520	CR00009	4/19/2017	PAYMENT	33.20	rp7899	010-1721
T 17 903 C 1716 0630 000000 00 639	CR00007	4/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00008	4/20/2017	PAYMENT	12.00	gl4899	010-1720
T 17 901 C 1721 0520	CR00012	4/20/2017	PAYMENT	17.27	rp6546	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	CR00013	4/20/2017	PAYMENT	95.80	rp7714	010-1721
T 17 901 C 1721 0520	CR00014	4/20/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00015	4/20/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00016	4/20/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1727 0620 000000 00 643	CR00017	4/20/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00019	4/20/2017	PAYMENT	450.29	rp7343	146-1721
T 17 903 C 1720 0530	CR00020	4/20/2017	PAYMENT	48.00	gl4963	030-1720
T 17 903 C 1720 0530	CR00021	4/20/2017	PAYMENT	924.00	gl3716	136-1720
T 17 903 C 1721 0530	CR00022	4/20/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00023	4/20/2017	PAYMENT	65.78	rp7536	030-1721
T 17 903 C 1721 0530	CR00024	4/20/2017	PAYMENT	16.72	rp7838	035-1721
T 17 903 C 1721 0530	CR00025	4/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00027	4/20/2017	PAYMENT	135.20	rp7886	030-1721
T 17 903 C 1721 0530	CR00028	4/20/2017	PAYMENT	10.05	rp7735	035-1721
T 17 904 C 1721 0550	CR00029	4/20/2017	PAYMENT	116.40	rp7710	040-1721
T 17 904 C 1721 0550	CR00030	4/20/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00031	4/20/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1726 0650	CR00034	4/20/2017	PCT RENT-FEBRUARY 2017	171.53	sp0025	041-1726
T 17 904 C 1726 0650	CR00035	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0026	041-1726
T 17 904 C 1726 0650	CR00036	4/20/2017	PCT RENT-FEBRUARY 2017	90.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00037	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0029	041-1726
T 17 904 C 1726 0650	CR00038	4/20/2017	PCT RENT-FEBRUARY 2017	210.98	sp0030	041-1726
T 17 904 C 1726 0650	CR00039	4/20/2017	PCT RENT-FEBRUARY 2017	102.22	sp0031	041-1726
T 17 904 C 1726 0650	CR00040	4/20/2017	PCT RENT-FEBRUARY 2017	303.40	sp0036	041-1726
T 17 904 C 1727 0650	CR00041	4/20/2017	PCT RENT-FEBRUARY 2017	605.47	sp0039	041-1727
T 17 904 C 1726 0650	CR00042	4/20/2017	PCT RENT-FEBRUARY 2017	188.84	sp0065	041-1726
T 17 904 C 1726 0650	CR00043	4/20/2017	PCT RENT-FEBRUARY 2017	248.80	sp0072	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00049	4/20/2017	RENT-MARCH 2017	60.44	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00050	4/20/2017	PCT RENT-JANUARY 2017	143.27	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00051	4/20/2017	RENT-FEBRUARY 2017	40.00	sp0528	041-1726
T 17 903 C 1716 0630 000000 00 639	CR00053	4/20/2017	PCT RENT-FEBRUARY 2017	830.87	sp0408	028-1716
T 17 904 C 1726 0650	CR00033	4/20/2017	PCT RENT-MARCH 2017	653.63	sp0004	041-1726
T 17 901 C 1714 0420 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	406.00		
T 17 903 C 1714 0430 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	64.00		
T 17 904 C 1714 0470 000000 00 553	CR00001	4/21/2017	NA ALA HELE COM'L TRAIL-3/17	9.00		
T 17 901 C 1722 0420 000000 00 423	CR00003	4/21/2017	FOR PROD-OAHU 4/20/17	8.80		
T 17 901 C 1715 0620 616	CR00004	4/21/2017	HIC SAND ISLAND CMPG-1/1-15/1	76.00		
T 17 901 C 1715 0620 612	CR00004	4/21/2017	HIC KEAIWA CMPG-1/1-15/17	121.20		
T 17 904 C 1715 0650 602	CR00004	4/21/2017	HIC KOKEE CMPG-1/1-15/17	369.60		
T 17 904 C 1715 0650 647	CR00004	4/21/2017	HIC POLIHALE CMPG-1/1-15/17	511.20		
T 17 904 C 1715 0650 661	CR00004	4/21/2017	HIC MILOLII CMPG-1/1-15/17	63.00		
T 17 902 C 1718 0640 625	CR00004	4/21/2017	HIC POLIPOLI CAB-1/1-15/17	180.00		
T 17 902 C 1715 0640 623	CR00004	4/21/2017	HIC PALAAU CMPG-1/1-15/17	50.40		
T 17 902 C 1715 0640 642	CR00004	4/21/2017	HIC WAIANAPANAPA CMPG-1/1-15/	1,081.80		
T 17 903 C 1718 0630 646	CR00004	4/21/2017	HIC HAPUNA CAB-1/1-15/17	942.00		
T 17 903 C 1718 0630 654	CR00004	4/21/2017	HIC KALOPA CAB-1/1-15/17	120.00		
T 17 903 C 1715 0630 654	CR00004	4/21/2017	HIC KALOPA CMPG-1/1-15/17	104.40		
T 17 903 C 1715 0630 730	CR00004	4/21/2017	HIC KIHOLO CMPG-1/1-15/17	144.00		
T 17 903 C 1715 0630 635	CR00004	4/21/2017	HIC MANUKA CMPG-1/1-15/17	75.60		
T 17 903 C 1718 0630 631	CR00004	4/21/2017	HIC WAILOA PAV-1/1-15/17	76.00		
T 17 901 C 1715 0620 616	CR00006	4/21/2017	SAND ISLAND CMPG-3/6/17	17.20		
T 17 901 C 1715 0620 616	CR00007	4/21/2017	SAND ISLAND CMPG-3/8/17	20.40		
T 17 901 C 1715 0620 616	CR00009	4/21/2017	SAND ISLAND CMPG-3/10/17	7.20		
T 17 901 C 1715 0620 616	CR00010	4/21/2017	SAND ISLAND CMPG-3/13/17	14.40		
T 17 901 C 1715 0620 616	CR00011	4/21/2017	SAND ISLAND CMPG-3/15/17	33.60		
T 17 901 C 1715 0620 616	CR00012	4/21/2017	SAND ISLAND CMPG-3/16/17	7.20		
T 17 901 C 1715 0620 616	CR00013	4/21/2017	SAND ISLAND CMPG-3/17/17	7.20		
T 17 901 C 1715 0620 616	CR00014	4/21/2017	SAND ISLAND CMPG-3/20/17	23.20		
T 17 901 C 1715 0620 616	CR00015	4/21/2017	SAND ISLAND CMPG-3/22/17	29.60		
T 17 901 C 1715 0620 612	CR00016	4/21/2017	KEAIWA CMPG-3/23/17	4.80		
T 17 901 C 1715 0620 616	CR00016	4/21/2017	SAND ISLAND CMPG-3/23/17	4.80		
T 17 901 C 1715 0620 616	CR00017	4/21/2017	SAND ISLAND CMPG-3/28/17	7.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00018	4/21/2017	SAND ISLAND CMPG-3/29/17	14.40		
T 17 901 C 1715 0620 616	CR00019	4/21/2017	SAND ISLAND CMPG-3/31/17	8.00		
T 17 901 C 1715 0620 616	CR00020	4/21/2017	SAND ISLAND CMPG-4/3/17	24.00		
T 17 901 C 1715 0620 616	CR00021	4/21/2017	SAND ISLAND CMPG-4/4/17	26.40		
T 17 901 C 1715 0620 616	CR00022	4/21/2017	SAND ISLAND CMPG-4/5/17	7.20		
T 17 901 C 1715 0620 616	CR00023	4/21/2017	SAND ISLAND CMPG-4/6/17	4.80		
T 17 901 C 1715 0620 616	CR00025	4/21/2017	SAND ISLAND CMPG-4/10/17	12.00		
T 17 901 C 1715 0620 616	CR00026	4/21/2017	SAND ISLAND CMPG-4/11/17	12.80		
T 17 901 C 1715 0620 616	CR00027	4/21/2017	SAND ISLAND CMPG-4/12/17	4.80		
T 17 903 C 1720 0530	CR00030	4/21/2017	PAYMENT	48.00	gl4959	030-1720
T 17 903 C 1720 0530	CR00031	4/21/2017	PAYMENT	48.00	gl4966	030-1720
T 17 903 C 1720 0530	CR00032	4/21/2017	PAYMENT	48.00	gl4962	030-1720
T 17 903 C 1720 0530	CR00033	4/21/2017	PAYMENT	48.00	gl4967	030-1720
T 17 903 C 1721 0530	CR00036	4/21/2017	PAYMENT	17.32	rp7827	030-1721
T 17 903 C 1721 0530	H005271	4/20/2017	PAYMENT	215.00	rp7890	136-1721
T 17 901 C 1720 0520	CR00001	4/24/2017	PAYMENT	3,641.00	gl5678	010-1720
T 17 901 C 1724 0520	CR00002	4/24/2017	PAYMENT	5,149.70	gl5258	010-1724
T 17 901 C 1724 0520	CR00003	4/24/2017	PAYMENT	140.00	gl5476	010-1724
T 17 901 C 1720 0520	CR00004	4/24/2017	PAYMENT	96.00	gl5468	010-1720
T 17 901 C 1720 0520	CR00005	4/24/2017	PAYMENT	28.80	gl5242	010-1720
T 17 901 C 1721 0520	CR00006	4/24/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00007	4/24/2017	PAYMENT	63.17	rp7469	010-1721
T 17 901 C 1721 0520	CR00009	4/24/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1724 0540	CR00010	4/24/2017	PAYMENT	702.20	gl5183	020-1724
T 17 902 C 1721 0540	CR00011	4/24/2017	PAYMENT	16.72	rp7846	020-1721
T 17 902 C 1721 0540	CR00012	4/24/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00013	4/24/2017	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1724 0540	CR00014	4/24/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1724 0540	CR00015	4/24/2017	PAYMENT	3.30	rp7581	020-1724
T 17 902 C 1721 0540	CR00016	4/24/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00017	4/24/2017	PAYMENT	294.86	rp7783	146-1721
T 17 903 C 1720 0530	CR00018	4/24/2017	PAYMENT	1,121.00	gl3723	136-1720
T 17 903 C 1720 0530	CR00021	4/24/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00022	4/24/2017	PAYMENT	184.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00023	4/24/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00024	4/24/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1721 0530	CR00026	4/24/2017	PAYMENT	4.47	rp7779	030-1721
T 17 903 C 1721 0530	CR00027	4/24/2017	PAYMENT	25.79	rp7779	030-1721
T 17 903 C 1721 0530	CR00028	4/24/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00029	4/24/2017	PAYMENT	110.40	rp7791	035-1721
T 17 903 C 1721 0530	CR00030	4/24/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00031	4/24/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00032	4/24/2017	PAYMENT	10.99	rp7773	093-1721
T 17 904 C 1720 0550	CR00033	4/24/2017	PAYMENT	289.00	gl5358	040-1720
T 17 904 C 1720 0550	CR00034	4/24/2017	PAYMENT	187.40	gl5360	040-1720
T 17 904 C 1721 0550	CR00035	4/24/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00036	4/24/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00037	4/24/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00038	4/24/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00039	4/24/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00040	4/24/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00041	4/24/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00042	4/24/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00043	4/24/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00044	4/24/2017	PAYMENT	18.84	rp7628	040-1721
T 17 901 C 1715 0620 616	CR00059	4/24/2017	HIC SAND ISL CMPG-1/16-31/17	55.60		
T 17 901 C 1715 0620 612	CR00059	4/24/2017	HIC KEAIWA CMPG-1/16-31/17	74.80		
T 17 904 C 1715 0650 602	CR00059	4/24/2017	HIC KOKEE CMPG-1/16-31/17	623.20		
T 17 904 C 1715 0650 647	CR00059	4/24/2017	HIC POLIHALE CMPG-1/16-31/17	498.00		
T 17 904 C 1715 0650 661	CR00059	4/24/2017	HIC MILOLII CMPG-1/16-31/17	566.00		
T 17 902 C 1718 0640 625	CR00059	4/24/2017	HIC POLIPOLI CAB-1/16-31/17	144.00		
T 17 902 C 1715 0640 623	CR00059	4/24/2017	HIC PALAAU CMPG-1/16-31/17	19.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00059	4/24/2017	HIC WAIANAPANAPA CMPG-1/16-31	1,221.60		
T 17 903 C 1718 0630 646	CR00059	4/24/2017	HIC HAPUNA CAB-1/16-31/17	630.00		
T 17 903 C 1718 0630 654	CR00059	4/24/2017	HIC KALOPA CAB-1/16-31/17	492.00		
T 17 903 C 1715 0630 654	CR00059	4/24/2017	HIC KALOPA CMPG-1/16-31/17	106.80		
T 17 903 C 1715 0630 730	CR00059	4/24/2017	HIC KIHOLO CMPG-1/16-31/17	172.80		
T 17 903 C 1715 0630 635	CR00059	4/24/2017	HIC MANUKA CMPG-1/16-31/17	25.20		
T 17 903 C 1718 0630 631	CR00059	4/24/2017	HIC WAILOA PAV-1/16-31/17	31.00		
T 17 902 C 1715 0640 642	CR00060	4/24/2017	WAIANAPANAPA CMPG-3/15/17	5.60		
T 17 902 C 1715 0640 642	CR00061	4/24/2017	WAIANAPANAPA CMPG-3/17/17	3.60		
T 17 902 C 1718 0640 625	CR00062	4/24/2017	POLIPOLI CAB-3/20/17	36.00		
T 17 902 C 1715 0640 642	CR00062	4/24/2017	WAIANAPANAPA CMPG-3/20/17	3.60		
T 17 902 C 1715 0640 642	CR00063	4/24/2017	WAIANAPANAPA CMPG-3/21/17	7.20		
T 17 904 C 1715 0650 647	CR00064	4/24/2017	POLIHALE CMPG-3/22/17	12.00		
T 17 904 C 1715 0650 647	CR00065	4/24/2017	POLIHALE CMPG-3/23/17	3.60		
T 17 904 C 1715 0650 602	CR00066	4/24/2017	KOKEE CMPG-3/28/17	3.60		
T 17 904 C 1715 0650 647	CR00066	4/24/2017	POLIHALE CMPG-3/28/17	3.60		
T 17 904 C 1715 0650 602	CR00069	4/24/2017	KOKEE CMPG-3/31/17	3.60		
T 17 904 C 1715 0650 602	CR00070	4/24/2017	KOKEE CMPG-4/4/17	4.80		
T 17 904 C 1715 0650 602	CR00071	4/24/2017	KOKEE CMPG-4/7/17	20.40		
T 17 904 C 1715 0650 661	CR00071	4/24/2017	MILOLII CMPG-4/7/17	27.00		
T 17 904 C 1715 0650 602	CR00072	4/24/2017	KOKEE CMPG-4/10/17	7.20		
T 17 904 C 1715 0650 647	CR00072	4/24/2017	POLIHALE CMPG-4/10/17	3.60		
T 17 903 C 1721 0530 000000 00 050	WV40519	4/6/2017	RNT REF-CNCL 12/31/16	(84.00)	rp7871	030-1721
T 17 902 C 1720 0540 000000 00 050	WV43569	4/27/2017	RNT REF-CNCL 6/3/16	(535.41)	gl3857	020-1720
T 17 903 C 1721 0530 000000 00 050	WV47149	5/16/2017	RNT REF-CNCL 12/31/16	(28.00)	rp7871	030-1721
T 17 903 C 1721 0530 000000 00 050	WV47089	5/16/2017	RNT REF-CNCL 12/31/16	(216.56)	rp7887	136-1721
T 17 901 C 1720 0520 000000 00 050	WV47089	5/16/2017	CONSIDERATION REF	(8.00)	gl6070	014-1720
T 17 902 C 1720 0540	JV00630	5/5/2017	NSF-CR#2, 4/17/17	(213.00)	gl5929	024-1720
T 17 903 C 1780 0530	JV00536	4/6/2017	NSF-CR#1, 1/31/17	(200.00)	hd00016	137-1780
T 17 901 C 1724 0520 000000 00 050	WV48489	5/24/2017	RNT REF-CNCL 4/26/17	(24.06)	gl3980	010-1724
T 17 901 C 1721 0520	IJV0072	5/23/2017	RNT TO RP-7899 RNT	(26.20)	rp6660	010-1721
T 17 903 C 1718 0630 631	JV00531	4/4/2017	HIC RENT RECLAS-WAILOA	40.00		
T 17 903 C 1715 0630 730	JV00663	5/18/2017	CORRECT CR#41, 5/17/17	100.00		
T 17 901 C 1721 0520	CR00004	4/25/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00006	4/25/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00007	4/25/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00008	4/25/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00009	4/25/2017	PAYMENT	4,000.00	gl5266	035-1720
T 17 903 C 1720 0530	CR00010	4/25/2017	PAYMENT	96.00	gl5971	030-1720
T 17 904 C 1720 0550	CR00011	4/25/2017	SBLS-AMERICAN TOWER (5/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00012	4/25/2017	PAYMENT	148.00	rp5983	040-1721
T 17 901 C 1715 0620 616	CR00027	4/25/2017	HIC SAND ISL CMPG-2/1-15/17	149.20		
T 17 901 C 1715 0620 612	CR00027	4/25/2017	HIC KEAIWA CMPG-2/1-15/17	98.80		
T 17 904 C 1715 0650 602	CR00027	4/25/2017	HIC KOKEE CMPG-2/1-15/17	567.60		
T 17 904 C 1715 0650 647	CR00027	4/25/2017	HIC POLIHALE CMPG-2/1-15/17	416.40		
T 17 904 C 1715 0650 661	CR00027	4/25/2017	HIC MILOLII CMPG-2/1-15/17	348.00		
T 17 902 C 1718 0640 625	CR00027	4/25/2017	HIC POLIPOLI CAB-2/1-15/17	174.00		
T 17 902 C 1715 0640 623	CR00027	4/25/2017	HIC PALAAU CMPG-2/1-15/17	7.20		
T 17 902 C 1715 0640 642	CR00027	4/25/2017	HIC WAIANAPANAPA CMPG-2/1-15/	1,096.60		
T 17 903 C 1718 0630 646	CR00027	4/25/2017	HIC HAPUNA CAB-2/1-15/17	634.00		
T 17 903 C 1718 0630 654	CR00027	4/25/2017	HIC KALOPA CAB-2/1-15/17	174.00		
T 17 903 C 1715 0630 654	CR00027	4/25/2017	HIC KALOPA CMPG-2/1-15/17	69.60		
T 17 903 C 1715 0630 730	CR00027	4/25/2017	HIC KIHOLO CMPG-2/1-15/17	140.40		
T 17 903 C 1715 0630 635	CR00027	4/25/2017	HIC MANUKA CMPG-2/1-15/17	31.20		
T 17 903 C 1718 0630 631	CR00027	4/25/2017	HIC WAILOA PAV-2/1-15/17	75.00		
T 17 901 C 1715 0620 616	CR00028	4/25/2017	HIC SAND ISL CMPG-2/16-28/17	67.60		
T 17 901 C 1715 0620 612	CR00028	4/25/2017	HIC KEAIWA CMPG-2/16-28/17	62.40		
T 17 904 C 1715 0650 602	CR00028	4/25/2017	HIC KOKEE CMPG-2/16-28/17	537.60		
T 17 904 C 1715 0650 647	CR00028	4/25/2017	HIC POLIHALE CMPG-2/16-28/17	478.40		
T 17 904 C 1715 0650 661	CR00028	4/25/2017	HIC MILOLII CMPG-2/16-28/17	232.00		
T 17 902 C 1718 0640 625	CR00028	4/25/2017	HIC POLIPOLI CAB-2/16-28/17	168.00		
T 17 902 C 1715 0640 623	CR00028	4/25/2017	HIC PALAAU CMPG-2/16-28/17	46.80		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00028	4/25/2017	HIC WAIANAPANAPA CMPG-2/16-28	866.80		
T 17 903 C 1718 0630 646	CR00028	4/25/2017	HIC HAPUNA CAB-2/16-28/17	366.00		
T 17 903 C 1718 0630 654	CR00028	4/25/2017	HIC KALOPA CAB-2/16-28/17	366.00		
T 17 903 C 1715 0630 654	CR00028	4/25/2017	HIC KALOPA CMPG-2/16-28/17	100.80		
T 17 903 C 1715 0630 730	CR00028	4/25/2017	HIC KIHOLO CMPG-2/16-28/17	125.20		
T 17 903 C 1715 0630 635	CR00028	4/25/2017	HIC MANUKA CMPG-2/16-28/17	22.80		
T 17 903 C 1718 0630 631	CR00028	4/25/2017	HIC WAILOA PAV-2/16-28/17	22.00		
T 17 903 C 1715 0630 654	CR00030	4/25/2017	KALOPA CMPG-3/20/17	2.40		
T 17 903 C 1718 0630 631	CR00031	4/25/2017	WAILOA PAV-3/21/17	6.00		
T 17 903 C 1718 0630 646	CR00032	4/25/2017	HAPUNA CAB-3/30/17	6.00		
T 17 903 C 1718 0630 646	CR00033	4/25/2017	HAPUNA CAB-4/5/17	12.00		
T 17 903 C 1718 0630 646	CR00034	4/25/2017	HAPUNA CAB-4/6/17	12.00		
T 17 903 C 1715 0630 730	CR00035	4/25/2017	KIHOLO CMPG-4/7/17	2.40		
T 17 903 C 1718 0630 646	CR00036	4/25/2017	HAPUNA CAB-4/10/17	12.00		
T 17 903 C 1718 0630 631	CR00036	4/25/2017	WAILOA PAV-4/10/17	10.00		
T 17 903 C 1718 0630 631	CR00037	4/25/2017	WAILOA PAV-4/11/17	25.00		
T 17 903 C 1718 0630 646	CR00038	4/25/2017	HAPUNA CAB-4/20/17	12.00		
T 17 903 C 1718 0630 631	CR00029	4/25/2017	WAILOA PAV-3/17/17	25.00		
T 17 901 C 1720 0520	CR00001	4/25/2017	PAYMENT	1,256.00	gl4223	211-1720
T 17 901 C 1720 0520	CR00001	4/25/2017	PAYMENT	5,024.00	gl4223	211-1720
T 17 902 C 1720 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	(1,380.00)	gl3857	020-1720
T 17 902 C 1720 0540	CM04476	4/26/2017	0"CNCL EFFEC 6/3/16 (RENT)"	1,380.00	gl3857	020-1720
T 17 902 C 1721 0540	M014643	4/21/2017	PAYMENT	48.01	rp6047	020-1721
T 17 903 C 1721 0530	H005272	4/24/2017	PAYMENT	64.40	rp7895	030-1721
T 17 902 C 1724 0540	CR00005	4/26/2017	PAYMENT	6.60	rp7581	020-1724
T 17 903 C 1720 0530	CR00007	4/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00008	4/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00009	4/26/2017	PAYMENT	12,600.00	gl4323	136-1720
T 17 903 C 1724 0530	CR00010	4/26/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00011	4/26/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00012	4/26/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00013	4/26/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1723 0534	CR00014	4/26/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1724 0530	CR00015	4/26/2017	PAYMENT	31.20	rp7847	035-1724
T 17 903 C 1721 0530	CR00016	4/26/2017	PAYMENT	0.80	rp7765	030-1721
T 17 904 C 1720 0550	CR00017	4/26/2017	PAYMENT	96.00	gl4547	040-1720
T 17 904 C 1723 0550	CR00018	4/26/2017	PAYMENT	622.00	rp7340	046-1723
T 17 901 C 1716 0610	CR00021	4/26/2017	PCT RENT-MARCH 2017	23,403.35	sp0543	128-1716
T 17 901 C 1721 0510	CR00022	4/26/2017	BEACH WEDDINGS-3/17	2,518.00		
T 17 903 C 1718 0630 000000 00 631	CR00023	4/26/2017	SPECIAL USE PERMIT-4/30/17	20.00	sp021701	031-1718
T 17 903 C 1718 0630 000000 00 631	CR00024	4/26/2017	SPECIAL USE PERMIT-2/20/17	3.00	sp021730	031-1718
T 17 901 C 1715 0620 616	CR00025	4/26/2017	HIC SAND ISL CMPG-3/1-15/17	65.20		
T 17 901 C 1715 0620 612	CR00025	4/26/2017	HIC KEAIWA CMPG-3/1-15/17	58.80		
T 17 904 C 1715 0650 602	CR00025	4/26/2017	HIC KOKEE CMPG-3/1-15/17	499.20		
T 17 904 C 1715 0650 647	CR00025	4/26/2017	HIC POLIHALE CMPG-3/1-15/17	678.40		
T 17 904 C 1715 0650 661	CR00025	4/26/2017	HIC MILOLII CMPG-3/1-15/17	541.00		
T 17 902 C 1718 0640 625	CR00025	4/26/2017	HIC POLIPOLI CAB-3/1-15/17	162.00		
T 17 902 C 1715 0640 625	CR00025	4/26/2017	HIC POLIPOLI CMPG-3/1-15/17	27.20		
T 17 902 C 1715 0640 623	CR00025	4/26/2017	HIC PALAAU CMPG-3/1-15/17	45.60		
T 17 902 C 1715 0640 642	CR00025	4/26/2017	HIC WAIANAPANAPA CMPG-3/1-15/	985.00		
T 17 903 C 1718 0630 646	CR00025	4/26/2017	HIC HAPUNA CAB-3/1-15/17	504.00		
T 17 903 C 1718 0630 654	CR00025	4/26/2017	HIC KALOPA CAB-3/1-15/17	204.00		
T 17 903 C 1715 0630 654	CR00025	4/26/2017	HIC KALOPA CMPG-3/1-15/17	79.20		
T 17 903 C 1715 0630 730	CR00025	4/26/2017	HIC KIHOLO CMPG-3/1-15/17	189.20		
T 17 903 C 1715 0630 635	CR00025	4/26/2017	HIC MANUKA CMPG-3/1-15/17	37.20		
T 17 903 C 1718 0630 631	CR00025	4/26/2017	HIC WAILOA PAV-3/1-15/17	29.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-265O HANA PROD.	20.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-282A LITZ	20.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-294A UKWANSHIN	20.00		
T 17 901 C 1721 0622	CR00027	4/26/2017	FIPAC 17-315A BLUE RIVER	20.00		
T 17 903 C 1721 0632	CR00028	4/26/2017	FIPAC 17-300A ABEE'S INC	20.00		
T 17 901 C 1715 0620 616	CR00029	4/26/2017	SAND ISLAND CMPG-4/17/17	12.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1715 0620 616	CR00030	4/26/2017	SAND ISLAND CMPG-4/18/17	26.40		
T 17 901 C 1715 0620 616	CR00031	4/26/2017	SAND ISLAND CMPG-4/19/17	2.40		
T 17 901 C 1715 0620 616	CR00032	4/26/2017	SAND ISLAND CMPG-4/21/17	11.20		
T 17 901 C 1720 0520	CR00027	4/27/2017	PAYMENT	15.60	gl5491	010-1720
T 17 901 C 1721 0520	CR00028	4/27/2017	PAYMENT	59.44	rp7898	010-1721
T 17 903 C 1720 0530	CR00030	4/27/2017	PAYMENT	590.00	gl3722	030-1720
T 17 903 C 1721 0530	CR00031	4/27/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00032	4/27/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00033	4/27/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00034	4/27/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00035	4/27/2017	PAYMENT	53.09	rp7709	030-1721
T 17 904 C 1721 0550	CR00036	4/27/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00037	4/27/2017	PAYMENT	166.90	rp7259	040-1721
T 17 903 C 1721 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	(84.00)	rp7871	030-1721
T 17 903 C 1721 0530	WV40519	4/6/2017	0" OFFSET RENT REFUNT"	84.00	rp7871	030-1721
T 17 902 C 1720 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	(535.41)	gl3857	020-1720
T 17 902 C 1720 0540	WV43569	5/6/2017	0" OFFSET RENT REFUND"	535.41	gl3857	020-1720
T 17 903 C 1720 0530	JV00606	4/27/2017	RENT FR PERFORMANCE BOND	446.44	gl5569	030-1720
T 17 902 C 1720 0540	M014644	4/27/2017	CONSIDERATION	2,401.20	11md089	020-1720
T 17 902 C 1722 0540	M014645	4/27/2017	ROYALTY-MARCH 2017	247.71	ll0264	020-1722
T 17 902 C 1721 0540	M014646	4/28/2017	PAYMENT	25.80	rp7822	020-1721
T 17 903 C 1720 0530	H005273	4/26/2017	PAYMENT	1,461.00	gl5373	131-1720
T 17 903 C 1721 0530	H005275	4/28/2017	PAYMENT	64.76	rp7885	030-1721
T 17 903 C 1720 0530	H005276	4/28/2017	PAYMENT	176.58	sa4786	030-1720
T 17 901 C 1721 0520	CR00006	5/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00009	5/1/2017	PAYMENT	3.19	rp7477	010-1721
T 17 902 C 1721 0540	CR00012	5/1/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1724 0540	CR00013	5/1/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00014	5/1/2017	PAYMENT	4.06	rp7493	020-1721
T 17 902 C 1721 0540	CR00015	5/1/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00016	5/1/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00017	5/1/2017	PAYMENT	3.30	rp7540	020-1721
T 17 902 C 1721 0540	CR00018	5/1/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00019	5/1/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00020	5/1/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00021	5/1/2017	PAYMENT	29.72	rp5104	020-1721
T 17 903 C 1720 0530	CR00023	5/1/2017	PAYMENT	2,624.51	gl5220	035-1720
T 17 903 C 1720 0530	CR00024	5/1/2017	PAYMENT	750.00	gl5365	030-1720
T 17 903 C 1720 0530	CR00025	5/1/2017	PAYMENT	850.00	gl3837	030-1720
T 17 903 C 1720 0530	CR00026	5/1/2017	PAYMENT	15,300.00	gl4302	136-1720
T 17 903 C 1720 0530	CR00027	5/1/2017	PAYMENT	384.00	gl5523	037-1720
T 17 903 C 1720 0530	CR00028	5/1/2017	PAYMENT	3,115.00	gl5188	030-1720
T 17 903 C 1720 0530	CR00029	5/1/2017	PAYMENT	8,690.00	gl5187	136-1720
T 17 903 C 1721 0530	CR00030	5/1/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1723 0534	CR00031	5/1/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00032	5/1/2017	PAYMENT	129.60	rp7886	030-1721
T 17 903 C 1721 0530	CR00033	5/1/2017	PAYMENT	317.00	rp7834	030-1721
T 17 903 C 1722 0530	CR00034	5/1/2017	PAYMENT	18,000.00	ll0357	136-1722
T 17 904 C 1721 0550	CR00036	5/1/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00037	5/1/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1723 0550	CR00038	5/1/2017	PAYMENT	40.23	rp7088	046-1723
T 17 904 C 1721 0550	CR00039	5/1/2017	PAYMENT	50.86	rp7872	040-1721
T 17 904 C 1721 0550	CR00040	5/1/2017	PAYMENT	4.12	rp7749	040-1721
T 17 904 C 1725 0651	CR00041	5/1/2017	PAYMENT	8.00	sp0189	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00047	5/1/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1720 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(20.00)	gl6104	010-1720
T 17 901 C 1720 0520	IJV0064	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	20.00	gl6104	010-1720
T 17 901 C 1720 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	(100.00)	gl6099	014-1720
T 17 901 C 1720 0520	IJV0065	4/28/2017	0" DELETE 1/1/17-5/1/17 RENT"	100.00	gl6099	014-1720
T 17 903 C 1721 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	(84.00)	rp7871	030-1721
T 17 903 C 1721 0530	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4474"	84.00	rp7871	030-1721
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	111.16	gl4392	040-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4473"	(111.16)	gl4392	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	(866.74)	gl5381	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4472"	866.74	gl5381	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	(280.63)	gl5563	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4471"	280.63	gl5563	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	(11.92)	gl5659	040-1720
T 17 904 C 1720 0550	IJV0066	4/28/2017	0" CORR DUP POSTING-CM4470"	11.92	gl5659	040-1720
T 17 901 C 1724 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	(20.00)	gl4543	010-1724
T 17 901 C 1724 0520	IJV0067	4/28/2017	0" DELETE 5/1/17 RENT"	20.00	gl4543	010-1724
T 17 901 C 1721 0520	CR00003	5/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 901 C 1721 0520	CR00004	5/2/2017	PAYMENT	43.18	rp7367	010-1721
T 17 903 C 1721 0530	CR00007	5/2/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00008	5/2/2017	PAYMENT	47.75	rp7531	030-1721
T 17 903 C 1721 0530	CR00009	5/2/2017	PAYMENT	4.71	rp7761	035-1721
T 17 904 C 1721 0550	CR00010	5/2/2017	PAYMENT	12.95	rp7734	040-1721
T 17 904 C 1721 0550	CR00011	5/2/2017	PAYMENT	40.28	rp7833	040-1721
T 17 902 C 1720 0540	M014647	5/1/2017	PAYMENT	1,500.00	gl4327	020-1720
T 17 903 C 1720 0530	H005277	5/1/2017	PAYMENT	612.89	gl4476	030-1720
T 17 903 C 1721 0530	H005278	5/1/2017	PAYMENT	28.00	rp7871	030-1721
T 17 903 C 1721 0530	CR00001	5/4/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1720 0530	CR00003	5/4/2017	PAYMENT	361.67	gl4308	136-1720
T 17 904 C 1721 0550	CR00004	5/4/2017	PAYMENT	385.02	rp7509	156-1721
T 17 903 C 1720 0530	CR00005	5/4/2017	PAYMENT	2,340.00	gl3698	136-1720
T 17 901 C 1715 0620 616	CR00006	5/4/2017	SAND ISLAND CMPG-11/23/16	4.80		
T 17 901 C 1721 0520	CR00001	5/3/2017	PAYMENT	75.18	rp6331	010-1721
T 17 902 C 1720 0540	CR00002	5/3/2017	PAYMENT	70.40	gl5485	020-1720
T 17 902 C 1721 0540	CR00003	5/3/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00004	5/3/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1720 0530	CR00006	5/3/2017	PAYMENT	48.00	gl5953	030-1720
T 17 903 C 1723 0534	CR00007	5/3/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00008	5/3/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1723 0534	CR00009	5/3/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00010	5/3/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1721 0530	CR00011	5/3/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1723 0530	CR00012	5/3/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00013	5/3/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00014	5/3/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00015	5/3/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00016	5/3/2017	PAYMENT	14.39	rp7690	035-1721
T 17 904 C 1721 0550	CR00017	5/3/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00018	5/3/2017	PAYMENT	8.48	rp7842	040-1721
T 17 901 C 1721 0520	CR00001	5/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 901 C 1720 0520	CR00002	5/5/2017	PAYMENT	12.00	gl4911	010-1720
T 17 901 C 1720 0520	CR00003	5/5/2017	PAYMENT	12.00	gl4902	010-1720
T 17 903 C 1716 0630 000000 00 639	CR00004	5/5/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0516	CR00006	5/5/2017	PAYMENT	22.00	gl6011	127-1720
T 17 903 C 1724 0531	CR00009	5/5/2017	ROYALTY-MARCH 2017	18,011.32	ll0902	034-1724
T 17 903 C 1721 0530	H005280	5/4/2017	PAYMENT	64.40	rp7895	030-1721
T 17 902 C 1721 0540	M014648	5/3/2017	PAYMENT	17.20	rp7804	020-1721
T 17 902 C 1721 0540	M014649	5/3/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014650	5/3/2017	PAYMENT	29.21	rp7562	020-1721
T 17 901 C 1720 0520	CR00001	5/8/2017	PAYMENT	1,960.00	gl5564	010-1720
T 17 901 C 1720 0520	CR00003	5/8/2017	PAYMENT	246.00	gl5196	010-1720
T 17 901 C 1721 0520	CR00005	5/8/2017	PAYMENT	780.46	rp7748	126-1721
T 17 901 C 1721 0520	CR00006	5/8/2017	PAYMENT	104.00	rp7643	010-1721
T 17 902 C 1720 0540	CR00007	5/8/2017	PAYMENT	48.00	gl6073	020-1720
T 17 902 C 1721 0540	CR00008	5/8/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1723 0544	CR00009	5/8/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00010	5/8/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00011	5/8/2017	PAYMENT	285.38	rp7266	026-1723
T 17 902 C 1723 0544	CR00012	5/8/2017	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1721 0540	CR00013	5/8/2017	PAYMENT	18.88	rp7723	146-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00014	5/8/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00015	5/8/2017	PAYMENT	25.65	rp5405	020-1721
T 17 903 C 1720 0530	CR00016	5/8/2017	PAYMENT	1,560.00	gl3999	136-1720
T 17 903 C 1720 0530	CR00017	5/8/2017	PAYMENT	5,573.80	gl4475	030-1720
T 17 903 C 1720 0530	CR00018	5/8/2017	PAYMENT	1,548.00	gl5015	030-1720
T 17 903 C 1720 0530	CR00019	5/8/2017	PAYMENT	6,742.25	gl3925	136-1720
T 17 903 C 1720 0530	CR00020	5/8/2017	PAYMENT	714.00	gl4359	136-1720
T 17 903 C 1720 0530	CR00021	5/8/2017	PAYMENT	48.00	gl4965	030-1720
T 17 903 C 1720 0537	CR00022	5/8/2017	PAYMENT	4,000.00	gl5721	069-1720
T 17 903 C 1724 0430 000000 00 598	CR00023	5/8/2017	PAYMENT	2,640.00	fgl5475	230-1724
T 17 903 C 1721 0530	CR00024	5/8/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00025	5/8/2017	PAYMENT	9.91	rp7543	030-1721
T 17 903 C 1721 0530	CR00026	5/8/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1721 0530	CR00027	5/8/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00028	5/8/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00029	5/8/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00030	5/8/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00031	5/8/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00032	5/8/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00033	5/8/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00034	5/8/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00035	5/8/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00036	5/8/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00037	5/8/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1720 0530	CR00038	5/8/2017	PAYMENT	24,819.00	gl4474	030-1720
T 17 904 C 1720 0550	CR00039	5/8/2017	PAYMENT	1,680.00	gl4649	040-1720
T 17 904 C 1721 0550	CR00040	5/8/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00041	5/8/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00042	5/8/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1721 0550	CR00043	5/8/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1727 0650 000000 00 752	CR00044	5/8/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00045	5/8/2017	PAYMENT	163.88	sp0501	041-1727
T 17 901 C 1721 0520	CR00004	5/8/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 903 C 1721 0530	H005279	5/1/2017	PAYMENT	64.96	rp7877	030-1721
T 17 901 C 1721 0520	CR00002	5/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 903 C 1720 0530	CR00005	5/9/2017	PAYMENT	1,980.00	gl5186	136-1720
T 17 904 C 1725 0651	CR00004	5/9/2017	PAYMENT	0.90	sp0151	041-1725
T 17 903 C 1721 0530	CR00002	5/10/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00003	5/10/2017	PAYMENT	38.91	rp7694	030-1721
T 17 901 C 1721 0520	CR00004	5/10/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1721 0520	CR00005	5/10/2017	PAYMENT	819.71	rp7893	126-1721
T 17 902 C 1721 0540	M014651	5/9/2017	PAYMENT	20.71	rp7869	020-1721
T 17 903 C 1721 0530	H005281	5/10/2017	PAYMENT	100.28	rp6931	136-1721
T 17 903 C 1721 0530	CR00003	5/11/2017	PAYMENT	841.10	rp7867	030-1721
T 17 904 C 1725 0651	CR00004	5/11/2017	PAYMENT	0.90	sp0132	041-1725
T 17 903 C 1720 0530	H005282	5/11/2017	PAYMENT	3,535.00	gl3742	136-1720
T 17 901 C 1720 0520	CR00002	5/12/2017	PAYMENT	24.00	gl4352	010-1720
T 17 901 C 1720 0520	CR00003	5/12/2017	PAYMENT	2,000.00	gl5564	010-1720
T 17 903 C 1720 0530	CR00004	5/12/2017	PAYMENT	4,350.00	gl5018	136-1720
T 17 903 C 1720 0530	CR00005	5/12/2017	PAYMENT	48.00	gl5951	030-1720
T 17 904 C 1721 0550	CR00006	5/12/2017	PAYMENT	195.22	rp7821	040-1721
T 17 904 C 1721 0550	CR00007	5/12/2017	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1717 0650	CRB0001	5/9/2017	- PAYMENT	597.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	5/15/2017	PAYMENT	12.00	gl4903	010-1720
T 17 902 C 1721 0540	CR00002	5/15/2017	PAYMENT	16.80	rp7864	020-1721
T 17 902 C 1721 0540	CR00003	5/15/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00004	5/15/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00005	5/15/2017	PAYMENT	14.80	rp6766	020-1721
T 17 902 C 1721 0540	CR00006	5/15/2017	PAYMENT	3.34	rp7686	020-1721
T 17 903 C 1720 0530	CR00007	5/15/2017	PAYMENT	48.00	gl5938	030-1720
T 17 903 C 1720 0530	CR00008	5/15/2017	PAYMENT	6,950.00	gl4300	136-1720
T 17 903 C 1721 0530	CR00009	5/15/2017	PAYMENT	46.48	rp7567	136-1721

