

DAVID Y. IGE  
GOVERNOR OF  
HAWAII



**DEPT. COMM. NO. 111**

SUZANNE D. CASE  
CHAIRPERSON  
BOARD OF LAND AND NATURAL RESOURCES  
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA  
FIRST DEPUTY

M. KALEO MANUEL  
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES  
BOATING AND OCEAN RECREATION  
BUREAU OF CONVEYANCES  
COMMISSION ON WATER RESOURCE MANAGEMENT  
CONSERVATION AND COASTAL LANDS  
CONSERVATION AND RESOURCES ENFORCEMENT  
ENGINEERING  
FORESTRY AND WILDLIFE  
HISTORIC PRESERVATION  
KAHOOLAWE ISLAND RESERVE COMMISSION  
LAND  
STATE PARKS

**STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES**

POST OFFICE BOX 621  
HONOLULU, HAWAII 96809

December 13, 2019

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

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirtieth 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 copy 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 2019" 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://files.hawaii.gov/dlnr/reports-to-the-legislature/2020/LD20-Ceded-Lands-Receipt-Rpt-FY19.pdf>

Sincerely,

A handwritten signature in blue ink that reads "Suzanne D. Case".

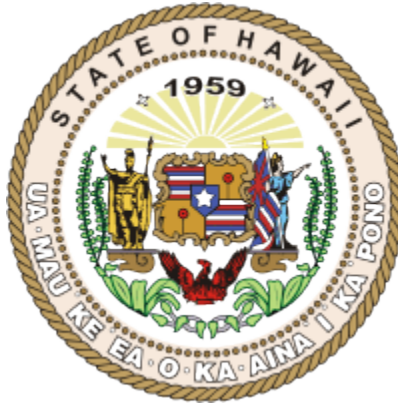
SUZANNE D. CASE  
Chairperson

Enclosure

Report to the Thirtieth Legislature

2020 Regular Session

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF  
THE ADMISSION ACT FOR FISCAL YEAR 2019



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 2019

ACCOUNTING OF ALL RECEIPTS FROM LANDS DESCRIBED IN SECTION 5(f) OF THE ADMISSION ACT FOR  
FISCAL YEAR 2019

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 2019 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 2019 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 2019:

- Agribusiness Development Corporation (ADC)
- Accounting and General Services (DAGS)
  - Automotive Management Division (AMD)
- Agriculture (DOA)
  - 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 (AIR)
  - Harbors Division (HAR)
  - Highways (HWY)
- University of Hawaii (UH)

**FY 2019 OHA Payments**

<u>Department</u>	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>Total</u>
<b>JV Transfers</b>					
Accounting & Gen Svcs	4,521.00	10,642.00	11,682.00	10,930.00	37,775.00
Agriculture					
Non-Ag Park Lands (S-305)	49,464.85	38,100.85	72,218.11	85,951.29	245,735.10
Non-Ag Park Lands (S-305) (DLNR)					-
Agr Dev Corp (S-307-A)		73,644.27	47,180.39	28,133.62	148,958.28
Ag Park Lands (S-317-A)	22,858.51	10,905.92	27,278.47	22,272.46	83,315.36
Bus, Econ. Dev. & Tourism					
FTZ (S-302-B)	2,627.99	1,297.30	878.90	2,974.30	7,778.49
NELHA (S-345-B)	105,022.17	89,781.99	69,740.74	97,093.15	361,638.05
HCDA (S-352-B)	21,896.91	7,754.31	-	78,639.31	108,290.53
HHFDC (Honokowai Hale/Lailani) (T-906-B)	16,326.98	6,694.55	25,855.66	20,550.16	69,427.35
Defense	337.60	474.80	350.00	381.20	1,543.60
Education	26,769.12	26,062.00	26,363.00	44,595.00	123,789.12
HHSC	-	-	-	-	-
Land & Natural Resources					
DLNR (Other than Boating)	611,716.71	540,778.01	827,491.61	978,846.22	2,958,832.55
Boating	421,874.30	490,269.15	525,221.19	648,899.11	2,086,263.75
Transportation (Harbors)	2,520,720.59	2,509,150.26	2,500,061.87	2,470,067.28	10,000,000.00
Transportation (Highways)	40,423.20	-	-	-	40,423.20
<b>JV Total</b>	<b>3,844,559.93</b>	<b>3,805,555.41</b>	<b>4,134,321.94</b>	<b>4,489,333.10</b>	<b>16,273,770.38</b>
<b>Check Transfers</b>					
University of Hawaii	206,183.33	220,574.14	248,084.41	201,976.68	876,818.56
<b>Total Transfers</b>	<b>4,050,743.26</b>	<b>4,026,129.55</b>	<b>4,382,406.35</b>	<b>4,691,309.78</b>	<b>17,150,588.94</b>
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)	275,743.26	251,129.55	607,406.35	916,309.78	2,050,588.94
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	(275,743.26)	(251,129.55)	(607,406.35)	(916,309.78)	(2,050,588.94)
<b>Total - Transferred to OHA</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>	<b>3,775,000.00</b>	<b>15,100,000.00</b>

Revised 09/16/19, 10:46 AM

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department  
For Fiscal Year 2019  
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
<b>ADC</b>					
Agribusiness Development Corporation (ADC)	\$634,448.88	\$158,612.22	\$793,061.10	Due to overlooking the source code for KIUC leases GL4911 and GL4940, OHA payment was not made in FY19. This will be reconciled in FY20. Due to a posting discrepancy, \$2,237.71 surplus gross receipts will be reconciled in FY20.	Attachment 3
<b>DAGS</b>					
Department of Accounting and General Services - Automotive Management Division (DAGS-AMD)	\$151,099.19	\$37,774.80	\$188,873.99	Amount Transferred to OHA has a difference of \$.20 with B&F due to a rounding error.	Attachment 4
<b>DBEDT</b>					
Department of Business, Economic Development and Tourism - Foreign Trade Zone (DBEDT-FTZ)	\$31,113.81	\$7,778.49	\$38,892.30		Attachment 5
Department of Business, Economic Development and Tourism - Hawaii Community Development Authority (DBEDT-HCDA)	\$118,604.86	\$29,651.22	\$148,256.08	*Note: Amounts for FY2019, 3rd and 4th quarter was transferred in FY2020, 1st quarter in the amount of \$78,639.31.	Attachment 6

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department  
For Fiscal Year 2019  
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
Department of Business, Economic Development and Tourism - Hawaii Housing Finance and Development Corporation (DBEDT-HHFDC)	\$6,452,815.53	\$69,427.35	\$6,522,242.88		Attachment 7
Department of Business, Economic Development and Tourism - Natural Energy Laboratory of Hawaii Authority (DBEDT-NELHA)	\$1,446,552.42	\$361,638.05	\$1,808,190.52	Agency report notes \$0.05 rounding for the amount transferred to OHA.	Attachment 8
DHS					
Department of Human Services - Hawaii Public Housing Authority (DHS-HPHA)	\$3,237,882.78	\$0.00	\$3,237,882.78	1. Gross receipt total is based on program revenues (Rental & Miscellaneous). All balances are from information listed in our FY2019 unaudited trial balances. Any consolidated amounts are allocated based on total number of units. 2. 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.	Attachment 9

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department  
For Fiscal Year 2019  
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DLNR					
Department of Land and Natural Resources - Division of Boating and Ocean Recreation (DLNR-DOBOR)	\$8,345,055.00	\$2,086,263.75	\$10,431,318.75		Attachment 10
Department of Land and Natural Resources - Division of Forestry and Wildlife (DLNR-DOFAW)	\$323,238.56	\$82,624.18	\$405,862.74		Attachments 11, 12, 13
Department of Land and Natural Resources - Land Division (DLNR-LD)	\$7,975,432.81	\$1,976,445.75	\$9,951,878.56		Attachments 11, 12, 13
Department of Land and Natural Resources - State Parks (DLNR-SP)	\$3,601,075.67	\$899,762.62	\$4,500,838.29		Attachments 11, 12, 13
Department of Land and Natural Resources - Sales and Exchanges (DLNR-SALES-AND-EXCHANGES)	n/a	n/a	n/a	The figures for this report are not listed here since they are already included in attachments 11, 12, and 13; or have been addressed in the report notes.	Attachment 14

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department  
For Fiscal Year 2019  
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DOA					
Department of Agriculture - Agricultural Resource Management (DOA)	\$1,324,395.54	\$331,098.88	\$1,655,494.42	1. Adjustment of AGRICULTURAL PARK LANDS amount transferred to OHA amended due to funds not due to OHA were included in totals. See following receipt numbers: A-20782, A-20804, A-20547, A-20607 totaling \$5,121.27 gross with 20% to OHA of \$1,024.25 less than the B&F Ag Park Lands total. Recap of Difference: 1) Additional OHA for FY 19 (JV#170 forthcoming): 1,024.26. 2) JV#205(JT0537 dtd 11/9/18 adj), this is for FY 18( not FY19); Inadvertently credited to OHA's T-19-901-Z1 (S/B T-18-901-Z1): 1,024.25. 3) Rounding off difference: (0.09). Linda reported \$331,098.88 on Act 178 Report, total actual amounts transferred per journal Vouchers for FY19 is \$331,098.97. Total Difference with B&F report: 2,048.42.	Attachment 15
DOD					
Department of Defense (DOD)	\$6,174.40	\$1,543.60	\$7,718.00		Attachment 16

Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department  
For Fiscal Year 2019  
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
DOE					
Department of Education (DOE)	\$2,337,181.64	\$119,567.36	\$2,456,749.00	ADD - Payment made in FY 2019 for an FY 2018 adjustment = \$3,957.12: While preparing the ACT 178 Report for FY 2018, DOE noted total amounts transferred to OHA was understated by \$3,957.12. Therefore, in FY 2019, DOE made a transfer of \$3,957.12 to OHA by DAGS FAMIS Journal Voucher (Comptroller No. JT0395/ Comptroller Date: 10/04/2018 ). ADD - Difference = \$264.64: Difference deemed immaterial.	Attachment 17
DOT					
Department of Transportation - Airports (DOT-AIR)	\$139,746,286.00	\$0.00	\$139,746,286.00	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 18
Department of Transportation - Harbors (DOT-HAR)	\$91,434,905.34	\$10,000,000.00	\$101,434,905.34		Attachment 19
Department of Transportation - Highways (DOT-HWY)	\$161,692.80	\$40,423.20	\$202,116.00		Attachment 20



Summary of Receipts from Lands Described in Section 5(f) of the Admissions Act by Department  
For Fiscal Year 2019  
Act 178, Session Laws of Hawaii 2006

Agency	Amount Retained by the State	Amount Transferred to OHA	Gross Receipt	Notes	Reference
HHSC					
Hawaii Health Systems Corporation (HHSC)	\$1,482,397.60	\$370,599.40	\$1,852,997.00	Report lists \$370,599.40 for the OHA share, but notes for each item that "Funds not paid to OHA".	Attachment 21
UH					
University of Hawaii (UH)	\$3,507,274.36	\$876,818.57	\$4,384,092.93	* Amount Transferred to OHA has a difference of \$.01 with B&F. Agency deemed immaterial and waived further investigation.	Attachment 22
<i>Report Totals:</i>	<i>\$272,317,627.19</i>	<i>\$17,450,029.44</i>	<i>\$289,767,656.68</i>		

Title of Report: Ceded Land Rental Income													
Agency: Agribusiness Development Corporation													
Report as of: 6/30/2019													
Contact Person Name: Lynn Owan													
Contact Person Email: <a href="mailto:lynn.owan@hawaii.gov">lynn.owan@hawaii.gov</a>													
Contact Person Phone: 586-0186													
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		S-307	LI-K1502	Andros Engineering	7,680.00	1,920.00	9,600.00		
License	(4)3-9-02:020		ceded	special fund		S-307	LI-KA1409	Antone Reis	5,654.00	1,413.50	7,067.50		
Revocable Permit	(4)3-9-02:020		ceded	special fund		S-307	LI-KA1406	Aurora Bunao & Rodolfo Bunao	4,773.38	1,193.34	5,966.72		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K0801	Beck's Superior Hi-breds	116,739.14	29,184.78	145,923.92		
Lease	(4)1-2-02:001		ceded	special fund		S-307	LE-K1201	Beck's Superior Hi-breds	5,206.70	1,301.67	6,508.37		
License	(4)3-9-01:002;		ceded	special fund		S-307	LI-KA1403	Derek Rapozo	3,912.00	978.00	4,890.00		
License	(4)3-9-02:009		ceded	special fund		S-307	LI-KA1405	Elesther Calipjo	434.40	108.60	543.00		
License	(4)3-9-02:020		ceded	special fund		S-307	LI-KA1405	Elesther Calipjo	10,381.00	2,595.25	12,976.25		
Revocable Permit	(4)1-2-02:001		ceded	special fund		S-307	RP 7004	Gary Smith	135.20	33.80	169.00		
License	(4)3-9-02:001		ceded	special fund		S-307	LI-KA1408	GE Farms	7,416.00	1,854.00	9,270.00		
Revocable Permit	(4)3-9-02:001		ceded	special fund		S-307	S-7457	Gerald Sanchez	3,921.12	980.28	4,901.40		
Revocable Permit	(4)3-9-02:001		ceded	special fund		S-307	S-7459	Ginger Bray	2,186.40	546.60	2,733.00		
License	(4)3-9-01:002;		ceded	special fund		S-307	LI-K1102	Green Energy Team	28,894.16	7,223.54	36,117.70		
	3-9-02:001, :020;			special fund			LI-KA1501	Green Energy Team	8,704.51	2,176.13	10,880.64		
	4-2-01:003			special fund									
License	(4)1-2-02:001		ceded	special fund		S-307	L-08202	Hartung Brothers Hawaii	119,065.06	29,766.26	148,831.32		
License	(4)3-9-02:001;		ceded	special fund		S-307	LI-KA1410	Kapaa Banana Co., Inc.	13,364.00	3,341.00	16,705.00		
License	(4)3-9-02-020		ceded	special fund		S-307	LI-KA1514	Kapaa Banana Co., Inc.	2,080.00	520.00	2,600.00		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K1503	Kekaha Farm Under Da Mango Tree	1,371.41	342.85	1,714.26		
License	various		ceded	special fund		S-307	GL3940	KIUC	36,320.00	9,080.00	45,400.00		
License	various		ceded	special fund		S-307	GL3911	KIUC	505.60	126.40	632.00		
License	(4)3-9-02:020		ceded	special fund		S-307	LI-KA1413	Laurie Ho	456.00	114.00	570.00		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K1401	LBD Coffee	90.00	22.50	112.50		
License	(4)3-9-02:001		ceded	special fund		S-307	LI-KA1411	Leslie Milnes	9,528.00	2,382.00	11,910.00		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K0803	Pioneer HI-Bred International Inc	92,283.46	23,070.86	115,354.32		
Right of Entry & License	(4)1-2-02:001		ceded	special fund		S-307	none	Pohaku O' Kauai	26,700.11	6,675.03	33,375.14		
License	(4)3-9-02:001		ceded	special fund		S-307	LI-KA1402	Saiva Siddhanta Church	6,909.26	1,727.32	8,636.58		
License	(4)3-9-02:020		ceded	special fund		S-307	LI-KA1701	Sakda Meephol	4,709.81	1,177.45	5,887.26		
Revocable Permit	(4)1-2-02:001		ceded	special fund		S-307	RP 7299	Senter Petroleum	10,842.41	2,710.60	13,553.01		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K1001	Sunrise Capital	39,961.02	9,990.26	49,951.28		
License	(4)1-2-02:020		ceded	special fund		S-307	LI-KA1503	Taiwan Gu	6,346.70	1,586.68	7,933.38		
License	(4)1-2-02:020		ceded	special fund		S-307	RP-1803	Taiwan Gu	19,133.52	4,783.38	23,916.90		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K1601	Umi's Farm	600.00	150.00	750.00		
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K1103	County of Kauai and Waste Management of Hawaii, Inc.	29,760.47	7,440.12	37,200.59		
Revocable Permit	(4)3-9-02:020		ceded	special fund		S-307	RP-1803	Sanchez, William J.	4,776.00	1,194.00	5,970.00		
Revocable Permit	(4)3-9-02:001;		ceded	special fund		S-307	LI-KA1404	Sanchez, William J.	2,591.60	647.90	3,239.50		
	(4)3-9-01:002			special fund									
License	(4)1-2-02:001		ceded	special fund		S-307	LI-K0804	Wines of Kauai	1,016.45	254.11	1,270.56		
									634,448.88	158,612.22	793,061.10		
NOTES:													
Due to overlooking the source code for KIUC leases GL4911 and GL4940, OHA payment was not made in FY19. This will be reconciled in FY20.													
Due to a posting discrepancy, \$2,237.71 surplus gross receipts will be reconciled in FY20.													

DAGS-AMD

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 2019												
Contact Person Name: Larissa Ho												
Contact Person Email: <a href="mailto:larissa.ho@hawaii.gov">larissa.ho@hawaii.gov</a>												
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	2-1-026:001	Lot B & C	Ceded	Special	19	317	JM0194/07-19-19	DAGS AMD, PARKING CONTROL	672.00	168.00	840.00	4th Quarter FY 19 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	19	317	JM0194/07-19-19	DAGS AMD, PARKING CONTROL	17,698.33	4,424.58	22,122.91	4th Quarter FY19 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	19	317	JM0194/07-19-19	DAGS AMD, PARKING CONTROL	17,011.40	4,252.85	21,264.25	4th Quarter FY19 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	19	317	JM0194/07-19-19	DAGS AMD, PARKING CONTROL	2,520.00	630.00	3,150.00	4th Quarter FY19 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	19	317	JM0194/07-19-19	DAGS AMD, PARKING CONTROL	4,104.00	1,026.00	5,130.00	4th Quarter FY19 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	19	317	JM0194/07-19-19	DAGS AMD, PARKING CONTROL	1,716.00	429.00	2,145.00	4th Quarter FY19 Obligation
Parking Lots	2-1-025:003	Lot D	Ceded	Special	18	317	JM1841/10-17-18	DAGS AMD, PARKING CONTROL	11,538.00	2,885.00	14,423.00	1st Quarter FY19 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	18	317	JM1841/10-17-18	DAGS AMD, PARKING CONTROL	4,860.00	1,215.00	6,075.00	1st Quarter FY19 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	18	317	JM1841/10-17-18	DAGS AMD, PARKING CONTROL	1,685.00	421.00	2,106.00	1st Quarter FY19 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	18	317	JM3587/01-16-19	DAGS AMD, PARKING CONTROL	15,376.22	3,844.06	19,220.28	2nd Quarter FY 19 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	18	317	JM3587/01-16-19	DAGS AMD, PARKING CONTROL	18,927.20	4,731.80	23,659.00	2nd Quarter FY 19 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	18	317	JM3587/01-16-19	DAGS AMD, PARKING CONTROL	2,520.00	630.00	3,150.00	2nd Quarter FY 19 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	18	317	JM3587/01-16-19	DAGS AMD, PARKING CONTROL	4,152.00	1,038.00	5,190.00	2nd Quarter FY 19 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	18	317	JM3587/01-16-19	DAGS AMD, PARKING CONTROL	1,591.20	397.80	1,989.00	2nd Quarter FY 19 Obligation
Parking Lots	2-1-026:001	Lot B & C	Ceded	Special	18	317	JM5685/ 04-18-19	DAGS AMD, PARKING CONTROL	672.00	168.00	840.00	3rd Quarter FY 19 Obligation
Parking Lots	2-1-025-:003	Lot D	Ceded	Special	18	317	JM5685/ 04-18-19	DAGS AMD, PARKING CONTROL	17,575.04	4,393.76	21,968.80	3rd Quarter FY 19 Obligation
Parking Lots	1-2-1-025:002	Lot F	Ceded	Special	18	317	JM5685/ 04-18-19	DAGS AMD, PARKING CONTROL	20,090.20	5,022.55	25,112.75	3rd Quarter FY 19 Obligation
Parking Lots	1-1-5-007:001	Lot OR&L	Ceded	Special	18	317	JM5685/ 04-18-19	DAGS AMD, PARKING CONTROL	2,604.00	651.00	3,255.00	3rd Quarter FY 19 Obligation
Parking Lots	1-2-4-5-18	Lot Q	Ceded	Special	18	317	JM5685/ 04-18-19	DAGS AMD, PARKING CONTROL	4,200.00	1,050.00	5,250.00	3rd Quarter FY 19 Obligation
Parking Lots	4-3-6-2-11	Lot Z3	Ceded	Special	18	317	JM5685/ 04-18-19	DAGS AMD, PARKING CONTROL	1,586.40	396.60	1,983.00	3rd Quarter FY 19 Obligation
TOTAL									\$151,099.19	\$37,774.80	188,873.99	
Note: Amount Transferred to OHA has a difference of \$.20 with B&F due to a rounding error.												





Title of Report: Act 178 Ceded Lands Revenue Report								
Agency: HHFDC								
Report as of: Sunday, June 30, 2019								
Contact Person Name: Holly Osumi								
Contact Person Email: <a href="mailto:holly.m.osumi@hawaii.gov">holly.m.osumi@hawaii.gov</a>								
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				
Commercial	(1) 2-1-051:043-0000		5(b) partial	Halekauwila Place	0.00	19,401.16	19,401.16	07/18-05/19 receipts, 06/19 to be paid 1st Qtr FY20
Commercial	(1) 2-1-051:043-0000		5(b) partial	Halekauwila Place	4,609.64		4,609.64	06/19 receipts paid 1st Qtr FY 20 (timing difference)
Commercial	(1) 2-1-051:044-0000		5(b) partial	Halekauwila Place				
	(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)	Kalaniana'ole Hwy Remnant				
	(1) 4-1-012:023-0000	S-15004	5(b)	Moole Street Roadway Lot				
Lease rent	(1) 4-1-012:100-0000		5(b)	Waimanalo Village Subdiv.	29,664.00		29,664.00	Excluded Act178 revenue definition
Other income	(1) 4-1-012:101-0000		5(b)	Waimanalo Village Subdiv.	1,000.00		1,000.00	Excluded Act178 revenue definition
	(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.				
	(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.				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-012:139-0000		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.				
	(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.				



Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:034-0000		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.				
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	(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.				
	(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		5(b)	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.				



Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 4-1-034:092-0000		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	21,254.68		21,254.68	Excluded Act178 revenue definition
	(1) 4-1-033:020-0000		5(b)	Hale Aupuni Subdivision				
Other income	(1) 4-1-033:021-0000		5(b)	Hale Aupuni Subdivision	1,000.00		1,000.00	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				
	(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				
Lease rent	(1) 4-8-001:019-0000		5(b)	Waiahole Valley Subdivision	254.28		254.28	Excluded Act178 revenue definition
Lease rent	(1) 4-8-001:020-0000		5(b)	Waiahole Valley Subdivision	1,124.88		1,124.88	Excluded Act178 revenue definition
	(1) 4-8-007:003-0000		5(b)	Waiahole Valley Subdivision				
Lease rent	(1) 4-8-007:006-0000		5(b)	Waiahole Valley Subdivision	3,110.03		3,110.03	Excluded Act178 revenue definition
	(1) 4-8-007:008-0000		5(b)	Waiahole Valley Subdivision				
Lease rent	(1) 4-8-007:009-0000		5(b)	Waiahole Valley Subdivision	3,106.35		3,106.35	Excluded Act178 revenue definition

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Lease rent	(1) 4-8-007:010-0000		5(b)	Waiahole Valley Subdivision	333.12	83.28	416.40	
APLR	(1) 4-8-007:011-0000		5(b)	Waiahole Valley	0.00		0.00	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:013-0000		5(b)	Waiahole Valley	1,706.98		1,706.98	Excluded Act178 revenue definition
Lease rent	(1) 4-8-007:019-0000		5(b)	Waiahole Valley	144,536.54		144,536.54	Excluded Act178 revenue definition
Other income	(1) 4-8-007:020-0000		5(b)	Waiahole Valley	2,250.00		2,250.00	Excluded Act178 revenue definition
	(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	322,142.10		322,142.10	Excluded Act178 revenue definition
Other income	(1) 8-5-024:002-0000		5(b)	ULUWEHI	10,500.00		10,500.00	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				
	(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				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:051-0000		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				
	(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				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-024:109-0000		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				
	(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				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-025:032-0000		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				
	(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				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-026:021-0000		5(b)	ULUWEHI				
	(1) 8-5-026:022-0000		5(b)	ULUWEHI				
	(1) 8-5-026:023-0000		5(b)	ULUWEHI				
	(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				
	(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				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-026:080-0000		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				
	(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				

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-027:031-0000		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				
Residential, CAM	(1) 8-5-027:071-0000		5(b)	ULUWEHI	858,123.38		858,123.38	Excluded Act178 revenue definition
	(1) 8-5-027:072-0000		5(b)	ULUWEHI				
Commercial	(1) 8-5-027:073-0000		5(b)	ULUWEHI	22,375.34	5,593.83	27,969.17	07/18-05/19 receipts, 06/19 to be paid 1st Qtr FY20
Commercial	(1) 8-5-027:073-0000		5(b)	ULUWEHI	1,270.20	317.55	1,587.75	06/18 receipts paid 1st Qtr FY 19 (timing difference)
Commercial	(1) 8-5-027:073-0000		5(b)	ULUWEHI	2,001.00		2,001.00	06/19 receipts paid 1st Qtr FY 20 (timing difference)
	(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				



Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
	(1) 8-5-027:086-0000		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				
	(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 KAUAHALE				
Residential	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	2,470,766.48		2,470,766.48	Excluded Act178 revenue definition
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	70,622.21	17,655.55	88,277.76	07/18-05/19 receipts
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	5,436.20	1,359.05	6,795.25	06/18 receipts paid 1st Qtr FY 19 (timing difference)
Laundry, Commercial	(2) 4-4-001:026-0000		5(b)	Honokowai Kauhale Rental Project	0.00		0.00	No receipts for 06/19
	(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				
Residential, other income	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	2,368,873.07		2,368,873.07	Excluded Act178 revenue definition

Type	Tax Map Key	Other ID	Trust Land Status	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	81,263.00	20,315.75	101,578.75	07/18-05/19 receipts, 06/19 to be paid 1st Qtr FY20
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	17,918.20	4,479.55	22,397.75	06/18 receipts paid 1st Qtr FY 19 (timing difference)
Commercial, laundry, parking	(3) 7-4-017:030-0000	S-15279	5(b)	LA`ILANI	3,030.00		3,030.00	06/19 receipts paid 1st Qtr FY 20 (timing difference)
	(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)					
Commercial	(3) 2-4-066-022-0000		5(b)	Kamana Elderly Apts		221.63	221.63	07/18-05/19 receipts, 06/19 to be paid 1st Qtr FY20
Commercial	(3) 2-4-066-022-0000		5(b)	Kamana Elderly Apts	615.77		615.77	06/19 receipts paid 1st Qtr FY 20 (timing difference)
				Total	6,452,815.53	69,427.35	6,522,242.88	

DBEDT-NELHA

Title of Report:	OHA Ceded Land Report FY 19									
Agency:	Natural Energy Laboratory of Hawaii Authority									
Report as of:	June 30, 2019									
Contact Person Name:	Jerrae Miranda									
Contact Person Email:	jerrae.miranda@hawaii.gov									
Contact Person Phone:	808-327-9585 ext. 234									

Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3) 7-3-43:68, (3) 7-3-43:70, (3) 7-3-43:93, (3) 7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/10/2018	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/12/2018	Smart Storage Pty Ltd Trading as Ecoul	480.00	120.00	600.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/16/2018	Akabotics LLC	182.20	45.55	227.75	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/16/2018	Akabotics LLC	268.80	67.20	336.00	
(3)7-3-43:111		S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:98, (3) 7-3-43:99, (3) 7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:98, (3) 7-3-43:99, (3) 7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:98, (3) 7-3-43:99, (3) 7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/16/2018	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/16/2018	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/16/2018	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Silver Spiral Seas LLC	176.53	44.13	220.66	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	Silver Spiral Seas LLC	322.00	80.50	402.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/16/2018	U of H Infrasond	2,403.63	600.91	3,004.54	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/16/2018	WHEA (New Site)	752.80	188.20	941.00	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/23/2018	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/23/2018	Destiny Deep Seawater, LLC	3,476.84	869.21	4,346.05	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/23/2018	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/23/2018	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/23/2018	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/23/2018	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/23/2018	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	07/23/2018	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/23/2018	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/23/2018	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/23/2018	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/31/2018	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	Fatfish Farms LLC	200.00	50.00	250.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	Hawaii First Water	351.34	87.84	439.18	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/31/2018	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/31/2018	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1500 HOST Pk Percent Rent	07/31/2018	Kona Cold Lobster	16,073.68	4,018.42	20,092.10	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	07/31/2018	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	07/31/2018	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	07/31/2018	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	07/31/2018	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/08/2018	Keahole Point Hatcheries LLC	2,608.31	652.08	3,260.39	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/14/2018	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/15/2018	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/15/2018	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/15/2018	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/15/2018	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/15/2018	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/15/2018	Ulupono Initiative LLC	677.49	169.37	846.86	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/15/2018	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	ESPEC MIC Corporation	906.50	226.62	1,133.12	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/27/2018	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	ESPEC MIC Corporation	938.61	234.65	1,173.26	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/27/2018	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	ESPEC MIC Corporation	160.00	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/27/2018	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	Fatfish Farms LLC	200.00	50.00	250.00	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/27/2018	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/27/2018	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/27/2018	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/27/2018	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/27/2018	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	08/27/2018	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/27/2018	U of H Infrasond	2,403.63	600.91	3,004.54	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	08/31/2018	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/31/2018	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/31/2018	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	Hawaii First Water	351.34	87.84	439.18	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	08/31/2018	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	08/31/2018	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	U of H EPSCoR	160.00	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	U of H EPSCoR	40.00	10.00	50.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	08/31/2018	U of H Small Business Development Center	1,056.96	264.24	1,321.20	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1500 HOST Pk Percent Rent	09/01/2018	Big Island Abalone Corp - Sublease	2,384.00	596.00	2,980.00	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Destiny Deep Seawater, LLC	964.12	241.03	1,205.15	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Destiny Deep Seawater, LLC	1,076.18	269.04	1,345.22	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/01/2018	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	09/01/2018	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/01/2018	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/01/2018	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1500 HOST Pk Percent Rent	09/01/2018	Ocean Rider - Sublease	400.00	100.00	500.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/01/2018	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:102	5 (b)	S	2019	S-345-B	1204 Tech Park Unimproved	09/04/2018	Cellana LLC	80,000.00	20,000.00	100,000.00	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/05/2018	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/07/2018	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/07/2018	Fatfish Farms LLC	200.00	50.00	250.00	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/07/2018	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/07/2018	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/07/2018	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/07/2018	Silver Spiral Seas LLC	322.00	80.50	402.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/07/2018	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/07/2018	U of H Infrasonnd	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/07/2018	U of H Infrasonnd	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	09/07/2018	U of H Infrasonnd	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/07/2018	Ulupono Initiative LLC	677.49	169.37	846.86	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/14/2018	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1500 HOST Pk Percent Rent	09/14/2018	Big Island Abalone Corp - Sublease	830.40	207.60	1,038.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/14/2018	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/14/2018	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/14/2018	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/14/2018	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/14/2018	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/14/2018	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/14/2018	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/14/2018	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	09/14/2018	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/14/2018	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/14/2018	U of H Infrasonnd	2,403.63	600.91	3,004.54	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Destiny Deep Seawater, LLC	(272.73)	(68.18)	(340.91)	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Destiny Deep Seawater, LLC	3,637.51	909.38	4,546.89	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Destiny Deep Seawater, LLC	2,479.02	619.75	3,098.77	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Kona Cold Lobster	484.00	121.00	605.00	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/21/2018	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/24/2018	U of H HNEI	98.00	24.50	122.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/24/2018	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	09/24/2018	U of H HNEI	803.60	200.90	1,004.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/24/2018	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/28/2018	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/28/2018	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/28/2018	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/28/2018	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/28/2018	RedVox, Inc.	1,213.35	303.34	1,516.69	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/28/2018	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	09/28/2018	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	09/28/2018	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/05/2018	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/05/2018	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/05/2018	Fatfish Farms LLC	800.00	200.00	1,000.00	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/05/2018	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/05/2018	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/05/2018	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/05/2018	Silver Spiral Seas LLC	322.00	80.50	402.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/05/2018	Ulupono Initiative LLC	677.49	169.37	846.86	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/09/2018	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/11/2018	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/11/2018	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/11/2018	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/11/2018	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	10/11/2018	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/11/2018	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/11/2018	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/11/2018	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	U of H Infrasond	2,403.63	600.91	3,004.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/11/2018	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightning Detector	10/11/2018	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/11/2018	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/12/2018	Smart Storage Pty Ltd Trading as Ecoult	480.00	120.00	600.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/18/2018	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/18/2018	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Apparent, Inc	2,952.40	738.10	3,690.50	
(3) 7-3-043:042	5 (b)	S	2019	S-345-B	1401 Office Space	10/19/2018	Belanco, Chris	200.00	50.00	250.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/19/2018	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/19/2018	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/19/2018	Kampachi Farms LLC	920.00	230.00	1,150.00	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/19/2018	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	10/19/2018	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/19/2018	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/19/2018	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	10/19/2018	U of H EPSCoR	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	10/26/2018	Pacific Planktonics	192.33	48.08	240.41	
(3) 7-3-043:042	5 (b)	S	2019	S-345-B	1401 Office Space	11/02/2018	Belanco, Chris	200.00	50.00	250.00	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/02/2018	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/02/2018	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/02/2018	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/02/2018	U of H Infrasonnd	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/02/2018	U of H Infrasonnd	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	11/02/2018	U of H Infrasonnd	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/02/2018	U of H Infrasonnd	2,403.63	600.91	3,004.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/02/2018	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/02/2018	Ulupono Initiative LLC	677.49	169.37	846.86	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/02/2018	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/06/2018	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/09/2018	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/09/2018	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/09/2018	ESPEC MIC Corporation	(112.02)	(28.00)	(140.02)	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/09/2018	ESPEC MIC Corporation	1,435.03	358.76	1,793.79	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/09/2018	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/09/2018	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/09/2018	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/09/2018	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/09/2018	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/09/2018	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/09/2018	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/09/2018	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/09/2018	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/09/2018	Silver Spiral Seas LLC	322.00	80.50	402.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/09/2018	Silver Spiral Seas LLC	2,898.00	724.50	3,622.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	Conference Room Users	180.00	45.00	225.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	11/16/2018	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/16/2018	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/16/2018	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/16/2018	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	11/16/2018	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/16/2018	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/16/2018	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/16/2018	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	11/20/2018	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	11/20/2018	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/23/2018	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/23/2018	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	11/23/2018	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/18/2018	Shrimp Improvement Systems Hawaii LLC	2,533.30	633.32	3,166.62	
(3) 7-3-043:042	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	Belanco, Chris	200.00	50.00	250.00	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Forever Oceans	622.35	155.59	777.94	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Forever Oceans	935.78	233.94	1,169.72	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/19/2018	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	Makai Ocean Engineering	768.00	192.00	960.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	Makai Ocean Engineering	1,243.20	310.80	1,554.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	12/19/2018	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/19/2018	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/19/2018	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	12/19/2018	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	U of H Infrasond	2,403.63	600.91	3,004.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/19/2018	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/19/2018	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/21/2018	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/21/2018	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/21/2018	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/21/2018	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/21/2018	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/21/2018	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/21/2018	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/21/2018	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/21/2018	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/21/2018	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	12/21/2018	Tridentis	370.10	92.52	462.62	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	12/31/2018	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Cyanotech Corporation	7,459.20	1,864.80	9,324.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Cyanotech Corporation	34,500.30	8,625.08	43,125.38	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	12/31/2018	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Ocean Rider - Sublease	718.20	179.55	897.75	



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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	12/31/2018	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Destiny Deep Seawater, LLC	1,961.94	490.49	2,452.43	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Destiny Deep Seawater, LLC	834.00	208.50	1,042.50	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/09/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/11/2019	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/11/2019	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/12/2019	Ulupono Initiative LLC	677.49	169.37	846.86	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/17/2019	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/17/2019	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/17/2019	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/17/2019	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/17/2019	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	01/17/2019	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/17/2019	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/17/2019	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	ToolCom Technology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	U of H EPSCoR	120.00	30.00	150.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	U of H Infrasond	2,403.63	600.91	3,004.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/17/2019	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/17/2019	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	01/17/2019	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Apparent, Inc	2,952.40	738.10	3,690.50	
(3) 7-3-043:042	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	Belanco, Chris	200.00	50.00	250.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Cyanotech Corporation	19,931.86	4,982.96	24,914.82	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	01/25/2019	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Cyanotech Corporation	2,486.40	621.60	3,108.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/25/2019	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Forever Oceans	1,558.13	389.53	1,947.66	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/25/2019	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/25/2019	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	01/25/2019	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	01/25/2019	Tridentis	370.10	92.52	462.62	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	01/25/2019	WHEA (New Site)	752.80	188.20	941.00	

DBEDT-NELHA

Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/07/2019	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/07/2019	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	Forever Oceans	622.35	155.59	777.94	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1204 Tech Park Unimproved	02/07/2019	Forever Oceans	935.78	233.94	1,169.72	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	Friends of NELHA	0.80	0.20	1.00	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/07/2019	U of H Infrasound	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/07/2019	U of H Infrasound	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	02/07/2019	U of H Infrasound	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/07/2019	U of H Infrasound	2,403.63	600.91	3,004.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/07/2019	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/07/2019	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/19/2019	Shrimp Improvement Systems Hawaii LLC	5,409.35	1,352.34	6,761.69	
(3) 7-3-043:042	5 (b)	S	2019	S-345-B	1401 Office Space	02/20/2019	Belanco, Chris	200.00	50.00	250.00	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/20/2019	Destiny Deep Seawater, LLC	3,606.96	901.74	4,508.70	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/20/2019	Destiny Deep Seawater, LLC	995.21	248.80	1,244.01	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/20/2019	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/20/2019	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/20/2019	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/21/2019	Smart Storage Pty Ltd Trading as Ecoult	475.20	118.80	594.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/22/2019	Dewpoint Systems	336.00	84.00	420.00	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/22/2019	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/22/2019	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/22/2019	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/22/2019	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/22/2019	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/22/2019	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	02/22/2019	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/22/2019	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/22/2019	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/22/2019	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/22/2019	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/27/2019	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/27/2019	Destiny Deep Seawater, LLC	3,445.75	861.44	4,307.19	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/27/2019	Destiny Deep Seawater, LLC	170.56	42.64	213.20	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	02/27/2019	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/27/2019	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/27/2019	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/27/2019	Ocean Rider - Sublease	432.18	108.04	540.22	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	02/27/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	02/27/2019	Tridentis	370.10	92.52	462.62	
(3) 7-3-043:042	5 (b)	S	2019	S-345-B	1401 Office Space	03/07/2019	Belanco, Chris	200.00	50.00	250.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/07/2019	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/07/2019	Fatfish Farms LLC	400.00	100.00	500.00	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/07/2019	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/07/2019	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/11/2019	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/11/2019	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/11/2019	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/11/2019	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/14/2019	Shrimp Improvement Systems Hawaii LLC	1,067.74	266.94	1,334.68	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/14/2019	Shrimp Improvement Systems Hawaii LLC	3,232.58	808.15	4,040.73	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/14/2019	Shrimp Improvement Systems Hawaii LLC	1,109.02	277.26	1,386.28	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/15/2019	Forever Oceans	622.35	155.59	777.94	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/15/2019	Forever Oceans	935.78	233.94	1,169.72	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/15/2019	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/15/2019	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/15/2019	New Energy Partners, Inc.	677.49	169.37	846.86	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/15/2019	New Energy Partners, Inc.	677.48	169.37	846.85	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/15/2019	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/15/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/18/2019	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/18/2019	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/18/2019	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/18/2019	Tridentis	370.10	92.52	462.62	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/25/2019	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/25/2019	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/25/2019	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/25/2019	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/25/2019	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Makai Ocean Engineering	768.00	192.00	960.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Makai Ocean Engineering	1,243.20	310.80	1,554.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	03/25/2019	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/25/2019	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/25/2019	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/25/2019	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/25/2019	WHEA (New Site)	752.80	188.20	941.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	03/29/2019	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	03/29/2019	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Apparent, Inc	2,217.60	554.40	2,772.00	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Apparent, Inc	734.80	183.70	918.50	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Mera Pharmaceuticals	1,824.40	456.10	2,280.50	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Mera Pharmaceuticals	1,440.00	360.00	1,800.00	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	03/31/2019	Ocean Rider - Sublease	236.15	59.04	295.19	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/04/2019	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/04/2019	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/04/2019	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/04/2019	Jamestown Point Whitney Venture LLC	1,544.22	386.06	1,930.28	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/04/2019	Ocean Rider - Sublease	556.95	139.24	696.19	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/04/2019	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/04/2019	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/08/2019	Smart Storage Pty Ltd Trading as Ecoult	480.00	120.00	600.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/08/2019	Smart Storage Pty Ltd Trading as Ecoult	4.80	1.20	6.00	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/09/2019	Shrimp Improvement Systems Hawaii LLC	1,109.02	277.26	1,386.28	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/09/2019	Shrimp Improvement Systems Hawaii LLC	1,067.74	266.94	1,334.68	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/09/2019	Shrimp Improvement Systems Hawaii LLC	3,232.58	808.15	4,040.73	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/10/2019	ESPEC MIC Corporation	624.00	156.00	780.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/10/2019	ESPEC MIC Corporation	128.07	32.02	160.09	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	Forever Oceans	634.18	158.54	792.72	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	Forever Oceans	953.55	238.39	1,191.94	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	Forever Oceans	171.90	42.97	214.87	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/10/2019	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/10/2019	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/10/2019	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/10/2019	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/10/2019	Makai Ocean Engineering	768.00	192.00	960.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/10/2019	Makai Ocean Engineering	1,243.20	310.80	1,554.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	04/10/2019	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/10/2019	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/10/2019	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	WHEA (New Site)	821.68	205.42	1,027.10	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/10/2019	WHEA (New Site)	2,447.54	611.88	3,059.42	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Keahole Point Hatcheries LLC	426.57	106.64	533.21	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Keahole Point Hatcheries LLC	522.75	130.69	653.44	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Keahole Point Hatcheries LLC	1,659.00	414.75	2,073.75	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	04/17/2019	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Ocean Rider - Sublease	718.20	179.55	897.75	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Ocean Rider - Sublease	24.00	6.00	30.00	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/17/2019	Royal Hawaiian Sea Farms	62.06	15.51	77.57	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	Sea-Bird Electronics	160.00	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	Sea-Bird Electronics	160.00	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	U of H Infrasound	2,403.63	600.91	3,004.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/17/2019	U of H Infrasound	2,403.63	600.91	3,004.54	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Cyanotech Corporation	16,411.86	4,102.96	20,514.82	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Cyanotech Corporation	3,520.00	880.00	4,400.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	04/30/2019	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Cyanotech Corporation	2,486.40	621.60	3,108.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Cyanotech Corporation	16,411.86	4,102.96	20,514.82	

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Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Cyanotech Corporation	3,520.00	880.00	4,400.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	04/30/2019	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Cyanotech Corporation	2,486.40	621.60	3,108.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Keahole Point Hatcheries LLC	2,608.32	652.08	3,260.40	
(3)7-3-43:79	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Moana Technologies Inc - Sublease	4,566.80	1,141.70	5,708.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	Pacific Suntec	480.00	120.00	600.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/30/2019	Sea-Bird Electronics	160.00	40.00	200.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	04/30/2019	Smarthomes.us	1,783.38	445.85	2,229.23	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	04/30/2019	WHEA (New Site)	821.68	205.42	1,027.10	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Apparent, Inc	2,217.60	554.40	2,772.00	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Apparent, Inc	734.80	183.70	918.50	
(3)7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Destiny Deep Seawater, LLC	4,270.40	1,067.60	5,338.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/03/2019	Dewpoint Systems	168.00	42.00	210.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Keahole Point Hatcheries LLC	426.57	106.64	533.21	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Keahole Point Hatcheries LLC	522.75	130.69	653.44	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Keahole Point Hatcheries LLC	1,659.00	414.75	2,073.75	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/03/2019	Mana Innovation and Power LLC	1,029.29	257.32	1,286.61	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Mera Pharmaceuticals	1,824.40	456.10	2,280.50	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/03/2019	Mera Pharmaceuticals	1,440.00	360.00	1,800.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/03/2019	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/03/2019	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	05/03/2019	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/03/2019	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/03/2019	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	05/03/2019	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/06/2019	Shrimp Improvement Systems Hawaii LLC	5,512.12	1,378.03	6,890.15	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/06/2019	Shrimp Improvement Systems Hawaii LLC	354.70	88.67	443.37	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/07/2019	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/07/2019	U of H HNEI	421.79	105.45	527.24	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/10/2019	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/10/2019	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/10/2019	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/10/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/16/2019	ESPEC MIC Corporation	409.56	102.39	511.95	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/16/2019	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/16/2019	Kowa Premium Foods Hawaii Corporation	2,742.00	685.50	3,427.50	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1500 HOST Pk Percent Rent	05/16/2019	Kowa Premium Foods Hawaii Corporation	4,216.00	1,054.00	5,270.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/16/2019	Legacy Reef Foundation	356.40	89.10	445.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/16/2019	Legacy Reef Foundation	318.40	79.60	398.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/16/2019	Legacy Reef Foundation	1,447.38	361.85	1,809.23	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/16/2019	Royal Hawaiian Sea Farms	925.06	231.27	1,156.33	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/16/2019	U of H EPSCoR	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/16/2019	U of H Infrasond	48.00	12.00	60.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/16/2019	U of H Infrasond	1,500.00	375.00	1,875.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1305 Lightening Detector	05/16/2019	U of H Infrasond	80.00	20.00	100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/16/2019	U of H Infrasond	2,603.63	650.91	3,254.54	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/22/2019	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:80	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Apparent, Inc	2,952.40	738.10	3,690.50	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Cyanotech Corporation	2,486.40	621.60	3,108.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Cyanotech Corporation	2,486.40	621.60	3,108.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/24/2019	Dewpoint Systems	168.00	42.00	210.00	

## DBEDT-NELHA

Tax Map Key	Trust Land Status	Fund	Year	Appropriation	Document No.	Date	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Forever Oceans	1,587.73	396.93	1,984.66	
(3)7-3-43:41	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Indo Pacific Sea Farms	432.00	108.00	540.00	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Jamestown Point Whitney Venture LLC	509.42	127.36	636.78	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/24/2019	Kampachi Farms LLC	544.00	136.00	680.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	Kampachi Farms LLC	663.05	165.76	828.81	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/24/2019	Kampachi Farms LLC	500.00	125.00	625.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	Kampachi Farms LLC	420.00	105.00	525.00	
(3)7-3-43:92 and (3)7-3-43:66	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Keahole Point Hatcheries LLC	2,734.49	683.62	3,418.11	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Kohana Kai Aquafarms, LLC	654.36	163.59	817.95	
(3)7-3-43:78	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Koyo USA Corporation	24,080.00	6,020.00	30,100.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	Makai Ocean Engineering	2,011.20	502.80	2,514.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1303 Storage	05/24/2019	Makai Ocean Engineering	192.00	48.00	240.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/24/2019	Makai Ocean Engineering	1,441.20	360.30	1,801.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	Makai Ocean Engineering	2,056.86	514.22	2,571.08	
(3)7-3-43:107	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Marine Mammal Center	624.96	156.24	781.20	
(3)7-3-43:101	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Mera Pharmaceuticals	3,264.40	816.10	4,080.50	
(3)7-3-43:71	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/24/2019	Ocean Rider - Sublease	187.12	46.78	233.90	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	RedVox, Inc.	713.72	178.43	892.15	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	ToolCom Techology LLC	271.06	67.77	338.83	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/24/2019	Tridentis	370.10	92.52	462.62	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/29/2019	U of H HNEI	795.60	198.90	994.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/29/2019	U of H HNEI	421.79	105.45	527.24	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/31/2019	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1306 RC Uncovered Space	05/31/2019	Fatfish Farms LLC	817.00	204.25	1,021.25	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	05/31/2019	Fatfish Farms LLC	400.00	100.00	500.00	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/31/2019	Jamestown Point Whitney Venture LLC	427.20	106.80	534.00	
(3)7-3-43:98, (3)7-3-43:99, (3)7-3-43:100	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/31/2019	Jamestown Point Whitney Venture LLC	437.88	109.47	547.35	
(3)7-3-43:94	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/31/2019	Kona Coast Shellfish	2,280.02	570.00	2,850.02	
(3)7-3-43:67	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/31/2019	Kona Cold Lobster	484.00	121.00	605.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	05/31/2019	Pacific Suntec	160.00	40.00	200.00	
(3)7-3-43:68, (3)7-3-43:70, (3)7-3-43:93, (3)7-3-43:99	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/04/2019	Shrimp Improvement Systems Hawaii LLC	5,512.12	1,378.03	6,890.15	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	06/06/2019	Smarthomes.us	938.61	234.65	1,173.26	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	06/06/2019	Smarthomes.us	0.31	0.08	0.39	
(3)7-3-43:73	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/07/2019	Goodfellow Bros., Inc.	1,440.00	360.00	1,800.00	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/07/2019	Pacific Planktonics	192.33	48.08	240.41	
(3)7-3-43:83	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/07/2019	WHEA (New Site)	821.68	205.42	1,027.10	
(3)7-3-43:111	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/08/2019	Forever Oceans	1,587.74	396.93	1,984.67	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Cyanotech Corporation	16,411.86	4,102.96	20,514.82	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Cyanotech Corporation	3,520.00	880.00	4,400.00	
(3)7-3-43:63 and (3)7-3-43:102	5 (b)	S	2019	S-345-B	0001 Tank rentals	06/17/2019	Cyanotech Corporation	14.40	3.60	18.00	
(3)7-3-43:84	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Kona Deep Corporation	4,800.00	1,200.00	6,000.00	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Kowa Premium Foods Hawaii Corporation	349.34	87.33	436.67	
(3)7-3-43:86	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Kowa Premium Foods Hawaii Corporation	2,810.56	702.64	3,513.20	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Pacific Suntec	160.00	40.00	200.00	
(3)7-3-43:51	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Royal Hawaiian Sea Farms	987.12	246.78	1,233.90	
(3)7-3-43:106	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/17/2019	Taylor Shellfish @ Kona	2,424.40	606.10	3,030.50	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	06/17/2019	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	06/17/2019	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	06/17/2019	U of H Small Business Development Center	1,714.78	428.70	2,143.48	
(3)7-3-43:42	5 (b)	S	2019	S-345-B	1401 Office Space	06/17/2019	U of H Small Business Development Center	399.14	99.78	498.92	
(3)-7-3-43:81	5 (b)	S	2019	S-345-B	1203 Tech Park Improved	06/20/2019	Destiny Deep Seawater, LLC	4,440.96	1,110.24	5,551.20	





ACT 178 - Schedule of Agency Gross receipts										
Hawaii Public Housing Authority										
Report as of <b>June 30, 2019</b>										
Contact Person Name: Benjamin Park										
Contact Person Email: <a href="mailto:benjamin.h.park@hawaii.gov">benjamin.h.park@hawaii.gov</a>										
Contact Person Phone: 808-832-4671										
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	486,095.48	0.00	486,095.48	GRANT 13578 TO HHA. Property tax record indicates HHFDC as fee owner.
LC (Land Patent Grant 11,925 & TCT)	(3) 2-4-028:007-0000	60 Holomalia Street	5 (b)	S-10-220-K		LANAKILA HOMES I, II, III	294,111.04	0.00	294,111.04	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. Property tax record indicates HHA as fee owner.
EO 2276 (Land Patent Grant S-14,478)	(3) 2-4-052:020-0000	30 Lokahi Street	5 (b)	S-10-220-K		PUNAEHELE HOMES	46,799.21	0.00	46,799.21	SOUTH HILO ACQ 5/9/66 FROM DLNR LP S-14,478. Property tax record indicates HHA as fee owner.
LC (Land Patent Grant S-103A-90)	(3) 2-4-025:092-0000	929 Ululani Street		S-10-220-K		POMAIKAI HOMES	56,349.39	0.00	56,349.39	SOUTH HILO ACQ 6/10/65 FROM DLNR LP S-14,330. Property tax record indicates HHA as fee owner.
(Land patent Grant S-15,102)	(3) 2-4-056:021-0000	144 Kamana Street	5 (b)	S-10-220-K		HALE OLALOA	153,366.51	0.00	153,366.51	ACQUIRED ON 3/12/73 FROM DLNR by LPG S-15102 (6.957 Ac) to the Hawaii Housing Authority (formerly HHA, now HPHA); Portion of Kamana Street included in the LPG area; Senior Citizen Housing Site. Property tax record indicates HHA as fee owner.
LC (EO)	(1) 4-1-009:012-0000	41-1260 Kalaniana'ole Hwy		S-10-220-K		KAUHALE O'HANA	130,487.01	0.00	130,487.01	Property part of Waimanalo School that was returned to DLNR and then transferred to HHA. Property tax record indicates STATE as fee owner.
LC	(3) 2-4-052:001-0000	19 Pamala St	5 (b)	S-10-220-K		KAUHALE O' HANAKAHI	80,539.63	0.00	80,539.63	Land originally surplus to LOKAHI Low Rent Housing project. Kauhale O'Hanakahi is federally funded and land should be subdivided. Property tax record indicates HHA as fee owner.
LC (Land Patent Grant S-14,315)	(4) 4-5-015:007-0000 (4) 4-5-015:038-0000 (4) 4-5-015:042-0000	4726 Malu Road	5 (b)	S-10-220-K		KAPAA	184,770.52	0.00	184,770.52	ACQUIRED on 4/27/1965 by the Hawaii Housing Authority (HHC, now HPHA) FROM DLNR by LP S-14315, Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HPHA), 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 HPHA) on 11/26/1975 by LPG S-15288. Parcel is located in the Kapaa Homesteads, Series 4 and contains the HALE NANA KAI O KEA project. Property tax record indicates HHA as fee owner.
LOD S-24139)	(4) 2-3-012:030-0000	2625 Puu Rd	5 (b)	S-10-220-K		KALAHEO	33,196.89	0.00	33,196.89	Formerly owned by the State of Hawaii. Conveyed to the Hawaii Housing Authority (HHA, now HPHA) by LOD S-24139 on 6/24/1966. Property tax record indicates HHA as fee owner.
LC (Land Patent Grant S-15,288)	(4) 4-6-014:105-0000	4850 Kawaihau Rd	5 (b)	S-10-220-K		HALE NANA KAI O KEA	98,592.01	0.00	98,592.01	Formerly owned by the State of Hawaii. ACQUIRED by the Hawaii Housing Authority (HHA, now HPHA) on 11/26/1975 by LPG S-15288. Parcel is located in the Kapaa Homesteads, Series 4 and contains the HALE NANA KAI O KEA project. Property tax record indicates HHA as fee owner.
LAND PATENT GRANT S-14,862	(3) 7-4-017:029-0000	74-991 Manawale'a St	5 (b)	S-10-220-K		KAIMALINO	136,376.85	0.00	136,376.85	Hawaii Housing Authority (HHA, now HPHA) ACQUIRED PARCEL FROM DLNR by LPG S-14,862 on 4/1/1970. Property tax record indicates HHA as fee owner.
LAND PATENT GRANT S-15,497	(3) 7-4-017:058-0000	74-991 Manawale'a St	5 (b)	S-10-220-K		KEALAKEHE	152,479.43	0.00	152,479.43	Hawaii Housing Authority (HHA, now HPHA) ACQUIRED FROM DLNR through a LAND EXCHANGE by LPG S-15497 on 8/24/1979. Property tax record indicates HHA as fee owner.
EO	(1) 8-5-028:044-0000	85-491 Farrington Hwy	5 (b)	S-10-220-K		KAU'OKALANI	67,402.81	0.00	67,402.81	Originally part of Waianae Intermediate School site EO 2229 and EO 2399. Property tax record indicates STATE as fee owner.
DS	(1) 4-1-022:100-0000 / (1) 4-1-023:050-0000 (1) 4-1-023:051-0000 / (1) 4-1-023:052-0000 (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	Humuniki Street/Humana PI	5 (b)	S-10-220-K		WAIMANALO HOMES	86,904.28	0.00	86,904.28	ACQUIRED by the Hawaii Housing Authority (HHA, now HPHA) on 2/15/1986 from DLNR by LPG S-14449. Property tax record indicates HPHA as fee owner and HHFDC is the fee owner for the following TMKs - 41028009, 41028015, 41028022, 41028109, 41028112, 41028114.