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T 17 903 C 1721 0530	CR00010	5/15/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00011	5/15/2017	PAYMENT	386.40	rp7874	030-1721
T 17 904 C 1720 0550	CR00012	5/15/2017	PAYMENT	2,644.87	gl5578	156-1720
T 17 904 C 1720 0550	CR00013	5/15/2017	PAYMENT	12,900.00	gl3832	156-1720
T 17 902 C 1721 0540	M014641	4/20/2017	PAYMENT	10.00	rp7512	020-1721
T 17 902 C 1721 0540	M014642	4/20/2017	RENTAL FEE-4/25/17	18.00	re4282	020-1721
T 17 902 C 1721 0540	M014639	4/7/2017	RENTAL FEE-12/3/16 ADD'L DAY	3,049.20	re4261	020-1721
T 17 902 C 1721 0540	M014640	4/19/2017	RENTAL FEE-5/1/17	72.00	re4281	020-1721
T 17 903 C 1721 0530	H005269	4/18/2017	PAYMENT	16.00	10hd152	030-1721
T 17 903 C 1721 0530	H005283	5/12/2017	PAYMENT	8.80	rp7852	035-1721
T 17 903 C 1720 0530	H005284	5/16/2017	PAYMENT	48.00	gl5946	030-1720
T 17 902 C 1721 0540	M014652	5/12/2017	PAYMENT	20.00	rp7534	020-1721
T 17 902 C 1720 0540	M014653	5/16/2017	PAYMENT	213.00	gl5929	024-1720
T 17 901 C 1721 0520	CR00008	5/17/2017	PAYMENT	252.53	rp7849	126-1721
T 17 903 C 1720 0530	CR00009	5/17/2017	PAYMENT	13.20	gl5224	030-1720
T 17 903 C 1720 0530	CR00010	5/17/2017	PAYMENT	13.20	gl5234	030-1720
T 17 903 C 1720 0530	CR00011	5/17/2017	PAYMENT	13.20	gl5238	030-1720
T 17 904 C 1725 0651	CR00012	5/17/2017	PAYMENT	57.20	sp0141	041-1725
T 17 901 C 1715 0620 616	CR00041	5/17/2017	HIC SAND ISL CMPG-3/16-31/17	191.20		
T 17 901 C 1715 0620 612	CR00041	5/17/2017	HIC KEAIWA CMPG-3/16-31/17	108.40		
T 17 904 C 1715 0650 602	CR00041	5/17/2017	HIC KOKEE CMPG-3/16-31/17	561.60		
T 17 904 C 1715 0650 647	CR00041	5/17/2017	HIC POLIHALE CMPG-3/16-31/17	584.80		
T 17 904 C 1715 0650 661	CR00041	5/17/2017	HIC MILOLII CMPG-3/16-31/17	547.00		
T 17 902 C 1718 0640 625	CR00041	5/17/2017	HIC POLIPOLI CAB-3/16-31/17	102.00		
T 17 902 C 1715 0640 625	CR00041	5/17/2017	HIC POLIPOLI CMPG-3/16-31/17	31.20		
T 17 902 C 1715 0640 623	CR00041	5/17/2017	HIC PALAAU CMPG-3/16-31/17	8.40		
T 17 902 C 1715 0640 642	CR00041	5/17/2017	HIC WAIANAPANAPA CMPG-3/16-31	827.60		
T 17 903 C 1718 0630 646	CR00041	5/17/2017	HIC HAPUNA CAB-3/16-31/17	728.00		
T 17 903 C 1718 0630 654	CR00041	5/17/2017	HIC KALOPA CAB-3/16-31/17	300.00		
T 17 903 C 1715 0630 654	CR00041	5/17/2017	HIC KALOPA CMPG-3/16-31/17	87.60		
T 17 903 C 1715 0630 730	CR00041	5/17/2017	HIC KIHOLO CMPG-3/16-31/17	39.20		
T 17 903 C 1715 0630 635	CR00041	5/17/2017	HIC MANUKA CMPG-3/16-31/17	15.60		
T 17 903 C 1718 0630 631	CR00041	5/17/2017	HIC WAILOA PAV-3/16-31/17	18.00		
T 17 901 C 1715 0620 616	CR00043	5/17/2017	SAND ISLAND CMPG-5/2/17	24.00		
T 17 901 C 1715 0620 616	CR00044	5/17/2017	SAND ISLAND CMPG-5/3/17	48.80		
T 17 901 C 1715 0620 616	CR00045	5/17/2017	SAND ISLAND CMPG-5/4/17	4.80		
T 17 901 C 1715 0620 616	CR00046	5/17/2017	SAND ISLAND CMPG-5/8/17	43.20		
T 17 901 C 1721 0520	CR00002	5/18/2017	ONE TIME EVENT-4/22/17	110.00	re4278	010-1721
T 17 901 C 1715 0620 616	CR00020	5/18/2017	HIC SAND ISL CMPG-4/1-15/17	124.00		
T 17 901 C 1715 0620 612	CR00020	5/18/2017	HIC KEAIWA CMPG-4/1-15/17	74.40		
T 17 904 C 1715 0650 602	CR00020	5/18/2017	HIC KOKEE CMPG-4/1-15/17	543.60		
T 17 904 C 1715 0650 647	CR00020	5/18/2017	HIC POLIHALE CMPG-4/1-15/17	664.40		
T 17 904 C 1715 0650 661	CR00020	5/18/2017	HIC MILOLII CMPG-4/1-15/17	787.00		
T 17 902 C 1718 0640 625	CR00020	5/18/2017	HIC POLIPOLI CAB-4/1-15/17	120.00		
T 17 902 C 1715 0640 625	CR00020	5/18/2017	HIC POLIPOLI CMPG-4/1-15/17	57.60		
T 17 902 C 1715 0640 623	CR00020	5/18/2017	HIC PALAAU CMPG-4/1-15/17	21.60		
T 17 902 C 1715 0640 642	CR00020	5/18/2017	HIC WAIANAPANAPA CMPG-4/1-15/	910.80		
T 17 903 C 1718 0630 646	CR00020	5/18/2017	HIC HAPUNA CAB-4/1-15/17	440.00		
T 17 903 C 1718 0630 654	CR00020	5/18/2017	HIC KALOPA CAB-4/1-15/17	480.00		
T 17 903 C 1715 0630 654	CR00020	5/18/2017	HIC KALOPA CMPG-4/1-15/17	99.60		
T 17 903 C 1715 0630 730	CR00020	5/18/2017	HIC KIHOLO CMPG-4/1-15/17	123.20		
T 17 903 C 1715 0630 635	CR00020	5/18/2017	HIC MANUKA CMPG-4/1-15/17	18.00		
T 17 903 C 1718 0630 631	CR00020	5/18/2017	HIC WAILOA PAV-4/1-15/17	43.00		
T 17 904 C 1715 0650 602	CR00021	5/18/2017	KOKEE CMPG-4/17/17	7.20		
T 17 904 C 1715 0650 602	CR00022	5/18/2017	KOKEE CMPG-4/20/17	2.40		
T 17 904 C 1715 0650 647	CR00023	5/18/2017	POLIHALE CMPG-4/25/17	12.00		
T 17 904 C 1715 0650 661	CR00024	5/18/2017	MILOLII CMPG-5/2/17	3.00		
T 17 904 C 1715 0650 647	CR00025	5/18/2017	POLIHALE CMPG-5/5/17	2.40		
T 17 902 C 1715 0640 625	CR00026	5/18/2017	POLIPOLI CMPG-5/8/17	12.00		
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	(270.00)	rp7887	136-1721
T 17 903 C 1721 0530	CM04477	5/21/2017	0" CANCELLED EFFEC 12/31/16"	270.00	rp7887	136-1721
T 17 903 C 1720 0530	H005285	5/17/2017	PAYMENT	2,666.67	gl5700	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1720 0540	M014655	5/18/2017	PCT RENT-2/16-1/17	65,416.13	gl5731	146-1720
T 17 901 C 1720 0520	CR00003	5/19/2017	PAYMENT	5,135.00	gl5589	010-1720
T 17 901 C 1724 0520	CR00004	5/19/2017	PAYMENT	31.20	gl4304	010-1724
T 17 901 C 1721 0520	CR00005	5/19/2017	PAYMENT	49.78	rp5408	010-1721
T 17 902 C 1721 0540	CR00007	5/19/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00008	5/19/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00009	5/19/2017	PAYMENT	1,310.00	gl4668	136-1720
T 17 904 C 1721 0550	CR00010	5/19/2017	PAYMENT	25.08	rp7840	040-1721
T 17 901 C 1721 0520	CR00012	5/19/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1714 0420 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	484.00		
T 17 903 C 1714 0430 000000 00 553	CR00013	5/19/2017	NA ALA HELE COM'L TRAIL-4/17	157.00		
T 17 901 C 1721 0510	CR00017	5/19/2017	BEACH WEDDINGS-4/17	2,788.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-159H HI PROD ASSOC	20.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-295B WESTERN UNION	40.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-309B FILMWORKS	20.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-315A BLUE RIVER	20.00		
T 17 901 C 1721 0622	CR00023	5/19/2017	FIPAC 17-321A PROD PARTNERS	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-265E HANA PROD	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-220B,J,K DAKOTA N.	60.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-348B MAGIC ISL PROD	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-355F PROD PARTNERS	20.00		
T 17 901 C 1721 0622	CR00024	5/19/2017	FIPAC17-274I MILES PARTNERS	20.00		
T 17 903 C 1721 0632	CR00025	5/19/2017	FIPAC 17-334B,C FX GROUP INC	40.00		
T 17 903 C 1721 0632	CR00025	5/19/2017	FIPAC A,B,C WINCUBIC.COM INC	60.00		
T 17 904 C 1721 0652	CR00026	5/19/2017	FIPAC 17-178A JTH PRODUCTION	20.00		
T 17 904 C 1721 0652	CR00026	5/19/2017	FIPAC 17-274E,F MILES PARTNER	40.00		
T 17 903 C 1718 0630 631	CR00029	5/19/2017	WAILOA PAV-4/25/17	30.00		
T 17 903 C 1718 0630 631	CR00030	5/19/2017	WAILOA PAV-4/26/17	25.00		
T 17 903 C 1718 0630 631	CR00031	5/19/2017	WAILOA PAV-4/27/17	4.00		
T 17 903 C 1718 0630 631	CR00032	5/19/2017	WAILOA PAV-4/28/17	75.00		
T 17 903 C 1718 0630 654	CR00033	5/19/2017	KALOPA CAB-5/4/17	12.00		
T 17 903 C 1718 0630 631	CR00034	5/19/2017	WAILOA PAV-5/5/17	6.00		
T 17 901 C 1724 0520	CR00002	5/22/2017	PAYMENT	55.20	gl5107	010-1724
T 17 901 C 1720 0520	CR00003	5/22/2017	PAYMENT	12.00	gl4889	010-1720
T 17 901 C 1721 0520	CR00005	5/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00006	5/22/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00007	5/22/2017	PAYMENT	28.70	rp7746	020-1721
T 17 903 C 1720 0530	CR00008	5/22/2017	PAYMENT	48.00	gl4956	030-1720
T 17 903 C 1720 0530	CR00009	5/22/2017	PAYMENT	990.00	gl4310	136-1720
T 17 903 C 1720 0530	CR00010	5/22/2017	PAYMENT	13.20	gl5233	030-1720
T 17 903 C 1720 0530	CR00011	5/22/2017	PAYMENT	13.20	gl5229	030-1720
T 17 903 C 1720 0530	CR00012	5/22/2017	PAYMENT	13.20	gl5233	030-1720
T 17 903 C 1720 0530	CR00013	5/22/2017	PAYMENT	48.00	gl4961	030-1720
T 17 903 C 1720 0530	CR00014	5/22/2017	PAYMENT	48.00	gl4964	030-1720
T 17 903 C 1720 0530	CR00015	5/22/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00016	5/22/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00017	5/22/2017	PAYMENT	125.84	rp7715	035-1721
T 17 903 C 1727 0630 000000 00 639	CR00018	5/22/2017	PAYMENT	381.80	sp0523	031-1727
T 17 904 C 1720 0550	CR00020	5/22/2017	PAYMENT	205.00	gl5579	040-1720
T 17 904 C 1720 0550	CR00021	5/22/2017	PAYMENT	4,950.00	gl4573	040-1720
T 17 904 C 1721 0550	CR00022	5/22/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1721 0550	CR00023	5/22/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00024	5/22/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00025	5/22/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00026	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00027	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00028	5/22/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00029	5/22/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00030	5/22/2017	PAYMENT	148.00	rp5983	040-1721
T 17 903 C 1720 0530	CR00019	5/22/2017	PAYMENT	177.31	sa4786	030-1720
T 17 901 C 1720 0520	CR00002	5/23/2017	PAYMENT	60.00	gl4218	010-1720
T 17 901 C 1721 0520	CR00004	5/23/2017	PAYMENT	96.04	rp7714	010-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1721 0520	CR00005	5/23/2017	PAYMENT	1,092.11	rp7725	126-1721
T 17 902 C 1720 0540	CR00006	5/23/2017	PAYMENT	289.00	gl5276	020-1720
T 17 902 C 1721 0540	CR00007	5/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00008	5/23/2017	PAYMENT	8.64	rp7571	020-1721
T 17 902 C 1724 0540	CR00009	5/23/2017	PAYMENT	2.60	rp7563	020-1724
T 17 902 C 1721 0540	CR00010	5/23/2017	PAYMENT	7.11	rp7485	020-1721
T 17 902 C 1721 0540	CR00011	5/23/2017	PAYMENT	9.65	rp7487	020-1721
T 17 902 C 1721 0540	CR00012	5/23/2017	PAYMENT	4.06	rp7493	020-1721
T 17 903 C 1720 0530	CR00013	5/23/2017	PAYMENT	170.00	gl5320	030-1720
T 17 903 C 1721 0530	CR00014	5/23/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00015	5/23/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00016	5/23/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00017	5/23/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00018	5/23/2017	PAYMENT	18.54	rp7612	136-1721
T 17 904 C 1721 0550	CR00020	5/23/2017	PAYMENT	25.91	rp7734	040-1721
T 17 904 C 1721 0550	CR00021	5/23/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1717 0650	CRB0001	5/25/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 904 C 1726 0650	CR00003	5/24/2017	PCT RENT-FEBRUARY 2017	40.00	sp0024	041-1726
T 17 904 C 1726 0650	CR00004	5/24/2017	PCT RENT-MARCH 2017	189.39	sp0025	041-1726
T 17 904 C 1726 0650	CR00005	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0026	041-1726
T 17 904 C 1726 0650	CR00006	5/24/2017	PCT RENT-MARCH 2017	84.00	sp0027	041-1726
T 17 904 C 1726 0650	CR00007	5/24/2017	PCT RENT-JANUARY 2017	224.78	sp0028	041-1726
T 17 904 C 1726 0650	CR00008	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0029	041-1726
T 17 904 C 1726 0650	CR00009	5/24/2017	PCT RENT-MARCH 2017	151.41	sp0031	041-1726
T 17 904 C 1726 0650	CR00010	5/24/2017	PCT RENT-JANUARY 2017	219.09	sp0037	041-1726
T 17 904 C 1726 0650	CR00011	5/24/2017	PCT RENT-JANUARY 2017	173.06	sp0038	041-1726
T 17 904 C 1727 0650	CR00012	5/24/2017	PCT RENT-MARCH 2017	662.09	sp0039	041-1727
T 17 904 C 1726 0650	CR00014	5/24/2017	PCT RENT-JANUARY 2017	174.67	sp0069	041-1726
T 17 904 C 1726 0650	CR00015	5/24/2017	PCT RENT-MARCH 2017	345.31	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00018	5/24/2017	PCT RENT-MARCH 2017	2,209.42	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00020	5/24/2017	PCT RENT-FEBRUARY 2017	116.15	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00021	5/24/2017	PCT RENT-FEBRUARY 2017	224.89	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00022	5/24/2017	RENT-MARCH 2017	51.36	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	5/24/2017	RENT-DECEMBER 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00023	5/24/2017	PCT RENT-JANUARY 2017	21.97	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00026	5/24/2017	PCT RENT-MARCH 2017	1,220.81	sp0531	011-1727
T 17 903 C 1716 0630 000000 00 639	CR00028	5/24/2017	PCT RENT-MARCH 2017	2,220.24	sp0408	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00029	5/24/2017	PCT RENT-MARCH 2017	3,311.88	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00030	5/24/2017	PCT RENT-MARCH 2017	5,705.30	sp0545	028-1716
T 17 901 C 1716 0610	CR00042	5/24/2017	PCT RENT-APRIL 2017	20,993.88	sp0543	128-1716
T 17 901 C 1724 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	(24.06)	gl3980	010-1724
T 17 901 C 1724 0520	WV48489	5/24/2017	0" OFFSET RENT REFUND"	24.06	gl3980	010-1724
T 17 902 C 1722 0540	M014656	5/21/2017	ROYALTY-APRIL 2017	549.40	ll0264	020-1722
T 17 903 C 1720 0530	H005286	5/19/2017	PAYMENT	114.00	gl5568	030-1720
T 17 903 C 1720 0530	H005287	5/19/2017	PAYMENT	1,330.00	gl3875	136-1720
T 17 903 C 1721 0530	H005288	5/22/2017	PAYMENT	192.07	rp7890	136-1721
T 17 901 C 1721 0520	CR00033	5/25/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00035	5/25/2017	PAYMENT	35.05	rp5407	010-1721
T 17 902 C 1720 0540	CR00038	5/25/2017	PAYMENT	42.90	gl5317	020-1720
T 17 902 C 1720 0540	CR00039	5/25/2017	PAYMENT	16.20	gl4531	020-1720
T 17 902 C 1721 0540	CR00040	5/25/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1724 0540	CR00041	5/25/2017	PAYMENT	3.30	rp5710	020-1724
T 17 902 C 1721 0540	CR00042	5/25/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00043	5/25/2017	PAYMENT	25.24	rp7529	020-1721
T 17 902 C 1721 0540	CR00044	5/25/2017	PAYMENT	3.34	rp5847	020-1721
T 17 902 C 1724 0540	CR00045	5/25/2017	PAYMENT	7.11	rp4450	020-1724
T 17 903 C 1720 0530	CR00046	5/25/2017	PAYMENT	1,029.00	gl4786	030-1720
T 17 903 C 1720 0530	CR00047	5/25/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1721 0530	CR00048	5/25/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00049	5/25/2017	PAYMENT	65.77	rp7875	030-1721
T 17 903 C 1721 0530	CR00050	5/25/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00051	5/25/2017	PAYMENT	163.94	rp7809	030-1721