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
			5 (b)							
LC (Land Patent Grant S-14,675)	(1) 4-5-023:008-0000	41-1027 Kamau Place		S-10-220-K		KOOLAU VILLAGE	321,592.70	0.00	321,592.70	Formerly owned by the State of Hawaii; KOOLAU VILLAGE, KANEOHE; Conveyed to the Hawaii Housing Authority (HHA, now HPHA) on 8/18/1967 by DLNR LPG S-14675. Property tax record indicates HPHA as fee owner.
LC (EO 2031)	(1) 1-3-022:003:0000	1564 Meyers Street	5 (b)	S-10-308-K		HAUIKI HOMES	250,853.10	0.00	250,853.10	Property tax record indicates STATE as fee owner.
LC (EO 1274, 1704 & 2285)	(1) 1-6-009:003-0000	Ahiahii Place	5 (b)	S-10-308-K		PUAHALA HOMES I, II, III				EO 1274 is original, EO 1704 removed portion for street widening & EO2285 removed portion for Senior Center. Property tax records indicate STATE as fee owner and HHFDC as lessee.
LC (EO 1941)	(3) 2-4-052:020-0000	30 Lokahi Street	5 (b)	S-10-308-K		LOKAHI	459,910.81	0.00	459,910.81	Property tax record indicates STATE as fee owner.
	(1) 1-7-044:094, 097-0000	1645 Old Palama Street. 851 N. School St	5 (b)	S-10-337-K		HALIA HALE	82,383.36	0.00	82,383.36	Property tax record indicates STATE as fee owner.
							115,671.75	0.00	115,671.75	Property tax record indicates STATE as fee owner.
Notes:										
Gross receipt total is based on program revenues (Rental & Miscellaneous). All balances are from information listed in our FY2019 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.										
							3,237,882.78	-	3,237,882.78	

DLNR-DOBOR

Title of Report:	Act 178 Report											
Agency:	DLNR - DOBOR											
Report as of:	6/30/2019											
Contact Person Name:	Sarah Martin											
Contact Person Email:	<a href="mailto:sarah.a.martin@hawaii.gov">sarah.a.martin@hawaii.gov</a>											
Contact Person Phone:	808-587-0133											
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	0826	5(b)	Special	2018	S-19-360-C		Keehi Boat Ramp	\$14,894.36	\$3,723.59	\$18,617.95	
Acquisition	2-6-04	0827	5(b)	Special	2018	S-19-360-C		Waikiki Beach Waters	\$67,695.60	\$16,923.90	\$84,619.50	
Acquisition	1-2-25	0833	5(b)	Special	2018	S-19-360-C		Keehi Small Boat Harbor	\$916,329.48	\$229,082.37	\$1,145,411.85	
Acquisition	6-6-02	0834	5(b)	Special	2018	S-19-360-C		Haleiwa Small Boat Harbor	\$418,702.60	\$104,675.65	\$523,378.25	
Acquisition	4-6-06	0835	5(b)	Special	2018	S-19-360-C		Heeia Kea Small Boat Harbor	\$305,741.24	\$76,435.31	\$382,176.55	
Acquisition	8-5-02	0836	5(b)	Special	2018	S-19-360-C		Waianae Small Boat Harbor	\$327,031.44	\$81,757.86	\$408,789.30	
Acquisition	3-9-07	0838	5(b)	Special	2018	S-19-360-C		Maunaloa Bay Ramp	\$52,122.80	\$13,030.70	\$65,153.50	
Acquisition	1-5-41	0839	5(b)	Special	2018	S-19-360-C		Sand Island Ramp	\$8,428.52	\$2,107.13	\$10,535.65	
Acquisition	4-6-001	0882	5(b)	Special	2018	S-19-360-C		Lahaina Harbor	\$1,121,327.12	\$280,331.78	\$1,401,658.90	
Acquisition	3-6-01	0883	5(b)	Special	2018	S-19-360-C		Maalaea Small Boat Harbor	\$1,295,714.96	\$323,928.74	\$1,619,643.70	
Acquisition	3-9-04	0885	5(b)	Special	2018	S-19-360-C		Kehei Boat Ramp	\$163,093.00	\$40,773.25	\$203,866.25	
Acquisition	4-2-05	0886	5(b)	Special	2018	S-19-360-C		Mala Boat Ramp	\$170,641.64	\$42,660.41	\$213,302.05	
Acquisition	3-7-01	0888	5(b)	Special	2018	S-19-360-C		Kahului Boat Ramp	\$5,927.40	\$1,481.85	\$7,409.25	
Acquisition	5-3-01	0889	5(b)	Special	2018	S-19-360-C		Kaunakakai Boat Harbor	\$42,235.40	\$10,558.85	\$52,794.25	
Acquisition	4-9-17	0890	5(b)	Special	2018	S-19-360-C		Manele Bay Small Boat Harbor	\$265,962.36	\$66,490.59	\$332,452.95	
Acquisition	4-4-01	0891	5(b)	Special	2018	S-19-360-C		Kaanapali	\$480,283.20	\$120,070.80	\$600,354.00	
Acquisition	7-4-08	0843	5(b)	Special	2018	S-19-360-C		Honokohau Small Boat Harbor	\$1,377,164.28	\$344,291.07	\$1,721,455.35	
Acquisition	6-1-03	0845	5(b)	Special	2018	S-19-360-C		Kawaihae Boat Harbor - North	\$30,809.64	\$7,702.41	\$38,512.05	
Acquisition	6-1-03	0846	5(b)	Special	2018	S-19-360-C		Kawaihae Boat Harbor - South	\$22,308.52	\$5,577.13	\$27,885.65	
Acquisition	7-5-06	0847	5(b)	Special	2018	S-19-360-C		Kailua-Kona Pier	\$428,295.44	\$107,073.86	\$535,369.30	
Acquisition	2-1-06	0848	5(b)	Special	2018	S-19-360-C		Reed's Bay	\$3,397.68	\$849.42	\$4,247.10	
Acquisition	6-9-02	0857	5(b)	Special	2018	S-19-360-C		Puako Ramp	\$37,392.24	\$9,348.06	\$46,740.30	
Acquisition	3-2-03	0862	5(b)	Special	2018	S-19-360-C		Nawiliwili Small Boat Harbor	\$282,286.88	\$70,571.72	\$352,858.60	
Acquisition	1-2-06	0865	5(b)	Special	2018	S-19-360-C		Kikiaola Small Boat Harbor	\$240,761.88	\$60,190.47	\$300,952.35	
Acquisition	2-6-03	0866	5(b)	Special	2018	S-19-360-C		Kukuila Small Boat Harbor	\$266,507.32	\$66,626.83	\$333,134.15	
Acquisition	3-9-004:003	0869	5(b)	Special	2018	S-19-360-C		Wailua River Ramp	\$0.00	\$0.00	\$0.00	
									\$8,345,055.00	\$2,086,263.75	\$10,431,318.75	

FUND - FY - APPROPRIATION	DIVISION OF FORESTRY AND WILDLIFE						DIVISION OF LAND MANAGEMENT							DIVISION OF STATE PARKS										GRAND TOTALS	
	NA ALA HELE CTTA FEE	FORESTRY CAMPINGS	FORESTRY LEASES	FORESTRY PERMITS	FORESTRY SPEC PURPOSE	FORESTRY TOTALS	LEASES	LEASES	PERMITS	SALE OF WOOD ROCK, ETC	WATER	SPEC PURPOSE	LAND TOTALS	LEASE RENT	CAMPING PERMITS	PARKING FEE ENTRANCE FEE	CABIN, CAMPING OTHER PARK	PARKS LEASES	PARKS PERMITS	RECREATION PURPOSE PARKS	TRANSPORT PARKS LANDING FEES /	CONCESSIONS PARKS	PARK TOTALS		
	1714 (1043)	1715 (1308)	1720 (0251)	1721 (0252)	1724 (0257)(1042)		1713(0267)	1720 (0251) (1331)	1721 (0252) (1331)	1722 (0264)	1723 (0256)	1724 (0257)		1713(0267)	1715 (1308)	1716 (1213), (1310)	1718 (1304)	1720 (0251)	1721 (0252)	1725 (1301)	1726 (1460)	1727 (1307)			
T-18-901	11,350.41	3,462.20	7,800.00	21,557.24	1,577.57	45,747.42	7,344.18	313,796.76	120,132.24			36,393.06	477,666.24	55,712.70	6,778.20	295,661.25		1,372.80	12,680.00	26.40		32,959.02	405,190.37	928,604.03	
T-18-902	121.80	44.00	0.20		825.08	991.08	53,384.93	160,709.17	37,537.97	2,241.69	38,939.77	3,737.93	296,551.46		31,494.80		3,336.00		20.00				34,850.80	332,393.34	
T-18-903	700.80	11,181.00			18,370.00	30,251.80	41,011.02	851,614.94	78,229.79	36,000.00	5,103.65	4,168.52	1,016,127.92	65,053.13	3,575.56	84,654.25	17,040.20		360.00			3,966.00	174,649.14	1,221,028.86	
T-18-904	361.80	4,688.48			583.60	5,633.88		132,116.66	43,944.79		9,220.68	818.00	186,100.13	53,876.54	38,138.88			2,400.00	528.00	111,218.36	33,900.51	45,010.02	285,072.31	476,806.32	
<b>20% PMTS TO OHA</b>	<b>\$ 12,534.81</b>	<b>\$ 19,375.68</b>	<b>\$ 7,800.20</b>	<b>\$ 21,557.24</b>	<b>\$ 21,356.25</b>	<b>82,624.18</b>	<b>101,740.13</b>	<b>1,458,237.53</b>	<b>279,844.79</b>	<b>38,241.69</b>	<b>53,264.10</b>	<b>45,117.51</b>	<b>\$ 1,976,445.75</b>	<b>\$ 174,642.37</b>	<b>\$ 79,987.44</b>	<b>\$ 380,315.50</b>	<b>\$ 20,376.20</b>	<b>\$ 3,772.80</b>	<b>\$ 13,588.00</b>	<b>\$ 111,244.76</b>	<b>\$ 33,900.51</b>	<b>\$ 81,935.04</b>	<b>\$ 899,762.62</b>	<b>\$ 2,958,832.55</b>	
T-18-931				100.00		100.00	29,376.70	537,710.63	242,259.87			145,573.10	954,920.30											955,020.30	
T-18-932						-		253,028.67	66,909.18	8,966.82		12,158.14	341,062.81											341,062.81	
T-18-933						-	44,188.87	884,307.52	182,113.48			11,201.36	1,121,811.23											1,121,811.23	
T-18-934						-		397,410.62	119,323.15			3,128.00	519,861.77											519,861.77	
<b>GF PORTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>100.00</b>	<b>\$ 73,565.57</b>	<b>\$ 2,072,457.44</b>	<b>\$ 610,605.68</b>	<b>\$ 8,966.82</b>	<b>\$ -</b>	<b>\$ 172,060.60</b>	<b>\$ 2,937,656.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,937,756.11</b>
S-18-306	50,139.22					50,139.22							-	698,569.38	322,467.96	1,521,261.98	80,711.80	15,091.20	54,652.00	444,978.99	135,602.04	327,740.32	3,601,075.67	50,139.22	
S-18-312						-							-											3,601,075.67	
S-18-316						-	315,808.25	3,471,885.16	453,423.27	144,000.00	66,580.24	3,620.52	4,455,317.44											4,455,317.44	
S-18-325						-		270,304.64					270,304.64											270,304.64	
S-18-326						-					66,580.24	10.38	66,590.62											66,590.62	
S-18-347		77,577.64	29,250.80	80,745.92	85,424.98	272,999.34							-											272,999.34	
<b>SF PORTIONS</b>	<b>\$ 50,139.22</b>	<b>\$ 77,577.64</b>	<b>\$ 29,250.80</b>	<b>\$ 80,745.92</b>	<b>\$ 85,424.98</b>	<b>\$ 323,138.56</b>	<b>\$ 315,808.25</b>	<b>\$ 3,742,189.80</b>	<b>\$ 453,423.27</b>	<b>\$ 144,000.00</b>	<b>\$ 133,160.48</b>	<b>\$ 3,630.90</b>	<b>\$ 4,792,212.70</b>	<b>\$ 698,569.38</b>	<b>\$ 322,467.96</b>	<b>\$ 1,521,261.98</b>	<b>\$ 80,711.80</b>	<b>\$ 15,091.20</b>	<b>\$ 54,652.00</b>	<b>\$ 444,978.99</b>	<b>\$ 135,602.04</b>	<b>\$ 327,740.32</b>	<b>\$ 3,601,075.67</b>	<b>\$ 8,716,426.93</b>	
T-18-906						-		130,017.99	28,584.58	2,475.00	79,896.11		240,973.68											240,973.68	
TRF TO COUNTY OF HI						-						4,590.32	4,590.32											4,590.32	
OTHER TRANSFERS						-		130,017.99	28,584.58	2,475.00	79,896.11	4,590.32	245,564.00											245,564.00	
<b>TOTAL CASH RECEIPTS</b>	<b>\$ 62,674.03</b>	<b>\$ 96,953.32</b>	<b>\$ 37,051.00</b>	<b>\$ 102,403.16</b>	<b>\$ 106,781.23</b>	<b>\$ 405,862.74</b>	<b>\$ 491,113.95</b>	<b>\$ 7,402,902.76</b>	<b>\$ 1,372,458.32</b>	<b>\$ 193,683.51</b>	<b>\$ 266,320.69</b>	<b>\$ 225,399.33</b>	<b>\$ 9,951,878.56</b>	<b>\$ 873,211.75</b>	<b>\$ 402,455.40</b>	<b>\$ 1,901,577.48</b>	<b>\$ 101,088.00</b>	<b>\$ 18,864.00</b>	<b>\$ 68,240.00</b>	<b>\$ 556,223.75</b>	<b>\$ 169,502.55</b>	<b>\$ 409,675.36</b>	<b>\$ 4,500,838.29</b>	<b>\$ 14,858,579.59</b>	
<b>OHA %</b>	<b>20.00%</b>	<b>19.98%</b>	<b>21.05%</b>	<b>21.05%</b>	<b>20.00%</b>	<b>20.36%</b>	<b>20.72%</b>	<b>19.70%</b>	<b>20.39%</b>	<b>19.74%</b>	<b>20.00%</b>	<b>20.02%</b>	<b>19.86%</b>	<b>20.00%</b>	<b>19.87%</b>	<b>20.00%</b>	<b>20.16%</b>	<b>20.00%</b>	<b>19.91%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>20.00%</b>	<b>19.99%</b>	<b>19.91%</b>	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

REVENUE DETAIL TRANSACTION BY UAC														
DEPARTMENT OF LAND AND NATURAL RESOURCES														
Post Month=07/2018-06/2019														
UAC	DIVISION	REF. NO.	ADJ/REC DAT	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	UNIT TYPE	OPT	UNIT	BATCH DATE	BATCH NO.	CTL NO.	TDA
S 19 306 C 1043 0410 000000 00 553	FORESTRY	CR00021	7/20/2018	NAH COM'L TRAIL-6/18 (80%)	7/1/2018	1,340.00						7874	R-410101	
S 19 306 C 1043 0410 000000 00 553	FORESTRY	CR00007	8/20/2018	NAH COM'L TRAIL-7/18 (80%)	8/1/2018	2,356.80					8/1/2018	7900	R-410774	
S 19 306 C 1043 0410 000000 00 553	FORESTRY	CR00016	1/24/2019	NA ALA HELE COM'L TRAIL-11/18	1/1/2019	1,536.00					1/1/2019	8026	R-415636	
S 19 306 C 1043 0410 000000 00 553	FORESTRY	CR00017	1/24/2019	NA ALA HELE COM'L TRAIL-12/18	1/1/2019	3,832.00					1/1/2019	8026	R-415640	
S 19 306 C 1043 0410 000000 00 553	FORESTRY	CR00007	2/22/2019	NA ALA HELE COM'L TRAIL-1/19	2/1/2019	3,419.20					3/1/2019	8050	R-416767	
S 19 306 C 1043 0410 80-OHA 553	FORESTRY	CR00001	9/19/2018	NA ALA HELE COM'L TRAIL-8/18	9/1/2018	1,086.40					9/1/2018	7927	R-411948	
S 19 306 C 1043 0410 80-OHA 553	FORESTRY	CR00030	10/16/2018	NA ALA HELE COM'L TRAIL-9/18	10/1/2018	1,326.40					10/1/2018	7950	R-412839	
S 19 306 C 1043 0410 80-OHA 553	FORESTRY	CR00009	11/20/2018	NA ALA HELE COM'L TRAIL-10/18	11/1/2018	920.82					12/1/2018	7976	R-413730	
S 19 306 C 1043 0420 000000 00 553	FORESTRY	CR00021	7/20/2018	NAH COM'L TRAIL-6/18 (80%)	7/1/2018	3,044.00						7874	R-410081	
S 19 306 C 1043 0420 000000 00 553	FORESTRY	CR00007	8/20/2018	NAH COM'L TRAIL-7/18 (80%)	8/1/2018	3,168.00					8/1/2018	7900	R-410772	
S 19 306 C 1043 0420 000000 00 553	FORESTRY	CR00016	1/24/2019	NA ALA HELE COM'L TRAIL-11/18	1/1/2019	2,064.00					1/1/2019	8026	R-415634	
S 19 306 C 1043 0420 000000 00 553	FORESTRY	CR00017	1/24/2019	NA ALA HELE COM'L TRAIL-12/18	1/1/2019	288.00					1/1/2019	8026	R-415638	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00001	9/19/2018	NA ALA HELE COM'L TRAIL-8/18	9/1/2018	2,568.00					9/1/2018	7927	R-411946	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00030	10/16/2018	NA ALA HELE COM'L TRAIL-9/18	10/1/2018	996.00					10/1/2018	7950	R-412837	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00009	11/20/2018	NA ALA HELE COM'L TRAIL-10/18	11/1/2018	2,032.00					12/1/2018	7976	R-413728	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	2,760.00					4/1/2019	8072	R-418107	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	3,556.00					6/1/2019	8121	R-420164	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	4,439.20					6/1/2019	8121	R-420173	
S 19 306 C 1043 0420 80-OHA 553	FORESTRY	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	4,668.80					6/1/2019	8144	R-421461	
S 19 306 C 1043 0430 80-OHA 530	FORESTRY	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	608.00					4/1/2019	8072	R-418111	
S 19 306 C 1043 0430 80-OHA 553	FORESTRY	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	488.00					6/1/2019	8121	R-420168	
S 19 306 C 1043 0430 80-OHA 553	FORESTRY	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	680.00					6/1/2019	8121	R-420177	
S 19 306 C 1043 0430 80-OHA 553	FORESTRY	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	1,027.20					6/1/2019	8144	R-421465	
S 19 306 C 1043 0440 80-OHA 553	FORESTRY	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	200.00					4/1/2019	8072	R-418109	
S 19 306 C 1043 0440 80-OHA 553	FORESTRY	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	132.00					6/1/2019	8121	R-420166	
S 19 306 C 1043 0440 80-OHA 553	FORESTRY	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	100.00					6/1/2019	8121	R-420175	
S 19 306 C 1043 0440 80-OHA 553	FORESTRY	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	55.20					6/1/2019	8144	R-421463	
S 19 306 C 1043 0470 80-OHA 553	FORESTRY	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	176.00					4/1/2019	8072	R-418113	
S 19 306 C 1043 0470 80-OHA 553	FORESTRY	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	676.00					6/1/2019	8121	R-420170	
S 19 306 C 1043 0470 80-OHA 553	FORESTRY	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	248.00					6/1/2019	8121	R-420179	
S 19 306 C 1043 0470 80-OHA 553	FORESTRY	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	347.20					6/1/2019	8144	R-421467	
S 19 347 C 0251 0420	FORESTRY	JV00211	11/1/2018	RENT FROM SECURITY DEPOSIT	12/1/2018	3,596.67	gl4223 - INSIT	211-1720			1/1/2019	8005	R-414976	
S 19 347 C 0251 0420	FORESTRY	CR00001	3/22/2019	PAYMENT	3/1/2019	25,653.33	gl4223 - INSIT	211-1720			3/1/2019	8066	R-417775	
S 19 347 C 0251 0440	FORESTRY	M014883	5/2/2019	PAYMENT	5/1/2019	0.80	fgl5490 - THE	1220-1720			5/1/2019	8108	R-419644	
S 19 347 C 0252 0420	FORESTRY	CR00003	8/13/2018	PAYMENT	8/1/2018	7,222.36	rp7560 - MOU	211-1721			8/1/2018	7896	R-410640	
S 19 347 C 0252 0420	FORESTRY	CR00008	9/4/2018	PAYMENT	9/1/2018	7,222.36	rp7560 - MOU	211-1721			9/1/2018	7913	R-411478	
S 19 347 C 0252 0420	FORESTRY	CR00013	10/9/2018	PAYMENT	10/1/2018	7,222.36	rp7560 - MOU	211-1721			10/1/2018	7945	R-412677	
S 19 347 C 0252 0420	FORESTRY	CR00025	10/29/2018	PAYMENT	10/1/2018	7,222.36	rp7560 - MOU	211-1721			11/1/2018	7958	R-413257	
S 19 347 C 0252 0420	FORESTRY	CR00003	1/15/2019	PAYMENT	1/1/2019	7,439.02	rp7560 - MOU	211-1721			1/1/2019	8018	R-415426	
S 19 347 C 0252 0420	FORESTRY	CR00033	1/31/2019	PAYMENT	1/1/2019	7,439.02	rp7560 - MOU	211-1721			2/1/2019	8033	R-416133	
S 19 347 C 0252 0420	FORESTRY	CR00004	3/11/2019	PAYMENT	3/1/2019	7,439.02	rp7560 - MOU	211-1721			3/1/2019	8060	R-417409	
S 19 347 C 0252 0420	FORESTRY	CR00028	3/27/2019	PAYMENT	3/1/2019	7,439.02	rp7560 - MOU	211-1721			3/1/2019	8069	R-417898	
S 19 347 C 0252 0420	FORESTRY	CR00008	5/6/2019	PAYMENT	5/1/2019	7,439.02	rp7560 - MOU	211-1721			5/1/2019	8108	R-419646	
S 19 347 C 0252 0420	FORESTRY	CR00007	5/24/2019	PAYMENT	5/1/2019	7,439.02	rp7560 - MOU	211-1721			5/1/2019	8120	R-420085	
S 19 347 C 1042 0420 000000 00 423	FORESTRY	CR00047	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	376.06					9/1/2018	7908	R-411396	
S 19 347 C 1042 0420 000000 00 423	FORESTRY	CR00048	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	674.43					9/1/2018	7908	R-411398	
S 19 347 C 1042 0420 000000 00 423	FORESTRY	CR00067	4/30/2019	FOR PROD-OAHU 3/13/19	4/1/2019	12.00					5/1/2019	8099	R-419359	
S 19 347 C 1042 0420 000000 00 448	FORESTRY	CR00040	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	4.00					9/1/2018	7908	R-411378	
S 19 347 C 1042 0420 000000 00 448	FORESTRY	CR00041	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	59.20					9/1/2018	7908	R-411381	
S 19 347 C 1042 0420 000000 00 448	FORESTRY	CR00042	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	32.00					9/1/2018	7908	R-411384	
S 19 347 C 1042 0420 000000 00 448	FORESTRY	CR00043	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	4.00					9/1/2018	7908	R-411387	
S 19 347 C 1042 0420 000000 00 448	FORESTRY	CR00044	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	8.00					9/1/2018	7908	R-411390	
S 19 347 C 1042 0420 000000 00 448	FORESTRY	CR00050	8/31/2018	FOR PROD-OAHU 8/29/18 (80%)	8/1/2018	11.20					9/1/2018	7908	R-411401	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00069	2/25/2019	FOR PROD-OAHU (BSA #201)	2/1/2019	708.80					3/1/2019	8051	R-416893	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00070	2/25/2019	FOR PROD-OAHU (BSA #181)	2/1/2019	160.00					3/1/2019	8051	R-416896	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00072	2/25/2019	FOR PROD-OAHU (MIDORI PROD)	2/1/2019	1,200.00					3/1/2019	8051	R-416900	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00073	2/25/2019	FOR PROD-OAHU (PRIETO, M.)	2/1/2019	27.20					3/1/2019	8051	R-416909	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00074	2/25/2019	FOR PROD-OAHU (RAND, D.)	2/1/2019	43.20					3/1/2019	8051	R-416912	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00075	2/25/2019	FOR PROD-OAHU (HHV)	2/1/2019	32.00					3/1/2019	8051	R-416915	



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S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00076	2/25/2019	FOR PROD-OAHU (NANBARA, M.)	2/1/2019	24.00				3/1/2019	8051	R-416918	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00077	2/25/2019	FOR PROD-OAHU (AIOLUPOTEA)	2/1/2019	11.20				3/1/2019	8051	R-416921	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00078	2/25/2019	FOR PROD-OAHU (KOSAKI)	2/1/2019	20.00				3/1/2019	8051	R-416924	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00079	2/25/2019	FOR PROD-OAHU (SUGUTURAGA)	2/1/2019	32.00				3/1/2019	8051	R-416927	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00080	2/25/2019	FOR PROD-OAHU (KAWANO)	2/1/2019	400.00				3/1/2019	8051	R-416930	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00081	2/25/2019	FOR PROD-OAHU (ARAKI)	2/1/2019	19.20				3/1/2019	8051	R-416933	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00082	2/25/2019	FOR PROD-OAHU (BESWICK)	2/1/2019	20.00				3/1/2019	8051	R-416936	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00079	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	51.20				5/1/2019	8098	R-419249	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00081	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	1,014.00				5/1/2019	8098	R-419252	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00082	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	75.20				5/1/2019	8098	R-419254	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00083	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	280.00				5/1/2019	8098	R-419257	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00001	5/31/2019	FOR PROD-OAHU 5/2/19	5/1/2019	819.37				6/1/2019	8124	R-420386	
S 19 347 C 1042 0420 80-OHA 423	FORESTRY	CR00053	6/25/2019	FOR PROD-OAHU 6/5/19	6/1/2019	68.80				6/1/2019	8144	R-421474	
S 19 347 C 1042 0420 80-OHA 448	FORESTRY	CR00046	10/23/2018	FOR PROD-OAHU 9/5/18	10/1/2018	11.20				10/1/2018	7955	R-413063	
S 19 347 C 1042 0420 80-OHA 448	FORESTRY	CR00054	6/25/2019	FOR PROD-OAHU 4/22/19	6/1/2019	112.00				6/1/2019	8144	R-421476	
S 19 347 C 1042 0430 000000 00 448	FORESTRY	CR00051	8/27/2018	FOR PROD-HAWAII 8/16/18 (80%)	8/1/2018	3,840.00				8/1/2018	7903	R-411087	
S 19 347 C 1042 0430 000000 00 448	FORESTRY	CR00047	4/30/2019	FOR PROD-HILO #19-16	4/1/2019	21,120.00				5/1/2019	8099	R-419319	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00056	2/25/2019	FOR PROD-HILO #FY19-6	2/1/2019	6,942.00				3/1/2019	8051	R-416862	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00057	2/25/2019	FOR PROD-HILO #FY19-7	2/1/2019	9,640.00				3/1/2019	8051	R-416866	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00059	2/25/2019	FOR PROD-HILO #FY19-9	2/1/2019	8,330.00				3/1/2019	8051	R-416872	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00060	2/25/2019	FOR PROD-HILO #FY19-10	2/1/2019	7,308.00				3/1/2019	8051	R-416877	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00046	2/27/2019	FOR PROD-HILO #FY19-012	2/1/2019	6,656.00				3/1/2019	8053	R-417095	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00048	3/29/2019	FOR PROD-HILO #19-013	3/1/2019	9,500.00				4/1/2019	8072	R-418129	
S 19 347 C 1042 0430 80-OHA 448	FORESTRY	CR00046	6/26/2019	FOR PROD-KAMUELA #WH19-28	6/1/2019	144.00				6/1/2019	8145	R-421537	
S 19 347 C 1042 0440 000000 00 443	FORESTRY	CR00030	4/30/2019	FOR PROD-MAUI #19-21	4/1/2019	1,188.32				5/1/2019	8099	R-419296	
S 19 347 C 1042 0440 000000 00 448	FORESTRY	CR00021	7/26/2018	FOR PROD-MAUI #18-21 (80%)	7/1/2018	24.00				7/1/2018	7876	R-409943	
S 19 347 C 1042 0440 000000 00 448	FORESTRY	CR00029	4/30/2019	FOR PROD-MAUI #19-20	4/1/2019	40.00				5/1/2019	8099	R-419294	
S 19 347 C 1042 0440 80-OHA 423	FORESTRY	CR00038	2/27/2019	FOR PROD-MAUI #19-14	2/1/2019	1,960.00				3/1/2019	8053	R-417085	
S 19 347 C 1042 0440 80-OHA 448	FORESTRY	CR00063	2/25/2019	FOR PROD-MAUI #19-02	2/1/2019	48.00				3/1/2019	8051	R-416885	
S 19 347 C 1042 0440 80-OHA 448	FORESTRY	CR00068	2/25/2019	FOR PROD-MAUI #19-08	2/1/2019	8.00				3/1/2019	8051	R-416891	
S 19 347 C 1042 0440 80-OHA 448	FORESTRY	CR00035	2/27/2019	FOR PROD-MAUI #19-11	2/1/2019	32.00				3/1/2019	8053	R-417081	
S 19 347 C 1042 0470 000000 00 448	FORESTRY	CR00026	2/27/2019	FOR PROD-KAUAI #19-008	2/1/2019	60.00				3/1/2019	8053	R-417071	
S 19 347 C 1042 0470 000000 00 448	FORESTRY	CR00042	4/30/2019	FOR PROD-KAUAI #19-010	4/1/2019	3.20				5/1/2019	8099	R-419310	
S 19 347 C 1042 0470 80-OHA 423	FORESTRY	CR00061	12/31/2018	FOR PROD-KAUAI #19-007	12/1/2018	170.40				1/1/2019	8004	R-414847	
S 19 347 C 1042 0470 80-OHA 448	FORESTRY	CR00028	11/27/2018	FOR PROD-KAUAI #19-006	11/1/2018	1,946.40				12/1/2018	7980	R-413882	
S 19 347 C 1042 0470 80-OHA 448	FORESTRY	CR00052	6/25/2019	FOR PROD-KAUAI #19-013	6/1/2019	154.40				6/1/2019	8144	R-421472	
S 19 347 C 1308 0420 000000 00 536	FORESTRY	CR00023	7/26/2018	CMPG PRMT-OAHU 6/1-30/18 (80%	7/1/2018	2.60				7/1/2018	7876	R-409946	
S 19 347 C 1308 0420 000000 00 536	FORESTRY	CR00026	7/26/2018	CMPG PRMT-OAHU #19-002 (80%)	7/1/2018	1,240.80				7/1/2018	7876	R-409952	
S 19 347 C 1308 0420 000000 00 536	FORESTRY	CR00043	8/30/2018	CMPG PRMT-OAHU #19-003 (80%)	8/1/2018	1,493.60				9/1/2018	7907	R-411289	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	950.40				2/1/2019	8033	R-416039	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	1,626.40				2/1/2019	8033	R-416047	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	1,212.80				2/1/2019	8033	R-416055	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00013	1/31/2019	HIC CMPG PRMT-11/1-30/18	1/1/2019	1,232.00				2/1/2019	8033	R-416063	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00025	2/27/2019	CMPG PRMT 12/1/18-12/31/18	2/1/2019	1,028.80				3/1/2019	8053	R-417065	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	1,012.80				4/1/2019	8072	R-418093	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00033	3/29/2019	HIC CMPG PRMT-2/19	3/1/2019	481.60				4/1/2019	8072	R-418101	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	1,292.80				6/1/2019	8121	R-420182	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00077	5/28/2019	CAB RNTL & CMPG PRMT-4/19	5/1/2019	1,350.40				6/1/2019	8121	R-420190	
S 19 347 C 1308 0420 80-OHA 536	FORESTRY	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	924.80				6/1/2019	8144	R-421480	
S 19 347 C 1308 0430 000000 00 536	FORESTRY	CR00015	7/26/2018	CMPG PRMT-HILO #FY19-1 (80%)	7/1/2018	280.00				7/1/2018	7876	R-409935	
S 19 347 C 1308 0430 000000 00 536	FORESTRY	CR00017	7/26/2018	CMPG PRMT-HILO #FY19-003 (80%	7/1/2018	295.84				7/1/2018	7876	R-409938	
S 19 347 C 1308 0430 000000 00 536	FORESTRY	CR00024	7/26/2018	CMPG PRMT-HAWAII #19-002 (80%	7/1/2018	4,175.20				7/1/2018	7876	R-409948	
S 19 347 C 1308 0430 000000 00 536	FORESTRY	CR00045	8/30/2018	CMPG PRMT-HAWAII #19-003 (80%	8/1/2018	3,206.40				9/1/2018	7907	R-411293	
S 19 347 C 1308 0430 000000 00 536	FORESTRY	CR00046	4/30/2019	CMPG PRMT-HILO #19-14	4/1/2019	280.00				5/1/2019	8099	R-419316	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00040	10/23/2018	CMPG PRMT-HILO #FY19-4	10/1/2018	280.00				10/1/2018	7955	R-413056	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	1,761.76				2/1/2019	8033	R-416043	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	3,360.00				2/1/2019	8033	R-416051	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	2,746.40				2/1/2019	8033	R-416059	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00013	1/31/2019	HIC CMPG PRMT-11/1-30/18	1/1/2019	2,620.80				2/1/2019	8033	R-416065	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00046	2/25/2019	CMPG PRMT-KAMUELA #WH19-14	2/1/2019	52.80				3/1/2019	8051	R-416849	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00052	2/25/2019	CMPG PRMT-KAMUELA #WH19-20	2/1/2019	26.40				3/1/2019	8051	R-416856	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00056	2/25/2019	CMPG PRMT-HILO #FY19-6	2/1/2019	280.00				3/1/2019	8051	R-416864	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00057	2/25/2019	CMPG PRMT-HILO #FY19-7	2/1/2019	280.00				3/1/2019	8051	R-416868	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00059	2/25/2019	CMPG PRMT-HILO #FY19-9	2/1/2019	280.00				3/1/2019	8051	R-416874	

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S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00060	2/25/2019	CMPG PRMT-HILO #FY19-10	2/1/2019	280.00						3/1/2019	8051	R-416879	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00061	2/25/2019	CMPG PRMT-HILO #FY19-11	2/1/2019	26.40						3/1/2019	8051	R-416882	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00025	2/27/2019	CMPG PRMT 12/1/18-12/31/18	2/1/2019	4,832.00						3/1/2019	8053	R-417067	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00046	2/27/2019	CMPG PRMT-HILO #FY19-012	2/1/2019	280.00						3/1/2019	8053	R-417097	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	3,867.20						4/1/2019	8072	R-418097	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00033	3/29/2019	HIC CMPG PRMT-2/19	3/1/2019	3,536.80						4/1/2019	8072	R-418103	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	3,703.20						6/1/2019	8121	R-420186	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00077	5/28/2019	CAB RNTL & CMPG PRMT-4/19	5/1/2019	3,405.60						6/1/2019	8121	R-420192	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00040	5/30/2019	CMPG PRMT-HILO FY19-18	5/1/2019	280.00						6/1/2019	8123	R-420342	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	3,892.80						6/1/2019	8144	R-421484	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00049	6/26/2019	CMPG PRMT-KAMUELA #WH19-31	6/1/2019	81.60						6/1/2019	8145	R-421541	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00051	6/26/2019	CMPG PRMT- HILO #FY19-19	6/1/2019	280.00						6/1/2019	8145	R-421545	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00041	6/27/2019	CMPG PRMT-HILO #19-20	6/1/2019	52.80						6/1/2019	8146	R-421650	
S 19 347 C 1308 0430 80-OHA 536	FORESTRY	CR00035	6/28/2019	CMPG PRMT-HILO #19-21	6/1/2019	280.00						6/1/2019	8147	R-421690	
S 19 347 C 1308 0440 000000 00 536	FORESTRY	CR00046	8/30/2018	CMPG PRMT-MAUI #19-003 (80%)	8/1/2018	19.20						9/1/2018	7907	R-411295	
S 19 347 C 1308 0440 80-OHA 536	FORESTRY	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	47.20						2/1/2019	8033	R-416041	
S 19 347 C 1308 0440 80-OHA 536	FORESTRY	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	37.60						2/1/2019	8033	R-416049	
S 19 347 C 1308 0440 80-OHA 536	FORESTRY	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	24.00						2/1/2019	8033	R-416057	
S 19 347 C 1308 0440 80-OHA 536	FORESTRY	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	9.60						4/1/2019	8072	R-418095	
S 19 347 C 1308 0440 80-OHA 536	FORESTRY	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	19.20						6/1/2019	8121	R-420184	
S 19 347 C 1308 0440 80-OHA 536	FORESTRY	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	19.20						6/1/2019	8144	R-421482	
S 19 347 C 1308 0470 000000 00 536	FORESTRY	CR00025	7/26/2018	CMPG PRMT-KAUAI #19-002 (80%)	7/1/2018	1,560.80						7/1/2018	7876	R-409950	
S 19 347 C 1308 0470 000000 00 536	FORESTRY	CR00044	8/30/2018	CMPG PRMT-KAUAI #19-003 (80%)	8/1/2018	1,920.00						9/1/2018	7907	R-411291	
S 19 347 C 1308 0470 000000 00 536	FORESTRY	CR00050	8/30/2018	CMPG PRMT-KAUAI #18-014 (80%)	8/1/2018	89.76						9/1/2018	7907	R-411300	
S 19 347 C 1308 0470 000000 00 536	FORESTRY	CR00051	8/30/2018	CMPG PRMT-KAUAI #19-001 (80%)	8/1/2018	31.68						9/1/2018	7907	R-411302	
S 19 347 C 1308 0470 000000 00 536	FORESTRY	CR00052	8/30/2018	CMPG PRMT-KAUAI #19-002 (80%)	8/1/2018	47.52						9/1/2018	7907	R-411304	
S 19 347 C 1308 0470 000000 00 536	FORESTRY	CR00041	4/30/2019	CMPG PRMT-KAUAI #19-010	4/1/2019	21.12						5/1/2019	8099	R-419308	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00048	10/23/2018	CMPG PRMT-KAUAI #19-003	10/1/2018	10.56						10/1/2018	7955	R-413067	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00049	10/23/2018	CMPG PRMT-KAUAI #19-004	10/1/2018	28.16						10/1/2018	7955	R-413069	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00029	11/27/2018	CMPG PRMT-KAUAI #19-005	11/1/2018	47.52						12/1/2018	7980	R-413884	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	985.12						2/1/2019	8033	R-416045	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	1,290.40						2/1/2019	8033	R-416053	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	1,188.00						2/1/2019	8033	R-416061	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00013	1/31/2019	HIC CMPG PRMT-11/1-30/18	1/1/2019	2,094.40						2/1/2019	8033	R-416067	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00032	2/26/2019	CMPG PRMT-KAUAI #19-007	2/1/2019	31.68						3/1/2019	8052	R-416979	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00025	2/27/2019	CMPG PRMT 12/1/18-12/31/18	2/1/2019	1,353.60						3/1/2019	8053	R-417069	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	1,818.40						4/1/2019	8072	R-418099	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00033	3/29/2019	HIC CMPG PRMT-2/19	3/1/2019	1,384.80						4/1/2019	8072	R-418105	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	1,425.60						6/1/2019	8121	R-420188	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00077	5/28/2019	CAB RNTL & CMPG PRMT-4/19	5/1/2019	1,559.20						6/1/2019	8121	R-420194	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00051	6/25/2019	CMPG PRMT-KAUAI #19-013	6/1/2019	47.52						6/1/2019	8144	R-421470	
S 19 347 C 1308 0470 80-OHA 536	FORESTRY	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	1,892.00						6/1/2019	8144	R-421486	
S 19 347 C 1721 0420	FORESTRY	CR00011	12/3/2018	PAYMENT	12/1/2018	7,222.36	rp7560 - MOU	211-1721	211	1721		12/1/2018	7986	R-414124	
S 19 316 C 0251 0516	LAND	CR00004	10/31/2018	PAYMENT	10/1/2018	54,978.00	gl6011 - 4 WH	127-1720	127	1720		11/1/2018	7960	R-413205	R-413205
S 19 316 C 0251 0516	LAND	CR00004	5/2/2019	PAYMENT	5/1/2019	37,984.80	gl6011 - 4 WH	127-1720	127	1720		5/1/2019	8106	R-419488	R-419488
S 19 316 C 0251 0516	LAND	CR00005	5/2/2019	PAYMENT	5/1/2019	16,993.20	gl6011 - 4 WH	127-1720	127	1720		5/1/2019	8106	R-419489	R-419489
S 19 316 C 0251 0520	LAND	CR00003	8/6/2018	PAYMENT	8/1/2018	28,000.00	gl4095 - OLO	126-1720	126	1720		8/1/2018	7890	R-410362	R-410362
S 19 316 C 0251 0520	LAND	CR00002	10/16/2018	PAYMENT	10/1/2018	56,320.00	gl3709 - HAW	126-1720	126	1720		10/1/2018	7950	R-412749	R-412749
S 19 316 C 0251 0520	LAND	CR00008	10/29/2018	PAYMENT	10/1/2018	78,696.00	gl5219 - SUBC	126-1720	126	1720		11/1/2018	7958	R-413148	R-413148
S 19 316 C 0251 0520	LAND	CR00003	12/5/2018	PAYMENT	12/1/2018	28,000.00	gl4095 - OLO	126-1720	126	1720		12/1/2018	7987	R-414129	R-414129
S 19 316 C 0251 0520	LAND	IJV0015	12/21/2018	RNT 1/1/15-4/20/19 FR GL3709	12/1/2018	484,475.90	gl6057 - HAW	126-1720	126	1720		1/1/2019	8010	R-415008	R-415008
S 19 316 C 0251 0520	LAND	IJV0015	12/21/2018	RNT 1/15-4/20/19 TO GL6057	12/1/2018	(484,475.90)	gl3709 - HAW	126-1720	126	1720		1/1/2019	1087	P-9570	P-9570
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% RNT-2017 (CR#1) FR GL3709	12/1/2018	108,057.89	gl6057 - HAW	126-1720	126	1720		1/1/2019	8010	R-415007	R-415007
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	%-10/16-12/16 (CR#10) FR GL37	12/1/2018	46,254.70	gl6057 - HAW	126-1720	126	1720		1/1/2019	8010	R-415005	R-415005
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% RNT-2015 (CR#11) FR GL3709	12/1/2018	39,796.10	gl6057 - HAW	126-1720	126	1720		1/1/2019	8010	R-414999	R-414999
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% 2015 TO GL6057	12/1/2018	(41,417.70)	gl3709 - HAW	126-1720	126	1720		1/1/2019	1087	P-9572	P-9572
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% 2015 TO GL6057	12/1/2018	(39,796.10)	gl3709 - HAW	126-1720	126	1720		1/1/2019	1087	P-9574	P-9574
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% 1/16-9/16 TO GL6057	12/1/2018	(61,851.67)	gl3709 - HAW	126-1720	126	1720		1/1/2019	1087	P-9576	P-9576
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% 10/16-12/16 TO GL6057	12/1/2018	(46,254.70)	gl3709 - HAW	126-1720	126	1720		1/1/2019	1087	P-9578	P-9578
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% 2017 TO GL6057	12/1/2018	(108,057.89)	gl3709 - HAW	126-1720	126	1720		1/1/2019	1087	P-9580	P-9580
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	% RNT-2015 (CR#10) FR GL3709	12/1/2018	41,417.70	gl6057 - HAW	126-1720	126	1720		1/1/2019	8010	R-414998	R-414998
S 19 316 C 0251 0520	LAND	IJV0016	12/21/2018	%-1/16-9/16 (CR#10) FR GL3709	12/1/2018	61,851.67	gl6057 - HAW	126-1720	126	1720		1/1/2019	8010	R-415003	R-415003
S 19 316 C 0251 0520	LAND	CR00001	1/16/2019	PAYMENT	1/1/2019	96,807.70	gl6057 - HAW	126-1720	126	1720		1/1/2019	8021	R-415447	R-415447
S 19 316 C 0251 0520	LAND	CR00002	4/16/2019	PAYMENT	4/1/2019	56,320.00	gl6057 - HAW	126-1720	126	1720		4/1/2019	8090	R-418463	R-418463

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

S 19 316 C 0251 0520	LAND	CR00010	4/18/2019	PAYMENT		4/1/2019	11,920.00	gl4095 - OLO	126-1720	126	1720		8092	R-418677	R-418677
S 19 316 C 0251 0520	LAND	CR00005	5/6/2019	PAYMENT		5/1/2019	78,696.00	gl5219 - SUBC	126-1720	126	1720	5/1/2019	8108	R-419539	R-419539
S 19 316 C 0251 0520	LAND	CR00002	6/19/2019	PAYMENT		6/1/2019	44,040.00	gl4095 - OLO	126-1720	126	1720	6/1/2019	8140	R-421055	R-421055
S 19 316 C 0251 0530	LAND	CR00014	7/2/2018	PAYMENT		7/1/2018	3,220.01	gl4306 - REAL	136-1720	136	1720	7/1/2018	7859	R-409521	R-409521
S 19 316 C 0251 0530	LAND	CR00006	7/5/2018	PAYMENT		7/1/2018	1,446.66	gl4308 - KAR	136-1720	136	1720	7/1/2018	7861	R-409572	R-409572
S 19 316 C 0251 0530	LAND	CR00007	7/9/2018	PAYMENT		7/1/2018	4,704.00	gl3598 - MAU	136-1720	136	1720	7/1/2018	7863	R-409594	R-409594
S 19 316 C 0251 0530	LAND	CR00008	7/9/2018	PAYMENT		7/1/2018	5,820.00	gl3591 - JIEYU	136-1720	136	1720	7/1/2018	7863	R-409595	R-409595
S 19 316 C 0251 0530	LAND	CR00009	7/9/2018	PAYMENT		7/1/2018	2,710.00	gl3750 - JIEYU	136-1720	136	1720	7/1/2018	7863	R-409596	R-409596
S 19 316 C 0251 0530	LAND	CR00010	7/9/2018	PAYMENT		7/1/2018	7,854.00	gl3603 - JIEYU	136-1720	136	1720	7/1/2018	7863	R-409597	R-409597
S 19 316 C 0251 0530	LAND	H005526	7/12/2018	PAYMENT		7/1/2018	4,364.00	gl3604 - ROGE	136-1720	136	1720	7/1/2018	7867	R-409818	R-409818
S 19 316 C 0251 0530	LAND	CR00012	7/16/2018	PAYMENT		7/1/2018	29,760.80	gl3609 - HAW	136-1720	136	1720	7/1/2018	7868	R-409829	R-409829
S 19 316 C 0251 0530	LAND	CR00013	7/16/2018	PAYMENT		7/1/2018	12,930.00	gl3592 - HAW	136-1720	136	1720	7/1/2018	7868	R-409830	R-409830
S 19 316 C 0251 0530	LAND	CR00014	7/16/2018	PAYMENT		7/1/2018	31,511.60	gl3611 - WM.	136-1720	136	1720	7/1/2018	7868	R-409831	R-409831
S 19 316 C 0251 0530	LAND	CR00015	7/16/2018	PAYMENT		7/1/2018	6,000.00	gl3596 - LESLE	136-1720	136	1720	7/1/2018	7868	R-409832	R-409832
S 19 316 C 0251 0530	LAND	CR00002	7/17/2018	PAYMENT		7/1/2018	4,100.00	gl3595 - HEID	136-1720	136	1720	7/1/2018	7869	R-409855	R-409855
S 19 316 C 0251 0530	LAND	CR00002	7/19/2018	PAYMENT		7/1/2018	11,137.50	gl3599 - CENT	136-1720	136	1720	7/1/2018	7872	R-409877	R-409877
S 19 316 C 0251 0530	LAND	CR00006	7/20/2018	PAYMENT		7/1/2018	2,856.00	gl4359 - MICH	136-1720	136	1720		7874	R-409902	R-409902
S 19 316 C 0251 0530	LAND	CR00019	7/23/2018	PAYMENT		7/1/2018	11,880.00	gl3601 - COCA	136-1720	136	1720	8/1/2018	7882	R-410160	R-410160
S 19 316 C 0251 0530	LAND	CR00028	7/23/2018	PAYMENT		7/1/2018	1,976.00	gl5001 - PUBT	136-1720	136	1720	8/1/2018	7882	R-410170	R-410170
S 19 316 C 0251 0530	LAND	CR00010	7/25/2018	PAYMENT		7/1/2018	12,680.00	gl5656 - BIG I	136-1720	136	1720		7879	R-410043	R-410043
S 19 316 C 0251 0530	LAND	CR00011	7/25/2018	PAYMENT		7/1/2018	2,360.00	gl4667 - A. P.	136-1720	136	1720		7879	R-410044	R-410044
S 19 316 C 0251 0530	LAND	CR00024	7/30/2018	PAYMENT		7/1/2018	23,424.00	gl4662 - SOUT	136-1720	136	1720	8/1/2018	7881	R-410222	R-410222
S 19 316 C 0251 0530	LAND	CR00028	7/30/2018	PAYMENT		7/1/2018	6,048.00	gl3619 - MAT	136-1720	136	1720	8/1/2018	7881	R-410226	R-410226
S 19 316 C 0251 0530	LAND	CR00019	7/31/2018	PAYMENT		7/1/2018	26,969.00	gl3925 - HAW	136-1720	136	1720	8/1/2018	7883	R-410273	R-410273
S 19 316 C 0251 0530	LAND	CR00008	8/1/2018	PAYMENT		8/1/2018	5,320.00	gl3875 - ALTE	136-1720	136	1720	8/1/2018	7887	R-410312	R-410312
S 19 316 C 0251 0530	LAND	H005536	8/1/2018	PAYMENT		8/1/2018	232,108.18	gl5844 - ATTN	136-1720	136	1720	8/1/2018	7888	R-410334	R-410334
S 19 316 C 0251 0530	LAND	CR00007	8/2/2018	PAYMENT		8/1/2018	11,040.00	gl3620 - CHIK	136-1720	136	1720	8/1/2018	7888	R-410327	R-410327
S 19 316 C 0251 0530	LAND	CR00008	8/3/2018	PAYMENT		8/1/2018	1,446.66	gl4308 - KAR	136-1720	136	1720	8/1/2018	7889	R-410348	R-410348
S 19 316 C 0251 0530	LAND	CR00017	8/6/2018	PAYMENT		8/1/2018	6,240.00	gl3999 - MS A	136-1720	136	1720	8/1/2018	7890	R-410379	R-410379
S 19 316 C 0251 0530	LAND	CR00018	8/6/2018	PAYMENT		8/1/2018	74,360.00	gl5862 - ATTN	136-1720	136	1720	8/1/2018	7890	R-410380	R-410380
S 19 316 C 0251 0530	LAND	CR00019	8/6/2018	PAYMENT		8/1/2018	1,533.60	gl3716 - HAW	136-1720	136	1720	8/1/2018	7890	R-410381	R-410381
S 19 316 C 0251 0530	LAND	CR00001	8/10/2018	PAYMENT		8/1/2018	15,200.00	gl4663 - YAM	136-1720	136	1720	8/1/2018	7894	R-410606	R-410606
S 19 316 C 0251 0530	LAND	CR00002	8/14/2018	PAYMENT		8/1/2018	14,140.00	gl3742 - JH M	136-1720	136	1720	8/1/2018	7897	R-410645	R-410645
S 19 316 C 0251 0530	LAND	H005544	8/15/2018	SBLS-JULY 2013 TO DEC 2017		8/1/2018	15,264.08	gl3961 - HILO	136-1720	136	1720	8/1/2018	7899	R-410726	R-410726
S 19 316 C 0251 0530	LAND	CR00005	8/16/2018	PAYMENT		8/1/2018	13,640.00	gl3621 - CRES	136-1720	136	1720	8/1/2018	7899	R-410722	R-410722
S 19 316 C 0251 0530	LAND	CR00043	8/20/2018	PAYMENT		8/1/2018	3,960.00	gl4310 - ALUN	136-1720	136	1720	8/1/2018	7900	R-410820	R-410820
S 19 316 C 0251 0530	LAND	CR00057	8/22/2018	PAYMENT		8/1/2018	5,240.00	gl4668 - MYON	136-1720	136	1720	8/1/2018	7902	R-410979	R-410979
S 19 316 C 0251 0530	LAND	CR00011	8/27/2018	PAYMENT		8/1/2018	7,280.00	gl4664 - J.D. A	136-1720	136	1720	8/1/2018	7903	R-411041	R-411041
S 19 316 C 0251 0530	LAND	CR00014	8/27/2018	PAYMENT		8/1/2018	10,580.00	gl4443 - I. KIT	136-1720	136	1720	8/1/2018	7903	R-411044	R-411044
S 19 316 C 0251 0530	LAND	H005549	8/27/2018	PAYMENT		8/1/2018	8,000.00	gl4665 - DMS	136-1720	136	1720	8/1/2018	7904	R-411089	R-411089
S 19 316 C 0251 0530	LAND	CR00011	8/29/2018	PAYMENT		8/1/2018	8,931.00	gl4379 - DAVI	136-1720	136	1720	8/1/2018	7905	R-411158	R-411158
S 19 316 C 0251 0530	LAND	CR00012	8/29/2018	PAYMENT		8/1/2018	6,069.00	gl4303 - DAVI	136-1720	136	1720	8/1/2018	7905	R-411159	R-411159
S 19 316 C 0251 0530	LAND	CR00013	8/29/2018	PAYMENT		8/1/2018	1,976.00	gl5001 - PUBT	136-1720	136	1720	8/1/2018	7905	R-411160	R-411160
S 19 316 C 0251 0530	LAND	CR00010	8/31/2018	PAYMENT		8/1/2018	1,533.60	gl3716 - HAW	136-1720	136	1720	9/1/2018	7908	R-411344	R-411344
S 19 316 C 0251 0530	LAND	CR00008	9/5/2018	PAYMENT		9/1/2018	13,640.00	gl3621 - CRES	136-1720	136	1720	9/1/2018	7914	R-411488	R-411488
S 19 316 C 0251 0530	LAND	CR00009	9/5/2018	PAYMENT		9/1/2018	5,240.00	gl3622 - HIRO	136-1720	136	1720	9/1/2018	7914	R-411489	R-411489
S 19 316 C 0251 0530	LAND	CR00010	9/5/2018	PAYMENT		9/1/2018	2,360.00	gl4667 - A. P.	136-1720	136	1720	9/1/2018	7914	R-411490	R-411490
S 19 316 C 0251 0530	LAND	CR00006	9/6/2018	PAYMENT		9/1/2018	2,900.00	gl4307 - CQ P	136-1720	136	1720	9/1/2018	7915	R-411503	R-411503
S 19 316 C 0251 0530	LAND	CR00007	9/6/2018	PAYMENT		9/1/2018	4,004.00	gl4309 - WEST	136-1720	136	1720	9/1/2018	7915	R-411504	R-411504
S 19 316 C 0251 0530	LAND	CR00007	9/12/2018	PAYMENT		9/1/2018	5,600.00	gl3670 - MAC	136-1720	136	1720	9/1/2018	7919	R-411753	R-411753
S 19 316 C 0251 0530	LAND	CR00008	9/12/2018	PAYMENT		9/1/2018	1,446.66	gl4308 - KAR	136-1720	136	1720	9/1/2018	7919	R-411754	R-411754
S 19 316 C 0251 0530	LAND	CR00020	9/24/2018	PAYMENT		9/1/2018	3,900.00	gl4283 - KAPA	136-1720	136	1720	9/1/2018	7931	R-412045	R-412045
S 19 316 C 0251 0530	LAND	CR00021	9/24/2018	PAYMENT		9/1/2018	6,600.00	gl4284 - KAPA	136-1720	136	1720	9/1/2018	7931	R-412046	R-412046
S 19 316 C 0251 0530	LAND	CR00025	9/24/2018	PAYMENT		9/1/2018	3,595.74	gl4201 - DAVI	136-1720	136	1720	9/1/2018	7931	R-412050	R-412050
S 19 316 C 0251 0530	LAND	CR00016	9/26/2018	PAYMENT		9/1/2018	1,976.00	gl5001 - PUBT	136-1720	136	1720	9/1/2018	7933	R-412100	R-412100
S 19 316 C 0251 0530	LAND	CR00017	9/26/2018	PAYMENT		9/1/2018	2,500.00	gl4332 - J.W. N	136-1720	136	1720	9/1/2018	7933	R-412101	R-412101
S 19 316 C 0251 0530	LAND	CR00018	9/26/2018	PAYMENT		9/1/2018	2,100.00	gl4331 - J.W. N	136-1720	136	1720	9/1/2018	7933	R-412102	R-412102
S 19 316 C 0251 0530	LAND	H005563	9/26/2018	PAYMENT		9/1/2018	6,480.00	gl4312 - GARY	136-1720	136	1720	10/1/2018	7935	R-412153	R-412153
S 19 316 C 0251 0530	LAND	CR00018	10/1/2018	PAYMENT		10/1/2018	(15,200.00)	gl3698 - REAL	136-1720	136	1720		7939	R-412181	R-412181
S 19 316 C 0251 0530	LAND	CR00018	10/1/2018	PAYMENT		10/1/2018	18,960.00	gl3698 - REAL	136-1720	136	1720		7939	R-412181	R-412181
S 19 316 C 0251 0530	LAND	CR00020	10/1/2018	PAYMENT		10/1/2018	3,220.01	gl4306 - REAL	136-1720	136	1720		7939	R-412209	R-412209
S 19 316 C 0251 0530	LAND	CR00021	10/1/2018	PAYMENT		10/1/2018	1,532.80	gl3716 - HAW	136-1720	136	1720		7939	R-412184	R-412184
S 19 316 C 0251 0530	LAND	CR00023	10/1/2018	PAYMENT		10/1/2018	2,380.00	gl4313 - SCOT	136-1720	136	1720		7939	R-412186	R-412186
S 19 316 C 0251 0530	LAND	CR00024	10/1/2018	PAYMENT		10/1/2018	2,570.00	gl4314 - SCOT	136-1720	136	1720		7939	R-412187	R-412187