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T 17 903 C 1721 0530	CR00052	5/25/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00053	5/25/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1723 0534	CR00054	5/25/2017	PAYMENT	6.00	rp7360	038-1723
T 17 904 C 1720 0550	CR00055	5/25/2017	SBLS-AMERICAN TOWER (6/17)	120.00	gl3852	040-1720
T 17 904 C 1721 0550	CR00056	5/25/2017	PAYMENT	6.60	rp7695	040-1721
T 17 904 C 1721 0550	CR00057	5/25/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1725 0651	CR00058	5/25/2017	PAYMENT	7.70	sp0145	041-1725
T 17 904 C 1727 0650 000000 00 752	CR00059	5/25/2017	PAYMENT	833.33	sp0510	041-1727
T 17 904 C 1727 0650 000000 00 603	CR00060	5/25/2017	PAYMENT	500.00	sp0052	041-1727
T 17 904 C 1725 0651	CR00061	5/25/2017	PAYMENT	902.80	sp0171	041-1725
T 17 902 C 1721 0540	M014658	5/24/2017	PAYMENT	0.42	rp7513	020-1721
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	(108.00)	gl3598	136-1720
T 17 903 C 1720 0530	IJV0073	5/24/2017	0" RNT CREDIT-1/16/16-7/15/1"	108.00	gl3598	136-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	2,377.62	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(2,377.62)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	(1,225.78)	gl4476	030-1720
T 17 903 C 1720 0530	IJV0069	5/15/2017	0" TRF RETRO-RNT TO SA-4476"	1,225.78	gl4476	030-1720
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	(26.20)	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	0" TRF RENT TO RP-7899 RENT"	26.20	rp6660	010-1721
T 17 901 C 1721 0520	IJV0072	5/23/2017	TRF RENT FROM RP-6660 RENT	26.20	rp7899	010-1721
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	20.00	gl4223a	211-1720
T 17 901 C 1720 0520	JV00688	5/25/2017	RNT 5/1/14-4/30/15 FR LATE FE	80.00	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(117.17)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	468.67	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	117.17	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 4/1-30/17 RENT (1720)"	(468.67)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(815.50)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	3,262.02	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	(3,262.02)	gl4223a	211-1720
T 17 901 C 1720 0520	IJV0075	5/25/2017	0" DEL 5/17-4/18 RENT (1720)"	815.50	gl4223a	211-1720
T 17 903 C 1720 0530 000000 00 050	WV52009	6/15/2017	RNT REF-CNCL 12/31/16	(58.97)	gl6017	030-1720
T 17 903 C 1718 0630 000000 00 631	WV53623	6/23/2017	2017-0454 REIS, SANDY	(25.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-4978 VANANTWERPEN, PATRIC	(49.00)		
T 17 903 C 1718 0630 000000 00 646	WV53623	6/23/2017	2017-15850 KON, HIIPOI	(11.00)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-9701 KATHOL, NICOLE	(6.20)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8717 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8180 SCHEEL, WILL	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53623	6/23/2017	2017-8135 LUX, TIMOTHY	(2.60)		
T 17 902 C 1715 0640 000000 00 642	WV53603	6/23/2017	2017-2265 CREWS, WILLIAM	(2.60)		
T 17 904 C 1715 0650 000000 00 602	WV53603	6/23/2017	2017-10459 CHENG, DOROTHY	(1.40)		
T 17 904 C 1715 0650 000000 00 647	WV53603	6/23/2017	2017-8718 GAGNON, NOEMIE	(2.60)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-11139 DECAIRE, PAUL	(23.00)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-3136 CHENG-LEEVER, E.	(2.00)		
T 17 904 C 1715 0650 000000 00 661	WV53603	6/23/2017	2017-0427 BEEMAN, RICHARD	(7.00)		
T 17 902 C 1715 0640 642	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(2.00)		
T 17 903 C 1718 0630 646	JV00818	6/26/2017	CNCL FEE-SWV#C53623-53633	(4.00)		
T 17 904 C 1715 0650 602	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53633	(10.00)		
T 17 904 C 1715 0650 647	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(2.00)		
T 17 904 C 1715 0650 661	JV00818	6/26/2017	CNCL FEE-SWV#C53603-53613	(6.00)		
T 17 903 C 1718 0630 000000 00 631	JV00739	6/15/2017	RENT RECLASS-WAILOA 10/16-6/17	4.00		
T 17 903 C 1715 0430 000000 00 536	CR00005	5/30/2017	CMPG PRMT-HAWAII #17-011	720.20		
T 17 904 C 1715 0470 000000 00 536	CR00006	5/30/2017	CMPG PRMT-KAUAI #17-011	259.40		
T 17 902 C 1715 0440 000000 00 536	CR00007	5/30/2017	CMPG PRMT-MAUI #17-011	4.80		
T 17 901 C 1715 0420 000000 00 536	CR00008	5/30/2017	CMPG PRMT-OAHU #17-011	286.20		
T 17 903 C 1724 0430 000000 00 448	CR00013	5/30/2017	FOR PROD-KAMUELA #WH17-012	52.00		
T 17 903 C 1715 0430 000000 00 536	CR00016	5/30/2017	CMPG PRMT-HILO #FY17-023	70.00		
T 17 901 C 1715 0620 616	CR00018	5/30/2017	HIC SAND ISL CMPG-4/16-30/17	156.40		
T 17 901 C 1715 0620 612	CR00018	5/30/2017	HIC KEAIWA CMPG-4/16-30/17	90.80		
T 17 904 C 1715 0650 602	CR00018	5/30/2017	HIC KOKEE CMPG-4/16-30/17	412.80		
T 17 904 C 1715 0650 647	CR00018	5/30/2017	HIC POLIHALE CMPG-4/16-30/17	648.40		
T 17 904 C 1715 0650 661	CR00018	5/30/2017	HIC MILOLII CMPG-4/16-30/17	576.00		
T 17 902 C 1718 0640 625	CR00018	5/30/2017	HIC POLIPOLI CAB 4/16-30/17	228.00		