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S 19 316 C 0251 0530	LAND	CR00011	10/2/2018	PAYMENT	10/1/2018	2,360.00	gl4667 - A. P.	136-1720	136	1720	10/1/2018	7940	R-412220	R-412220
S 19 316 C 0251 0530	LAND	CR00002	10/3/2018	PAYMENT	10/1/2018	7,680.00	gl3935 - ALAN	136-1720	136	1720	10/1/2018	7941	R-412232	R-412232
S 19 316 C 0251 0530	LAND	CR00014	10/4/2018	PAYMENT	10/1/2018	3,600.00	gl4330 - MICH	136-1720	136	1720	10/1/2018	7942	R-412246	R-412246
S 19 316 C 0251 0530	LAND	CR00017	10/9/2018	PAYMENT	10/1/2018	1,446.66	gl4308 - KAR	136-1720	136	1720	10/1/2018	7945	R-412536	R-412536
S 19 316 C 0251 0530	LAND	CR00017	10/15/2018	PAYMENT	10/1/2018	2,856.00	gl4359 - MICH	136-1720	136	1720	10/1/2018	7949	R-412727	R-412727
S 19 316 C 0251 0530	LAND	CR00021	10/22/2018	PAYMENT	10/1/2018	34,320.00	gl3583 - YAM	136-1720	136	1720	10/1/2018	7954	R-412992	R-412992
S 19 316 C 0251 0530	LAND	CR00034	10/29/2018	PAYMENT	10/1/2018	61,200.00	gl4302 - YAM	136-1720	136	1720	11/1/2018	7958	R-413174	R-413174
S 19 316 C 0251 0530	LAND	CR00050	10/29/2018	PAYMENT	10/1/2018	6,240.00	gl3999 - MS A	136-1720	136	1720	11/1/2018	7958	R-413188	R-413188
S 19 316 C 0251 0530	LAND	CR00051	10/29/2018	PAYMENT	10/1/2018	26,969.00	gl3925 - HAW	136-1720	136	1720	11/1/2018	7958	R-413189	R-413189
S 19 316 C 0251 0530	LAND	CR00005	10/31/2018	PAYMENT	10/1/2018	50,400.00	gl4323 - KALA	136-1720	136	1720	11/1/2018	7960	R-413206	R-413206
S 19 316 C 0251 0530	LAND	CR00002	11/1/2018	PAYMENT	11/1/2018	34,760.00	gl5187 - ALOH	136-1720	136	1720	11/1/2018	7967	R-413360	R-413360
S 19 316 C 0251 0530	LAND	CR00010	11/2/2018	PAYMENT	11/1/2018	2,360.00	gl4667 - A. P.	136-1720	136	1720	11/1/2018	7968	R-413373	R-413373
S 19 316 C 0251 0530	LAND	CR00015	11/5/2018	PAYMENT	11/1/2018	7,920.00	gl5186 - HAW	136-1720	136	1720	11/1/2018	7969	R-413394	R-413394
S 19 316 C 0251 0530	LAND	CR00018	11/5/2018	PAYMENT	11/1/2018	2,710.00	gl3750 - JIEYU	136-1720	136	1720	11/1/2018	7969	R-413397	R-413397
S 19 316 C 0251 0530	LAND	CR00019	11/5/2018	PAYMENT	11/1/2018	1,446.66	gl4308 - KAR	136-1720	136	1720	11/1/2018	7969	R-413398	R-413398
S 19 316 C 0251 0530	LAND	H005582	11/5/2018	PAYMENT	11/1/2018	1,533.34	gl3716 - HAW	136-1720	136	1720	11/1/2018	7970	R-413415	R-413415
S 19 316 C 0251 0530	LAND	CR00010	11/7/2018	PAYMENT	11/1/2018	5,320.00	gl3875 - ALTE	136-1720	136	1720	11/1/2018	7970	R-413424	R-413424
S 19 316 C 0251 0530	LAND	H005584	11/9/2018	PAYMENT	11/1/2018	17,052.00	gl3742 - JH M	136-1720	136	1720	11/1/2018	7973	R-413448	R-413448
S 19 316 C 0251 0530	LAND	CR00010	11/16/2018	PAYMENT	11/1/2018	1,976.00	gl5001 - PUBT	136-1720	136	1720	12/1/2018	7974	R-413673	R-413673
S 19 316 C 0251 0530	LAND	CR00011	11/16/2018	PAYMENT	11/1/2018	1,976.00	gl5001 - PUBT	136-1720	136	1720	12/1/2018	7974	R-413674	R-413674
S 19 316 C 0251 0530	LAND	CR00012	11/16/2018	PAYMENT	11/1/2018	27,800.00	gl4300 - WILLI	136-1720	136	1720	12/1/2018	7974	R-413675	R-413675
S 19 316 C 0251 0530	LAND	CR00013	11/16/2018	PAYMENT	11/1/2018	17,400.00	gl5018 - BAYV	136-1720	136	1720	12/1/2018	7974	R-413676	R-413676
S 19 316 C 0251 0530	LAND	CR00027	11/23/2018	PAYMENT	11/1/2018	5,240.00	gl4668 - MYON	136-1720	136	1720	12/1/2018	7978	R-413809	R-413809
S 19 316 C 0251 0530	LAND	H005589	11/23/2018	PAYMENT	11/1/2018	8,000.00	gl4665 - DMS	136-1720	136	1720	12/1/2018	7979	R-413824	R-413824
S 19 316 C 0251 0530	LAND	CR00012	11/26/2018	PAYMENT	11/1/2018	10,580.00	gl4443 - I. KIT	136-1720	136	1720	12/1/2018	7979	R-413835	R-413835
S 19 316 C 0251 0530	LAND	CR00040	11/29/2018	PAYMENT	11/1/2018	3,960.00	gl4310 - ALUN	136-1720	136	1720	12/1/2018	7981	R-413927	R-413927
S 19 316 C 0251 0530	LAND	H005595	11/29/2018	PAYMENT	11/1/2018	3,952.00	gl5001 - PUBT	136-1720	136	1720	12/1/2018	7982	R-413988	R-413988
S 19 316 C 0251 0530	LAND	CR00050	12/3/2018	PAYMENT	12/1/2018	6,069.00	gl4303 - DAVIE	136-1720	136	1720	12/1/2018	7986	R-414121	R-414121
S 19 316 C 0251 0530	LAND	CR00051	12/3/2018	PAYMENT	12/1/2018	8,931.00	gl4379 - DAVIE	136-1720	136	1720	12/1/2018	7986	R-414122	R-414122
S 19 316 C 0251 0530	LAND	CR00034	12/5/2018	PAYMENT	12/1/2018	2,900.00	gl4307 - CQ P	136-1720	136	1720	12/1/2018	7987	R-414161	R-414161
S 19 316 C 0251 0530	LAND	CR00037	12/5/2018	PAYMENT	12/1/2018	1,446.66	gl4308 - KAR	136-1720	136	1720	12/1/2018	7987	R-414164	R-414164
S 19 316 C 0251 0530	LAND	CR00038	12/5/2018	PAYMENT	12/1/2018	1,533.34	gl3716 - HAW	136-1720	136	1720	12/1/2018	7987	R-414165	R-414165
S 19 316 C 0251 0530	LAND	CR00039	12/5/2018	PAYMENT	12/1/2018	2,360.00	gl4667 - A. P.	136-1720	136	1720	12/1/2018	7987	R-414166	R-414166
S 19 316 C 0251 0530	LAND	CR00006	12/10/2018	PAYMENT	12/1/2018	11,984.18	gl5642 - EDMU	136-1720	136	1720	12/1/2018	7990	R-414202	R-414202
S 19 316 C 0251 0530	LAND	CR00001	12/13/2018	PAYMENT	12/1/2018	4,004.00	gl4309 - WEST	136-1720	136	1720	12/1/2018	7993	R-414230	R-414230
S 19 316 C 0251 0530	LAND	CR00014	12/24/2018	PAYMENT	12/1/2018	3,600.00	gl4330 - MICH	136-1720	136	1720	1/1/2019	8000	R-414557	R-414557
S 19 316 C 0251 0530	LAND	CR00015	12/24/2018	PAYMENT	12/1/2018	9,840.00	gl4333 - KAW	136-1720	136	1720	1/1/2019	8000	R-414558	R-414558
S 19 316 C 0251 0530	LAND	CR00010	12/27/2018	PAYMENT	12/1/2018	6,600.00	gl4284 - KAPA	136-1720	136	1720	1/1/2019	8002	R-414709	R-414709
S 19 316 C 0251 0530	LAND	CR00011	12/27/2018	PAYMENT	12/1/2018	3,900.00	gl4283 - KAPA	136-1720	136	1720	1/1/2019	8002	R-414710	R-414710
S 19 316 C 0251 0530	LAND	CR00013	12/27/2018	PAYMENT	12/1/2018	74,160.00	gl3961 - HILO	136-1720	136	1720	1/1/2019	8002	R-414712	R-414712
S 19 316 C 0251 0530	LAND	CR00015	12/28/2018	PAYMENT	12/1/2018	1,200.00	gl3606 - THE F	136-1720	136	1720		8003	R-414907	R-414907
S 19 316 C 0251 0530	LAND	CR00028	12/28/2018	PAYMENT	12/1/2018	6,320.00	gl3698 - REAL	136-1720	136	1720		8003	R-414920	R-414920
S 19 316 C 0251 0530	LAND	CR00015	12/31/2018	PAYMENT	12/1/2018	4,704.00	gl3598 - MAU	136-1720	136	1720	1/1/2019	8004	R-414801	R-414801
S 19 316 C 0251 0530	LAND	CR00020	12/31/2018	PAYMENT	12/1/2018	2,100.00	gl4331 - J.W. N	136-1720	136	1720	1/1/2019	8004	R-414806	R-414806
S 19 316 C 0251 0530	LAND	CR00021	12/31/2018	PAYMENT	12/1/2018	2,500.00	gl4332 - J.W. N	136-1720	136	1720	1/1/2019	8004	R-414807	R-414807
S 19 316 C 0251 0530	LAND	CR00022	12/31/2018	PAYMENT	12/1/2018	6,000.00	gl3600 - HILO	136-1720	136	1720	1/1/2019	8004	R-414808	R-414808
S 19 316 C 0251 0530	LAND	CR00024	1/2/2019	PAYMENT	1/1/2019	11,880.00	gl3601 - COCA	136-1720	136	1720	1/1/2019	8011	R-415033	R-415033
S 19 316 C 0251 0530	LAND	CR00007	1/3/2019	PAYMENT	1/1/2019	6,784.00	gl3593 - HILO	136-1720	136	1720	1/1/2019	8012	R-415064	R-415064
S 19 316 C 0251 0530	LAND	CR00008	1/3/2019	PAYMENT	1/1/2019	1,533.34	gl3716 - HAW	136-1720	136	1720	1/1/2019	8012	R-415065	R-415065
S 19 316 C 0251 0530	LAND	CR00010	1/4/2019	PAYMENT	1/1/2019	(45,780.00)	gl5848 - DAVIE	136-1720	136	1720	1/1/2019	8013	R-415086	R-415086
S 19 316 C 0251 0530	LAND	CR00010	1/4/2019	PAYMENT	1/1/2019	54,160.00	gl5848 - DAVIE	136-1720	136	1720	1/1/2019	8013	R-415086	R-415086
S 19 316 C 0251 0530	LAND	CR00011	1/4/2019	PAYMENT	1/1/2019	2,570.00	gl4314 - SCOT	136-1720	136	1720	1/1/2019	8013	R-415087	R-415087
S 19 316 C 0251 0530	LAND	CR00012	1/4/2019	PAYMENT	1/1/2019	2,380.00	gl4313 - SCOT	136-1720	136	1720	1/1/2019	8013	R-415088	R-415088
S 19 316 C 0251 0530	LAND	CR00026	1/7/2019	PAYMENT	1/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	1/1/2019	8014	R-415164	R-415164
S 19 316 C 0251 0530	LAND	CR00027	1/7/2019	PAYMENT	1/1/2019	3,220.01	gl4306 - REAL	136-1720	136	1720	1/1/2019	8014	R-415165	R-415165
S 19 316 C 0251 0530	LAND	H005616	1/7/2019	PAYMENT	1/1/2019	5,712.00	gl6101 - LEE-C	136-1720	136	1720	1/1/2019	8015	R-415127	R-415127
S 19 316 C 0251 0530	LAND	CR00003	1/10/2019	PAYMENT	1/1/2019	3,595.74	gl4201 - DAVIE	136-1720	136	1720	1/1/2019	8016	R-415108	R-415108
S 19 316 C 0251 0530	LAND	CR00004	1/10/2019	PAYMENT	1/1/2019	2,360.00	gl4667 - A. P.	136-1720	136	1720	1/1/2019	8016	R-415109	R-415109
S 19 316 C 0251 0530	LAND	CR00007	1/15/2019	PAYMENT	1/1/2019	29,760.80	gl3609 - HAW	136-1720	136	1720	1/1/2019	8018	R-415418	R-415418
S 19 316 C 0251 0530	LAND	CR00008	1/15/2019	PAYMENT	1/1/2019	12,930.00	gl3592 - HAW	136-1720	136	1720	1/1/2019	8018	R-415419	R-415419
S 19 316 C 0251 0530	LAND	CR00009	1/15/2019	PAYMENT	1/1/2019	31,511.60	gl3611 - WM.	136-1720	136	1720	1/1/2019	8018	R-415420	R-415420
S 19 316 C 0251 0530	LAND	CR00003	1/16/2019	PAYMENT	1/1/2019	4,100.00	gl3595 - HEID	136-1720	136	1720	1/1/2019	8021	R-415449	R-415449
S 19 316 C 0251 0530	LAND	CR00004	1/16/2019	PAYMENT	1/1/2019	11,137.50	gl3599 - CENT	136-1720	136	1720	1/1/2019	8021	R-415450	R-415450
S 19 316 C 0251 0530	LAND	CR00006	1/16/2019	PAYMENT	1/1/2019	4,364.00	gl3604 - ROGE	136-1720	136	1720	1/1/2019	8021	R-415452	R-415452



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S 19 316 C 0251 0530	LAND	CR00014	1/17/2019	PAYMENT		1/1/2019	5,820.00	gl3591 - JIEYU	136-1720	136	1720	1/1/2019	8022	R-415481	R-415481
S 19 316 C 0251 0530	LAND	CR00015	1/17/2019	PAYMENT		1/1/2019	8,952.00	gl3603 - JIEYU	136-1720	136	1720	1/1/2019	8022	R-415482	R-415482
S 19 316 C 0251 0530	LAND	CR00009	1/22/2019	PAYMENT		1/1/2019	2,856.00	gl4359 - MICH	136-1720	136	1720	1/1/2019	8024	R-415521	R-415521
S 19 316 C 0251 0530	LAND	H005630	1/24/2019	PAYMENT		1/1/2019	17,052.00	gl3742 - JH M	136-1720	136	1720	1/1/2019	8027	R-415723	R-415723
S 19 316 C 0251 0530	LAND	CR00018	1/25/2019	PAYMENT		1/1/2019	6,000.00	gl3596 - LESLE	136-1720	136	1720	1/1/2019	8027	R-415704	R-415704
S 19 316 C 0251 0530	LAND	CR00020	1/25/2019	PAYMENT		1/1/2019	2,710.00	gl3750 - JIEYU	136-1720	136	1720	1/1/2019	8027	R-415706	R-415706
S 19 316 C 0251 0530	LAND	CR00030	1/30/2019	PAYMENT		1/1/2019	2,360.00	gl4667 - A. P.	136-1720	136	1720	2/1/2019	8034	R-415900	R-415900
S 19 316 C 0251 0530	LAND	H005634	1/31/2019	PAYMENT		2/1/2019	232,108.18	gl5844 - ATTN	136-1720	136	1720	2/1/2019	8045	R-416301	R-416301
S 19 316 C 0251 0530	LAND	CR00019	2/4/2019	PAYMENT		2/1/2019	11,040.00	gl3620 - CHIKA	136-1720	136	1720	2/1/2019	8042	R-416245	R-416245
S 19 316 C 0251 0530	LAND	CR00020	2/4/2019	PAYMENT		2/1/2019	26,969.00	gl3925 - HAW	136-1720	136	1720	2/1/2019	8042	R-416246	R-416246
S 19 316 C 0251 0530	LAND	CR00021	2/4/2019	PAYMENT		2/1/2019	12,680.00	gl5656 - BIG I	136-1720	136	1720	2/1/2019	8042	R-416247	R-416247
S 19 316 C 0251 0530	LAND	CR00032	2/7/2019	PAYMENT		2/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	2/1/2019	8045	R-416326	R-416326
S 19 316 C 0251 0530	LAND	CR00033	2/7/2019	PAYMENT		2/1/2019	5,240.00	gl4668 - MYON	136-1720	136	1720	2/1/2019	8045	R-416327	R-416327
S 19 316 C 0251 0530	LAND	CR00035	2/7/2019	PAYMENT		2/1/2019	6,048.00	gl3619 - MAT	136-1720	136	1720	2/1/2019	8045	R-416329	R-416329
S 19 316 C 0251 0530	LAND	CR00040	2/7/2019	PAYMENT		2/1/2019	1,976.00	gl5001 - PUBT	136-1720	136	1720	2/1/2019	8045	R-416334	R-416334
S 19 316 C 0251 0530	LAND	CR00014	2/11/2019	PAYMENT		2/1/2019	7,280.00	gl4664 - J.D. A	136-1720	136	1720	2/1/2019	8043	R-416268	R-416268
S 19 316 C 0251 0530	LAND	CR00015	2/11/2019	PAYMENT		2/1/2019	15,200.00	gl4663 - YAM	136-1720	136	1720	2/1/2019	8043	R-416269	R-416269
S 19 316 C 0251 0530	LAND	CR00017	2/11/2019	PAYMENT		2/1/2019	5,320.00	gl3875 - ALTE	136-1720	136	1720	2/1/2019	8043	R-416271	R-416271
S 19 316 C 0251 0530	LAND	CR00018	2/11/2019	PAYMENT		2/1/2019	6,240.00	gl3999 - MS A	136-1720	136	1720	2/1/2019	8043	R-416272	R-416272
S 19 316 C 0251 0530	LAND	CR00005	2/15/2019	PAYMENT		2/1/2019	1,533.34	gl3716 - HAW	136-1720	136	1720	2/1/2019	8046	R-416577	R-416577
S 19 316 C 0251 0530	LAND	H005641	2/19/2019	PAYMENT		2/1/2019	3,240.00	gl4312 - GARY	136-1720	136	1720	2/1/2019	8048	R-416589	R-416589
S 19 316 C 0251 0530	LAND	CR00027	2/20/2019	PAYMENT		2/1/2019	23,424.00	gl4662 - SOUT	136-1720	136	1720	2/1/2019	8048	R-416658	R-416658
S 19 316 C 0251 0530	LAND	CR00060	2/26/2019	PAYMENT		2/1/2019	3,960.00	gl4310 - ALUN	136-1720	136	1720	3/1/2019	8052	R-417007	R-417007
S 19 316 C 0251 0530	LAND	CR00064	2/26/2019	PAYMENT		2/1/2019	4,004.00	gl4309 - WEST	136-1720	136	1720	3/1/2019	8052	R-417011	R-417011
S 19 316 C 0251 0530	LAND	H005648	2/27/2019	PAYMENT		3/1/2019	8,000.00	gl4665 - DMS	136-1720	136	1720	3/1/2019	8055	R-417203	R-417203
S 19 316 C 0251 0530	LAND	CR00037	3/5/2019	PAYMENT		3/1/2019	2,900.00	gl4307 - CQ P	136-1720	136	1720	3/1/2019	8056	R-417260	R-417260
S 19 316 C 0251 0530	LAND	CR00045	3/5/2019	PAYMENT		3/1/2019	10,580.00	gl4443 - I. KIT	136-1720	136	1720	3/1/2019	8056	R-417268	R-417268
S 19 316 C 0251 0530	LAND	CR00046	3/5/2019	PAYMENT		3/1/2019	6,069.00	gl4303 - DAVIE	136-1720	136	1720	3/1/2019	8056	R-417269	R-417269
S 19 316 C 0251 0530	LAND	CR00047	3/5/2019	PAYMENT		3/1/2019	8,931.00	gl4379 - DAVIE	136-1720	136	1720	3/1/2019	8056	R-417270	R-417270
S 19 316 C 0251 0530	LAND	CR00050	3/5/2019	PAYMENT		3/1/2019	2,360.00	gl4667 - A. P.	136-1720	136	1720	3/1/2019	8056	R-417271	R-417271
S 19 316 C 0251 0530	LAND	CR00007	3/6/2019	PAYMENT		3/1/2019	1,533.34	gl3716 - HAW	136-1720	136	1720	3/1/2019	8057	R-417325	R-417325
S 19 316 C 0251 0530	LAND	CR00008	3/6/2019	PAYMENT		3/1/2019	3,595.74	gl4201 - DAVIE	136-1720	136	1720	3/1/2019	8057	R-417326	R-417326
S 19 316 C 0251 0530	LAND	CR00005	3/8/2019	PAYMENT		3/1/2019	5,600.00	gl3670 - MAC	136-1720	136	1720	3/1/2019	8059	R-417360	R-417360
S 19 316 C 0251 0530	LAND	CR00026	3/11/2019	PAYMENT		3/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	3/1/2019	8060	R-417388	R-417388
S 19 316 C 0251 0530	LAND	CR00012	3/18/2019	PAYMENT		3/1/2019	5,240.00	gl3622 - HIRO	136-1720	136	1720	3/1/2019	8062	R-417616	R-417616
S 19 316 C 0251 0530	LAND	CR00002	3/25/2019	PAYMENT		3/1/2019	7,680.00	gl3935 - ALAN	136-1720	136	1720	3/1/2019	8068	R-417797	R-417797
S 19 316 C 0251 0530	LAND	CR00027	3/25/2019	PAYMENT		3/1/2019	6,600.00	gl4284 - KAPA	136-1720	136	1720	3/1/2019	8068	R-417822	R-417822
S 19 316 C 0251 0530	LAND	CR00028	3/25/2019	PAYMENT		3/1/2019	3,900.00	gl4283 - KAPA	136-1720	136	1720	3/1/2019	8068	R-417823	R-417823
S 19 316 C 0251 0530	LAND	CR00023	3/28/2019	PAYMENT		3/1/2019	6,320.00	gl3698 - REAL	136-1720	136	1720		8070	R-417923	R-417923
S 19 316 C 0251 0530	LAND	CR00016	3/29/2019	PAYMENT		3/1/2019	2,100.00	gl4331 - J.W. M	136-1720	136	1720	4/1/2019	8072	R-418074	R-418074
S 19 316 C 0251 0530	LAND	CR00017	3/29/2019	PAYMENT		3/1/2019	2,500.00	gl4332 - J.W. M	136-1720	136	1720	4/1/2019	8072	R-418075	R-418075
S 19 316 C 0251 0530	LAND	CR00005	4/1/2019	PAYMENT		4/1/2019	3,220.01	gl4306 - REAL	136-1720	136	1720		8080	R-418303	R-418303
S 19 316 C 0251 0530	LAND	CR00009	4/3/2019	PAYMENT		4/1/2019	1,533.34	gl3716 - HAW	136-1720	136	1720	4/1/2019	8082	R-418318	R-418318
S 19 316 C 0251 0530	LAND	CR00008	4/4/2019	PAYMENT		4/1/2019	2,360.00	gl4667 - A. P.	136-1720	136	1720	4/1/2019	8083	R-418348	R-418348
S 19 316 C 0251 0530	LAND	CR00012	4/4/2019	PAYMENT		4/1/2019	3,600.00	gl4330 - MICH	136-1720	136	1720	4/1/2019	8083	R-418352	R-418352
S 19 316 C 0251 0530	LAND	CR00018	4/4/2019	PAYMENT		4/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	4/1/2019	8083	R-418358	R-418358
S 19 316 C 0251 0530	LAND	CR00009	4/8/2019	PAYMENT		4/1/2019	2,380.00	gl4313 - SCOT	136-1720	136	1720	4/1/2019	8085	R-418386	R-418386
S 19 316 C 0251 0530	LAND	CR00010	4/8/2019	PAYMENT		4/1/2019	2,570.00	gl4314 - SCOT	136-1720	136	1720	4/1/2019	8085	R-418387	R-418387
S 19 316 C 0251 0530	LAND	H005669	4/25/2019	PAYMENT		4/1/2019	3,952.00	gl5001 - PUBT	136-1720	136	1720	5/1/2019	8098	R-419362	R-419362
S 19 316 C 0251 0530	LAND	CR00032	4/29/2019	PAYMENT		4/1/2019	1,533.34	gl3716 - HAW	136-1720	136	1720	5/1/2019	8098	R-419165	R-419165
S 19 316 C 0251 0530	LAND	CR00033	4/29/2019	PAYMENT		4/1/2019	50,400.00	gl4323 - KALA	136-1720	136	1720	5/1/2019	8098	R-419166	R-419166
S 19 316 C 0251 0530	LAND	CR00016	4/30/2019	PAYMENT		4/1/2019	2,360.00	gl4667 - A. P.	136-1720	136	1720	5/1/2019	8099	R-419280	R-419280
S 19 316 C 0251 0530	LAND	CR00009	5/1/2019	PAYMENT		5/1/2019	34,760.00	gl5187 - ALOH	136-1720	136	1720	5/1/2019	8103	R-419460	R-419460
S 19 316 C 0251 0530	LAND	CR00010	5/1/2019	PAYMENT		5/1/2019	61,200.00	gl4302 - YAM	136-1720	136	1720	5/1/2019	8103	R-419461	R-419461
S 19 316 C 0251 0530	LAND	CR00016	5/2/2019	PAYMENT		5/1/2019	17,400.00	gl5018 - BAYV	136-1720	136	1720	5/1/2019	8106	R-419500	R-419500
S 19 316 C 0251 0530	LAND	H005675	5/2/2019	PAYMENT		5/1/2019	17,052.00	gl3742 - JH M	136-1720	136	1720	5/1/2019	8108	R-419533	R-419533
S 19 316 C 0251 0530	LAND	CR00021	5/6/2019	PAYMENT		5/1/2019	2,856.00	gl4359 - MICH	136-1720	136	1720	5/1/2019	8108	R-419555	R-419555
S 19 316 C 0251 0530	LAND	CR00022	5/6/2019	PAYMENT		5/1/2019	2,710.00	gl3750 - JIEYU	136-1720	136	1720	5/1/2019	8108	R-419556	R-419556
S 19 316 C 0251 0530	LAND	CR00023	5/6/2019	PAYMENT		5/1/2019	34,320.00	gl3583 - YAM	136-1720	136	1720	5/1/2019	8108	R-419557	R-419557
S 19 316 C 0251 0530	LAND	H005677	5/6/2019	PAYMENT		5/1/2019	3,240.00	gl4312 - GARY	136-1720	136	1720	5/1/2019	8109	R-419592	R-419592
S 19 316 C 0251 0530	LAND	CR00013	5/8/2019	PAYMENT		5/1/2019	6,240.00	gl3999 - MS A	136-1720	136	1720	5/1/2019	8109	R-419603	R-419603
S 19 316 C 0251 0530	LAND	CR00008	5/13/2019	PAYMENT		5/1/2019	6,080.00	gl5186 - HAW	136-1720	136	1720		8111	R-419624	R-419624
S 19 316 C 0251 0530	LAND	CR00011	5/13/2019	PAYMENT		5/1/2019	27,800.00	gl4300 - WILLI	136-1720	136	1720		8111	R-419627	R-419627
S 19 316 C 0251 0530	LAND	CR00002	5/20/2019	PAYMENT		5/1/2019	5,240.00	gl4668 - MYON	136-1720	136	1720	5/1/2019	8116	R-419908	R-419908