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T 17 902 C 1715 0640 625	CR00018	5/30/2017	HIC POLIPOLI CMPG- 4/16-30/17	25.20		
T 17 902 C 1715 0640 623	CR00018	5/30/2017	HIC PALAAU CMPG- 4/16-30/17	27.60		
T 17 902 C 1715 0640 642	CR00018	5/30/2017	HIC WAIANAPANAPA CMPG- 4/16-3	784.80		
T 17 903 C 1718 0630 646	CR00018	5/30/2017	HIC HAPUNA CAB- 4/16-30/17	656.00		
T 17 903 C 1718 0630 654	CR00018	5/30/2017	HIC KALOPA CAB- 4/16-30/17	588.00		
T 17 903 C 1715 0630 654	CR00018	5/30/2017	HIC KALOPA CMPG- 4/16-30/17	75.60		
T 17 903 C 1715 0630 730	CR00018	5/30/2017	HIC KIHOLO CMPG- 4/16-30/17	156.40		
T 17 903 C 1715 0630 635	CR00018	5/30/2017	HIC MANUKA CMPG- 4/16-30/17	22.40		
T 17 903 C 1718 0630 631	CR00018	5/30/2017	HIC WAILOA PAV- 4/16-30/17	42.00		
T 17 903 C 1720 0530	H005295	5/26/2017	PAYMENT	55.74	gl5570	030-1720
T 17 903 C 1720 0530	H005296	5/26/2017	PAYMENT	2,000.00	gl4665	136-1720
T 17 903 C 1721 0530	H005297	5/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 902 C 1721 0540	M014659	5/30/2017	PAYMENT	125.40	rp7824	020-1721
T 17 901 C 1724 0520	CR00007	5/31/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00008	5/31/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00010	5/31/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00011	5/31/2017	PAYMENT	3.30	rp7610	010-1724
T 17 901 C 1724 0520	CR00012	5/31/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00013	5/31/2017	PAYMENT	(19.32)	rp7596	010-1724
T 17 901 C 1724 0520	CR00013	5/31/2017	PAYMENT	19.81	rp7596	010-1724
T 17 901 C 1721 0520	CR00014	5/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00015	5/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1720 0520	CR00016	5/31/2017	PAYMENT	12.00	gl4907	010-1720
T 17 901 C 1720 0520	CR00017	5/31/2017	PAYMENT	12.00	gl4892	010-1720
T 17 901 C 1720 0520	CR00018	5/31/2017	PAYMENT	48.00	gl6096	010-1720
T 17 901 C 1720 0520	CR00019	5/31/2017	PAYMENT	1,050.00	gl5495	010-1720
T 17 901 C 1720 0520	CR00020	5/31/2017	PAYMENT	12.00	gl4910	010-1720
T 17 901 C 1720 0520	CR00021	5/31/2017	PAYMENT	12.00	gl4888	010-1720
T 17 901 C 1720 0520	CR00022	5/31/2017	PAYMENT	12.00	gl4896	010-1720
T 17 901 C 1720 0520	CR00023	5/31/2017	PAYMENT	6.00	gl4900	010-1720
T 17 901 C 1721 0520	CR00024	5/31/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00025	5/31/2017	PAYMENT	594.32	rp5557	126-1721
T 17 901 C 1721 0520	CR00026	5/31/2017	PAYMENT	15.77	rp7889	010-1721
T 17 901 C 1721 0520	CR00027	5/31/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00028	5/31/2017	PAYMENT	48.51	rp7514	126-1721
T 17 902 C 1721 0540	CR00029	5/31/2017	PAYMENT	18.88	rp7723	146-1721
T 17 902 C 1721 0540	CR00030	5/31/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00031	5/31/2017	PAYMENT	27.69	rp7780	146-1721
T 17 902 C 1721 0540	CR00032	5/31/2017	PAYMENT	11.18	rp7816	020-1721
T 17 902 C 1724 0540	CR00033	5/31/2017	PAYMENT	160.00	gl5262	026-1724
T 17 902 C 1724 0540	CR00035	5/31/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00036	5/31/2017	PAYMENT	4.17	rp7345	020-1721
T 17 902 C 1721 0540	CR00037	5/31/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1721 0540	CR00038	5/31/2017	PAYMENT	3.19	rp7762	020-1721
T 17 902 C 1721 0540	CR00039	5/31/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00040	5/31/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00041	5/31/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00042	5/31/2017	PAYMENT	7.11	rp7524	020-1721
T 17 903 C 1721 0530	CR00043	5/31/2017	PAYMENT	181.64	rp7733	030-1721
T 17 903 C 1721 0530	CR00044	5/31/2017	PAYMENT	53.09	rp7709	030-1721
T 17 903 C 1720 0530	CR00045	5/31/2017	PAYMENT	3,629.00	gl3723	136-1720
T 17 903 C 1721 0530	CR00046	5/31/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1721 0530	CR00047	5/31/2017	PAYMENT	327.00	rp7834	030-1721
T 17 903 C 1720 0530	CR00048	5/31/2017	PAYMENT	2,748.00	gl4477	030-1720
T 17 903 C 1720 0530	CR00049	5/31/2017	PAYMENT	260.00	gl4698	030-1720
T 17 903 C 1721 0530	CR00050	5/31/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1724 0530	CR00051	5/31/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00052	5/31/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1724 0530	CR00053	5/31/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00055	5/31/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1723 0530	CR00056	5/31/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00057	5/31/2017	PAYMENT	32.98	rp7693	035-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1721 0550	CR00058	5/31/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00060	5/31/2017	PAYMENT	166.90	rp7259	040-1721
T 17 904 C 1721 0550	CR00061	5/31/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00062	5/31/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1721 0550	CR00063	5/31/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1721 0550	CR00064	5/31/2017	PAYMENT	223.40	rp7897	040-1721
T 17 903 C 1721 0530	CR00065	5/31/2017	PAYMENT	10.99	rp7773	093-1721
T 17 901 C 1721 0520	CR00072	5/31/2017	PAYMENT	56.00	rp7896	010-1721
T 17 903 C 1720 0530	H005289	5/25/2017	PAYMENT	48.00	gl5940	030-1720
T 17 903 C 1720 0530	H005290	5/25/2017	PCT RENT-1/15/15-12/31/16	2,017.16	gl4130	030-1720
T 17 903 C 1720 0530	H005290	5/25/2017	PCT RENT-1/1/17-3/31/17	288.17	gl4130	030-1720
T 17 903 C 1720 0530	H005291	5/25/2017	PCT RENT-1/1/15-12/31/16	2,477.76	gl4614	030-1720
T 17 903 C 1720 0530	H005291	5/25/2017	PCT RENT-1/1/17-3/31/17	438.81	gl4614	030-1720
T 17 903 C 1721 0530	H005292	5/25/2017	PAYMENT	15.00	rp7765	030-1721
T 17 903 C 1724 0530	H005293	5/25/2017	PAYMENT	18.00	rp7847	035-1724
T 17 901 C 1724 0520	CR00009	5/31/2017	PAYMENT	3.30	rp7604	010-1724
T 17 903 C 1720 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	(350.00)	gl6017	030-1720
T 17 903 C 1720 0530	CM04481	5/31/2017	0" CANCELLED EFFEC 12/31/16"	350.00	gl6017	030-1720
T 17 903 C 1720 0530	H005298	5/31/2017	PAYMENT	1,415.50	gl4476	030-1720
T 17 903 C 1720 0530	H005299	5/31/2017	PAYMENT	574.30	sa4476	030-1720
T 17 901 C 1721 0520	CR00003	6/1/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00004	6/1/2017	PAYMENT	18.80	rp6331	010-1721
T 17 902 C 1721 0540	CR00005	6/1/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00006	6/1/2017	PAYMENT	3.30	rp7540	020-1721
T 17 902 C 1721 0540	CR00007	6/1/2017	PAYMENT	8.36	rp7846	020-1721
T 17 903 C 1720 0530	CR00008	6/1/2017	PAYMENT	13.20	gl5225	030-1720
T 17 903 C 1721 0530	CR00009	6/1/2017	PAYMEMT	5.20	rp7388	035-1721
T 17 903 C 1721 0530	CR00010	6/1/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00011	6/1/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1721 0530	CR00012	6/1/2017	PAYMENT	15.75	rp7496	030-1721
T 17 904 C 1723 0550	CR00013	6/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 903 C 1723 0534	CR00014	6/1/2017	PAYMENT	328.20	rp7463	038-1723
T 17 901 C 1724 0520	CR00015	6/1/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00016	6/1/2017	PAYMENT	3.30	rp7605	010-1724
T 17 904 C 1721 0550	CR00017	6/1/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00018	6/1/2017	PAYMENT	64.92	rp7466	040-1721
T 17 904 C 1721 0550	CR00019	6/1/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1721 0550	CR00020	6/1/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1721 0550	CR00021	6/1/2017	PAYMENT	24.85	rp7669	040-1721
T 17 904 C 1721 0550	CR00022	6/1/2017	PAYMENT	50.95	rp7872	040-1721
T 17 904 C 1721 0550	CR00023	6/1/2017	PAYMENT	3.30	rp7702	040-1721
T 17 904 C 1725 0651	CR00024	6/1/2017	PAYMENT	8.00	sp0189	041-1725
T 17 901 C 1720 0520	CR00002	6/2/2017	PAYMENT	12.00	gl4898	010-1720
T 17 901 C 1721 0520	CR00003	6/2/2017	PAYMENT	66.55	rp5169	010-1721
T 17 903 C 1720 0530	CR00006	6/2/2017	PAYMENT	1,517.25	gl4303	136-1720
T 17 903 C 1720 0530	CR00007	6/2/2017	PAYMENT	2,232.75	gl4379	136-1720
T 17 904 C 1721 0550	CR00008	6/2/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1721 0550	CR00009	6/2/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00010	6/2/2017	PAYMENT	55.12	rp7521	040-1721
T 17 902 C 1721 0540	CR00012	6/2/2017	PAYMENT	308.20	rp7484	146-1721
T 17 901 C 1721 0520	CR00001	6/5/2017	PAYMENT	103.00	rp7851	010-1721
T 17 902 C 1721 0540	M014660	6/2/2017	PAYMENT	17.20	rp7819	020-1721
T 17 903 C 1721 0530	H005300	6/1/2017	PAYMENT	64.96	rp7877	030-1721
T 17 901 C 1720 0520	CR00004	6/5/2017	PAYMENT	1,000.00	gl5564	010-1720
T 17 901 C 1721 0520	CR00005	6/5/2017	PAYMENT	3.26	rp7501	010-1721
T 17 901 C 1721 0520	CR00006	6/5/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00007	6/5/2017	PAYMENT	31.58	rp7469	010-1721
T 17 902 C 1721 0540	CR00009	6/5/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1723 0544	CR00010	6/5/2017	PAYMENT	1,317.68	rp7264	026-1723
T 17 902 C 1723 0544	CR00011	6/5/2017	PAYMENT	695.34	rp7265	026-1723
T 17 902 C 1723 0544	CR00012	6/5/2017	PAYMENT	339.66	rp7263	026-1723
T 17 902 C 1723 0544	CR00013	6/5/2017	PAYMENT	285.38	rp7266	026-1723

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1721 0540	CR00014	6/5/2017	PAYMENT	13.21	rp7558	020-1721
T 17 902 C 1721 0540	CR00015	6/5/2017	PAYMENT	190.50	rp7787	146-1721
T 17 903 C 1720 0530	CR00017	6/5/2017	PAYMENT	96.00	gl6065	030-1720
T 17 903 C 1720 0530	CR00018	6/5/2017	PAYMENT	290.00	gl5543	030-1720
T 17 903 C 1720 0530	CR00019	6/5/2017	PAYMENT	898.94	gl4201	136-1720
T 17 903 C 1720 0530	CR00020	6/5/2017	PAYMENT	2,996.04	gl5642	136-1720
T 17 903 C 1720 0530	CR00021	6/5/2017	PAYMENT	13.20	gl5229	030-1720
T 17 903 C 1720 0530	CR00022	6/5/2017	PAYMENT	5,250.11	gl5374	033-1720
T 17 903 C 1720 0530	CR00023	6/5/2017	PAYMENT	13.20	gl5237	030-1720
T 17 903 C 1720 0530	CR00024	6/5/2017	PAYMENT	1,950.00	gl4344	030-1720
T 17 903 C 1720 0530	CR00025	6/5/2017	PAYMENT	725.00	gl4307	136-1720
T 17 903 C 1721 0530	CR00026	6/5/2017	PAYMENT	596.80	rp7879	136-1721
T 17 903 C 1721 0530	CR00027	6/5/2017	PAYMENT	60.99	rp7193	030-1721
T 17 903 C 1723 0534	CR00028	6/5/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1723 0534	CR00029	6/5/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00030	6/5/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1721 0530	CR00031	6/5/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00032	6/5/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1721 0530	CR00033	6/5/2017	PAYMENT	46.48	rp7567	136-1721
T 17 903 C 1727 0630 000000 00 639	CR00034	6/5/2017	PAYMENT	391.80	sp0523	031-1727
T 17 904 C 1721 0550	CR00035	6/5/2017	PAYMENT	8.72	rp7641	040-1721
T 17 904 C 1721 0550	CR00036	6/5/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00037	6/5/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00038	6/5/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00039	6/5/2017	PAYMENT	55.12	rp7521	040-1721
T 17 904 C 1720 0650	CR00040	6/5/2017	PAYMENT	600.00	sgl3674	040-1720
T 17 902 C 1720 0540	M014661	6/5/2017	EASEMENT	960.00	14md161	023-1720
T 17 901 C 1720 0520	CR00004	6/6/2017	PAYMENT	12.00	gl4887	010-1720
T 17 901 C 1721 0520	CR00006	6/6/2017	PAYMENT	43.18	rp7367	010-1721
T 17 901 C 1721 0520	CR00007	6/6/2017	PAYMENT	6.61	rp5762	010-1721
T 17 901 C 1727 0620 000000 00 643	CR00008	6/6/2017	PAYMENT	1,440.00	sp0047	011-1727
T 17 902 C 1721 0540	CR00009	6/6/2017	PAYMENT	6.68	rp7686	020-1721
T 17 903 C 1720 0530	CR00010	6/6/2017	PAYMENT	395.00	gl4473	030-1720
T 17 903 C 1720 0530	CR00011	6/6/2017	PAYMENT	672.00	gl4472	030-1720
T 17 903 C 1720 0530	CR00012	6/6/2017	PAYMENT	13.20	gl5232	030-1720
T 17 903 C 1720 0530	CR00013	6/6/2017	PAYMENT	361.67	gl4308	136-1720
T 17 903 C 1721 0530	CR00014	6/6/2017	PAYMENT	8.36	rp7838	035-1721
T 17 903 C 1721 0530	CR00016	6/6/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1721 0530	CR00017	6/6/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1720 0530	CR00018	6/6/2017	PAYMENT	178.05	sa4786	030-1720
T 17 904 C 1721 0550	CR00019	6/6/2017	PAYMENT	253.23	rp7683	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00020	6/6/2017	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	6/6/2017	PAYMENT	62.79	sp0502	041-1727
T 17 904 C 1725 0651	CR00002	6/7/2017	RENT-1/1/09-3/31/17	235.20	sp0192	041-1725
T 17 904 C 1717 0650	CRB0003	6/7/2017	- PAYMENT	600.00	bk5194	541-1717
T 17 901 C 1720 0520	CR00001	6/9/2017	PAYMENT	550.00	gl5631	010-1720
T 17 901 C 1720 0520	CR00002	6/9/2017	PAYMENT	56.00	gl5499	010-1720
T 17 901 C 1721 0520	CR00004	6/9/2017	PAYMENT	19.80	rp7898	010-1721
T 17 901 C 1721 0520	CR00005	6/9/2017	PAYMENT	780.46	rp7748	126-1721
T 17 902 C 1721 0540	CR00006	6/9/2017	PAYMENT	8.24	rp7863	020-1721
T 17 902 C 1721 0540	CR00007	6/9/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00008	6/9/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00009	6/9/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00010	6/9/2017	PAYMENT	7.37	rp5835	020-1721
T 17 903 C 1720 0530	CR00011	6/9/2017	PAYMENT	642.50	gl4314	136-1720
T 17 903 C 1720 0530	CR00012	6/9/2017	PAYMENT	595.00	gl4313	136-1720
T 17 903 C 1721 0530	CR00013	6/9/2017	PAYMENT	47.75	rp7531	030-1721
T 17 904 C 1720 0550	CR00014	6/9/2017	PAYMENT	48.00	gl6048	040-1720
T 17 904 C 1721 0550	CR00015	6/9/2017	PAYMENT	160.78	rp7507	156-1721
T 17 904 C 1721 0550	CR00016	6/9/2017	PAYMENT	1.41	rp7785	040-1721
T 17 901 C 1721 0520	CR00018	6/9/2017	PAYMENT	221.12	rp7843	126-1721
T 17 903 C 1724 0531	CR00019	6/9/2017	ROYALTY-APRIL 2017	18,156.65	ll0902	034-1724

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T 17 903 C 1721 0530	H005302	6/9/2017	PAYMENT	100.28	rp6931	136-1721
T 17 902 C 1721 0540	CR00009	6/13/2017	PAYMENT	8.38	rp7573	020-1721
T 17 903 C 1720 0530	CR00010	6/13/2017	PAYMENT	13.20	gl5231	030-1720
T 17 903 C 1720 0530	CR00011	6/13/2017	PAYMENT	343.00	gl5324	030-1720
T 17 903 C 1721 0530	CR00012	6/13/2017	PAYMENT	34.64	rp7827	030-1721
T 17 904 C 1720 0550	CR00013	6/13/2017	PAYMENT	96.00	gl5206	040-1720
T 17 904 C 1720 0550	CR00014	6/13/2017	PAYMENT	1,260.00	gl4254	040-1720
T 17 904 C 1720 0550	CR00015	6/13/2017	PAYMENT	5.00	gl4551	040-1720
T 17 904 C 1723 0550	CR00016	6/13/2017	PAYMENT	40.23	rp7088	046-1723
T 17 901 C 1721 0520	CR00020	6/13/2017	PAYMENT	66.40	rp7899	010-1721
T 17 901 C 1721 0520	CR00021	6/13/2017	RENTAL FEE-5/31/17	110.00	re4289	010-1721
T 17 901 C 1721 0520	CR00023	6/13/2017	RENTAL FEE-6/2/17	110.00	re4287	010-1721
T 17 901 C 1721 0520	CR00003	6/13/2017	PAYMENT	1,897.50	rp7560	211-1721
T 17 901 C 1721 0520	CR00001	6/14/2017	PAYMENT	3,012.18	rp7725	126-1721
T 17 903 C 1721 0530	CR00002	6/14/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1721 0530	CR00003	6/14/2017	PAYMENT	121.68	rp7153	030-1721
T 17 903 C 1720 0530	CR00004	6/14/2017	PAYMENT	1,225.00	gl4474	030-1720
T 17 903 C 1720 0530	CR00005	6/14/2017	PAYMENT	345.45	gl4465	030-1720
T 17 903 C 1720 0530	CR00006	6/14/2017	PAYMENT	93.00	gl4464	030-1720
T 17 903 C 1721 0530	CR00007	6/14/2017	PAYMENT	3.26	rp7648	030-1721
T 17 903 C 1721 0530	CR00008	6/14/2017	PAYMENT	21.84	rp7649	030-1721
T 17 903 C 1721 0530	CR00009	6/14/2017	PAYMENT	10.04	rp7650	030-1721
T 17 903 C 1721 0530	CR00010	6/14/2017	PAYMENT	3.26	rp7651	030-1721
T 17 903 C 1721 0530	CR00011	6/14/2017	PAYMENT	13.05	rp7652	030-1721
T 17 903 C 1721 0530	CR00012	6/14/2017	PAYMENT	9.04	rp7653	030-1721
T 17 903 C 1721 0530	CR00013	6/14/2017	PAYMENT	3.26	rp7658	030-1721
T 17 903 C 1721 0530	CR00014	6/14/2017	PAYMENT	42.17	rp7659	030-1721
T 17 903 C 1721 0530	CR00015	6/14/2017	PAYMENT	10.04	rp7660	030-1721
T 17 903 C 1721 0530	CR00016	6/14/2017	PAYMENT	79.32	rp7661	030-1721
T 17 903 C 1721 0530	CR00017	6/14/2017	PAYMENT	5.33	rp7662	030-1721
T 17 903 C 1720 0530	H005303	6/13/2017	PAYMENT	2,050.00	gl6054	030-1720
T 17 903 C 1721 0530	H005304	6/13/2017	PAYMENT	8.80	rp7852	035-1721
T 17 901 C 1716 0610	CR00020	6/14/2017	PCT RENT-MAY 2017	21,662.51	sp0543	128-1716
T 17 901 C 1720 0520	CR00001	6/15/2017	PAYMENT	1,320.00	gl5309	010-1720
T 17 902 C 1721 0540	M014665	6/13/2017	PAYMENT	19.56	rp7621	020-1721
T 17 902 C 1720 0540	CR00005	6/15/2017	PAYMENT	578.00	gl5310	020-1720
T 17 904 C 1721 0550	CR00006	6/15/2017	PAYMENT	34.54	rp7498	040-1721
T 17 903 C 1721 0530	CR00007	6/15/2017	PAYMENT	841.10	rp7867	030-1721
T 17 904 C 1726 0650	CR00008	6/15/2017	PCT RENT-APRIL 2017	892.11	sp0004	041-1726
T 17 904 C 1726 0650	CR00010	6/15/2017	PCT RENT-MARCH 2017	164.36	sp0024	041-1726
T 17 904 C 1726 0650	CR00011	6/15/2017	PCT RENT-APRIL 2017	111.91	sp0024	041-1726
T 17 904 C 1726 0650	CR00012	6/15/2017	PCT RENT-APRIL 2017	190.42	sp0025	041-1726
T 17 904 C 1726 0650	CR00013	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0026	041-1726
T 17 904 C 1726 0650	CR00014	6/15/2017	PCT RENT-APRIL 2017	98.40	sp0027	041-1726
T 17 904 C 1726 0650	CR00015	6/15/2017	PCT RENT-FEBRUARY 2017	201.49	sp0028	041-1726
T 17 904 C 1726 0650	CR00016	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0029	041-1726
T 17 904 C 1726 0650	CR00017	6/15/2017	PCT RENT-MARCH 2017	272.70	sp0030	041-1726
T 17 904 C 1726 0650	CR00018	6/15/2017	PCT RENT-APRIL 2017	130.37	sp0031	041-1726
T 17 904 C 1726 0650	CR00019	6/15/2017	PCT RENT-MARCH 2017	336.48	sp0036	041-1726
T 17 904 C 1727 0650	CR00020	6/15/2017	PCT RENT-APRIL 2017	610.27	sp0039	041-1727
T 17 904 C 1726 0650	CR00021	6/15/2017	PCT RENT-APRIL 2017	18.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00022	6/15/2017	PCT RENT-MARCH 2017	57.22	sp0065	041-1726
T 17 904 C 1726 0650	CR00024	6/15/2017	PCT RENT-FEBRUARY 2017	125.74	sp0069	041-1726
T 17 904 C 1726 0650	CR00025	6/15/2017	PCT RENT-APRIL 2017	318.12	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00030	6/15/2017	PCT RENT-APRIL 2017	1,810.66	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00032	6/15/2017	RENT-APRIL 2017	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00033	6/15/2017	PCT RENT-MARCH 2017	150.01	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00034	6/15/2017	PCT RENT-APRIL 2017	172.42	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00035	6/15/2017	PCT RENT-MARCH 2017	272.22	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00036	6/15/2017	PCT RENT-APRIL 2017	252.71	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00037	6/15/2017	PCT RENT-FEBRUARY 2017	49.25	sp0529	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00038	6/15/2017	PCT RENT-APRIL 2017	1,074.77	sp0531	011-1727