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S 19 316 C 0251 0530	LAND	H005682	5/20/2019	PAYMENT	5/1/2019	5,320.00	gl3875 - ALTE	136-1720	136	1720	5/1/2019	8117	R-419977	R-419977
S 19 316 C 0251 0530	LAND	CR00017	5/24/2019	PAYMENT	5/1/2019	3,960.00	gl4310 - ALUN	136-1720	136	1720	5/1/2019	8120	R-420072	R-420072
S 19 316 C 0251 0530	LAND	CR00018	5/24/2019	PAYMENT	5/1/2019	10,580.00	gl4443 - I. KIT	136-1720	136	1720	5/1/2019	8120	R-420073	R-420073
S 19 316 C 0251 0530	LAND	H005685	5/24/2019	PAYMENT	5/1/2019	8,000.00	gl4665 - DMS	136-1720	136	1720	6/1/2019	8122	R-420266	R-420266
S 19 316 C 0251 0530	LAND	CR00027	5/28/2019	PAYMENT	5/1/2019	1,533.34	gl3716 - HAW	136-1720	136	1720	6/1/2019	8121	R-420114	R-420114
S 19 316 C 0251 0530	LAND	CR00029	5/28/2019	PAYMENT	5/1/2019	26,969.00	gl3925 - HAW	136-1720	136	1720	6/1/2019	8121	R-420116	R-420116
S 19 316 C 0251 0530	LAND	CR00033	5/28/2019	PAYMENT	5/1/2019	2,360.00	gl4667 - A. P.	136-1720	136	1720	6/1/2019	8121	R-420120	R-420120
S 19 316 C 0251 0530	LAND	CR00034	5/28/2019	PAYMENT	5/1/2019	4,004.00	gl4309 - WEST	136-1720	136	1720	6/1/2019	8121	R-420121	R-420121
S 19 316 C 0251 0530	LAND	IJV0060	5/31/2019	0" DEL 12/20/16-6/19/17 RENT"	5/1/2019	(5,424.00)	gl3660 - HILO	136-1720	136	1720		8129	R-420599	R-420599
S 19 316 C 0251 0530	LAND	IJV0060	5/31/2019	0" DEL 12/20/16-6/19/17 RENT"	5/1/2019	5,424.00	gl3660 - HILO	136-1720	136	1720		8129	R-420599	R-420599
S 19 316 C 0251 0530	LAND	CR00035	6/3/2019	PAYMENT	6/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	6/1/2019	8130	R-420683	R-420683
S 19 316 C 0251 0530	LAND	CR00037	6/3/2019	PAYMENT	6/1/2019	11,984.18	gl5642 - EDMU	136-1720	136	1720	6/1/2019	8130	R-420644	R-420644
S 19 316 C 0251 0530	LAND	CR00038	6/3/2019	PAYMENT	6/1/2019	6,069.00	gl4303 - DAVIE	136-1720	136	1720	6/1/2019	8130	R-420645	R-420645
S 19 316 C 0251 0530	LAND	CR00039	6/3/2019	PAYMENT	6/1/2019	8,931.00	gl4379 - DAVIE	136-1720	136	1720	6/1/2019	8130	R-420646	R-420646
S 19 316 C 0251 0530	LAND	CR00008	6/4/2019	PAYMENT	6/1/2019	3,595.74	gl4201 - DAVIE	136-1720	136	1720	6/1/2019	8131	R-420691	R-420691
S 19 316 C 0251 0530	LAND	CR00007	6/6/2019	PAYMENT	6/1/2019	26,969.00	gl3925 - HAW	136-1720	136	1720	6/1/2019	8133	R-420731	R-420731
S 19 316 C 0251 0530	LAND	CR00008	6/6/2019	PAYMENT	6/1/2019	2,900.00	gl4307 - CQ P	136-1720	136	1720	6/1/2019	8133	R-420732	R-420732
S 19 316 C 0251 0530	LAND	H005692	6/6/2019	PAYMENT	6/1/2019	1,976.00	gl5001 - PUBT	136-1720	136	1720	6/1/2019	8134	R-420740	R-420740
S 19 316 C 0251 0530	LAND	CR00004	6/12/2019	PAYMENT	6/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	6/1/2019	8135	R-420761	R-420761
S 19 316 C 0251 0530	LAND	CR00005	6/12/2019	PAYMENT	6/1/2019	2,570.00	gl4314 - SCOT	136-1720	136	1720	6/1/2019	8135	R-420762	R-420762
S 19 316 C 0251 0530	LAND	CR00006	6/12/2019	PAYMENT	6/1/2019	2,380.00	gl4313 - SCOT	136-1720	136	1720	6/1/2019	8135	R-420763	R-420763
S 19 316 C 0251 0530	LAND	CR00003	6/14/2019	PAYMENT	6/1/2019	1,446.66	gl4308 - KAR	136-1720	136	1720	6/1/2019	8137	R-420771	R-420771
S 19 316 C 0251 0530	LAND	H005700	6/21/2019	PAYMENT	6/1/2019	1,976.00	gl5001 - PUBT	136-1720	136	1720	6/1/2019	8145	R-421489	R-421489
S 19 316 C 0251 0530	LAND	CR00007	6/25/2019	PAYMENT	6/1/2019	9,840.00	gl4333 - KAW	136-1720	136	1720	6/1/2019	8144	R-421416	R-421416
S 19 316 C 0251 0530	LAND	CR00008	6/25/2019	PAYMENT	6/1/2019	74,160.00	gl3961 - HILO	136-1720	136	1720	6/1/2019	8144	R-421417	R-421417
S 19 316 C 0251 0530	LAND	CR00010	6/25/2019	PAYMENT	6/1/2019	6,784.00	gl3593 - HILO	136-1720	136	1720	6/1/2019	8144	R-421419	R-421419
S 19 316 C 0251 0530	LAND	CR00020	6/27/2019	PAYMENT	6/1/2019	6,000.00	gl3600 - HILO	136-1720	136	1720	6/1/2019	8146	R-421629	R-421629
S 19 316 C 0251 0530	LAND	CR00011	6/28/2019	PAYMENT	6/1/2019	2,500.00	gl4332 - J.W. N	136-1720	136	1720	6/1/2019	8147	R-421664	R-421664
S 19 316 C 0251 0530	LAND	CR00012	6/28/2019	PAYMENT	6/1/2019	2,100.00	gl4331 - J.W. N	136-1720	136	1720	6/1/2019	8147	R-421665	R-421665
S 19 316 C 0251 0530	LAND	CR00016	6/28/2019	PAYMENT	6/1/2019	6,320.00	gl3698 - REAL	136-1720	136	1720	6/1/2019	8147	R-421669	R-421669
S 19 316 C 0251 0540	LAND	M014790	7/23/2018	PAYMENT	7/1/2018	81,000.00	gl5731 - KAHE	146-1720	146	1720	7/1/2018	7878	R-410004	R-410004
S 19 316 C 0251 0540	LAND	CR00009	8/28/2018	PAYMENT	8/1/2018	83,200.00	gl4212 - RUBY	146-1720	146	1720	8/1/2018	7904	R-411097	R-411097
S 19 316 C 0251 0540	LAND	CR00007	10/4/2018	PAYMENT	10/1/2018	1,092.00	gl5929 - AOAC	024-1720	024	1720	10/1/2018	7942	R-412239	R-412239
S 19 316 C 0251 0540	LAND	CR00011	10/22/2018	PAYMENT	10/1/2018	2,259.85	gl4570 - HALE	095-1720	095	1720	10/1/2018	7954	R-412982	R-412982
S 19 316 C 0251 0540	LAND	CR00026	11/29/2018	PAYMENT	11/1/2018	1.71	gl4570 - HALE	095-1720	095	1720	12/1/2018	7981	R-413915	R-413915
S 19 316 C 0251 0540	LAND	CR00001	1/18/2019	PAYMENT	1/1/2019	81,000.00	gl5731 - KAHE	146-1720	146	1720	1/1/2019	8023	R-415494	R-415494
S 19 316 C 0251 0540	LAND	M014860	3/7/2019	PCT RENT-2/18-1/19	3/1/2019	213,539.74	gl5731 - KAHE	146-1720	146	1720	3/1/2019	8062	R-417609	R-417609
S 19 316 C 0251 0540	LAND	CR00005	3/11/2019	PAYMENT	3/1/2019	83,200.00	gl4212 - RUBY	146-1720	146	1720	3/1/2019	8060	R-417367	R-417367
S 19 316 C 0251 0540	LAND	CR00002	4/23/2019	PAYMENT	4/1/2019	1,092.00	gl5929 - AOAC	024-1720	024	1720	4/1/2019	8094	R-418788	R-418788
S 19 316 C 0251 0540	LAND	JV00667	6/3/2019	CORR % RNT-2/18-1/19	6/1/2019	(213,539.74)	gl5731 - KAHE	146-1720	146	1720	6/1/2019	1103	P-9684	P-9684
S 19 316 C 0251 0550	LAND	CR00003	11/9/2018	PAYMENT	11/1/2018	51,600.00	gl3832 - PIXAI	156-1720	156	1720	11/1/2018	7972	R-413434	R-413434
S 19 316 C 0251 0550	LAND	CR00004	11/9/2018	PAYMENT	11/1/2018	10,800.00	gl5578 - PIXAI	156-1720	156	1720	11/1/2018	7972	R-413435	R-413435
S 19 316 C 0251 0550	LAND	CR00014	5/13/2019	PAYMENT	5/1/2019	10,800.00	gl5578 - PIXAI	156-1720	156	1720		8111	R-419630	R-419630
S 19 316 C 0251 0550	LAND	CR00015	5/13/2019	PAYMENT	5/1/2019	51,600.00	gl3832 - PIXAI	156-1720	156	1720		8111	R-419631	R-419631
S 19 316 C 0252 0520	LAND	CR00003	7/2/2018	PAYMENT	7/1/2018	420.21	rp7188 - DOO	126-1721	126	1721	7/1/2018	7859	R-409512	R-409512
S 19 316 C 0252 0520	LAND	CR00011	7/5/2018	PAYMENT	7/1/2018	3,168.65	rp7748 - ROBI	126-1721	126	1721	7/1/2018	7861	R-409577	R-409577
S 19 316 C 0252 0520	LAND	CR00001	7/19/2018	PAYMENT	7/1/2018	2,698.68	rp7470 - JSR E	126-1721	126	1721	7/1/2018	7872	R-409876	R-409876
S 19 316 C 0252 0520	LAND	CR00003	7/25/2018	PAYMENT	7/1/2018	1,025.28	rp7849 - RESC	126-1721	126	1721		7879	R-410036	R-410036
S 19 316 C 0252 0520	LAND	CR00002	7/30/2018	PAYMENT	7/1/2018	2,412.94	rp5557 - ED YA	126-1721	126	1721	8/1/2018	7881	R-410200	R-410200
S 19 316 C 0252 0520	LAND	CR00008	7/31/2018	PAYMENT	7/1/2018	196.97	rp7514 - C/O F	126-1721	126	1721	8/1/2018	7883	R-410262	R-410262
S 19 316 C 0252 0520	LAND	CR00009	7/31/2018	PAYMENT	7/1/2018	3,328.04	rp7893 - C/O F	126-1721	126	1721	8/1/2018	7883	R-410263	R-410263
S 19 316 C 0252 0520	LAND	CR00013	7/31/2018	PAYMENT	7/1/2018	420.21	rp7188 - DOO	126-1721	126	1721	8/1/2018	7883	R-410267	R-410267
S 19 316 C 0252 0520	LAND	CR00009	8/6/2018	PAYMENT	8/1/2018	3,168.65	rp7748 - ROBI	126-1721	126	1721	8/1/2018	7890	R-410371	R-410371
S 19 316 C 0252 0520	LAND	CR00001	8/9/2018	PAYMENT	8/1/2018	6,053.82	rp7725 - PEST	126-1721	126	1721	8/1/2018	7893	R-410403	R-410403
S 19 316 C 0252 0520	LAND	CR00030	8/20/2018	PAYMENT	8/1/2018	2,412.94	rp5557 - ED YA	126-1721	126	1721	8/1/2018	7900	R-410807	R-410807
S 19 316 C 0252 0520	LAND	CR00002	8/21/2018	PAYMENT	8/1/2018	2,698.68	rp7470 - JSR E	126-1721	126	1721	8/1/2018	7901	R-410842	R-410842
S 19 316 C 0252 0520	LAND	CR00004	8/27/2018	PAYMENT	8/1/2018	1,025.28	rp7849 - RESC	126-1721	126	1721	8/1/2018	7903	R-411034	R-411034
S 19 316 C 0252 0520	LAND	CR00005	8/30/2018	PAYMENT	8/1/2018	196.97	rp7514 - C/O F	126-1721	126	1721	9/1/2018	7907	R-411244	R-411244
S 19 316 C 0252 0520	LAND	CR00006	8/30/2018	PAYMENT	8/1/2018	3,328.04	rp7893 - C/O F	126-1721	126	1721	9/1/2018	7907	R-411245	R-411245
S 19 316 C 0252 0520	LAND	CR00002	9/7/2018	PAYMENT	9/1/2018	420.21	rp7188 - DOO	126-1721	126	1721	9/1/2018	7916	R-411512	R-411512
S 19 316 C 0252 0520	LAND	CR00003	9/7/2018	PAYMENT	9/1/2018	3,168.65	rp7748 - ROBI	126-1721	126	1721	9/1/2018	7916	R-411513	R-411513
S 19 316 C 0252 0520	LAND	CR00007	9/10/2018	PAYMENT	9/1/2018	6,053.82	rp7725 - PEST	126-1721	126	1721	9/1/2018	7917	R-411524	R-411524
S 19 316 C 0252 0520	LAND	CR00002	9/20/2018	PAYMENT	9/1/2018	1,025.28	rp7849 - RESC	126-1721	126	1721	9/1/2018	7928	R-411967	R-411967
S 19 316 C 0252 0520	LAND	CR00007	9/21/2018	PAYMENT	9/1/2018	2,698.68	rp7470 - JSR E	126-1721	126	1721	9/1/2018	7929	R-411991	R-411991

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S 19 316 C 0252 0520	LAND	CR00004	9/27/2018	PAYMENT		9/1/2018	2,412.94	rp5557 - ED YA	126-1721	126	1721	9/1/2018	7934	R-412120	R-412120
S 19 316 C 0252 0520	LAND	CR00007	10/1/2018	PAYMENT		10/1/2018	420.21	rp7188 - DOO	126-1721	126	1721		7939	R-412170	R-412170
S 19 316 C 0252 0520	LAND	CR00004	10/4/2018	PAYMENT		10/1/2018	3,168.65	rp7748 - ROBI	126-1721	126	1721	10/1/2018	7942	R-412238	R-412238
S 19 316 C 0252 0520	LAND	CR00006	10/17/2018	PAYMENT		10/1/2018	2,412.94	rp5557 - ED YA	126-1721	126	1721	10/1/2018	7951	R-412847	R-412847
S 19 316 C 0252 0520	LAND	CR00008	10/17/2018	PAYMENT		10/1/2018	2,698.68	rp7470 - JSR E	126-1721	126	1721	10/1/2018	7951	R-412849	R-412849
S 19 316 C 0252 0520	LAND	CR00005	10/22/2018	PAYMENT		10/1/2018	1,025.28	rp7849 - RESC	126-1721	126	1721	10/1/2018	7954	R-412978	R-412978
S 19 316 C 0252 0520	LAND	CR00002	10/25/2018	PAYMENT		10/1/2018	6,053.82	rp7725 - PEST	126-1721	126	1721	10/1/2018	7957	R-413115	R-413115
S 19 316 C 0252 0520	LAND	CR00001	11/1/2018	PAYMENT		11/1/2018	420.21	rp7188 - DOO	126-1721	126	1721	11/1/2018	7967	R-413359	R-413359
S 19 316 C 0252 0520	LAND	CR00008	11/5/2018	PAYMENT		11/1/2018	3,168.65	rp7748 - ROBI	126-1721	126	1721	11/1/2018	7969	R-413387	R-413387
S 19 316 C 0252 0520	LAND	CR00007	11/16/2018	PAYMENT		11/1/2018	156.97	rp7514 - C/O F	126-1721	126	1721	12/1/2018	7974	R-413670	R-413670
S 19 316 C 0252 0520	LAND	CR00008	11/16/2018	PAYMENT		11/1/2018	6,053.82	rp7725 - PEST	126-1721	126	1721	12/1/2018	7974	R-413671	R-413671
S 19 316 C 0252 0520	LAND	CR00013	11/23/2018	PAYMENT		11/1/2018	1,025.28	rp7849 - RESC	126-1721	126	1721	12/1/2018	7978	R-413795	R-413795
S 19 316 C 0252 0520	LAND	CR00008	11/26/2018	PAYMENT		11/1/2018	2,412.94	rp5557 - ED YA	126-1721	126	1721	12/1/2018	7979	R-413831	R-413831
S 19 316 C 0252 0520	LAND	CR00005	11/30/2018	PAYMENT		11/1/2018	420.21	rp7188 - DOO	126-1721	126	1721	12/1/2018	7982	R-413950	R-413950
S 19 316 C 0252 0520	LAND	CR00008	11/30/2018	PAYMENT		11/1/2018	433.94	rp7514 - C/O F	126-1721	126	1721	12/1/2018	7982	R-413951	R-413951
S 19 316 C 0252 0520	LAND	CR00009	11/30/2018	PAYMENT		11/1/2018	9,984.12	rp7893 - C/O F	126-1721	126	1721	12/1/2018	7982	R-413952	R-413952
S 19 316 C 0252 0520	LAND	CR00010	11/30/2018	PAYMENT		11/1/2018	2,698.68	rp7470 - JSR E	126-1721	126	1721	12/1/2018	7982	R-413953	R-413953
S 19 316 C 0252 0520	LAND	CR00005	12/7/2018	PAYMENT		12/1/2018	3,168.65	rp7748 - ROBI	126-1721	126	1721	12/1/2018	7989	R-414191	R-414191
S 19 316 C 0252 0520	LAND	CR00005	12/10/2018	PAYMENT		12/1/2018	6,053.82	rp7725 - PEST	126-1721	126	1721	12/1/2018	7990	R-414201	R-414201
S 19 316 C 0252 0520	LAND	CR00005	12/24/2018	PAYMENT		12/1/2018	2,968.55	rp7470 - JSR E	126-1721	126	1721	1/1/2019	8000	R-414548	R-414548
S 19 316 C 0252 0520	LAND	CR00014	12/28/2018	PAYMENT		12/1/2018	2,654.23	rp5557 - ED YA	126-1721	126	1721		8003	R-414906	R-414906
S 19 316 C 0252 0520	LAND	CR00004	12/31/2018	PAYMENT		12/1/2018	462.23	rp7188 - DOO	126-1721	126	1721	1/1/2019	8004	R-414790	R-414790
S 19 316 C 0252 0520	LAND	CR00006	1/7/2019	PAYMENT		1/1/2019	3,485.51	rp7748 - ROBI	126-1721	126	1721	1/1/2019	8014	R-415144	R-415144
S 19 316 C 0252 0520	LAND	CR00006	1/14/2019	PAYMENT		1/1/2019	3,106.69	rp7725 - PEST	126-1721	126	1721	1/1/2019	8017	R-415399	R-415399
S 19 316 C 0252 0520	LAND	CR00003	1/18/2019	PAYMENT		1/1/2019	2,654.23	rp5557 - ED YA	126-1721	126	1721	1/1/2019	8023	R-415496	R-415496
S 19 316 C 0252 0520	LAND	CR00034	1/31/2019	PAYMENT		1/1/2019	462.23	rp7188 - DOO	126-1721	126	1721	2/1/2019	8033	R-416098	R-416098
S 19 316 C 0252 0520	LAND	CR00056	1/31/2019	PAYMENT		1/1/2019	2,197.60	rp7849 - RESC	126-1721	126	1721	2/1/2019	8033	R-416118	R-416118
S 19 316 C 0252 0520	LAND	CR00008	2/4/2019	PAYMENT		2/1/2019	2,968.55	rp7470 - JSR E	126-1721	126	1721	2/1/2019	8042	R-416235	R-416235
S 19 316 C 0252 0520	LAND	CR00071	2/7/2019	PAYMENT		2/1/2019	3,485.51	rp7748 - ROBI	126-1721	126	1721	2/1/2019	8045	R-416365	R-416365
S 19 316 C 0252 0520	LAND	CR00004	2/11/2019	PAYMENT		2/1/2019	4,775.36	rp7893 - C/O F	126-1721	126	1721	2/1/2019	8043	R-416258	R-416258
S 19 316 C 0252 0520	LAND	CR00005	2/11/2019	PAYMENT		2/1/2019	216.85	rp7514 - C/O F	126-1721	126	1721	2/1/2019	8043	R-416259	R-416259
S 19 316 C 0252 0520	LAND	CR00037	2/26/2019	PAYMENT		2/1/2019	3,106.69	rp7725 - PEST	126-1721	126	1721	3/1/2019	8052	R-416984	R-416984
S 19 316 C 0252 0520	LAND	CR00038	2/26/2019	PAYMENT		2/1/2019	2,654.23	rp5557 - ED YA	126-1721	126	1721	3/1/2019	8052	R-416985	R-416985
S 19 316 C 0252 0520	LAND	CR00012	2/28/2019	PAYMENT		2/1/2019	2,968.55	rp7470 - JSR E	126-1721	126	1721	3/1/2019	8054	R-417144	R-417144
S 19 316 C 0252 0520	LAND	CR00007	3/5/2019	PAYMENT		3/1/2019	462.23	rp7188 - DOO	126-1721	126	1721	3/1/2019	8056	R-417232	R-417232
S 19 316 C 0252 0520	LAND	CR00008	3/5/2019	PAYMENT		3/1/2019	3,106.69	rp7725 - PEST	126-1721	126	1721	3/1/2019	8056	R-417233	R-417233
S 19 316 C 0252 0520	LAND	CR00003	3/6/2019	PAYMENT		3/1/2019	3,485.51	rp7748 - ROBI	126-1721	126	1721	3/1/2019	8057	R-417321	R-417321
S 19 316 C 0252 0520	LAND	CR00006	3/22/2019	PAYMENT		3/1/2019	2,968.55	rp7470 - JSR E	126-1721	126	1721	3/1/2019	8066	R-417718	R-417718
S 19 316 C 0252 0520	LAND	CR00008	3/22/2019	PAYMENT		3/1/2019	2,654.23	rp5557 - ED YA	126-1721	126	1721	3/1/2019	8066	R-417720	R-417720
S 19 316 C 0252 0520	LAND	IJV0025	3/29/2019	TRF RENT FROM RP-7849		3/1/2019	2,197.60	rp7915 - RESC	126-1721	126	1721	4/1/2019	8074	R-418174	R-418174
S 19 316 C 0252 0520	LAND	IJV0025	3/29/2019	TRF RNT TO RP-7915		3/1/2019	(2,197.60)	rp7849 - RESC	126-1721	126	1721	4/1/2019	1090	P-9597	P-9597
S 19 316 C 0252 0520	LAND	CR00033	4/1/2019	PAYMENT		4/1/2019	462.23	rp7188 - DOO	126-1721	126	1721		8080	R-418271	R-418271
S 19 316 C 0252 0520	LAND	CR00006	4/3/2019	PAYMENT		4/1/2019	3,485.51	rp7748 - ROBI	126-1721	126	1721	4/1/2019	8082	R-418315	R-418315
S 19 316 C 0252 0520	LAND	CR00011	4/9/2019	PAYMENT		4/1/2019	3,106.69	rp7725 - PEST	126-1721	126	1721	4/1/2019	8086	R-418408	R-418408
S 19 316 C 0252 0520	LAND	CR00002	4/12/2019	PAYMENT		4/1/2019	4,775.36	rp7893 - C/O F	126-1721	126	1721	4/1/2019	8088	R-418435	R-418435
S 19 316 C 0252 0520	LAND	CR00003	4/12/2019	PAYMENT		4/1/2019	216.85	rp7514 - C/O F	126-1721	126	1721	4/1/2019	8088	R-418436	R-418436
S 19 316 C 0252 0520	LAND	CR00003	4/26/2019	PAYMENT		4/1/2019	2,654.23	rp5557 - ED YA	126-1721	126	1721		8097	R-419025	R-419025
S 19 316 C 0252 0520	LAND	CR00010	4/26/2019	PAYMENT		4/1/2019	2,968.55	rp7470 - JSR E	126-1721	126	1721		8097	R-419032	R-419032
S 19 316 C 0252 0520	LAND	CR00006	4/30/2019	PAYMENT		4/1/2019	462.23	rp7188 - DOO	126-1721	126	1721	5/1/2019	8099	R-419270	R-419270
S 19 316 C 0252 0520	LAND	CR00010	5/2/2019	PAYMENT		5/1/2019	3,106.69	rp7725 - PEST	126-1721	126	1721	5/1/2019	8106	R-419494	R-419494
S 19 316 C 0252 0520	LAND	CR00005	5/3/2019	PAYMENT		5/1/2019	3,485.51	rp7748 - ROBI	126-1721	126	1721	5/1/2019	8107	R-419515	R-419515
S 19 316 C 0252 0520	LAND	CR00006	5/8/2019	PAYMENT		5/1/2019	108.42	rp7514 - C/O F	126-1721	126	1721	5/1/2019	8109	R-419596	R-419596
S 19 316 C 0252 0520	LAND	CR00007	5/8/2019	PAYMENT		5/1/2019	2,387.68	rp7893 - C/O F	126-1721	126	1721	5/1/2019	8109	R-419597	R-419597
S 19 316 C 0252 0520	LAND	CR00003	5/22/2019	PAYMENT		5/1/2019	2,654.23	rp5557 - ED YA	126-1721	126	1721	5/1/2019	8118	R-419982	R-419982
S 19 316 C 0252 0520	LAND	CR00007	5/23/2019	PAYMENT		5/1/2019	2,968.55	rp7470 - JSR E	126-1721	126	1721	5/1/2019	8119	R-420025	R-420025
S 19 316 C 0252 0520	LAND	CR00005	5/31/2019	PAYMENT		5/1/2019	462.23	rp7188 - DOO	126-1721	126	1721	6/1/2019	8124	R-420390	R-420390
S 19 316 C 0252 0520	LAND	CR00002	6/6/2019	PAYMENT		6/1/2019	3,485.51	rp7748 - ROBI	126-1721	126	1721	6/1/2019	8133	R-420726	R-420726
S 19 316 C 0252 0520	LAND	CR00003	6/6/2019	PAYMENT		6/1/2019	3,106.69	rp7725 - PEST	126-1721	126	1721	6/1/2019	8133	R-420727	R-420727
S 19 316 C 0252 0520	LAND	CR00001	6/14/2019	PAYMENT		6/1/2019	108.42	rp7514 - C/O F	126-1721	126	1721	6/1/2019	8137	R-420769	R-420769
S 19 316 C 0252 0520	LAND	CR00002	6/14/2019	PAYMENT		6/1/2019	2,387.68	rp7893 - C/O F	126-1721	126	1721	6/1/2019	8137	R-420770	R-420770
S 19 316 C 0252 0520	LAND	CR00005	6/24/2019	PAYMENT		6/1/2019	2,654.23	rp5557 - ED YA	126-1721	126	1721	6/1/2019	8143	R-421348	R-421348
S 19 316 C 0252 0520	LAND	CR00010	6/27/2019	PAYMENT		6/1/2019	2,968.55	rp7470 - JSR E	126-1721	126	1721	6/1/2019	8146	R-421619	R-421619
S 19 316 C 0252 0520	LAND	CR00012	6/27/2019	PAYMENT		6/1/2019	5,194.68	rp7915 - RESC	126-1721	126	1721	6/1/2019	8146	R-421621	R-421621
S 19 316 C 0252 0530	LAND	H005519	7/2/2018	PAYMENT		7/1/2018	2,160.00	rp7912 - PACI	136-1721	136	1721	7/1/2018	7860	R-409564	R-409564

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S 19 316 C 0252 0530	LAND	CR00017	7/3/2018	PAYMENT	7/1/2018	622.10	rp7789 - IWF	136-1721	136	1721	7/1/2018	7860	R-409550	R-409550
S 19 316 C 0252 0530	LAND	CR00022	7/3/2018	PAYMENT	7/1/2018	108.28	rp3755 - HUK	136-1721	136	1721	7/1/2018	7860	R-409555	R-409555
S 19 316 C 0252 0530	LAND	H005525	7/11/2018	PAYMENT	7/1/2018	407.14	rp6931 - KENT	136-1721	136	1721	7/1/2018	7866	R-409632	R-409632
S 19 316 C 0252 0530	LAND	CR00024	7/23/2018	PAYMENT	7/1/2018	75.28	rp7612 - CAFE	136-1721	136	1721	8/1/2018	7882	R-410165	R-410165
S 19 316 C 0252 0530	LAND	CR00026	7/23/2018	PAYMENT	7/1/2018	1,444.59	rp7716 - HILO	136-1721	136	1721	8/1/2018	7882	R-410168	R-410168
S 19 316 C 0252 0530	LAND	H005530	7/23/2018	PAYMENT	7/1/2018	803.58	rp7890 - RUEL	136-1721	136	1721	7/1/2018	7878	R-410005	R-410005
S 19 316 C 0252 0530	LAND	CR00007	7/26/2018	PAYMENT	7/1/2018	36.38	rp7786 - VOLC	136-1721	136	1721	7/1/2018	7876	R-409927	R-409927
S 19 316 C 0252 0530	LAND	CR00039	7/27/2018	PAYMENT	7/1/2018	52.70	rp7719 - HAW	136-1721	136	1721	7/1/2018	7880	R-410124	R-410124
S 19 316 C 0252 0530	LAND	CR00033	7/30/2018	PAYMENT	7/1/2018	622.10	rp7789 - IWF	136-1721	136	1721	8/1/2018	7881	R-410231	R-410231
S 19 316 C 0252 0530	LAND	H005541	8/2/2018	PAYMENT	8/1/2018	2,160.00	rp7912 - PACI	136-1721	136	1721	8/1/2018	7889	R-410343	R-410343
S 19 316 C 0252 0530	LAND	CR00012	8/3/2018	PAYMENT	8/1/2018	188.72	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7889	R-410352	R-410352
S 19 316 C 0252 0530	LAND	CR00013	8/3/2018	PAYMENT	8/1/2018	188.71	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7889	R-410353	R-410353
S 19 316 C 0252 0530	LAND	CR00014	8/3/2018	PAYMENT	8/1/2018	108.28	rp3755 - HUK	136-1721	136	1721	8/1/2018	7889	R-410354	R-410354
S 19 316 C 0252 0530	LAND	H005546	8/16/2018	PAYMENT	8/1/2018	407.14	rp6931 - KENT	136-1721	136	1721	8/1/2018	7900	R-410787	R-410787
S 19 316 C 0252 0530	LAND	CR00047	8/20/2018	PAYMENT	8/1/2018	188.72	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7900	R-410824	R-410824
S 19 316 C 0252 0530	LAND	CR00048	8/20/2018	PAYMENT	8/1/2018	188.71	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7900	R-410825	R-410825
S 19 316 C 0252 0530	LAND	CR00050	8/20/2018	PAYMENT	8/1/2018	1,444.59	rp7716 - HILO	136-1721	136	1721	8/1/2018	7900	R-410827	R-410827
S 19 316 C 0252 0530	LAND	H005548	8/20/2018	PAYMENT	8/1/2018	803.58	rp7890 - RUEL	136-1721	136	1721	8/1/2018	7901	R-410841	R-410841
S 19 316 C 0252 0530	LAND	CR00006	8/21/2018	PAYMENT	8/1/2018	36.38	rp7786 - VOLC	136-1721	136	1721	8/1/2018	7901	R-410846	R-410846
S 19 316 C 0252 0530	LAND	CR00008	8/21/2018	PAYMENT	8/1/2018	75.28	rp7612 - CAFE	136-1721	136	1721	8/1/2018	7901	R-410848	R-410848
S 19 316 C 0252 0530	LAND	CR00020	8/27/2018	PAYMENT	8/1/2018	622.10	rp7789 - IWF	136-1721	136	1721	8/1/2018	7903	R-411050	R-411050
S 19 316 C 0252 0530	LAND	CR00014	8/31/2018	PAYMENT	8/1/2018	2,160.00	rp7912 - PACI	136-1721	136	1721	9/1/2018	7908	R-411348	R-411348
S 19 316 C 0252 0530	LAND	CR00035	9/4/2018	PAYMENT	9/1/2018	52.70	rp7719 - HAW	136-1721	136	1721	9/1/2018	7913	R-411472	R-411472
S 19 316 C 0252 0530	LAND	CR00008	9/6/2018	PAYMENT	9/1/2018	108.28	rp3755 - HUK	136-1721	136	1721	9/1/2018	7915	R-411505	R-411505
S 19 316 C 0252 0530	LAND	H005557	9/12/2018	PAYMENT	9/1/2018	407.14	rp6931 - KENT	136-1721	136	1721	9/1/2018	7920	R-411762	R-411762
S 19 316 C 0252 0530	LAND	CR00007	9/20/2018	PAYMENT	9/1/2018	1,444.59	rp7716 - HILO	136-1721	136	1721	9/1/2018	7928	R-411972	R-411972
S 19 316 C 0252 0530	LAND	H005560	9/20/2018	PAYMENT	9/1/2018	803.58	rp7890 - RUEL	136-1721	136	1721	9/1/2018	7929	R-411988	R-411988
S 19 316 C 0252 0530	LAND	CR00029	9/24/2018	PAYMENT	9/1/2018	36.38	rp7786 - VOLC	136-1721	136	1721	9/1/2018	7931	R-412054	R-412054
S 19 316 C 0252 0530	LAND	CR00024	9/26/2018	PAYMENT	9/1/2018	225.84	rp7612 - CAFE	136-1721	136	1721	9/1/2018	7933	R-412108	R-412108
S 19 316 C 0252 0530	LAND	CR00013	9/28/2018	PAYMENT	9/1/2018	52.70	rp7719 - HAW	136-1721	136	1721	10/1/2018	7935	R-412142	R-412142
S 19 316 C 0252 0530	LAND	CR00025	10/1/2018	PAYMENT	10/1/2018	622.10	rp7789 - IWF	136-1721	136	1721		7939	R-412188	R-412188
S 19 316 C 0252 0530	LAND	CR00032	10/1/2018	PAYMENT	10/1/2018	2,160.00	rp7912 - PACI	136-1721	136	1721		7939	R-412195	R-412195
S 19 316 C 0252 0530	LAND	CR00015	10/4/2018	PAYMENT	10/1/2018	108.28	rp3755 - HUK	136-1721	136	1721	10/1/2018	7942	R-412247	R-412247
S 19 316 C 0252 0530	LAND	H005571	10/10/2018	PAYMENT	10/1/2018	407.14	rp6931 - KENT	136-1721	136	1721	10/1/2018	7947	R-412562	R-412562
S 19 316 C 0252 0530	LAND	CR00010	10/11/2018	PAYMENT	10/1/2018	188.72	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7947	R-412571	R-412571
S 19 316 C 0252 0530	LAND	CR00011	10/11/2018	PAYMENT	10/1/2018	188.71	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7947	R-412572	R-412572
S 19 316 C 0252 0530	LAND	CR00031	10/22/2018	PAYMENT	10/1/2018	1,444.59	rp7716 - HILO	136-1721	136	1721	10/1/2018	7954	R-413000	R-413000
S 19 316 C 0252 0530	LAND	CR00033	10/22/2018	PAYMENT	10/1/2018	36.38	rp7786 - VOLC	136-1721	136	1721	10/1/2018	7954	R-413002	R-413002
S 19 316 C 0252 0530	LAND	H005577	10/22/2018	PAYMENT	10/1/2018	803.58	rp7890 - RUEL	136-1721	136	1721	10/1/2018	7955	R-413010	R-413010
S 19 316 C 0252 0530	LAND	CR00018	10/23/2018	PAYMENT	10/1/2018	188.72	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7955	R-413026	R-413026
S 19 316 C 0252 0530	LAND	CR00019	10/23/2018	PAYMENT	10/1/2018	188.71	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7955	R-413027	R-413027
S 19 316 C 0252 0530	LAND	CR00026	10/23/2018	PAYMENT	10/1/2018	622.10	rp7789 - IWF	136-1721	136	1721	10/1/2018	7955	R-413034	R-413034
S 19 316 C 0252 0530	LAND	CR00012	11/2/2018	PAYMENT	11/1/2018	52.70	rp7719 - HAW	136-1721	136	1721	11/1/2018	7968	R-413375	R-413375
S 19 316 C 0252 0530	LAND	CR00014	11/2/2018	PAYMENT	11/1/2018	2,160.00	rp7912 - PACI	136-1721	136	1721	11/1/2018	7968	R-413377	R-413377
S 19 316 C 0252 0530	LAND	CR00029	11/5/2018	PAYMENT	11/1/2018	108.28	rp3755 - HUK	136-1721	136	1721	11/1/2018	7969	R-413406	R-413406
S 19 316 C 0252 0530	LAND	H005585	11/9/2018	PAYMENT	11/1/2018	407.14	rp6931 - KENT	136-1721	136	1721	11/1/2018	7973	R-413449	R-413449
S 19 316 C 0252 0530	LAND	CR00035	11/23/2018	PAYMENT	11/1/2018	1,444.59	rp7716 - HILO	136-1721	136	1721	12/1/2018	7978	R-413817	R-413817
S 19 316 C 0252 0530	LAND	H005590	11/23/2018	PAYMENT	11/1/2018	803.58	rp7890 - RUEL	136-1721	136	1721	12/1/2018	7979	R-413825	R-413825
S 19 316 C 0252 0530	LAND	CR00023	11/30/2018	PAYMENT	11/1/2018	36.38	rp7786 - VOLC	136-1721	136	1721	12/1/2018	7982	R-413964	R-413964
S 19 316 C 0252 0530	LAND	CR00039	11/30/2018	PAYMENT	11/1/2018	52.70	rp7719 - HAW	136-1721	136	1721	12/1/2018	7982	R-413980	R-413980
S 19 316 C 0252 0530	LAND	CR00023	12/3/2018	PAYMENT	12/1/2018	622.10	rp7789 - IWF	136-1721	136	1721	12/1/2018	7986	R-414094	R-414094
S 19 316 C 0252 0530	LAND	CR00047	12/3/2018	PAYMENT	12/1/2018	2,160.00	rp7912 - PACI	136-1721	136	1721	12/1/2018	7986	R-414118	R-414118
S 19 316 C 0252 0530	LAND	CR00043	12/5/2018	PAYMENT	12/1/2018	104.01	rp3755 - HUK	136-1721	136	1721	12/1/2018	7987	R-414170	R-414170
S 19 316 C 0252 0530	LAND	CR00007	12/10/2018	PAYMENT	12/1/2018	188.71	rp7567 - KAIL	136-1721	136	1721	12/1/2018	7990	R-414203	R-414203
S 19 316 C 0252 0530	LAND	CR00008	12/10/2018	PAYMENT	12/1/2018	188.72	rp7567 - KAIL	136-1721	136	1721	12/1/2018	7990	R-414204	R-414204
S 19 316 C 0252 0530	LAND	H005600	12/10/2018	PAYMENT	12/1/2018	407.14	rp6931 - KENT	136-1721	136	1721	12/1/2018	7991	R-414215	R-414215
S 19 316 C 0252 0530	LAND	H005605	12/20/2018	PAYMENT	12/1/2018	803.58	rp7890 - RUEL	136-1721	136	1721	1/1/2019	7999	R-414524	R-414524
S 19 316 C 0252 0530	LAND	CR00015	12/27/2018	PAYMENT	12/1/2018	82.81	rp7612 - CAFE	136-1721	136	1721	1/1/2019	8002	R-414714	R-414714
S 19 316 C 0252 0530	LAND	CR00020	12/27/2018	PAYMENT	12/1/2018	245.33	rp7567 - KAIL	136-1721	136	1721	1/1/2019	8002	R-414719	R-414719
S 19 316 C 0252 0530	LAND	CR00021	12/27/2018	PAYMENT	12/1/2018	169.85	rp7567 - KAIL	136-1721	136	1721	1/1/2019	8002	R-414720	R-414720
S 19 316 C 0252 0530	LAND	CR00018	12/28/2018	PAYMENT	12/1/2018	1,589.05	rp7716 - HILO	136-1721	136	1721		8003	R-414910	R-414910
S 19 316 C 0252 0530	LAND	CR00022	12/28/2018	PAYMENT	12/1/2018	30,183.74	rp7892 - REED	136-1721	136	1721		8003	R-414914	R-414914
S 19 316 C 0252 0530	LAND	CR00023	12/31/2018	PAYMENT	12/1/2018	1,120.00	rp7580 - BOU	136-1721	136	1721	1/1/2019	8004	R-414809	R-414809
S 19 316 C 0252 0530	LAND	CR00029	1/2/2019	PAYMENT	1/1/2019	2,224.80	rp7912 - PACI	136-1721	136	1721	1/1/2019	8011	R-415038	R-415038

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S 19 316 C 0252 0530	LAND	CR00029	1/7/2019	PAYMENT	1/1/2019	8.01	rp3755 - HUK	136-1721	136	1721	1/1/2019	8014	R-415167	R-415167
S 19 316 C 0252 0530	LAND	CR00032	1/7/2019	PAYMENT	1/1/2019	684.30	rp7789 - IWF	136-1721	136	1721	1/1/2019	8014	R-415170	R-415170
S 19 316 C 0252 0530	LAND	CR00007	1/8/2019	PAYMENT	1/1/2019	37.46	rp7786 - VOL	136-1721	136	1721	1/1/2019	8015	R-415124	R-415124
S 19 316 C 0252 0530	LAND	H005617	1/9/2019	PAYMENT	1/1/2019	610.70	rp6931 - KENT	136-1721	136	1721	1/1/2019	8022	R-415464	R-415464
S 19 316 C 0252 0530	LAND	CR00010	1/22/2019	PAYMENT	1/1/2019	108.56	rp7719 - HAW	136-1721	136	1721	1/1/2019	8024	R-415522	R-415522
S 19 316 C 0252 0530	LAND	CR00011	1/22/2019	PAYMENT	1/1/2019	1,589.05	rp7716 - HILO	136-1721	136	1721	1/1/2019	8024	R-415523	R-415523
S 19 316 C 0252 0530	LAND	CR00016	1/23/2019	PAYMENT	1/1/2019	82.81	rp7612 - CAFE	136-1721	136	1721	1/1/2019	8025	R-415570	R-415570
S 19 316 C 0252 0530	LAND	H005627	1/23/2019	PAYMENT	1/1/2019	883.94	rp7890 - RUEL	136-1721	136	1721	1/1/2019	8026	R-415619	R-415619
S 19 316 C 0252 0530	LAND	CR00048	1/31/2019	PAYMENT	1/1/2019	207.59	rp7567 - KAIL	136-1721	136	1721	2/1/2019	8033	R-416110	R-416110
S 19 316 C 0252 0530	LAND	CR00049	1/31/2019	PAYMENT	1/1/2019	207.58	rp7567 - KAIL	136-1721	136	1721	2/1/2019	8033	R-416111	R-416111
S 19 316 C 0252 0530	LAND	CR00008	2/1/2019	PAYMENT	2/1/2019	2,224.80	rp7912 - PACI	136-1721	136	1721	2/1/2019	8041	R-416216	R-416216
S 19 316 C 0252 0530	LAND	CR00012	2/1/2019	PAYMENT	2/1/2019	37.46	rp7786 - VOL	136-1721	136	1721	2/1/2019	8041	R-416218	R-416218
S 19 316 C 0252 0530	LAND	CR00023	2/4/2019	PAYMENT	2/1/2019	110.42	rp3755 - HUK	136-1721	136	1721	2/1/2019	8042	R-416249	R-416249
S 19 316 C 0252 0530	LAND	CR00022	2/11/2019	PAYMENT	2/1/2019	684.30	rp7789 - IWF	136-1721	136	1721	2/1/2019	8043	R-416276	R-416276
S 19 316 C 0252 0530	LAND	H005638	2/12/2019	PAYMENT	2/1/2019	610.70	rp6931 - KENT	136-1721	136	1721	2/1/2019	8047	R-416586	R-416586
S 19 316 C 0252 0530	LAND	H005642	2/20/2019	PAYMENT	2/1/2019	883.94	rp7890 - RUEL	136-1721	136	1721	3/1/2019	8049	R-416671	R-416671
S 19 316 C 0252 0530	LAND	CR00073	2/26/2019	PAYMENT	2/1/2019	1,589.05	rp7716 - HILO	136-1721	136	1721	3/1/2019	8052	R-417020	R-417020
S 19 316 C 0252 0530	LAND	CR00056	3/5/2019	PAYMENT	3/1/2019	2,224.80	rp7912 - PACI	136-1721	136	1721	3/1/2019	8056	R-417277	R-417277
S 19 316 C 0252 0530	LAND	CR00065	3/5/2019	PAYMENT	3/1/2019	82.81	rp7612 - CAFE	136-1721	136	1721	3/1/2019	8056	R-417284	R-417284
S 19 316 C 0252 0530	LAND	CR00066	3/5/2019	PAYMENT	3/1/2019	110.42	rp3755 - HUK	136-1721	136	1721	3/1/2019	8056	R-417285	R-417285
S 19 316 C 0252 0530	LAND	CR00012	3/6/2019	PAYMENT	3/1/2019	37.46	rp7786 - VOL	136-1721	136	1721	3/1/2019	8057	R-417328	R-417328
S 19 316 C 0252 0530	LAND	CR00013	3/6/2019	PAYMENT	3/1/2019	54.28	rp7719 - HAW	136-1721	136	1721	3/1/2019	8057	R-417329	R-417329
S 19 316 C 0252 0530	LAND	H005652	3/6/2019	PAYMENT	3/1/2019	610.70	rp6931 - KENT	136-1721	136	1721	3/1/2019	8058	R-417335	R-417335
S 19 316 C 0252 0530	LAND	CR00028	3/11/2019	PAYMENT	3/1/2019	207.59	rp7567 - KAIL	136-1721	136	1721	3/1/2019	8060	R-417390	R-417390
S 19 316 C 0252 0530	LAND	CR00029	3/11/2019	PAYMENT	3/1/2019	207.58	rp7567 - KAIL	136-1721	136	1721	3/1/2019	8060	R-417391	R-417391
S 19 316 C 0252 0530	LAND	CR00031	3/11/2019	PAYMENT	3/1/2019	684.30	rp7789 - IWF	136-1721	136	1721	3/1/2019	8060	R-417393	R-417393
S 19 316 C 0252 0530	LAND	CR00012	3/22/2019	PAYMENT	3/1/2019	1,589.05	rp7716 - HILO	136-1721	136	1721	3/1/2019	8066	R-417724	R-417724
S 19 316 C 0252 0530	LAND	H005658	3/22/2019	PAYMENT	3/1/2019	883.94	rp7890 - RUEL	136-1721	136	1721	3/1/2019	8068	R-417796	R-417796
S 19 316 C 0252 0530	LAND	CR00032	3/27/2019	PAYMENT	3/1/2019	82.81	rp7612 - CAFE	136-1721	136	1721	3/1/2019	8069	R-417885	R-417885
S 19 316 C 0252 0530	LAND	CR00033	3/27/2019	PAYMENT	3/1/2019	37.46	rp7786 - VOL	136-1721	136	1721	3/1/2019	8069	R-417886	R-417886
S 19 316 C 0252 0530	LAND	CR00025	3/29/2019	PAYMENT	3/1/2019	684.30	rp7789 - IWF	136-1721	136	1721	4/1/2019	8072	R-418083	R-418083
S 19 316 C 0252 0530	LAND	CR00059	4/1/2019	PAYMENT	4/1/2019	2,224.80	rp7912 - PACI	136-1721	136	1721		8080	R-418297	R-418297
S 19 316 C 0252 0530	LAND	CR00011	4/3/2019	PAYMENT	4/1/2019	110.42	rp3755 - HUK	136-1721	136	1721	4/1/2019	8082	R-418320	R-418320
S 19 316 C 0252 0530	LAND	CR00015	4/3/2019	PAYMENT	4/1/2019	207.59	rp7567 - KAIL	136-1721	136	1721	4/1/2019	8082	R-418324	R-418324
S 19 316 C 0252 0530	LAND	CR00016	4/3/2019	PAYMENT	4/1/2019	207.58	rp7567 - KAIL	136-1721	136	1721	4/1/2019	8082	R-418325	R-418325
S 19 316 C 0252 0530	LAND	CR00011	4/4/2019	PAYMENT	4/1/2019	54.28	rp7719 - HAW	136-1721	136	1721	4/1/2019	8083	R-418351	R-418351
S 19 316 C 0252 0530	LAND	H005664	4/9/2019	PAYMENT	4/1/2019	610.70	rp6931 - KENT	136-1721	136	1721	4/1/2019	8087	R-418423	R-418423
S 19 316 C 0252 0530	LAND	H005667	4/23/2019	PAYMENT	4/1/2019	883.94	rp7890 - RUEL	136-1721	136	1721		8095	R-418886	R-418886
S 19 316 C 0252 0530	LAND	H005668	4/25/2019	PAYMENT	4/1/2019	3,517.30	rp7914 - OCEA	136-1721	136	1721	5/1/2019	8098	R-419361	R-419361
S 19 316 C 0252 0530	LAND	CR00019	4/26/2019	PAYMENT	4/1/2019	1,589.05	rp7716 - HILO	136-1721	136	1721		8097	R-419041	R-419041
S 19 316 C 0252 0530	LAND	CR00011	5/1/2019	PAYMENT	5/1/2019	82.81	rp7612 - CAFE	136-1721	136	1721	5/1/2019	8103	R-419462	R-419462
S 19 316 C 0252 0530	LAND	CR00020	5/2/2019	PAYMENT	5/1/2019	37.46	rp7786 - VOL	136-1721	136	1721	5/1/2019	8106	R-419504	R-419504
S 19 316 C 0252 0530	LAND	CR00022	5/2/2019	PAYMENT	5/1/2019	2,224.80	rp7912 - PACI	136-1721	136	1721	5/1/2019	8106	R-419506	R-419506
S 19 316 C 0252 0530	LAND	CR00023	5/2/2019	PAYMENT	5/1/2019	54.28	rp7719 - HAW	136-1721	136	1721	5/1/2019	8106	R-419507	R-419507
S 19 316 C 0252 0530	LAND	CR00048	5/6/2019	PAYMENT	5/1/2019	110.42	rp3755 - HUK	136-1721	136	1721	5/1/2019	8108	R-419582	R-419582
S 19 316 C 0252 0530	LAND	H005678	5/7/2019	PAYMENT	5/1/2019	610.70	rp6931 - KENT	136-1721	136	1721	5/1/2019	8109	R-419593	R-419593
S 19 316 C 0252 0530	LAND	CR00013	5/13/2019	PAYMENT	5/1/2019	684.30	rp7789 - IWF	136-1721	136	1721		8111	R-419629	R-419629
S 19 316 C 0252 0530	LAND	CR00003	5/14/2019	PAYMENT	5/1/2019	415.18	rp7567 - KAIL	136-1721	136	1721	5/1/2019	8112	R-419642	R-419642
S 19 316 C 0252 0530	LAND	H005683	5/20/2019	PAYMENT	5/1/2019	883.94	rp7890 - RUEL	136-1721	136	1721	5/1/2019	8117	R-419978	R-419978
S 19 316 C 0252 0530	LAND	CR00011	5/22/2019	PAYMENT	5/1/2019	1,589.05	rp7716 - HILO	136-1721	136	1721	5/1/2019	8118	R-419990	R-419990
S 19 316 C 0252 0530	LAND	CR00009	5/30/2019	PAYMENT	5/1/2019	82.81	rp7612 - CAFE	136-1721	136	1721	6/1/2019	8123	R-420303	R-420303
S 19 316 C 0252 0530	LAND	H005686	5/30/2019	PAYMENT	5/1/2019	3,517.30	rp7914 - OCEA	136-1721	136	1721	6/1/2019	8124	R-420387	R-420387
S 19 316 C 0252 0530	LAND	IJV0062	5/31/2019	0" CNCL EFFEC 10/31/14 (RENT"	5/1/2019	(1,563.20)	rp7611 - JOHN	136-1721	136	1721		8129	R-420601	R-420601
S 19 316 C 0252 0530	LAND	IJV0062	5/31/2019	0" CNCL EFFEC 10/31/14 (RENT"	5/1/2019	1,563.20	rp7611 - JOHN	136-1721	136	1721		8129	R-420601	R-420601
S 19 316 C 0252 0530	LAND	CR00040	6/3/2019	PAYMENT	6/1/2019	54.28	rp7719 - HAW	136-1721	136	1721	6/1/2019	8130	R-420647	R-420647
S 19 316 C 0252 0530	LAND	CR00045	6/3/2019	PAYMENT	6/1/2019	37.46	rp7786 - VOL	136-1721	136	1721	6/1/2019	8130	R-420652	R-420652
S 19 316 C 0252 0530	LAND	CR00047	6/3/2019	PAYMENT	6/1/2019	415.18	rp7567 - KAIL	136-1721	136	1721	6/1/2019	8130	R-420654	R-420654
S 19 316 C 0252 0530	LAND	CR00056	6/3/2019	PAYMENT	6/1/2019	2,224.80	rp7912 - PACI	136-1721	136	1721	6/1/2019	8130	R-420663	R-420663
S 19 316 C 0252 0530	LAND	CR00063	6/3/2019	PAYMENT	6/1/2019	684.30	rp7789 - IWF	136-1721	136	1721	6/1/2019	8130	R-420670	R-420670
S 19 316 C 0252 0530	LAND	CR00008	6/5/2019	PAYMENT	6/1/2019	110.42	rp3755 - HUK	136-1721	136	1721	6/1/2019	8132	R-420720	R-420720
S 19 316 C 0252 0530	LAND	H005694	6/17/2019	PAYMENT	6/1/2019	610.70	rp6931 - KENT	136-1721	136	1721	6/1/2019	8141	R-421094	R-421094
S 19 316 C 0252 0530	LAND	H005697	6/20/2019	PAYMENT	6/1/2019	883.94	rp7890 - RUEL	136-1721	136	1721	6/1/2019	8143	R-421409	R-421409
S 19 316 C 0252 0530	LAND	CR00014	6/25/2019	PAYMENT	6/1/2019	1,589.05	rp7716 - HILO	136-1721	136	1721	6/1/2019	8144	R-421423	R-421423
S 19 316 C 0252 0530	LAND	CR00015	6/25/2019	PAYMENT	6/1/2019	3,517.30	rp7914 - OCEA	136-1721	136	1721	6/1/2019	8144	R-421424	R-421424