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1716 0630 000000 00 639	CR00040	6/15/2017	PCT RENT-APRIL 2017	1,412.41	sp0408	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00041	6/15/2017	PCT RENT-APRIL 2017	5,228.73	sp0545	028-1716
T 17 901 C 1716 0620 000000 00 667	CR00042	6/15/2017	PCT RENT-APRIL 2017	3,336.22	sp0544	003-1716
T 17 902 C 1721 0540	M014666	6/14/2017	RENTAL FEE-6/21/17-6/25/17	140.00	re4288	020-1721
T 17 903 C 1720 0530	H005305	6/16/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 901 C 1720 0520	CR00002	6/19/2017	PAYMENT	360.00	gl5353	010-1720
T 17 901 C 1721 0520	CR00004	6/19/2017	PAYMENT	6.86	rp7501	010-1721
T 17 901 C 1721 0520	CR00005	6/19/2017	PAYMENT	95.92	rp7714	010-1721
T 17 901 C 1721 0520	CR00006	6/19/2017	PAYMENT	9.91	rp7590	010-1721
T 17 901 C 1721 0520	CR00007	6/19/2017	PAYMENT	664.70	rp7470	126-1721
T 17 901 C 1721 0520	CR00008	6/19/2017	PAYMENT	252.53	rp7849	126-1721
T 17 902 C 1721 0540	CR00010	6/19/2017	PAYMENT	58.67	rp7479	020-1721
T 17 902 C 1721 0540	CR00011	6/19/2017	PAYMENT	3.30	rp7551	020-1721
T 17 902 C 1721 0540	CR00012	6/19/2017	PAYMENT	8.84	rp7608	020-1721
T 17 902 C 1721 0540	CR00013	6/19/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00014	6/19/2017	PAYMENT	11.18	rp7816	020-1721
T 17 903 C 1720 0530	CR00015	6/19/2017	PAYMENT	48.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00016	6/19/2017	PAYMENT	48.00	gl5128	030-1720
T 17 903 C 1720 0530	CR00017	6/19/2017	PAYMENT	48.00	gl5138	030-1720
T 17 903 C 1720 0530	CR00018	6/19/2017	PAYMENT	48.00	gl5132	030-1720
T 17 903 C 1720 0530	CR00019	6/19/2017	PAYMENT	48.00	gl5148	030-1720
T 17 903 C 1720 0530	CR00020	6/19/2017	PAYMENT	48.00	gl5147	030-1720
T 17 903 C 1720 0530	CR00021	6/19/2017	PAYMENT	48.00	gl5129	030-1720
T 17 903 C 1720 0530	CR00022	6/19/2017	PAYMENT	48.00	gl5137	030-1720
T 17 903 C 1720 0530	CR00023	6/19/2017	PAYMENT	1,650.00	gl4284	136-1720
T 17 903 C 1721 0530	CR00024	6/19/2017	PAYMENT	170.72	rp7159	030-1721
T 17 903 C 1721 0530	CR00025	6/19/2017	PAYMENT	4.71	rp7761	035-1721
T 17 903 C 1721 0530	CR00026	6/19/2017	PAYMENT	19.30	rp7476	030-1721
T 17 903 C 1721 0530	CR00027	6/19/2017	PAYMENT	65.79	rp7536	030-1721
T 17 903 C 1721 0530	CR00028	6/19/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1720 0530	CR00029	6/19/2017	PAYMENT	48.00	gl5130	030-1720
T 17 903 C 1720 0530	CR00030	6/19/2017	PAYMENT	39.60	gl5151	030-1720
T 17 903 C 1720 0530	CR00031	6/19/2017	PAYMENT	625.00	gl4332	136-1720
T 17 903 C 1720 0530	CR00032	6/19/2017	PAYMENT	525.00	gl4331	136-1720
T 17 903 C 1720 0530	CR00033	6/19/2017	PAYMENT	48.00	gl5139	030-1720
T 17 903 C 1720 0530	CR00034	6/19/2017	PAYMENT	48.00	gl5135	030-1720
T 17 903 C 1720 0530	CR00035	6/19/2017	PAYMENT	975.00	gl4283	136-1720
T 17 903 C 1720 0530	CR00036	6/19/2017	PAYMENT	1,696.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00037	6/19/2017	PAYMENT	1,001.00	gl4309	136-1720
T 17 903 C 1720 0530	CR00038	6/19/2017	PAYMENT	2,460.00	gl4333	136-1720
T 17 903 C 1721 0530	CR00039	6/19/2017	PAYMENT	18.54	rp7612	136-1721
T 17 903 C 1721 0530	CR00040	6/19/2017	PAYMENT	8.37	rp7667	035-1721
T 17 903 C 1721 0530	CR00041	6/19/2017	PAYMENT	38.91	rp7694	030-1721
T 17 904 C 1720 0550	CR00042	6/19/2017	PAYMENT	240.00	gl4401	040-1720
T 17 904 C 1720 0550	CR00043	6/19/2017	PAYMENT	450.00	gl5503	040-1720
T 17 904 C 1721 0550	CR00044	6/19/2017	PAYMENT	3.30	rp7516	040-1721
T 17 904 C 1721 0550	CR00045	6/19/2017	PAYMENT	9.76	rp7627	040-1721
T 17 904 C 1721 0550	CR00046	6/19/2017	PAYMENT	18.84	rp7628	040-1721
T 17 904 C 1721 0550	CR00047	6/19/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00048	6/19/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1715 0650 647	CR00053	6/19/2017	POLIHALE CMPG-4/24/17	3.60		
T 17 904 C 1715 0650 647	CR00054	6/19/2017	POLIHALE CMPG-5/11/17	4.80		
T 17 904 C 1715 0650 602	CR00055	6/19/2017	KOKEE CMPG-5/15/17	10.80		
T 17 904 C 1715 0650 661	CR00057	6/19/2017	MILOLII CMPG-5/22/17	27.00		
T 17 904 C 1715 0650 647	CR00058	6/19/2017	POLIHALE CMPG-5/23/17	2.40		
T 17 904 C 1715 0650 602	CR00059	6/19/2017	KOKEE CMPG-5/26/17	2.40		
T 17 904 C 1715 0650 647	CR00059	6/19/2017	POLIHALE CMPG-5/26/17	4.80		
T 17 904 C 1715 0650 661	CR00059	6/19/2017	MILOLII CMPG-5/26/17	3.00		
T 17 904 C 1715 0650 647	CR00060	6/19/2017	POLIHALE CMPG-5/30/17	2.40		
T 17 903 C 1718 0630 646	CR00061	6/19/2017	HAPUNA CAB-5/15/17	18.00		
T 17 903 C 1718 0630 631	CR00062	6/19/2017	WAILOA PAV-5/17/17	25.00		
T 17 903 C 1718 0630 646	CR00063	6/19/2017	HAPUNA CAB-5/22/17	6.00		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1718 0630 631	CR00063	6/19/2017	WAILOA PAV-5/22/17	25.00		
T 17 903 C 1718 0630 646	CR00064	6/19/2017	HAPUNA CAB-5/23/17	24.00		
T 17 903 C 1718 0630 646	CR00065	6/19/2017	HAPUNA CAB-5/25/17	6.00		
T 17 903 C 1718 0630 654	CR00068	6/19/2017	KALOPA CAB-5/26/17	12.00		
T 17 903 C 1718 0630 631	CR00069	6/19/2017	WAILOA PAV-5/30/17	6.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-303A CREATIVE GYR	20.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-364A SHOOTERS FILM	20.00		
T 17 903 C 1721 0632	CR00072	6/19/2017	FIPAC 17-377A BENNETT, ASHER	80.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 17-287A LILIUKALANI TR.	20.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 361E INSEASON PROD	20.00		
T 17 901 C 1721 0622	CR00073	6/19/2017	FIPAC 17-408B CONFAIR, RENEE	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-148A,B COLLEGE TOUR	40.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-159H HI PROD ASSOC	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-255A J.C. CHEN	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-328D ALPHAMEDIA	20.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-260A,L,K,O ABC STUDI	160.00		
T 17 901 C 1721 0622	CR00074	6/19/2017	FIPAC 17-260D, ABC STUDIOS	100.00		
T 17 901 C 1721 0630 000000 00 646	CR00075	6/19/2017	H0317-10 BIKE WORKS BEACH	50.00		
T 17 901 C 1721 0630 000000 00 646	CR00076	6/19/2017	H0517-04 WORLD TRIATHLON	600.00		
T 17 903 C 1718 0630 646	CR00070	6/19/2017	HAPUNA CAB-5/31/17	18.00		
T 17 903 C 1718 0630 631	CR00070	6/19/2017	WAILOA PAV-5/31/17	25.00		
T 17 901 C 1720 0520	CR00001	6/20/2017	PAYMENT	16.00	gl4894	010-1720
T 17 903 C 1716 0630 000000 00 639	CR00002	6/20/2017	PAYMENT	3,220.00	sp0408	028-1716
T 17 901 C 1720 0520	CR00003	6/20/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	6/20/2017	PAYMENT	12.00	gl4891	010-1720
T 17 902 C 1720 0540	CR00006	6/20/2017	PAYMENT	15,000.00	gl6003	020-1720
T 17 902 C 1720 0540	CR00007	6/20/2017	PAYMENT	20,250.00	gl5731	146-1720
T 17 902 C 1720 0540	CR00008	6/20/2017	PAYMENT	96.00	gl5497	020-1720
T 17 903 C 1721 0530	CR00009	6/20/2017	PAYMENT	355.81	rp7716	136-1721
T 17 903 C 1721 0530	CR00010	6/20/2017	PAYMENT	12.21	rp7696	035-1721
T 17 903 C 1721 0530	CR00011	6/20/2017	PAYMENT	65.77	rp7875	030-1721
T 17 904 C 1721 0550	CR00012	6/20/2017	PAYMENT	84.72	rp7882	040-1721
T 17 904 C 1723 0550	CR00013	6/20/2017	PAYMENT	622.00	rp7340	046-1723
T 17 901 C 1722 0420 000000 00 423	CR00017	6/20/2017	FOR PROD-OAHU (ECOTECH)	402.52		
T 17 901 C 1714 0420 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	699.00		
T 17 903 C 1714 0430 000000 00 553	CR00018	6/20/2017	NA ALA HELE COM'L TRAIL-5/17	52.00		
T 17 904 C 1726 0650	CR00020	6/20/2017	PCT RENT-MAY 2017	654.05	sp0005	041-1726
T 17 904 C 1726 0650	CR00021	6/20/2017	PCT RENT-APRIL 2017	433.74	sp0030	041-1726
T 17 904 C 1726 0650	CR00022	6/20/2017	PCT RENT-APRIL 2017	306.50	sp0036	041-1726
T 17 904 C 1726 0650	CR00023	6/20/2017	PCT RENT-FEBRUARY 2017	178.82	sp0037	041-1726
T 17 904 C 1726 0650	CR00024	6/20/2017	PCT RENT-FEBRUARY 2017	140.46	sp0038	041-1726
T 17 904 C 1726 0650	CR00025	6/20/2017	PCT RENT-MARCH 2017	266.07	sp0037	041-1726
T 17 904 C 1726 0650	CR00026	6/20/2017	PCT RENT-MARCH 2017	260.79	sp0038	041-1726
T 17 904 C 1726 0650	CR00027	6/20/2017	PCT RENT-APRIL 2017	252.64	sp0037	041-1726
T 17 904 C 1726 0650	CR00028	6/20/2017	PCT RENT-APRIL 2017	240.66	sp0038	041-1726
T 17 904 C 1726 0650	CR00029	6/20/2017	PCT RENT-APRIL 2017	187.36	sp0065	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00031	6/20/2017	RENT-APRIL 2017	40.00	sp0528	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00032	6/20/2017	PCT RENT-MAY 2017	900.12	sp0531	011-1727
T 17 901 C 1721 0520	CR00033	6/20/2017	PAYMENT	10.00	rp7825	010-1721
T 17 901 C 1720 0520	CR00034	6/20/2017	CONSIDERATION	4,800.00	16od062	010-1720
T 17 903 C 1721 0530	H005306	6/19/2017	PAYMENT	64.40	rp7895	030-1721
T 17 903 C 1721 0530	H005308	6/20/2017	PAYMENT	175.00	rp7890	136-1721
T 17 903 C 1720 0530	H005309	6/20/2017	PAYMENT	13.20	gl5406	030-1720
T 17 901 C 1720 0520	CR00004	6/21/2017	PAYMENT	12.00	gl4893	010-1720
T 17 901 C 1721 0520	CR00005	6/21/2017	PAYMENT	594.32	rp5557	126-1721
T 17 903 C 1720 0530	CR00006	6/21/2017	PAYMENT	13.20	gl5413	030-1720
T 17 901 C 1720 0520	CR00007	6/21/2017	PAYMENT	440.00	gl5378	010-1720
T 17 904 C 1721 0550	CR00008	6/21/2017	PAYMENT	66.87	rp7818	040-1721
T 17 904 C 1727 0650	CR00010	6/21/2017	PCT RENT-7/3/16-1/2/17	44,341.43	sgl4968	040-1727
T 17 901 C 1715 0410 000000 00 536	CR00028	6/21/2017	CMPG PRMT-KAUAI #17-010	3.96		
T 17 901 C 1715 0620 616	CR00035	6/21/2017	HIC SAND ISLAND CMPG-5/1-15/1	235.20		
T 17 901 C 1715 0620 612	CR00035	6/21/2017	HIC KEAIWA CMPG-5/1-15/17	83.20		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1715 0650 602	CR00035	6/21/2017	HIC KOKEE CMPG-5/1-15/17	470.40		
T 17 904 C 1715 0650 647	CR00035	6/21/2017	HIC POLIHALE CMPG-5/1-15/17	620.00		
T 17 904 C 1715 0650 661	CR00035	6/21/2017	HIC MILOLII CMPG-5/1-15/17	998.00		
T 17 902 C 1718 0640 625	CR00035	6/21/2017	HIC POLIPOLI CAB-5/1-15/17	48.00		
T 17 902 C 1715 0640 625	CR00035	6/21/2017	HIC POLIPOLI CMPG-5/1-15/17	48.00		
T 17 902 C 1715 0640 623	CR00035	6/21/2017	HIC PALAAU CMPG-5/1-15/17	33.60		
T 17 902 C 1715 0640 642	CR00035	6/21/2017	HIC WAIANAPANAPA CMPG-5/1-15/	709.20		
T 17 903 C 1718 0630 646	CR00035	6/21/2017	HIC HAPUNA CAB-5/1-15/17	776.00		
T 17 903 C 1718 0630 654	CR00035	6/21/2017	HIC KALOPA CAB-5/1-15/17	414.00		
T 17 903 C 1715 0630 654	CR00035	6/21/2017	HIC KALOPA CMPG-5/1-15/17	39.60		
T 17 903 C 1715 0630 730	CR00035	6/21/2017	HIC KIHOLO CMPG-5/1-15/17	127.60		
T 17 903 C 1715 0630 635	CR00035	6/21/2017	HIC MANUKA CMPG-5/1-15/17	34.80		
T 17 903 C 1718 0630 631	CR00035	6/21/2017	HIC WAILOA PAV-5/1-15/17	80.00		
T 17 901 C 1721 0520	CR00001	6/22/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00002	6/22/2017	PAYMENT	8.36	rp7846	020-1721
T 17 902 C 1721 0540	CR00003	6/22/2017	PAYMENT	18.00	rp7864	020-1721
T 17 902 C 1721 0540	CR00004	6/22/2017	PAYMENT	4.41	rp7778	020-1721
T 17 903 C 1721 0530	CR00005	6/22/2017	PAYMENT	3.30	rp7705	030-1721
T 17 903 C 1721 0530	CR00006	6/22/2017	PAYMENT	69.60	rp7886	030-1721
T 17 904 C 1725 0651	CR00007	6/22/2017	PAYMENT	0.20	sgl4564	041-1725
T 17 904 C 1725 0651	CR00010	6/22/2017	PAYMENT	2,200.00	sp0451	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00012	6/22/2017	CMPG PRMT-HILO #FY17-025	378.00		
T 17 901 C 1715 0620 616	CR00013	6/22/2017	SAND ISLAND CMPG-6/5/17	26.40		
T 17 901 C 1715 0620 616	CR00014	6/22/2017	SAND ISLAND CMPG-6/13/17	83.20		
T 17 901 C 1715 0620 616	CR00015	6/22/2017	SAND ISLAND CMPG-6/14/17	19.20		
T 17 901 C 1715 0620 616	CR00016	6/22/2017	SAND ISLAND CMPG-6/15/17	7.20		
T 17 902 C 1715 0640 642	CR00017	6/22/2017	WAIANAPANAPA CMPG-6/13/17	2.40		
T 17 904 C 1715 0650 602	CR00019	6/22/2017	KOKEE CMPG-6/8/17	2.40		
T 17 904 C 1715 0650 647	CR00019	6/22/2017	POLIHALE CMPG-6/8/17	7.20		
T 17 904 C 1715 0650 647	CR00020	6/22/2017	POLIHALE CMPG-6/9/17	3.60		
T 17 904 C 1715 0650 602	CR00021	6/22/2017	KOKEE CMPG-6/13/17	4.80		
T 17 903 C 1718 0630 646	CR00022	6/22/2017	HAPUNA CAB-6/9/17	12.00		
T 17 903 C 1718 0630 631	CR00023	6/22/2017	WAILOA PAV-6/13/17	6.00		
T 17 903 C 1718 0630 646	CR00024	6/22/2017	HAPUNA CAB-6/15/17	12.00		
T 17 903 C 1718 0630 631	CR00024	6/22/2017	WAILOA PAV-6/15/17	25.00		
T 17 901 C 1721 0520	CR00002	6/23/2017	RENTAL FEE-7/4/17	220.00	re4293	010-1721
T 17 903 C 1722 0430 00000 00 448	CR00007	6/23/2017	FOR PROD-HILO #FY17-026	2.00		
T 17 903 C 1718 0430 000000 00 536	CR00007	6/23/2017	CAB RNTL-HILO #FY17-026	280.00		
T 17 901 C 1721 0520	CR00014	6/23/2017	PAYMENT	35.05	rp5407	010-1721
T 17 901 C 1721 0520	CR00015	6/23/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1724 0520	CR00017	6/23/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00018	6/23/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00019	6/23/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00020	6/23/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00021	6/23/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	6/23/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00023	6/23/2017	PAYMENT	3.30	rp7596	010-1724
T 17 901 C 1724 0520	CR00024	6/23/2017	PAYMENT	3.30	rp7610	010-1724
T 17 901 C 1724 0520	CR00025	6/23/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1721 0620 000000 00 613	CR00026	6/23/2017	PAYMENT	800.00	sp0550	011-1721
T 17 902 C 1720 0540	CR00028	6/23/2017	PAYMENT	1,050.00	gl4519	020-1720
T 17 902 C 1720 0540	CR00029	6/23/2017	PAYMENT	1,312.50	gl4272	020-1720
T 17 902 C 1721 0540	CR00030	6/23/2017	PAYMENT	3.30	rp7540	020-1721
T 17 902 C 1721 0540	CR00031	6/23/2017	PAYMENT	4.32	rp7545	020-1721
T 17 902 C 1721 0540	CR00033	6/23/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00034	6/23/2017	PAYMENT	450.29	rp7343	146-1721
T 17 902 C 1721 0540	CR00035	6/23/2017	PAYMENT	27.69	rp7780	146-1721
T 17 903 C 1720 0530	CR00036	6/23/2017	PAYMENT	590.00	gl4667	136-1720
T 17 903 C 1720 0530	CR00037	6/23/2017	PAYMENT	13.20	gl5415	030-1720
T 17 903 C 1720 0530	CR00038	6/23/2017	PAYMENT	13.20	gl5435	030-1720
T 17 903 C 1720 0530	CR00039	6/23/2017	PAYMENT	1,440.00	gl4475	030-1720
T 17 903 C 1720 0530	CR00040	6/23/2017	PAYMENT	96.00	gl5619	030-1720

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 903 C 1720 0530	CR00041	6/23/2017	PAYMENT	125.00	gl5537	030-1720
T 17 903 C 1720 0530	CR00042	6/23/2017	PAYMENT	13.20	gl5433	030-1720
T 17 903 C 1721 0530	CR00043	6/23/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00044	6/23/2017	PAYMENT	3.30	rp7745	030-1721
T 17 903 C 1721 0530	CR00045	6/23/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00046	6/23/2017	PAYMENT	601.49	rp7892	136-1721
T 17 903 C 1721 0530	CR00047	6/23/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00048	6/23/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00049	6/23/2017	PAYMENT	62.23	rp5127	030-1721
T 17 903 C 1721 0530	CR00050	6/23/2017	PAYMENT	78.60	rp7765	030-1721
T 17 903 C 1723 0534	CR00051	6/23/2017	PAYMENT	328.20	rp7463	038-1723
T 17 903 C 1721 0530	CR00052	6/23/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00053	6/23/2017	PAYMENT	53.12	rp7440	030-1721
T 17 903 C 1721 0530	CR00054	6/23/2017	PAYMENT	14.39	rp7690	035-1721
T 17 903 C 1723 0530	CR00055	6/23/2017	PAYMENT	15.40	rp7426	038-1723
T 17 903 C 1721 0530	CR00056	6/23/2017	PAYMENT	32.98	rp7693	035-1721
T 17 903 C 1721 0530	CR00057	6/23/2017	PAYMENT	16.94	rp7685	030-1721
T 17 903 C 1721 0530	CR00058	6/23/2017	PAYMENT	26.40	rp7765	030-1721
T 17 903 C 1724 0530	CR00059	6/23/2017	PAYMENT	173.60	rp7847	035-1724
T 17 904 C 1724 0550	CR00060	6/23/2017	PAYMENT	12.00	gl3992	040-1724
T 17 904 C 1721 0550	CR00062	6/23/2017	PAYMENT	10.68	rp7798	040-1721
T 17 904 C 1725 0651	CR00063	6/23/2017	PAYMENT	0.20	sp0114	041-1725
T 17 904 C 1727 0650 000000 00 603	CR00064	6/23/2017	PAYMENT	500.00	sp0052	041-1727
T 17 901 C 1715 0620 616	CR00067	6/23/2017	SAND ISLAND CMPG-6/16/17	2.40		
T 17 901 C 1715 0620 616	CR00068	6/23/2017	SAND ISLAND CMPG-6/19/17	7.20		
T 17 903 C 1718 0630 631	CR00069	6/23/2017	WAILOA PAV-6/16/17	25.00		
T 17 903 C 1720 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	(58.97)	gl6017	030-1720
T 17 903 C 1720 0530	WV52009	6/15/2017	0" OFFSET RENT REFUND"	58.97	gl6017	030-1720
T 17 903 C 1720 0530	H005310	6/22/2017	PAYMENT	13.20	gl5434	030-1720
T 17 903 C 1715 0430 000000 00 536	CR00002	6/26/2017	CMPG PRMT-HAWAII HIC 5-17	861.00		
T 17 904 C 1715 0470 000000 00 536	CR00003	6/26/2017	CMPG PRMT-KAUAI HIC 5/17	255.20		
T 17 902 C 1715 0440 000000 00 536	CR00004	6/26/2017	CMPG PRMT-MAUI HIC 5/17	3.60		
T 17 901 C 1715 0420 000000 00 536	CR00005	6/26/2017	CMPG PRMT-OAHU HIC 5/17	304.40		
T 17 904 C 1715 0470 000000 00 536	CR00006	6/26/2017	CMPG PRMT-KAUAI #17-011	9.24		
T 17 904 C 1726 0650	CR00011	6/26/2017	PCT RENT-MAY 2017	74.14	sp0024	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00013	6/26/2017	PCT RENT-MAY 2017	2,058.10	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 604	CR00017	6/26/2017	PCT RENT-MAY 2017	279.13	sp0527	041-1726
T 17 903 C 1716 0630 000000 00 632	CR00018	6/26/2017	PCT RENT-MAY 2017	5,476.00	sp0545	028-1716
T 17 901 C 1720 0520	CR00020	6/26/2017	PAYMENT	12.00	gl4904	010-1720
T 17 901 C 1720 0520	CR00021	6/26/2017	PAYMENT	2,019.00	gl5376	010-1720
T 17 901 C 1720 0520	CR00023	6/26/2017	PAYMENT	212.00	gl5380	010-1720
T 17 901 C 1721 0520	CR00027	6/26/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1721 0520	CR00028	6/26/2017	PAYMENT	48.51	rp7514	126-1721
T 17 903 C 1720 0530	CR00029	6/26/2017	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1724 0530	CR00030	6/26/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1720 0530	CR00031	6/26/2017	PAYMENT	13.20	gl5417	030-1720
T 17 903 C 1720 0530	CR00032	6/26/2017	PAYMENT	48.00	gl5134	030-1720
T 17 903 C 1720 0530	CR00033	6/26/2017	PAYMENT	13.20	gl5440	030-1720
T 17 903 C 1720 0530	CR00035	6/26/2017	PAYMENT	48.00	gl6075	030-1720
T 17 903 C 1724 0530	CR00036	6/26/2017	PAYMENT	2.87	rp7585	030-1724
T 17 903 C 1721 0530	CR00037	6/26/2017	PAYMENT	10.99	rp7773	093-1721
T 17 902 C 1720 0540	CR00040	6/26/2017	PAYMENT	340.00	gl4269	020-1720
T 17 902 C 1721 0540	CR00041	6/26/2017	PAYMENT	29.72	rp5104	020-1721
T 17 902 C 1721 0540	CR00042	6/26/2017	PAYMENT	25.65	rp5405	020-1721
T 17 902 C 1721 0540	CR00043	6/26/2017	PAYMENT	58.67	rp5834	020-1721
T 17 902 C 1721 0540	CR00044	6/26/2017	PAYMENT	7.37	rp5835	020-1721
T 17 902 C 1721 0540	CR00045	6/26/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00046	6/26/2017	PAYMENT	188.25	rp7209	146-1721
T 17 902 C 1721 0540	CR00047	6/26/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1721 0540	CR00049	6/26/2017	PAYMENT	18.88	rp7723	146-1721
T 17 904 C 1721 0550	CR00050	6/26/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1721 0550	CR00051	6/26/2017	PAYMENT	166.90	rp7259	040-1721

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T 17 904 C 1721 0550	CR00052	6/26/2017	PAYMENT	61.01	rp7721	040-1721
T 17 904 C 1721 0550	CR00053	6/26/2017	PAYMENT	3.19	rp7729	040-1721
T 17 904 C 1721 0550	CR00054	6/26/2017	PAYMENT	8.48	rp7845	040-1721
T 17 904 C 1721 0550	CR00055	6/26/2017	PAYMENT	198.03	rp7848	040-1721
T 17 904 C 1725 0651	CR00059	6/26/2017	PAYMENT	56.00	sgl3863	041-1725
T 17 903 C 1720 0530	CR00034	6/26/2017	PAYMENT	192.00	gl6038	030-1720
T 17 902 C 1721 0540	CR00048	6/26/2017	PAYMENT	8.84	rp7622	020-1721
T 17 904 C 1720 0550	CR00002	6/27/2017	SBLS-AMERICAN TOWER (7/17)	120.00	gl3852	040-1720
T 17 901 C 1720 0520	CR00003	6/27/2017	PAYMENT	48.00	gl6088	010-1720
T 17 901 C 1720 0520	CR00004	6/27/2017	PAYMENT	48.00	gl5871	010-1720
T 17 901 C 1721 0520	CR00005	6/27/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00006	6/27/2017	PAYMENT	402.80	rp7832	010-1721
T 17 903 C 1720 0530	CR00007	6/27/2017	PAYMENT	13.20	gl5422	030-1720
T 17 903 C 1720 0530	CR00008	6/27/2017	PAYMENT	494.00	gl5001	136-1720
T 17 903 C 1721 0530	CR00009	6/27/2017	PAYMENT	3.30	rp6022	030-1721
T 17 903 C 1721 0530	CR00010	6/27/2017	PAYMENT	125.84	rp7715	035-1721
T 17 904 C 1720 0550	CR00011	6/27/2017	PAYMENT	2,160.00	gl4739	040-1720
T 17 904 C 1721 0550	CR00012	6/27/2017	PAYMENT	34.54	rp7498	040-1721
T 17 904 C 1727 0650 000000 00 752	CR00015	6/27/2017	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1715 0620 616	CR00017	6/27/2017	HIC SAND ISL CMPG-5/16-31/17	192.80		
T 17 901 C 1715 0620 612	CR00017	6/27/2017	HIC KEAIWA CMPG-5/16-31/17	104.00		
T 17 904 C 1715 0650 602	CR00017	6/27/2017	HIC KOKEE CMPG-5/16-31/17	535.60		
T 17 904 C 1715 0650 647	CR00017	6/27/2017	HIC POLIHALE CMPG-5/16-31/17	475.20		
T 17 904 C 1715 0650 661	CR00017	6/27/2017	HIC MILOLII CMPG-5/16-31/17	827.00		
T 17 902 C 1718 0640 625	CR00017	6/27/2017	HIC POLIPOLI CAB-5/16-31/17	204.00		
T 17 902 C 1715 0640 625	CR00017	6/27/2017	HIC POLIPOLI CMPG-5/16-31/17	56.40		
T 17 902 C 1715 0640 623	CR00017	6/27/2017	HIC PALAAU CMPG-5/16-31/17	41.20		
T 17 902 C 1715 0640 642	CR00017	6/27/2017	HIC WAIANAPANAPA CMPG-5/16-31	722.40		
T 17 903 C 1718 0630 646	CR00017	6/27/2017	HIC HAPUNA CAB-5/16-31/17	438.00		
T 17 903 C 1718 0630 654	CR00017	6/27/2017	HIC KALOPA CAB-5/16-31/17	120.00		
T 17 903 C 1715 0630 654	CR00017	6/27/2017	HIC KALOPA CMPG-5/16-31/17	60.00		
T 17 903 C 1715 0630 730	CR00017	6/27/2017	HIC KIHOLO CMPG-5/16-31/17	165.60		
T 17 903 C 1715 0630 635	CR00017	6/27/2017	HIC MANUKA CMPG-5/16-31/17	31.20		
T 17 903 C 1718 0630 631	CR00017	6/27/2017	HIC WAILOA PAV-5/16-31/17	55.00		
T 17 901 C 1715 0620 616	CR00018	6/27/2017	SAND ISLAND CMPG-6/20/17	7.20		
T 17 902 C 1715 0640 642	CR00020	6/27/2017	WAIANAPANAPA CMPG-6/20/17	3.60		
T 17 904 C 1717 0650	JB00888	6/13/2017	RENT FROM LATE FEE	3.00	bk5194	541-1717
T 17 903 C 1720 0530	H005312	6/27/2017	PAYMENT	13.20	gl5404	030-1720
T 17 901 C 1724 0520	CR00003	6/29/2017	PAYMENT	1,255.00	gl5314	010-1724
T 17 901 C 1720 0520	CR00004	6/29/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00005	6/29/2017	PAYMENT	20.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00006	6/29/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1721 0520	CR00007	6/29/2017	PAYMENT	18.80	rp6331	010-1721
T 17 901 C 1721 0520	CR00010	6/29/2017	PAYMENT	3.19	rp7477	010-1721
T 17 902 C 1720 0540	CR00011	6/29/2017	PAYMENT	24.00	gl4857	020-1720
T 17 902 C 1724 0540	CR00012	6/29/2017	PAYMENT	3.30	rp7581	020-1724
T 17 902 C 1724 0540	CR00013	6/29/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00014	6/29/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00015	6/29/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00016	6/29/2017	PAYMENT	7.11	rp7524	020-1721
T 17 902 C 1724 0540	CR00017	6/29/2017	PAYMENT	7.11	rp4450	020-1724
T 17 902 C 1721 0540	CR00018	6/29/2017	PAYMENT	3.34	rp5847	020-1721
T 17 903 C 1720 0530	CR00019	6/29/2017	PAYMENT	900.00	gl5812	030-1720
T 17 903 C 1720 0530	CR00020	6/29/2017	PAYMENT	1,160.00	gl4344	030-1720
T 17 903 C 1721 0530	CR00021	6/29/2017	PAYMENT	26.67	rp3755	136-1721
T 17 903 C 1721 0530	CR00022	6/29/2017	PAYMENT	8.36	rp7838	035-1721
T 17 903 C 1721 0530	CR00023	6/29/2017	PAYMENT	64.55	rp7878	030-1721
T 17 904 C 1720 0550	CR00024	6/29/2017	PAYMENT	34.30	gl5319	040-1720
T 17 904 C 1721 0550	CR00025	6/29/2017	PAYMENT	6.22	rp7712	040-1721
T 17 904 C 1720 0550	CR00026	6/29/2017	PAYMENT	51.50	gl5318	040-1720
T 17 904 C 1721 0550	CR00027	6/29/2017	PAYMENT	3.30	rp7480	040-1721
T 17 904 C 1721 0550	CR00028	6/29/2017	PAYMENT	223.40	rp7897	040-1721

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T 17 904 C 1721 0550	CR00029	6/29/2017	PAYMENT	8.24	rp7865	040-1721
T 17 904 C 1725 0651	CR00032	6/29/2017	PAYMENT	8.00	sp0189	041-1725
T 17 903 C 1715 0430 000000 00 536	CR00045	6/29/2017	CMPG PRMT-KAMUELA WH17-015	13.20		
T 17 904 C 1727 0650	JV00842	6/30/2017	NSF-CR#20, 6/15/17	(610.27)	sp0039	041-1727
T 17 901 C 1721 0630 000000 00 646	JV00860	6/30/2017	CORR TDR#309212 DTD 6/19/17	(650.00)		
T 17 903 C 1721 0630 000000 00 646	JV00860	6/30/2017	CORR TDR#309212 DTD 6/19/17	650.00		
T 17 902 C 1721 0540	M014667	6/26/2017	PAYMENT	44.82	rp7513	020-1721
T 17 902 C 1721 0540	M014668	6/27/2017	RENTAL FEE-WAILEA BEACH	36.00	re4294	020-1721
T 17 902 C 1721 0540	M014669	6/27/2017	PAYMENT	17.20	rp7804	020-1721
T 17 901 C 1720 0520	CR00003	6/30/2017	PAYMENT	0.40	gl5108	010-1720
T 17 901 C 1721 0520	CR00004	6/30/2017	PAYMENT	103.50	rp7188	126-1721
T 17 902 C 1721 0540	CR00006	6/30/2017	PAYMENT	3.39	rp7755	020-1721
T 17 902 C 1720 0540	CR00007	6/30/2017	PAYMENT	100.00	gl5587	020-1720
T 17 902 C 1720 0540	CR00008	6/30/2017	PAYMENT	5,400.00	gl4028	020-1720
T 17 903 C 1723 0534	CR00009	6/30/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1723 0534	CR00010	6/30/2017	PAYMENT	8.00	rp7432	038-1723
T 17 903 C 1721 0530	CR00011	6/30/2017	PAYMENT	65.77	rp7884	030-1721
T 17 903 C 1720 0530	CR00012	6/30/2017	PAYMENT	13.20	gl5410	030-1720
T 17 903 C 1720 0530	CR00013	6/30/2017	PAYMENT	361.67	gl4308	136-1720
T 17 904 C 1721 0550	CR00014	6/30/2017	PAYMENT	28.51	rp7785	040-1721
T 17 904 C 1721 0550	CR00015	6/30/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00016	6/30/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1725 0651	CR00017	6/30/2017	PAYMENT	2.70	sp0181	041-1725
T 17 904 C 1721 0550	CR00019	6/30/2017	PAYMENT	48.72	rp7870	040-1721
T 17 902 C 1722 0540	M014670	6/28/2017	ROYALTY-MAY 2017	303.63	ll0264	020-1722
T 17 903 C 1721 0530	H005313	6/28/2017	PAYMENT	46.26	rp7888	030-1721
T 17 904 C 1725 0651	CR00022	6/30/2017	PAYMENT	448.50	sp0191	041-1725
T 17 903 C 1720 0530	H005314	6/30/2017	PAYMENT	598.79	sa4476	030-1720
T 17 903 C 1721 0530	H005315	6/30/2017	PAYMENT	64.76	rp7885	030-1721
T 17 901 C 1715 0620 616	CR00025	6/30/2017	SAND ISLAND CMPG-6/23/17	22.80		
T 17 901 C 1715 0620 616	CR00026	6/30/2017	SAND ISLAND CMPG-6/26/17	19.80		
T 17 904 C 1715 0650 647	CR00028	6/30/2017	POLIHALE CMPG-6/21/17	3.20		
T 17 904 C 1715 0650 647	CR00029	6/30/2017	POLIHALE CMPG-6/22/17	7.20		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-23330 TAKAI, KORI	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0395 OKIMOTO, ZECHAR	12.00		
T 17 903 C 1718 0630 646	CW00685	12/2/2016	CNCL 2016-0385 TAKAI, JASON	18.00		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0385 TANAKA, JASON	(18.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-0395 OKAMOTO, ZECHARY	(12.00)		
T 17 903 C 1718 0630 646	WV21826	11/30/2016	2016-23330 TAKAKI, KORI	(12.00)		
T 17 901 C 1720 0520	CR00002	12/12/2016	PAYMENT	870.00	gl5493	010-1720
T 17 901 C 1720 0520	CR00003	12/12/2016	PAYMENT	12.00	gl4892	010-1720
T 17 902 C 1721 0540	CR00005	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00006	12/12/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00007	12/12/2016	PAYMENT	20.20	rp5405	020-1721
T 17 902 C 1721 0540	CR00008	12/12/2016	PAYMENT	15.60	rp7723	146-1721
T 17 902 C 1721 0540	CR00009	12/12/2016	PAYMENT	40.50	rp7787	146-1721
T 17 902 C 1721 0540	CR00011	12/12/2016	PAYMENT	8.00	rp7503	025-1721
T 17 902 C 1721 0540	CR00012	12/12/2016	PAYMENT	2.60	rp7506	025-1721
T 17 903 C 1721 0530	CR00014	12/12/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00015	12/12/2016	PAYMENT	36.60	rp7567	136-1721
T 17 903 C 1721 0530	CR00016	12/12/2016	PAYMENT	48.60	rp7193	030-1721
T 17 903 C 1721 0530	CR00017	12/12/2016	PAYMENT	49.00	rp5127	030-1721
T 17 903 C 1721 0530	CR00018	12/12/2016	PAYMENT	2.60	rp7745	030-1721
T 17 904 C 1727 0650 000000 00 752	CR00019	12/12/2016	PAYMENT	163.88	sp0501	041-1727
T 17 904 C 1727 0650 000000 00 752	CR00021	12/12/2016	PAYMENT	62.79	sp0502	041-1727
T 17 901 C 1720 0520	H005181	12/7/2016	PAYMENT	4.00	gl4894	010-1720
T 17 903 C 1720 0530	H005182	12/7/2016	PAYMENT	(5.34)	gl5570	030-1720
T 17 903 C 1720 0530	H005182	12/7/2016	PAYMENT	55.74	gl5570	030-1720
T 17 903 C 1720 0530	H005183	12/9/2016	PAYMENT	114.00	gl5568	030-1720
T 17 903 C 1721 0530	H005184	12/12/2016	PAYMENT	64.00	rp7877	030-1721
T 17 903 C 1721 0530	H005185	12/12/2016	PAYMENT	63.80	rp7885	030-1721
T 17 903 C 1721 0530	H005186	12/12/2016	PAYMENT	8.00	rp7852	035-1721

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T 17 902 C 1721 0540	CR00002	12/15/2016	PAYMENT	2.60	rp5900	020-1721
T 17 903 C 1720 0530	CR00003	12/15/2016	PAYMENT	3,717.93	gl5374	033-1720
T 17 904 C 1725 0651	JV00217	10/24/2016	RECLASS WTR SVC FEE TO RNT	0.90	sp0122	041-1725
T 17 902 C 1721 0540	M014606	12/30/2016	PAYMENT	17.20	rp7819	020-1721
T 17 901 C 1720 0520	CR00003	1/3/2017	PAYMENT	970.00	gl5564	010-1720
T 17 901 C 1720 0520	CR00004	1/3/2017	PAYMENT	1,150.00	gl5620	010-1720
T 17 901 C 1720 0520	CR00005	1/3/2017	PAYMENT	20.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00006	1/3/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1720 0520	CR00007	1/3/2017	PAYMENT	200.00	gl5313	010-1720
T 17 901 C 1721 0520	CR00008	1/3/2017	PAYMENT	60.96	rp7520	010-1721
T 17 901 C 1721 0520	CR00009	1/3/2017	PAYMENT	103.50	rp7188	126-1721
T 17 901 C 1721 0520	CR00011	1/3/2017	PAYMENT	619.71	rp7835	010-1721
T 17 901 C 1721 0520	CR00014	1/3/2017	PAYMENT	31.58	rp7469	010-1721
T 17 901 C 1721 0520	CR00015	1/3/2017	PAYMENT	349.50	rp3954	013-1721
T 17 901 C 1721 0520	CR00017	1/3/2017	PAYMENT	48.40	rp6331	010-1721
T 17 901 C 1721 0520	CR00018	1/3/2017	PAYMENT	48.51	rp7514	126-1721
T 17 901 C 1721 0520	CR00019	1/3/2017	PAYMENT	819.71	rp7893	126-1721
T 17 901 C 1724 0520	CR00020	1/3/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00020	1/3/2017	PAYMENT	(4.52)	rp7607	010-1724
T 17 901 C 1724 0520	CR00021	1/3/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00021	1/3/2017	PAYMENT	(2.64)	rp7605	010-1724
T 17 901 C 1724 0520	CR00022	1/3/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00023	1/3/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1724 0520	CR00023	1/3/2017	PAYMENT	(2.64)	rp7600	010-1724
T 17 901 C 1724 0520	CR00024	1/3/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00025	1/3/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00025	1/3/2017	PAYMENT	(1.36)	rp7602	010-1724
T 17 901 C 1724 0520	CR00026	1/3/2017	PAYMENT	3.30	rp7601	010-1724
T 17 901 C 1724 0520	CR00026	1/3/2017	PAYMENT	(4.52)	rp7601	010-1724
T 17 902 C 1720 0540	CR00027	1/3/2017	PAYMENT	340.00	gl4269	020-1720
T 17 902 C 1724 0540	CR00028	1/3/2017	PAYMENT	3.30	rp7581	020-1724
T 17 902 C 1721 0540	CR00029	1/3/2017	PAYMENT	308.20	rp7484	146-1721
T 17 902 C 1721 0540	CR00030	1/3/2017	PAYMENT	37.02	rp7760	020-1721
T 17 902 C 1721 0540	CR00031	1/3/2017	PAYMENT	30.23	rp7505	020-1721
T 17 902 C 1721 0540	CR00032	1/3/2017	PAYMENT	8.38	rp7573	020-1721
T 17 902 C 1721 0540	CR00033	1/3/2017	PAYMENT	3.30	rp7526	020-1721
T 17 902 C 1721 0540	CR00034	1/3/2017	PAYMENT	188.25	rp7208	146-1721
T 17 902 C 1721 0540	CR00035	1/3/2017	PAYMENT	188.25	rp7209	146-1721
T 17 903 C 1720 0530	CR00036	1/3/2017	PAYMENT	889.00	gl5265	030-1720
T 17 903 C 1720 0530	CR00039	1/3/2017	PAYMENT	13.20	gl5417	030-1720
T 17 903 C 1720 0530	CR00040	1/3/2017	PAYMENT	300.00	gl3606	136-1720
T 17 903 C 1720 0530	CR00041	1/3/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00042	1/3/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00043	1/3/2017	PAYMENT	1,632.00	gl3593	136-1720
T 17 903 C 1720 0530	CR00044	1/3/2017	PAYMENT	13.20	gl5410	030-1720
T 17 903 C 1720 0530	CR00045	1/3/2017	PAYMENT	48.00	gl4957	030-1720
T 17 903 C 1720 0530	CR00046	1/3/2017	PAYMENT	1,284.00	gl3595	136-1720
T 17 903 C 1720 0530	CR00047	1/3/2017	PAYMENT	560.00	gl3933	030-1720
T 17 903 C 1720 0530	CR00048	1/3/2017	PAYMENT	805.00	gl4306	136-1720
T 17 903 C 1720 0530	CR00049	1/3/2017	PAYMENT	13.20	gl5435	030-1720
T 17 903 C 1721 0530	CR00050	1/3/2017	PAYMENT	163.94	rp7809	030-1721
T 17 903 C 1721 0530	CR00051	1/3/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00052	1/3/2017	PAYMENT	10.05	rp7735	035-1721
T 17 903 C 1721 0530	CR00053	1/3/2017	PAYMENT	322.22	rp7637	035-1721
T 17 903 C 1721 0530	CR00054	1/3/2017	PAYMENT	82.60	rp7758	035-1721
T 17 903 C 1723 0534	CR00055	1/3/2017	PAYMENT	8.00	rp7054	038-1723
T 17 903 C 1721 0530	CR00057	1/3/2017	PAYMENT	10.99	rp7773	093-1721
T 17 903 C 1721 0530	CR00058	1/3/2017	PAYMENT	15.75	rp7496	030-1721
T 17 903 C 1721 0530	CR00059	1/3/2017	PAYMENT	13.62	rp7377	030-1721
T 17 903 C 1721 0530	CR00060	1/3/2017	PAYMENT	317.00	rp7834	030-1721
T 17 903 C 1723 0534	CR00061	1/3/2017	PAYMENT	6.00	rp7360	038-1723
T 17 903 C 1721 0530	CR00062	1/3/2017	PAYMENT	153.23	rp7789	136-1721

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 904 C 1720 0550	CR00063	1/3/2017	PAYMENT	2,160.00	gl4739	040-1720
T 17 904 C 1720 0550	CR00064	1/3/2017	PAYMENT	72.50	gl4392	040-1720
T 17 904 C 1721 0550	CR00065	1/3/2017	PAYMENT	117.80	rp7256	156-1721
T 17 904 C 1720 0550	CR00066	1/3/2017	PAYMENT	3,408.00	gl4946	040-1720
T 17 904 C 1721 0550	CR00067	1/3/2017	PAYMENT	97.61	rp7821	040-1721
T 17 904 C 1721 0550	CR00068	1/3/2017	PAYMENT	32.25	rp7805	040-1721
T 17 904 C 1721 0550	CR00069	1/3/2017	PAYMENT	47.88	rp7795	040-1721
T 17 904 C 1721 0550	CR00070	1/3/2017	PAYMENT	10.46	rp7679	040-1721
T 17 904 C 1721 0550	CR00071	1/3/2017	PAYMENT	50.95	rp7872	040-1721
T 17 904 C 1721 0550	CR00072	1/3/2017	PAYMENT	3.30	rp6892	040-1721
T 17 904 C 1721 0550	CR00073	1/3/2017	PAYMENT	99.20	rp6893	040-1721
T 17 904 C 1725 0651	CR00074	1/3/2017	PAYMENT	1,090.00	sp0184	041-1725
T 17 904 C 1725 0651	CR00075	1/3/2017	PAYMENT	760.00	sp0183a	041-1725
T 17 904 C 1725 0651	CR00076	1/3/2017	PAYMENT	990.00	sp0160	041-1725
T 17 904 C 1725 0651	CR00077	1/3/2017	PAYMENT	660.00	sp0164	041-1725
T 17 904 C 1725 0651	CR00078	1/3/2017	PAYMENT	1,300.00	sp0174	041-1725
T 17 904 C 1725 0651	CR00079	1/3/2017	PAYMENT	600.00	sp0144	041-1725
T 17 904 C 1725 0651	CR00080	1/3/2017	PAYMENT	1,600.00	sp0134	041-1725
T 17 904 C 1725 0651	CR00081	1/3/2017	PAYMENT	800.00	sp0127	041-1725
T 17 904 C 1725 0651	CR00082	1/3/2017	PAYMENT	960.00	sp0182	041-1725
T 17 901 C 1714 0420 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	456.00		
T 17 903 C 1714 0430 000000 00 553	CR00083	1/3/2017	NA ALA HELE COM'L TRAIL-11/16	52.00		
T 17 901 C 1722 0420 000000 00 423	CR00084	1/3/2017	FOR PROD-OAHU (HOO, RICK)	4.40		
T 17 901 C 1722 0420 000000 00 423	CR00085	1/3/2017	FOR PROD-OAHU (SUGUTURAGA)	10.00		
T 17 901 C 1722 0420 000000 00 423	CR00086	1/3/2017	FOR PROD-OAHU (CHOCK, C.)	6.80		
T 17 903 C 1780 0530	CR00001	1/31/2017	FINE-LOGGING VIOLATION	200.00	hd00016	137-1780
T 17 901 C 1721 0520	CR00004	1/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00005	1/31/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1720 0520	CR00006	1/31/2017	PAYMENT	48.00	gl5954	010-1720
T 17 903 C 1721 0530	CR00007	1/31/2017	PAYMENT	327.00	rp7834	030-1721
T 17 903 C 1720 0530	CR00008	1/31/2017	PAYMENT	174.39	sa4786	030-1720
T 17 901 C 1720 0520	CR00010	1/31/2017	PERCENTAGE RENT-1/16-9/16	15,462.92	gl3709	126-1720
T 17 901 C 1720 0520	CR00010	1/31/2017	PERCENTAGE RENT-10/16-12/16	11,563.67	gl3709	126-1720
T 17 904 C 1726 0650	CR00017	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0026	041-1726
T 17 904 C 1726 0650	CR00018	1/31/2017	PCT RENT-NOVEMBER 2016	45.60	sp0027	041-1726
T 17 904 C 1726 0650	CR00019	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0029	041-1726
T 17 904 C 1726 0650	CR00020	1/31/2017	PCT RENT-NOVEMBER 2016	218.47	sp0030	041-1726
T 17 904 C 1726 0650	CR00021	1/31/2017	PCT RENT-NOVEMBER 2016	80.84	sp0031	041-1726
T 17 904 C 1726 0650	CR00022	1/31/2017	PCT RENT-NOVEMBER 2016	146.22	sp0036	041-1726
T 17 904 C 1727 0650	CR00023	1/31/2017	PCT RENT-NOVEMBER 2016	463.78	sp0039	041-1727
T 17 904 C 1726 0650	CR00024	1/31/2017	PCT RENT-SEPTEMBER 2016	63.00	sp0044	041-1726
T 17 904 C 1726 0650	CR00025	1/31/2017	PCT RENT-NOVEMBER 2016	42.55	sp0065	041-1726
T 17 904 C 1726 0650	CR00034	1/31/2017	PCT RENT-NOVEMBER 2016	283.84	sp0072	041-1726
T 17 901 C 1727 0620 000000 00 643	CR00043	1/31/2017	PCT RENT-OCTOBER 2016	1,291.42	sp0521	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00044	1/31/2017	PCT RENT-NOVEMBER 2016	1,196.64	sp0521	011-1727
T 17 904 C 1726 0650 000000 00 609	CR00047	1/31/2017	RENT-OCTOBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 609	CR00048	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0525	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00049	1/31/2017	RENT-SEPTEMBER 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00050	1/31/2017	PCT RENT-SEPTEMBER 2016	6.52	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00051	1/31/2017	RENT-OCTOBER 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00052	1/31/2017	PCT RENT-OCTOBER 2016	32.55	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00053	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0526	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00054	1/31/2017	RENT-SEPTEMBER 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00055	1/31/2017	PCT RENT-SEPTEMBER 2016	102.20	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00056	1/31/2017	RENT-OCTOBER 2016	40.00	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00057	1/31/2017	PCT RENT-NOVEMBER 2016	86.95	sp0527	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00058	1/31/2017	RENT-OCTOBER 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00059	1/31/2017	RENT-NOVEMBER 2016	40.00	sp0528	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00060	1/31/2017	RENT-JULY 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00061	1/31/2017	PCT RENT-AUGUST 2016	21.09	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00062	1/31/2017	RENT-AUGUST 2016	40.00	sp0529	041-1726
T 17 904 C 1726 0650 000000 00 604	CR00063	1/31/2017	PCT RENT-SEPTEMBER 2016	22.76	sp0529	041-1726

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1727 0620 000000 00 643	CR00064	1/31/2017	PCT RENT-OCTOBER 2016	1,257.45	sp0531	011-1727
T 17 901 C 1727 0620 000000 00 643	CR00065	1/31/2017	PCT RENT-NOVEMBER 2016	899.36	sp0531	011-1727
T 17 901 C 1716 0620 000000 00 667	CR00068	1/31/2017	PCT RENT-OCTOBER 2016	4,341.11	sp0544	003-1716
T 17 901 C 1716 0620 000000 00 667	CR00069	1/31/2017	PCT RENT-NOVEMBER 2016	2,865.40	sp0544	003-1716
T 17 903 C 1716 0630 000000 00 632	CR00070	1/31/2017	PCT RENT-OCTOBER 2016	4,785.69	sp0545	028-1716
T 17 903 C 1716 0630 000000 00 632	CR00071	1/31/2017	PCT RENT-NOVEMBER 2016	4,670.38	sp0545	028-1716
T 17 903 C 1720 0530	H005206	1/20/2017	PAYMENT	(28,566.03)	gl4475	030-1720
T 17 903 C 1720 0530	H005206	1/20/2017	PAYMENT	31,446.03	gl4475	030-1720
T 17 903 C 1720 0530	H005207	1/20/2017	PAYMENT	2,666.67	gl5700	030-1720
T 17 903 C 1721 0530	H005208	1/23/2017	PAYMENT	386.71	rp7890	136-1721
T 17 903 C 1721 0530	H005209	1/25/2017	PAYMENT	600.00	rp7902	030-1721
T 17 903 C 1721 0530	H005210	1/25/2017	PAYMENT	600.00	rp7901	030-1721
T 17 903 C 1721 0530	H005211	1/26/2017	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1720 0530	H005213	1/27/2017	PAYMENT	1,176.00	gl3598	136-1720
T 17 902 C 1721 0540	M014612	1/20/2017	PAYMENT	25.80	rp7822	020-1721
T 17 901 C 1721 0520	CR00010	2/1/2017	PAYMENT	3.19	rp7477	010-1721
T 17 901 C 1721 0520	CR00013	2/1/2017	PAYMENT	619.71	rp7835	010-1721
T 17 902 C 1721 0540	CR00014	2/1/2017	PAYMENT	294.86	rp7783	146-1721
T 17 902 C 1721 0540	CR00015	2/1/2017	PAYMENT	28.70	rp7746	020-1721
T 17 903 C 1721 0530	CR00016	2/1/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00017	2/1/2017	PAYMENT	6.60	rp6022	030-1721
T 17 903 C 1721 0530	CR00018	2/1/2017	PAYMENT	18.88	rp7774	035-1721
T 17 903 C 1724 0530	CR00019	2/1/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1720 0530	CR00020	2/1/2017	PAYMENT	2,340.00	gl3698	136-1720
T 17 904 C 1721 0550	CR00021	2/1/2017	PAYMENT	385.02	rp7509	156-1721
T 17 904 C 1721 0550	CR00022	2/1/2017	PAYMENT	8.48	rp7842	040-1721
T 17 904 C 1723 0550	CR00023	2/1/2017	PAYMENT	622.00	rp7340	046-1723
T 17 904 C 1721 0550	CR00024	2/1/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00025	2/1/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1721 0550	CR00026	2/1/2017	PAYMENT	19.05	rp3827	040-1721
T 17 903 C 1720 0530	H005259	3/31/2017	PAYMENT	612.89	gl4476	030-1720
T 17 903 C 1721 0530	H005260	4/3/2017	PAYMENT	64.96	rp7877	030-1721
T 17 903 C 1720 0530	H005261	4/3/2017	PAYMENT	28.00	gl6101	136-1720
T 17 902 C 1721 0540	M014636	4/5/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014637	4/5/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	M014638	4/5/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	CR00005	4/10/2017	PAYMENT	308.20	rp7484	146-1721
T 17 903 C 1720 0530	CR00006	4/10/2017	PAYMENT	900.00	gl4330	136-1720
T 17 901 C 1721 0520	CR00008	4/10/2017	PAYMENT	221.12	rp7843	126-1721
T 17 904 C 1715 0470 000000 00 536	CR00019	4/28/2017	CMPG PRMT-KAUAI #17-009HIC	189.60		
T 17 903 C 1715 0430 000000 00 536	CR00020	4/28/2017	CMPG PRMT-HAWAII #17-009HIC	726.20		
T 17 902 C 1715 0440 000000 00 536	CR00021	4/28/2017	CMPG PRMT-MAUI #17-009HIC	3.60		
T 17 901 C 1715 0420 000000 00 536	CR00022	4/28/2017	CMPG PRMT-OAHU #17-009HIC	226.40		
T 17 903 C 1715 0430 000000 00 536	CR00023	4/28/2017	CMPG PRMT-HAWAII #17-010HIC	834.00		
T 17 904 C 1715 0470 000000 00 536	CR00024	4/28/2017	CMPG PRMT-KAUAI #17-010HIC	179.80		
T 17 902 C 1715 0440 000000 00 536	CR00025	4/28/2017	CMPG PRMT-MAUI #17-010HIC	2.40		
T 17 901 C 1715 0420 000000 00 536	CR00026	4/28/2017	CMPG PRMT-OAHU #17-010HIC	313.60		
T 17 903 C 1715 0430 000000 00 536	CR00027	4/28/2017	CMPG PRMT-HILO #17-016	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00029	4/28/2017	CMPG PRMT-HILO #FY17-020	70.00		
T 17 903 C 1715 0430 000000 00 536	CR00030	4/28/2017	CMPG PRMT-HILO #FY17-021	6.60		
T 17 902 C 1722 0440 000000 00 423	CR00034	4/28/2017	FOREST PROD-MAUI #17-21	392.32		
T 17 901 C 1715 0410 000000 00 536	CR00036	4/28/2017	CMPG PRMT-KAUAI #17-009	11.88		
T 17 901 C 1721 0520	CR00038	4/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1721 0520	CR00039	4/28/2017	PAYMENT	402.80	rp7832	010-1721
T 17 901 C 1724 0520	CR00040	4/28/2017	PAYMENT	16.51	rp7610	010-1724
T 17 901 C 1724 0520	CR00040	4/28/2017	PAYMENT	(14.87)	rp7610	010-1724
T 17 901 C 1724 0520	CR00042	4/28/2017	PAYMENT	3.30	rp7605	010-1724
T 17 901 C 1724 0520	CR00043	4/28/2017	PAYMENT	3.30	rp7604	010-1724
T 17 901 C 1724 0520	CR00044	4/28/2017	PAYMENT	3.30	rp7607	010-1724
T 17 901 C 1724 0520	CR00045	4/28/2017	PAYMENT	3.30	rp7606	010-1724
T 17 901 C 1724 0520	CR00046	4/28/2017	PAYMENT	3.30	rp7602	010-1724
T 17 901 C 1724 0520	CR00047	4/28/2017	PAYMENT	3.30	rp7601	010-1724

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 901 C 1724 0520	CR00048	4/28/2017	PAYMENT	3.30	rp7600	010-1724
T 17 901 C 1720 0520	CR00049	4/28/2017	PAYMENT	4,192.40	gl5602	010-1720
T 17 902 C 1720 0540	CR00052	4/28/2017	PAYMENT	96.00	gl4544	020-1720
T 17 902 C 1724 0540	CR00053	4/28/2017	PAYMENT	3.30	rp7552	020-1724
T 17 902 C 1721 0540	CR00054	4/28/2017	PAYMENT	8.84	rp7622	020-1721
T 17 902 C 1721 0540	CR00055	4/28/2017	PAYMENT	28.70	rp7746	020-1721
T 17 902 C 1721 0540	CR00056	4/28/2017	PAYMENT	13.21	rp7526	020-1721
T 17 902 C 1721 0540	CR00057	4/28/2017	PAYMENT	4.41	rp7778	020-1721
T 17 902 C 1721 0540	CR00058	4/28/2017	PAYMENT	22.35	rp7816	020-1721
T 17 902 C 1721 0540	CR00059	4/28/2017	PAYMENT	7.11	rp7524	020-1721
T 17 902 C 1721 0540	CR00060	4/28/2017	PAYMENT	7.11	rp7553	020-1721
T 17 902 C 1721 0540	CR00061	4/28/2017	PAYMENT	3.34	rp5847	020-1721
T 17 902 C 1724 0540	CR00062	4/28/2017	PAYMENT	7.11	rp4450	020-1724
T 17 903 C 1720 0530	CR00063	4/28/2017	PAYMENT	3,360.00	gl5511	030-1720
T 17 903 C 1720 0530	CR00064	4/28/2017	PAYMENT	8,580.00	gl3583	136-1720
T 17 903 C 1721 0530	CR00066	4/28/2017	PAYMENT	12.98	rp7719	136-1721
T 17 903 C 1721 0530	CR00067	4/28/2017	PAYMENT	5.97	rp7446	030-1721
T 17 903 C 1724 0530	CR00068	4/28/2017	PAYMENT	32.00	rp4135	030-1724
T 17 903 C 1721 0530	CR00069	4/28/2017	PAYMENT	153.23	rp7789	136-1721
T 17 903 C 1721 0530	CR00070	4/28/2017	PAYMENT	65.77	rp7884	030-1721
T 17 904 C 1721 0550	CR00071	4/28/2017	PAYMENT	223.40	rp7897	040-1721
T 17 904 C 1721 0550	CR00072	4/28/2017	PAYMENT	2.60	rp7749	040-1721
T 17 904 C 1721 0550	CR00073	4/28/2017	PAYMENT	19.05	rp3827	040-1721
T 17 904 C 1721 0550	CR00074	4/28/2017	PAYMENT	11.18	rp6511	040-1721
T 17 904 C 1721 0550	CR00075	4/28/2017	PAYMENT	762.00	rp6842	045-1721
T 17 904 C 1727 0650 000000 00 752	CR00077	4/28/2017	PAYMENT	833.33	sp0510	041-1727
T 17 901 C 1720 0520	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	981.54	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	PRO-RATE RENT-1/1/15-4/30/15	245.38	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/15-4/30/16	768.69	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/15-4/30/16	3,074.77	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	674.58	gl4223a	211-1720
T 17 901 C 1720 0520	CR00037	4/28/2017	RENT-5/1/16-4/30/17 (PARTIAL)	2,698.34	gl4223a	211-1720
T 17 901 C 1720 0520	CR00001	5/26/2017	PAYMENT	19,674.00	gl5219	126-1720
T 17 902 C 1721 0540	CR00002	5/26/2017	PAYMENT	8.84	rp7608	020-1721
T 17 903 C 1720 0530	CR00003	5/26/2017	PAYMENT	250.00	gl6024	030-1720
T 17 903 C 1720 0530	CR00004	5/26/2017	PAYMENT	883.33	gl4478	030-1720
T 17 903 C 1720 0530	CR00005	5/26/2017	PAYMENT	2,645.00	gl4443	136-1720
T 17 903 C 1721 0530	CR00006	5/26/2017	PAYMENT	64.55	rp7878	030-1721
T 17 903 C 1721 0530	CR00007	5/26/2017	PAYMENT	208.40	rp7841	030-1721
T 17 903 C 1721 0530	CR00008	5/26/2017	PAYMENT	153.23	rp7789	136-1721
T 17 904 C 1721 0550	CR00009	5/26/2017	PAYMENT	4.12	rp7749	040-1721
T 17 903 C 1727 0630 000000 00 788	CR00002	6/8/2017	PAYMENT	16.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00003	6/8/2017	PAYMENT	24.00	sp0552	031-1727
T 17 903 C 1727 0630 000000 00 788	CR00004	6/8/2017	PAYMENT	24.00	sp0552	031-1727
T 17 901 C 1721 0620 000000 00 613	CR00005	6/8/2017	RENT-APRIL 2017	800.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00006	6/8/2017	RENT-MAY 2017	800.00	sp0550	011-1721
T 17 901 C 1721 0620 000000 00 613	CR00008	6/8/2017	RENT-JUNE 2017	800.00	sp0550	011-1721
T 17 902 C 1721 0540	M014662	6/6/2017	PAYMENT	20.71	rp7869	020-1721
T 17 902 C 1721 0540	M014663	6/6/2017	PAYMENT	35.31	rp7537	020-1721
T 17 902 C 1721 0540	M014664	6/6/2017	PAYMENT	29.21	rp7562	020-1721
T 17 902 C 1721 0540	CR00001	6/16/2017	PAYMENT	14.80	rp6766	020-1721
T 17 903 C 1721 0530	CR00002	6/16/2017	PAYMENT	11.94	rp7446	030-1721
T 17 901 C 1721 0520	CR00003	6/16/2017	PAYMENT	119.13	rp7561	010-1721
T 17 901 C 1715 0620 616	CR00004	6/16/2017	SAND ISLAND CMPG-5/10/17	15.20		
T 17 901 C 1715 0620 616	CR00005	6/16/2017	SAND ISLAND CMPG-5/11/17	27.60		
T 17 901 C 1715 0620 616	CR00006	6/16/2017	SAND ISLAND CMPG-5/12/17	5.60		
T 17 901 C 1715 0620 616	CR00007	6/16/2017	SAND ISLAND CMPG-5/15/17	20.00		
T 17 901 C 1715 0620 616	CR00008	6/16/2017	SAND ISLAND CMPG-5/16/17	2.40		
T 17 901 C 1715 0620 616	CR00009	6/16/2017	SAND ISLAND CMPG-5/22/17	4.80		
T 17 901 C 1715 0620 616	CR00010	6/16/2017	SAND ISLAND CMPG-5/23/17	12.00		
T 17 901 C 1715 0620 616	CR00011	6/16/2017	SAND ISLAND CMPG-5/31/17	15.20		
T 17 902 C 1715 0640 642	CR00013	6/16/2017	WAIANAPANAPA CMPG-5/22/17	2.40		

UAC	REF. NO.	ADJ/REC DATE	DESCRIPTION / COMMENT	AMOUNT	TENANT	UNIT TYPE
T 17 902 C 1715 0640 642	CR00014	6/16/2017	WAIANAPANAPA CMPG-5/25/17	4.80		
T 17 903 C 1720 0530	CR00001	6/28/2017	PAYMENT	1,400.00	gl6101	136-1720
T 17 901 C 1720 0620	CR00002	6/28/2017	CONSIDERATION	440.00	sp0549	011-1720
T 17 901 C 1715 0620 616	CR00004	6/28/2017	SAND ISLAND CMPG-6/22/17	4.80		
T 17 901 C 1721 0622	CR00005	6/28/2017	FIPAC 17-416C FX GROUP INC	20.00		
T 17 901 C 1721 0622	CR00005	6/28/2017	FIPAC 17-431A DANA EDMUNDS	20.00		
T 17 903 C 1721 0632	CR00006	6/28/2017	FIPAC 17-291C SUMMERJAX INC	20.00		
T 17 903 C 1721 0632	CR00007	6/28/2017	FIPAC 17-291D SUMMERJAX INC	20.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-384E NOAH COUSER	40.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-384H NOAH COUSER	20.00		
T 17 904 C 1721 0652	CR00009	6/28/2017	FIPAC 17-410C CIBC	20.00		
T 17 904 C 1721 0652	CR00010	6/28/2017	FIPAC 17-332C,H,L SUMMERJAX	100.00		
			JM7366- OHA share of Div of Foresty revenue for the period of FY2013-FY2016	**54,887.69**		
			ACT 178 Report Total	**3,404,560.40**		

Title of Report:	OHA Share of Eligible Revenue											
Agency:	Department of Transportation Airports Division (DOTA)											
Report as of:	8/25/2017											
Contact Person Name:	Gavin Shibata											
Contact Person Email:	gavin.l.shibata@hawaii.gov											
Contact Person Phone:	838-8642											

Type	Tax Map Key	Other ID	Trust Land Status	Fund	Year	Appropriation	Document No.	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Leases-Airline		Gate 26-30	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	$ 4,218,480	$ -	$ 4,218,480	
Leases-Airline		Gate 31-34	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	$ 1,759,187	$ -	$ 1,759,187	
Leases/Permits		Building 360 & Spa	5(b)	S	Various	361D	Exhibit C	HIA Non-Concession Revenue	$ 1,108,130	$ -	$ 1,108,130	
Leases/Permits		Building 360	5(b)	S	Various	361D	Exhibit D	HIA Concession Revenue	$ 945,280	$ -	$ 945,280	
Various		Kona Airport	Various	S	Various	361D	Exhibit E	Kona Airport Revenue	$ 22,775,597	$ -	$ 22,775,597	See Note 1 below.
Various		Port Allen Airport	Various	S	Various	361D	Exhibit E	Port Allen Revenue	$ 22,686	$ -	$ 22,686	See Note 2 below.
Various		Molokai Airport	5(b)	S	Various	361D	Exhibit E	Molokai Airport Revenue	$ 363,399	$ -	$ 363,399	See Note 3 below.
Various		Kalaupapa Airport	Various	S	Various	361D	Exhibit E	Kalaupapa Airport Revenue	$ 300	$ -	$ 300	See Note 3 below.
Various		Hilo Airport	5(b)	S	Various	361D	Exhibit E	Hilo Airport Revenue	$ 7,220,974	$ -	$ 7,220,974	See Note 4 below.
Various		Hana Airport	Various	S	Various	361D	Exhibit E	Hana Airport Revenue	$ 6,888	$ -	$ 6,888	See Note 4 below.
Various		Upolu Airport	Various	S	Various	361D	Exhibit E	Upolu Airport Revenue	$ 864	$ -	$ 864	See Note 4 below.
Various		Dillingham Airfield	Various	S	Various	361D	Exhibit E	Dillingham Airfield Revenue	$ 334,786	$ -	$ 334,786	See Note 4 below.
Leases/Airline Agreements		HIA	Various	S	Various	361D	Exhibt F.1	Honolulu Intl Airport Landing Fees	$ 23,486,295	$ -	$ 23,486,295	See Note 5 below.
Leases/Airline Agreements		Kona Airport	Various	S	Various	361D	Exhibit F	Kona Airport Landing Fees	$ 5,526,886	$ -	$ 5,526,886	See Note 6 below.
Leases/Airline Agreements		Port Allen Airport	Various	S	Various	361D	Exhibit F	Port Allen Landing Fees	$ 429	$ -	$ 429	See Note 6 below.
Leases/Airline Agreements		Molokai Airport	5(b)	S	Various	361D	Exhibit F	Molokai Airport Landing Fees	$ 263,346	$ -	$ 263,346	See Note 6 below.
Leases/Airline Agreements		Kalaupapa Airport	Various	S	Various	361D	Exhibit F	Kalaupapa Airport Landing Fees	$ 10,594	$ -	$ 10,594	See Note 6 below.
Leases/Airline Agreements		Hilo Airport	5(b)	S	Various	361D	Exhibit F	Hilo Airport Landing Fees	$ 1,514,733	$ -	$ 1,514,733	See Note 6 below.
Leases/Airline Agreements		Hana Airport	Various	S	Various	361D	Exhibit F	Hana Airport Landing Fees	$ 10,545	$ -	$ 10,545	See Note 6 below.
Leases/Airline Agreements		Upolu Airport	Various	S	Various	361D	Exhibit F	Upolu Airport Landing Fees	$ 1	$ -	$ 1	See Note 6 below.
Leases/Airline Agreements		Dillingham Airfield	Various	S	Various	361D	Exhibit F	Dillingham Airfield Landing Fees	$ 5,087	$ -	$ 5,087	See Note 6 below.
Leases/Airline Agreements		Waimea-Kohala Ai	Various	S	Various	361D	Exhibit F	Waimea-Kohala Airport Landing Fees	$ 5,774	$ -	$ 5,774	See Note 6 below.
Leases/Permits		Ewa Service Court	5(b)	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	$ 2,150,565	$ -	$ 2,150,565	
Leases/Permits		South Ramp	PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	$ 10,450,760	$ -	$ 10,450,760	
Leases		Fuel Farm	5(e) & PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	$ 2,152,777	$ -	$ 2,152,777	
Leases/Permits		KMR	Various	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	$ 327,794	$ -	$ 327,794	
									$ 84,662,157	$ -	$ 84,662,157	See Note 7 below.

NOTE:

1. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of the runway approach area is non-reportable ceded lands. No cost benefit results from identifying individual properties.
2. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of unused land is non-reportable ceded lands. No cost benefit results from identifying individual properties.
3. 100% of land within the Airport Boundry is reportable ceded lands thus all applicable revenue included. No cost benefit results from identifying individual properties.
4. 100% of applicable revenue included as done and accepted by OHA auditors in the past. DOTA believes that the amount if computed by identifying specific properties will not materially differ since only a portion of the runway and approach area is non-reportable ceded lands. No cost benefit results from identifying individual properties.
5. Landing Fee Revenue allocated based on Ceded to Total Runway lengths as allowed in the past.
6. Landing Fee Revenue allocated based on Ceded to Total Runway square footage as allowed in the past.
7. On October 27, 1997 President Clinton signed H.R. 2169 which prohibited the use of airport revenues for claims related to ceded lands, resulting in a $0 Amount Transferred to OHA.

Title of Report:	Act 178, SLH 2006 Report						
Agency:	DOT - Harbors						
Report as of:	Fiscal Year Ended 6/30/2017 (July 1, 2016 through June 30, 2017)						
Contact Person Name:	Kendrick Au						
Contact Person Email:	Kendrick.YH.Au@hawaii.gov						
Contact Person Phone:	587-1893						
Type	**Tax Map Key**	**Other ID**	**Location**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
Various	N/A	12	DIVISIONAL ADMINISTRATION	9,868.36	2,467.04	12,335.40	Other ID: Revenues are
Various	N/A	120	COMPLEX - DIAMOND HEAD TERMINAL	31,960.01	7,990.10	39,950.11	identified by specific
Various	N/A	121	PIER 1	3,473,778.65	868,444.59	4,342,223.24	location codes in our
Various	N/A	122	PIER 2	2,569,182.72	642,296.17	3,211,478.89	accounting system.
Various	N/A	123	CONTAINER FREIGHT STATION #2 - DHT	96.00	24.00	120.00	
Various	N/A	124	CONTAINER FACILITY AND YARD - DHT	75,784.50	18,946.06	94,730.56	
Various	N/A	126	COMPLEX PARKING LOT AND ROAD - DHT	40,746.41	10,196.96	50,943.37	
Various	N/A	129	OMPLEX-PIERS 5-11- ATDC	-	-	-	
Various	N/A	130	COMPLEX - PIERS 5 - 11	1,633.90	410.22	2,044.12	
Various	N/A	131	PIER 5	11,835.20	2,958.80	14,794.00	
Various	N/A	176	PIER 28	10,616.06	2,654.06	13,270.12	
Various	N/A	178	PIER 29 AND SHED	1,306,954.16	326,738.70	1,633,692.86	
Various	N/A	181	PIER 30	13,441.20	3,360.32	16,801.52	
Various	N/A	182	PIER 31	47,018.01	11,754.48	58,772.49	
Various	N/A	183	PIER 32	1,517,644.71	379,411.30	1,897,056.01	
Various	N/A	184	PIER 33	8,169.78	2,042.50	10,212.28	
Various	N/A	200	COMPLEX - PIER 39	101.64	25.41	127.05	
Various	N/A	201	PIER 39	478,248.42	119,564.62	597,813.04	
Various	N/A	202	PIER 39 SHED AND OPEN STORAGE AREA	109,430.40	27,357.60	136,788.00	
Various	N/A	203	COMPLEX PARKING LOT AND ROAD - PIER 39	633.60	158.40	792.00	
Various	N/A	213	COMPLEX PARKING LOT AND ROAD - PIER 40	-	-	-	
Various	N/A	220	PIER 41	8,092.05	2,023.01	10,115.06	
Various	N/A	221	PIER 42	14,220.40	3,555.10	17,775.50	
Various	N/A	230	OAHU DISTRICT BASE YARD	1,639.50	409.88	2,049.38	
Various	N/A	240	COMPLEX - SAND ISLAND (SI)	1,423,947.08	355,988.18	1,779,935.26	
Various	N/A	241	PIER 51-A	12,010,930.64	3,002,732.40	15,013,663.04	
Various	N/A	243	PIER 51-B	2,258,156.88	564,539.17	2,822,696.05	
Various	N/A	244	PIER 52-A	16,615,828.40	4,153,956.83	20,769,785.23	

Title of Report:	Act 178, SLH 2006 Report						
Agency:	DOT - Harbors						
Report as of:	Fiscal Year Ended 6/30/2017 (July 1, 2016 through June 30, 2017)						
Contact Person Name:	Kendrick Au						
Contact Person Email:	Kendrick.YH.Au@hawaii.gov						
Contact Person Phone:	587-1893						
Type	**Tax Map Key**	**Other ID**	**Location**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
Various	N/A	245	PIER 52-B	303,083.03	75,771.89	378,854.92	
Various	N/A	246	PIER 53	5,423,134.73	1,355,782.86	6,778,917.59	
Various	N/A	248	COMPLEX PARKING LOT AND ROAD - SI	68,291.72	17,072.92	85,364.64	
Various	N/A	251	KEWALO MOORING FACILITY AREA	-	-	-	
Various	N/A	259	KEEHI LAGOON (HC&D BACKUP AREA)	836,578.68	209,144.96	1,045,723.64	
Various	N/A	260	PIER 60 (HC&D PIER)	156,457.33	39,114.42	195,571.75	
Various	N/A	410	COMPLEX - HILO HARBOR (HAWAII)	59,365.71	14,840.58	74,206.29	
Various	N/A	411	PIER 1 - HILO	390,685.04	97,670.79	488,355.83	
Various	N/A	412	PIER 1, SHED AND OPEN STORAGE - HILO	347,554.73	86,888.25	434,442.98	
Various	N/A	413	PIER 2 - HILO	81,560.03	20,389.65	101,949.68	
Various	N/A	414	PIER 2, SHED AND OPEN STORAGE - HILO	67,432.42	16,858.20	84,290.62	
Various	N/A	415	PIER 3 - HILO	453,599.50	113,399.39	566,998.89	
Various	N/A	416	PIER 3, OPEN STORAGE - HILO	1,424.40	356.04	1,780.44	
Various	N/A	420	COMPLEX - KAWAIHAE HARBOR (HAWAII)	113,444.58	28,361.47	141,806.05	
Various	N/A	421	BARGE DOCK - KAWAIHAE	30,521.68	7,630.49	38,152.17	
Various	N/A	422	BARGE DOCK, SHED AND OPEN STORAGE - KAWAIHAE	18,663.13	4,665.78	23,328.91	
Various	N/A	423	OVERSEAS DOCK - KAWAIHAE	3,113,366.93	778,342.57	3,891,709.50	
Various	N/A	424	VERSEAS DOCK , SHED OP ST - KAWAIHAE	402,678.48	100,669.61	503,348.09	
Various	N/A	630	COMPLEX - KAUNAKAKAI (MOLOKAI)	83,009.23	20,752.24	103,761.47	
Various	N/A	631	PIER - KAUNAKAKAI	163,619.07	40,905.64	204,524.71	
Various	N/A	632	SHED AND OPEN STORAGE - KAUNAKAKAI	2,196.26	549.05	2,745.31	
			TOTAL	54,156,625.36	13,539,172.70	67,695,798.06	
			Full Year FY2017 Net Transferred		**13,539,172.70**		

Title of Report:	Ceded Land Revenue											
Agency:	DOT ROW Property Management Section											
Report as of:	July 1, 2016 to June 30, 2017											
Contact Person Name:	Wayne Iwamasa											
Contact Person Email:	Wayne.y.iwamasa@hawaii.gov											
Contact Person Phone:	(808) 692-7391											
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Document No.**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
Oceanic Institute	(1) 4-1-14-11		Ceded		FY 2017		GL 234 / OINSTI		$5,400.00	$1,350.00	$6,750.00	** Note - revenue from rentals of ceded land collected in FY 2017 to be reported to OHA in FY 2018.
Ken's House of Pancakes	(3) 2-2-32-25		Ceded		FY 2017		HY-09-047 / KEN01		$3,772.80	$943.20	$4,716.00	** See above
Pali- AT&T	(1) 2-2-54- Road		Ceded		FY 2017		HY-15-001 / ATT 901		$24,000.00	$6,000.00	$30,000.00	** See above
Pali - Verizon Wireless	(1) 2-2-54- Road		Ceded		FY 2017		HY-15-033 / GTE903		$24,000.00	$6,000.00	$30,000.00	** See above
Pali- Sprint Nextel Inc	(1) 2-2-54- Road		Ceded		FY 2017		HY-10-002 / SPR104		$14,400.00	$3,600.00	$18,000.00	** See above
Pali- T-Mobile	(1) 2-2-54- Road		Ceded		FY 2017		HY-09-052 / WEST03		$14,400.00	$3,600.00	$18,000.00	** See above
H-3 AT&T	(1) 9-9-11		Ceded		FY 2017		HY-15-005 / ATT902		$24,000.00	$6,000.00	$30,000.00	** See above
H-3 Verizon Wireless	(1) 9-9-11		Ceded		FY 2017		HY-15-034 / GTE902		$24,000.00	$6,000.00	$30,000.00	** See above
H-3 Sprint Nextel Inc	(1) 9-9-11		Ceded		FY 2017		HY-10-004 / SPR106		$14,400.00	$3,600.00	$18,000.00	** See above
H-3 T-Mobile	(1) 9-9-11		Ceded		FY 2017		HY-09-050 / WEST04		$14,400.00	$3,600.00	$18,000.00	** See above
			Totals						$162,772.80	$40,693.20	$203,466.00	
												* Note $170.18 amount for remnant sale (3) 7-2-4-Road was incorrectly shown on the FY 2016 July 1, 2015 to June 30, 2016. The amount to be credited to OHA is $499.50 which is 20% of $2,497.50. (No Federal Participation)

Title of Report:	Act178Report-FY2017											
Agency:	University of Hawaii											
Report as of:	FY 2017											
Contact Person Name:	Lynn Nakamasu											
Contact Person Email:	nakamasu@hawaii.edu											
Contact Person Phone:	(808) 956-2115											
Type	**Tax Map Key**	**Other ID**	**Trust Land Status**	**Fund**	**Year**	**Appropriation**	**Document No.**	**Name**	**Amount Not Transferred to OHA**	**Amount Transferred to OHA**	**Gross Receipt**	**Comment**
Rental - Faculty	(1)3-3-56:01	UHM-Waahila Fac	5B	Special	2017			Faculty Housing - Waahila	$562,018.41	$140,504.59	$702,523.00	
Commissions-Vending	(1)3-3-56:01	UHM-Waahila Fac	5B	Special	2017			Faculty Housing - Waahila	$8,948.47	$2,237.12	$11,185.59	
Permits-Parking	(1)3-3-56:01	UHM-Waahila Fac	5B	Special	2017			Faculty Housing - Waahila	$13,524.71	$3,381.19	$16,905.90	
Commissions	(1)2-8-26:14	UHM-Hale Wainani	5B	Special	2017			Vending Rebate	$2,756.69	$689.18	$3,445.87	
		UHM-Hale Wainani	5B		2017			Rental Dorms	$0.00	$0.00	$0.00	
		UHM-Hale Wainani	5B		2017			Café//Dorm Commissions	$0.00	$0.00	$0.00	
	(1)2-8-023:003	UHM Hale Kahawai	5B	Special	2017			Vending Commissions	$1,545.39	$386.35	$1,931.74	
	(1)2-8-023:003	UHM Hale Laulima	5B	Special	2017			Vending Commissions	$932.64	$233.16	$1,165.80	
Permits-UHM Parking	(1)2-8-23:03; (1)2-8-26:14	UHM	5B	Special	2017			UHM Permits/Daily Receipts	$1,068,981.22	$267,245.30	$1,336,226.52	
Sales	(3)2-4-01:167	UHH Bookstore	5B	Special	2017			Food Sales	$7,832.00	$1,958.00	$9,790.00	
Sales	(3)2-4-01:167	UHH Bookstore	5B	Special	2017			Sundries & Souvenirs	$1,837.60	$459.40	$2,297.00	
Sales	(3)2-4-01:167	UHH Bookstore	5B	Special	2017			Insignia	$116,581.60	$29,145.40	$145,727.00	
Permits-Parking	(3)2-4-01:167; (3)2-4-01:07	UHH Parking/Fines	5B	Revolving	2017			Parking Fees	$234,762.07	$58,690.52	$293,452.59	
		UHH Student Hsg	5B	Special	2017			Commissions/Vending	$0.00	$0.00	$0.00	
		UHH Residence Hall	5B	Special	2017			Commissions/Vending	$0.00	$0.00	$0.00	
		UHH Hale Ikena	5B	Special	2017			Commissions/Vending	$52,308.53	$13,077.13	$65,385.66	
		UHH Hale Kehau	5B	Special	2017			Commissions/Vending	$0.00	$0.00	$0.00	
		UHH Residence Dining	5B	Special	2017				$0.00	$0.00	$0.00	
		Residence Hall/Stu Act	5B	Revolving	2017			Commissions/Vending	$0.00	$0.00	$0.00	
	(3)2-4-001:167;(3)2-4-001:007; (3)2-4-001:005	UHH Food Services Income	5B	Special	2017			Commissions/Vending	$657.77	$164.44	$822.21	
UHH Mauna Kea	(3)4-4-015:009 & 012	OMKM	5B	Special	2017			Fees	$408,521.60	$102,130.40	$510,652.00	
								TOTAL	$2,481,208.70	$620,302.18	$3,101,510.88	