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S 19 316 C 0252 0530	LAND	CR00024	6/26/2019	PAYMENT	6/1/2019	82.81	rp7612 - CAFE	136-1721	136	1721	6/1/2019	8145	R-421512	R-421512
S 19 316 C 0252 0540	LAND	CR00012	7/2/2018	PAYMENT	7/1/2018	764.30	rp7209 - RAYC	146-1721	146	1721	7/1/2018	7859	R-409519	R-409519
S 19 316 C 0252 0540	LAND	CR00013	7/2/2018	PAYMENT	7/1/2018	764.30	rp7208 - RAYC	146-1721	146	1721	7/1/2018	7859	R-409520	R-409520
S 19 316 C 0252 0540	LAND	CR00007	7/3/2018	PAYMENT	7/1/2018	112.41	rp7780 - RUB	146-1721	146	1721	7/1/2018	7860	R-409542	R-409542
S 19 316 C 0252 0540	LAND	CR00011	7/3/2018	PAYMENT	7/1/2018	76.64	rp7723 - AOA	146-1721	146	1721	7/1/2018	7860	R-409544	R-409544
S 19 316 C 0252 0540	LAND	CR00012	7/3/2018	PAYMENT	7/1/2018	773.43	rp7787 - PACI	146-1721	146	1721	7/1/2018	7860	R-409545	R-409545
S 19 316 C 0252 0540	LAND	CR00013	7/23/2018	PAYMENT	7/1/2018	1,828.19	rp7343 - CLUE	146-1721	146	1721	8/1/2018	7882	R-410154	R-410154
S 19 316 C 0252 0540	LAND	CR00005	7/24/2018	PAYMENT	7/1/2018	1,197.13	rp7783 - THE H	146-1721	146	1721	7/1/2018	7878	R-410002	R-410002
S 19 316 C 0252 0540	LAND	CR00019	7/27/2018	PAYMENT	7/1/2018	1,251.30	rp7484 - YAM	146-1721	146	1721	7/1/2018	7880	R-410102	R-410102
S 19 316 C 0252 0540	LAND	CR00015	7/31/2018	PAYMENT	7/1/2018	76.64	rp7723 - AOA	146-1721	146	1721	8/1/2018	7883	R-410269	R-410269
S 19 316 C 0252 0540	LAND	CR00013	8/6/2018	PAYMENT	8/1/2018	764.30	rp7208 - RAYC	146-1721	146	1721	8/1/2018	7890	R-410375	R-410375
S 19 316 C 0252 0540	LAND	CR00014	8/6/2018	PAYMENT	8/1/2018	764.30	rp7209 - RAYC	146-1721	146	1721	8/1/2018	7890	R-410376	R-410376
S 19 316 C 0252 0540	LAND	CR00015	8/6/2018	PAYMENT	8/1/2018	773.43	rp7787 - PACI	146-1721	146	1721	8/1/2018	7890	R-410377	R-410377
S 19 316 C 0252 0540	LAND	CR00042	8/20/2018	PAYMENT	8/1/2018	1,828.19	rp7343 - CLUE	146-1721	146	1721	8/1/2018	7900	R-410819	R-410819
S 19 316 C 0252 0540	LAND	CR00008	8/27/2018	PAYMENT	8/1/2018	1,197.13	rp7783 - THE H	146-1721	146	1721	8/1/2018	7903	R-411038	R-411038
S 19 316 C 0252 0540	LAND	CR00010	8/27/2018	PAYMENT	8/1/2018	1,251.30	rp7484 - YAM	146-1721	146	1721	8/1/2018	7903	R-411040	R-411040
S 19 316 C 0252 0540	LAND	CR00008	8/28/2018	PAYMENT	8/1/2018	224.82	rp7780 - RUB	146-1721	146	1721	8/1/2018	7904	R-411096	R-411096
S 19 316 C 0252 0540	LAND	CR00011	9/4/2018	PAYMENT	9/1/2018	773.43	rp7787 - PACI	146-1721	146	1721	9/1/2018	7913	R-411448	R-411448
S 19 316 C 0252 0540	LAND	CR00015	9/4/2018	PAYMENT	9/1/2018	76.64	rp7723 - AOA	146-1721	146	1721	9/1/2018	7913	R-411452	R-411452
S 19 316 C 0252 0540	LAND	CR00011	9/10/2018	PAYMENT	9/1/2018	764.30	rp7209 - RAYC	146-1721	146	1721	9/1/2018	7917	R-411528	R-411528
S 19 316 C 0252 0540	LAND	CR00012	9/10/2018	PAYMENT	9/1/2018	764.30	rp7208 - RAYC	146-1721	146	1721	9/1/2018	7917	R-411529	R-411529
S 19 316 C 0252 0540	LAND	CR00020	9/21/2018	PAYMENT	9/1/2018	1,251.30	rp7484 - YAM	146-1721	146	1721	9/1/2018	7929	R-412004	R-412004
S 19 316 C 0252 0540	LAND	CR00019	9/24/2018	PAYMENT	9/1/2018	112.41	rp7780 - RUB	146-1721	146	1721	9/1/2018	7931	R-412044	R-412044
S 19 316 C 0252 0540	LAND	CR00005	9/27/2018	PAYMENT	9/1/2018	1,828.19	rp7343 - CLUE	146-1721	146	1721	9/1/2018	7934	R-412121	R-412121
S 19 316 C 0252 0540	LAND	CR00009	9/28/2018	PAYMENT	9/1/2018	1,197.13	rp7783 - THE H	146-1721	146	1721	10/1/2018	7935	R-412138	R-412138
S 19 316 C 0252 0540	LAND	CR00013	10/1/2018	PAYMENT	10/1/2018	764.30	rp7208 - RAYC	146-1721	146	1721		7939	R-412176	R-412176
S 19 316 C 0252 0540	LAND	CR00014	10/1/2018	PAYMENT	10/1/2018	764.30	rp7209 - RAYC	146-1721	146	1721		7939	R-412177	R-412177
S 19 316 C 0252 0540	LAND	CR00005	10/2/2018	PAYMENT	10/1/2018	773.43	rp7787 - PACI	146-1721	146	1721	10/1/2018	7940	R-412214	R-412214
S 19 316 C 0252 0540	LAND	CR00008	10/2/2018	PAYMENT	10/1/2018	76.64	rp7723 - AOA	146-1721	146	1721	10/1/2018	7940	R-412217	R-412217
S 19 316 C 0252 0540	LAND	CR00012	10/15/2018	PAYMENT	10/1/2018	1,197.13	rp7783 - THE H	146-1721	146	1721	10/1/2018	7949	R-412722	R-412722
S 19 316 C 0252 0540	LAND	CR00017	10/22/2018	PAYMENT	10/1/2018	1,828.19	rp7343 - CLUE	146-1721	146	1721	10/1/2018	7954	R-412988	R-412988
S 19 316 C 0252 0540	LAND	CR00018	10/22/2018	PAYMENT	10/1/2018	1,251.30	rp7484 - YAM	146-1721	146	1721	10/1/2018	7954	R-412989	R-412989
S 19 316 C 0252 0540	LAND	CR00013	10/23/2018	PAYMENT	10/1/2018	764.30	rp7209 - RAYC	146-1721	146	1721	10/1/2018	7955	R-413021	R-413021
S 19 316 C 0252 0540	LAND	CR00014	10/23/2018	PAYMENT	10/1/2018	764.30	rp7208 - RAYC	146-1721	146	1721	10/1/2018	7955	R-413022	R-413022
S 19 316 C 0252 0540	LAND	CR00017	10/23/2018	PAYMENT	10/1/2018	76.64	rp7723 - AOA	146-1721	146	1721	10/1/2018	7955	R-413025	R-413025
S 19 316 C 0252 0540	LAND	CR00004	11/2/2018	PAYMENT	11/1/2018	112.41	rp7780 - RUB	146-1721	146	1721	11/1/2018	7968	R-413369	R-413369
S 19 316 C 0252 0540	LAND	CR00014	11/5/2018	PAYMENT	11/1/2018	773.43	rp7787 - PACI	146-1721	146	1721	11/1/2018	7969	R-413393	R-413393
S 19 316 C 0252 0540	LAND	CR00010	11/26/2018	PAYMENT	11/1/2018	1,197.13	rp7783 - THE H	146-1721	146	1721	12/1/2018	7979	R-413833	R-413833
S 19 316 C 0252 0540	LAND	CR00036	11/29/2018	PAYMENT	11/1/2018	1,828.19	rp7343 - CLUE	146-1721	146	1721	12/1/2018	7981	R-413923	R-413923
S 19 316 C 0252 0540	LAND	CR00007	12/3/2018	PAYMENT	12/1/2018	773.43	rp7787 - PACI	146-1721	146	1721	12/1/2018	7986	R-414078	R-414078
S 19 316 C 0252 0540	LAND	CR00025	12/3/2018	PAYMENT	12/1/2018	112.41	rp7780 - RUB	146-1721	146	1721	12/1/2018	7986	R-414096	R-414096
S 19 316 C 0252 0540	LAND	CR00041	12/3/2018	PAYMENT	12/1/2018	764.30	rp7208 - RAYC	146-1721	146	1721	12/1/2018	7986	R-414112	R-414112
S 19 316 C 0252 0540	LAND	CR00042	12/3/2018	PAYMENT	12/1/2018	764.30	rp7209 - RAYC	146-1721	146	1721	12/1/2018	7986	R-414113	R-414113
S 19 316 C 0252 0540	LAND	CR00043	12/3/2018	PAYMENT	12/1/2018	1,251.30	rp7484 - YAM	146-1721	146	1721	12/1/2018	7986	R-414114	R-414114
S 19 316 C 0252 0540	LAND	CR00031	12/5/2018	PAYMENT	12/1/2018	76.64	rp7723 - AOA	146-1721	146	1721	12/1/2018	7987	R-414158	R-414158
S 19 316 C 0252 0540	LAND	CR00011	12/24/2018	PAYMENT	12/1/2018	1,883.04	rp7343 - CLUE	146-1721	146	1721	1/1/2019	8000	R-414554	R-414554
S 19 316 C 0252 0540	LAND	CR00011	12/28/2018	PAYMENT	12/1/2018	1,376.42	rp7484 - YAM	146-1721	146	1721		8003	R-414903	R-414903
S 19 316 C 0252 0540	LAND	CR00023	1/2/2019	PAYMENT	1/1/2019	123.65	rp7780 - RUB	146-1721	146	1721	1/1/2019	8011	R-415032	R-415032
S 19 316 C 0252 0540	LAND	CR00003	1/4/2019	PAYMENT	1/1/2019	928.12	rp7787 - PACI	146-1721	146	1721	1/1/2019	8013	R-415079	R-415079
S 19 316 C 0252 0540	LAND	CR00014	1/7/2019	PAYMENT	1/1/2019	840.73	rp7208 - RAYC	146-1721	146	1721	1/1/2019	8014	R-415152	R-415152
S 19 316 C 0252 0540	LAND	CR00015	1/7/2019	PAYMENT	1/1/2019	840.72	rp7209 - RAYC	146-1721	146	1721	1/1/2019	8014	R-415153	R-415153
S 19 316 C 0252 0540	LAND	CR00004	1/8/2019	PAYMENT	1/1/2019	84.30	rp7723 - AOA	146-1721	146	1721	1/1/2019	8015	R-415121	R-415121
S 19 316 C 0252 0540	LAND	CR00007	1/9/2019	PAYMENT	1/1/2019	1,316.84	rp7783 - THE H	146-1721	146	1721	1/1/2019	8019	R-415433	R-415433
S 19 316 C 0252 0540	LAND	CR00003	1/22/2019	PAYMENT	1/1/2019	1,883.04	rp7343 - CLUE	146-1721	146	1721	1/1/2019	8024	R-415515	R-415515
S 19 316 C 0252 0540	LAND	CR00004	1/25/2019	PAYMENT	1/1/2019	2,873.10	rp7783 - THE H	146-1721	146	1721	1/1/2019	8027	R-415694	R-415694
S 19 316 C 0252 0540	LAND	CR00006	1/25/2019	PAYMENT	1/1/2019	1,376.42	rp7484 - YAM	146-1721	146	1721	1/1/2019	8027	R-415696	R-415696
S 19 316 C 0252 0540	LAND	CR00014	1/28/2019	PAYMENT	1/1/2019	123.65	rp7780 - RUB	146-1721	146	1721		8028	R-415737	R-415737
S 19 316 C 0252 0540	LAND	CR00041	1/29/2019	PAYMENT	1/1/2019	84.30	rp7723 - AOA	146-1721	146	1721	2/1/2019	8029	R-415816	R-415816
S 19 316 C 0252 0540	LAND	CR00027	2/7/2019	PAYMENT	2/1/2019	850.78	rp7787 - PACI	146-1721	146	1721	2/1/2019	8045	R-416321	R-416321
S 19 316 C 0252 0540	LAND	CR00007	2/11/2019	PAYMENT	2/1/2019	840.72	rp7209 - RAYC	146-1721	146	1721	2/1/2019	8043	R-416261	R-416261
S 19 316 C 0252 0540	LAND	CR00008	2/11/2019	PAYMENT	2/1/2019	840.73	rp7208 - RAYC	146-1721	146	1721	2/1/2019	8043	R-416262	R-416262
S 19 316 C 0252 0540	LAND	CR00005	2/27/2019	PAYMENT	2/1/2019	1,883.04	rp7343 - CLUE	146-1721	146	1721	3/1/2019	8053	R-417041	R-417041
S 19 316 C 0252 0540	LAND	CR00017	3/5/2019	PAYMENT	3/1/2019	84.30	rp7723 - AOA	146-1721	146	1721	3/1/2019	8056	R-417242	R-417242
S 19 316 C 0252 0540	LAND	CR00020	3/5/2019	PAYMENT	3/1/2019	850.78	rp7787 - PACI	146-1721	146	1721	3/1/2019	8056	R-417245	R-417245

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S 19 316 C 0252 0540	LAND	CR00025	3/5/2019	PAYMENT		3/1/2019	1,376.42	rp7484 - YAM	146-1721	146	1721	3/1/2019	8056	R-417250	R-417250
S 19 316 C 0252 0540	LAND	CR00009	3/22/2019	PAYMENT		3/1/2019	840.73	rp7208 - RAYC	146-1721	146	1721	3/1/2019	8066	R-417721	R-417721
S 19 316 C 0252 0540	LAND	CR00023	3/27/2019	PAYMENT		3/1/2019	1,883.04	rp7343 - CLUE	146-1721	146	1721	3/1/2019	8069	R-417875	R-417875
S 19 316 C 0252 0540	LAND	CR00007	3/29/2019	PAYMENT		3/1/2019	1,077.42	rp7783 - THE F	146-1721	146	1721	4/1/2019	8072	R-418065	R-418065
S 19 316 C 0252 0540	LAND	CR00027	3/29/2019	PAYMENT		3/1/2019	840.72	rp7209 - RAYC	146-1721	146	1721	4/1/2019	8072	R-418085	R-418085
S 19 316 C 0252 0540	LAND	CR00015	4/1/2019	PAYMENT		4/1/2019	84.30	rp7723 - AOA	146-1721	146	1721		8080	R-418253	R-418253
S 19 316 C 0252 0540	LAND	CR00052	4/1/2019	PAYMENT		4/1/2019	1,376.42	rp7484 - YAM	146-1721	146	1721		8080	R-418290	R-418290
S 19 316 C 0252 0540	LAND	CR00005	4/5/2019	PAYMENT		4/1/2019	850.78	rp7787 - PACI	146-1721	146	1721	4/1/2019	8084	R-418369	R-418369
S 19 316 C 0252 0540	LAND	CR00010	4/9/2019	PAYMENT		4/1/2019	247.30	rp7780 - RUB	146-1721	146	1721	4/1/2019	8086	R-418407	R-418407
S 19 316 C 0252 0540	LAND	CR00005	4/22/2019	PAYMENT		4/1/2019	123.65	rp7780 - RUB	146-1721	146	1721	4/1/2019	8093	R-418683	R-418683
S 19 316 C 0252 0540	LAND	CR00028	4/26/2019	PAYMENT		4/1/2019	1,883.04	rp7343 - CLUE	146-1721	146	1721		8097	R-419050	R-419050
S 19 316 C 0252 0540	LAND	CR00012	5/2/2019	PAYMENT		5/1/2019	1,316.84	rp7783 - THE F	146-1721	146	1721	5/1/2019	8106	R-419496	R-419496
S 19 316 C 0252 0540	LAND	CR00013	5/6/2019	PAYMENT		5/1/2019	850.78	rp7787 - PACI	146-1721	146	1721	5/1/2019	8108	R-419547	R-419547
S 19 316 C 0252 0540	LAND	CR00015	5/6/2019	PAYMENT		5/1/2019	84.30	rp7723 - AOA	146-1721	146	1721	5/1/2019	8108	R-419549	R-419549
S 19 316 C 0252 0540	LAND	CR00017	5/6/2019	PAYMENT		5/1/2019	123.65	rp7780 - RUB	146-1721	146	1721	5/1/2019	8108	R-419551	R-419551
S 19 316 C 0252 0540	LAND	CR00006	5/16/2019	PAYMENT		5/1/2019	840.73	rp7208 - RAYC	146-1721	146	1721	5/1/2019	8114	R-419857	R-419857
S 19 316 C 0252 0540	LAND	CR00004	5/21/2019	PAYMENT		5/1/2019	840.72	rp7209 - RAYC	146-1721	146	1721	5/1/2019	8117	R-419972	R-419972
S 19 316 C 0252 0540	LAND	CR00009	5/23/2019	PAYMENT		5/1/2019	1,883.04	rp7343 - CLUE	146-1721	146	1721	5/1/2019	8119	R-420027	R-420027
S 19 316 C 0252 0540	LAND	CR00011	5/24/2019	PAYMENT		5/1/2019	2,752.85	rp7484 - YAM	146-1721	146	1721	5/1/2019	8120	R-420066	R-420066
S 19 316 C 0252 0540	LAND	CR00022	5/28/2019	PAYMENT		5/1/2019	1,316.84	rp7783 - THE F	146-1721	146	1721	6/1/2019	8121	R-420109	R-420109
S 19 316 C 0252 0540	LAND	CR00031	6/3/2019	PAYMENT		6/1/2019	84.30	rp7723 - AOA	146-1721	146	1721	6/1/2019	8130	R-420638	R-420638
S 19 316 C 0252 0540	LAND	CR00007	6/10/2019	PAYMENT		6/1/2019	850.78	rp7787 - PACI	146-1721	146	1721	6/1/2019	8134	R-420745	R-420745
S 19 316 C 0252 0540	LAND	CR00009	6/10/2019	PAYMENT		6/1/2019	800.72	rp7209 - RAYC	146-1721	146	1721	6/1/2019	8134	R-420748	R-420748
S 19 316 C 0252 0540	LAND	CR00002	6/13/2019	PAYMENT		6/1/2019	123.65	rp7780 - RUB	146-1721	146	1721	6/1/2019	8136	R-420767	R-420767
S 19 316 C 0252 0540	LAND	CR00015	6/27/2019	PAYMENT		6/1/2019	760.73	rp7208 - RAYC	146-1721	146	1721	6/1/2019	8146	R-421624	R-421624
S 19 316 C 0252 0540	LAND	CR00019	6/27/2019	PAYMENT		6/1/2019	1,316.84	rp7783 - THE F	146-1721	146	1721	6/1/2019	8146	R-421628	R-421628
S 19 316 C 0252 0540	LAND	CR00006	6/28/2019	PAYMENT		6/1/2019	1,376.42	rp7484 - YAM	146-1721	146	1721	6/1/2019	8147	R-421659	R-421659
S 19 316 C 0252 0540	LAND	CR00008	6/28/2019	PAYMENT		6/1/2019	1,883.04	rp7343 - CLUE	146-1721	146	1721	6/1/2019	8147	R-421661	R-421661
S 19 316 C 0252 0540 80-OHA	LAND	M014801	9/17/2018	RE-4380 HSAM-WILLARD, JOHN		9/1/2018	40.00					9/1/2018	7927	R-411965	R-411965
S 19 316 C 0252 0550	LAND	CR00012	7/5/2018	PAYMENT		7/1/2018	652.78	rp7507 - STEV	156-1721	156	1721	7/1/2018	7861	R-409578	R-409578
S 19 316 C 0252 0550	LAND	CR00013	7/26/2018	PAYMENT		7/1/2018	478.27	rp7256 - SUNI	156-1721	156	1721	7/1/2018	7876	R-409932	R-409932
S 19 316 C 0252 0550	LAND	CR00029	7/31/2018	PAYMENT		7/1/2018	1,563.18	rp7509 - REAL	156-1721	156	1721	8/1/2018	7883	R-410281	R-410281
S 19 316 C 0252 0550	LAND	CR00017	8/3/2018	PAYMENT		8/1/2018	652.78	rp7507 - STEV	156-1721	156	1721	8/1/2018	7889	R-410357	R-410357
S 19 316 C 0252 0550	LAND	CR00029	8/27/2018	PAYMENT		8/1/2018	1,190.40	rp7444 - COC	156-1721	156	1721	8/1/2018	7903	R-411059	R-411059
S 19 316 C 0252 0550	LAND	CR00030	8/27/2018	PAYMENT		8/1/2018	41.60	rp7407 - COC	156-1721	156	1721	8/1/2018	7903	R-411060	R-411060
S 19 316 C 0252 0550	LAND	CR00031	8/27/2018	PAYMENT		8/1/2018	902.40	rp7613 - COC	156-1721	156	1721	8/1/2018	7903	R-411061	R-411061
S 19 316 C 0252 0550	LAND	CR00033	8/27/2018	PAYMENT		8/1/2018	478.27	rp7256 - SUNI	156-1721	156	1721	8/1/2018	7903	R-411063	R-411063
S 19 316 C 0252 0550	LAND	CR00015	8/30/2018	PAYMENT		8/1/2018	1,563.18	rp7509 - REAL	156-1721	156	1721	9/1/2018	7907	R-411254	R-411254
S 19 316 C 0252 0550	LAND	CR00013	9/6/2018	PAYMENT		9/1/2018	652.78	rp7507 - STEV	156-1721	156	1721	9/1/2018	7915	R-411510	R-411510
S 19 316 C 0252 0550	LAND	CR00038	9/24/2018	PAYMENT		9/1/2018	225.60	rp7613 - COC	156-1721	156	1721	9/1/2018	7931	R-412063	R-412063
S 19 316 C 0252 0550	LAND	CR00039	9/24/2018	PAYMENT		9/1/2018	10.40	rp7407 - COC	156-1721	156	1721	9/1/2018	7931	R-412064	R-412064
S 19 316 C 0252 0550	LAND	CR00040	9/24/2018	PAYMENT		9/1/2018	297.60	rp7444 - COC	156-1721	156	1721	9/1/2018	7931	R-412065	R-412065
S 19 316 C 0252 0550	LAND	CR00019	10/1/2018	PAYMENT		10/1/2018	1,563.18	rp7509 - REAL	156-1721	156	1721		7939	R-412182	R-412182
S 19 316 C 0252 0550	LAND	CR00030	10/4/2018	PAYMENT		10/1/2018	652.78	rp7507 - STEV	156-1721	156	1721	10/1/2018	7942	R-412262	R-412262
S 19 316 C 0252 0550	LAND	CR00021	10/9/2018	PAYMENT		10/1/2018	478.27	rp7256 - SUNI	156-1721	156	1721	10/1/2018	7945	R-412540	R-412540
S 19 316 C 0252 0550	LAND	CR00029	10/23/2018	PAYMENT		10/1/2018	956.54	rp7256 - SUNI	156-1721	156	1721	10/1/2018	7955	R-413037	R-413037
S 19 316 C 0252 0550	LAND	CR00070	10/29/2018	PAYMENT		10/1/2018	297.60	rp7444 - COC	156-1721	156	1721	11/1/2018	7958	R-413245	R-413245
S 19 316 C 0252 0550	LAND	CR00071	10/29/2018	PAYMENT		10/1/2018	225.60	rp7613 - COC	156-1721	156	1721	11/1/2018	7958	R-413246	R-413246
S 19 316 C 0252 0550	LAND	CR00072	10/29/2018	PAYMENT		10/1/2018	10.40	rp7407 - COC	156-1721	156	1721	11/1/2018	7958	R-413247	R-413247
S 19 316 C 0252 0550	LAND	CR00016	11/2/2018	PAYMENT		11/1/2018	1,563.18	rp7509 - REAL	156-1721	156	1721	11/1/2018	7968	R-413379	R-413379
S 19 316 C 0252 0550	LAND	CR00035	11/5/2018	PAYMENT		11/1/2018	652.78	rp7507 - STEV	156-1721	156	1721	11/1/2018	7969	R-413412	R-413412
S 19 316 C 0252 0550	LAND	CR00049	11/29/2018	PAYMENT		11/1/2018	1,563.18	rp7509 - REAL	156-1721	156	1721	12/1/2018	7981	R-413936	R-413936
S 19 316 C 0252 0550	LAND	CR00026	12/3/2018	PAYMENT		12/1/2018	10.40	rp7407 - COC	156-1721	156	1721	12/1/2018	7986	R-414097	R-414097
S 19 316 C 0252 0550	LAND	CR00027	12/3/2018	PAYMENT		12/1/2018	225.60	rp7613 - COC	156-1721	156	1721	12/1/2018	7986	R-414098	R-414098
S 19 316 C 0252 0550	LAND	CR00028	12/3/2018	PAYMENT		12/1/2018	297.60	rp7444 - COC	156-1721	156	1721	12/1/2018	7986	R-414099	R-414099
S 19 316 C 0252 0550	LAND	CR00053	12/5/2018	PAYMENT		12/1/2018	652.78	rp7507 - STEV	156-1721	156	1721	12/1/2018	7987	R-414180	R-414180
S 19 316 C 0252 0550	LAND	CR00027	12/28/2018	PAYMENT		12/1/2018	1,563.18	rp7509 - REAL	156-1721	156	1721		8003	R-414919	R-414919
S 19 316 C 0252 0550	LAND	CR00038	12/31/2018	PAYMENT		12/1/2018	297.60	rp7444 - COC	156-1721	156	1721	1/1/2019	8004	R-414823	R-414823
S 19 316 C 0252 0550	LAND	CR00039	12/31/2018	PAYMENT		12/1/2018	225.60	rp7613 - COC	156-1721	156	1721	1/1/2019	8004	R-414824	R-414824
S 19 316 C 0252 0550	LAND	CR00040	12/31/2018	PAYMENT		12/1/2018	10.40	rp7407 - COC	156-1721	156	1721	1/1/2019	8004	R-414825	R-414825
S 19 316 C 0252 0550	LAND	CR00034	1/2/2019	PAYMENT		1/1/2019	526.10	rp7256 - SUNI	156-1721	156	1721	1/1/2019	8011	R-415043	R-415043
S 19 316 C 0252 0550	LAND	CR00058	1/7/2019	PAYMENT		1/1/2019	718.06	rp7507 - STEV	156-1721	156	1721	1/1/2019	8014	R-415196	R-415196
S 19 316 C 0252 0550	LAND	CR00051	1/29/2019	PAYMENT		1/1/2019	10.40	rp7407 - COC	156-1721	156	1721	2/1/2019	8029	R-415826	R-415826
S 19 316 C 0252 0550	LAND	CR00052	1/29/2019	PAYMENT		1/1/2019	297.60	rp7444 - COC	156-1721	156	1721	2/1/2019	8029	R-415827	R-415827

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S 19 316 C 0252 0550	LAND	CR00053	1/29/2019	PAYMENT		1/1/2019	225.60	rp7613 - COC	156-1721	156	1721	2/1/2019	8029	R-415828	R-415828
S 19 316 C 0252 0550	LAND	CR00054	1/31/2019	PAYMENT		1/1/2019	526.10	rp7256 - SUNI	156-1721	156	1721	2/1/2019	8033	R-416116	R-416116
S 19 316 C 0252 0550	LAND	CR00018	2/1/2019	PAYMENT		2/1/2019	1,875.82	rp7509 - REAL	156-1721	156	1721	2/1/2019	8041	R-416224	R-416224
S 19 316 C 0252 0550	LAND	CR00027	2/4/2019	PAYMENT		2/1/2019	718.06	rp7507 - STEV	156-1721	156	1721	2/1/2019	8042	R-416253	R-416253
S 19 316 C 0252 0550	LAND	CR00092	2/26/2019	PAYMENT		2/1/2019	1,719.50	rp7509 - REAL	156-1721	156	1721	3/1/2019	8052	R-417035	R-417035
S 19 316 C 0252 0550	LAND	CR00086	3/5/2019	PAYMENT		3/1/2019	225.60	rp7613 - COC	156-1721	156	1721	3/1/2019	8056	R-417305	R-417305
S 19 316 C 0252 0550	LAND	CR00087	3/5/2019	PAYMENT		3/1/2019	297.60	rp7444 - COC	156-1721	156	1721	3/1/2019	8056	R-417306	R-417306
S 19 316 C 0252 0550	LAND	CR00088	3/5/2019	PAYMENT		3/1/2019	10.40	rp7407 - COC	156-1721	156	1721	3/1/2019	8056	R-417307	R-417307
S 19 316 C 0252 0550	LAND	CR00017	3/7/2019	PAYMENT		3/1/2019	718.06	rp7507 - STEV	156-1721	156	1721	3/1/2019	8058	R-417351	R-417351
S 19 316 C 0252 0550	LAND	CR00033	3/11/2019	PAYMENT		3/1/2019	526.10	rp7256 - SUNI	156-1721	156	1721	3/1/2019	8060	R-417395	R-417395
S 19 316 C 0252 0550	LAND	CR00022	3/28/2019	PAYMENT		3/1/2019	1,719.50	rp7509 - REAL	156-1721	156	1721		8070	R-417922	R-417922
S 19 316 C 0252 0550	LAND	CR00014	4/1/2019	PAYMENT		4/1/2019	718.06	rp7507 - STEV	156-1721	156	1721		8080	R-418252	R-418252
S 19 316 C 0252 0550	LAND	CR00030	4/1/2019	PAYMENT		4/1/2019	10.40	rp7407 - COC	156-1721	156	1721		8080	R-418268	R-418268
S 19 316 C 0252 0550	LAND	CR00031	4/1/2019	PAYMENT		4/1/2019	297.60	rp7444 - COC	156-1721	156	1721		8080	R-418269	R-418269
S 19 316 C 0252 0550	LAND	CR00032	4/1/2019	PAYMENT		4/1/2019	225.60	rp7613 - COC	156-1721	156	1721		8080	R-418270	R-418270
S 19 316 C 0252 0550	LAND	CR00001	4/9/2019	PAYMENT		4/1/2019	526.10	rp7256 - SUNI	156-1721	156	1721	4/1/2019	8086	R-418398	R-418398
S 19 316 C 0252 0550	LAND	CR00006	4/22/2019	PAYMENT		4/1/2019	718.06	rp7507 - STEV	156-1721	156	1721	4/1/2019	8093	R-418684	R-418684
S 19 316 C 0252 0550	LAND	CR00045	4/29/2019	PAYMENT		4/1/2019	1,719.50	rp7509 - REAL	156-1721	156	1721	5/1/2019	8098	R-419178	R-419178
S 19 316 C 0252 0550	LAND	CR00023	5/1/2019	PAYMENT		5/1/2019	526.10	rp7256 - SUNI	156-1721	156	1721	5/1/2019	8103	R-419474	R-419474
S 19 316 C 0252 0550	LAND	CR00019	5/3/2019	PAYMENT		5/1/2019	297.60	rp7444 - COC	156-1721	156	1721	5/1/2019	8107	R-419529	R-419529
S 19 316 C 0252 0550	LAND	CR00020	5/3/2019	PAYMENT		5/1/2019	225.60	rp7613 - COC	156-1721	156	1721	5/1/2019	8107	R-419530	R-419530
S 19 316 C 0252 0550	LAND	CR00021	5/3/2019	PAYMENT		5/1/2019	10.40	rp7407 - COC	156-1721	156	1721	5/1/2019	8107	R-419531	R-419531
S 19 316 C 0252 0550	LAND	CR00043	5/28/2019	PAYMENT		5/1/2019	225.60	rp7613 - COC	156-1721	156	1721	6/1/2019	8121	R-420130	R-420130
S 19 316 C 0252 0550	LAND	CR00044	5/28/2019	PAYMENT		5/1/2019	10.40	rp7407 - COC	156-1721	156	1721	6/1/2019	8121	R-420131	R-420131
S 19 316 C 0252 0550	LAND	CR00045	5/28/2019	PAYMENT		5/1/2019	297.60	rp7444 - COC	156-1721	156	1721	6/1/2019	8121	R-420132	R-420132
S 19 316 C 0252 0550	LAND	CR00012	5/30/2019	PAYMENT		5/1/2019	526.10	rp7256 - SUNI	156-1721	156	1721	6/1/2019	8123	R-420306	R-420306
S 19 316 C 0252 0550	LAND	CR00034	5/31/2019	PAYMENT		5/1/2019	1,719.50	rp7509 - REAL	156-1721	156	1721	6/1/2019	8124	R-420417	R-420417
S 19 316 C 0252 0550	LAND	CR00024	6/4/2019	PAYMENT		6/1/2019	718.06	rp7507 - STEV	156-1721	156	1721	6/1/2019	8131	R-420707	R-420707
S 19 316 C 0252 0550	LAND	CR00017	6/28/2019	PAYMENT		6/1/2019	1,719.50	rp7509 - REAL	156-1721	156	1721	6/1/2019	8147	R-421670	R-421670
S 19 316 C 0256 0530	LAND	CR00026	7/31/2018	PAYMENT		7/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	8/1/2018	7883	R-410278	R-410278
S 19 316 C 0256 0530	LAND	CR00015	8/28/2018	PAYMENT		8/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	8/1/2018	7904	R-411101	R-411101
S 19 316 C 0256 0530	LAND	CR00031	9/24/2018	PAYMENT		9/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	9/1/2018	7931	R-412056	R-412056
S 19 316 C 0256 0530	LAND	CR00009	10/24/2018	PAYMENT		10/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	10/1/2018	7956	R-413110	R-413110
S 19 316 C 0256 0530	LAND	CR00015	12/3/2018	PAYMENT		12/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	12/1/2018	7986	R-414086	R-414086
S 19 316 C 0256 0530	LAND	CR00001	12/12/2018	PAYMENT		12/1/2018	110.33	rp7267 - WOC	038-1723	038	1723	12/1/2018	7992	R-414227	R-414227
S 19 316 C 0256 0530	LAND	CR00038	1/7/2019	PAYMENT		1/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	1/1/2019	8014	R-415176	R-415176
S 19 316 C 0256 0530	LAND	CR00046	1/31/2019	PAYMENT		1/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	2/1/2019	8033	R-416108	R-416108
S 19 316 C 0256 0530	LAND	CR00072	3/5/2019	PAYMENT		3/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	3/1/2019	8056	R-417291	R-417291
S 19 316 C 0256 0530	LAND	H005656	3/18/2019	PAYMENT		3/1/2019	31.91	rp7267 - WOC	038-1723	038	1723	3/1/2019	8064	R-417661	R-417661
S 19 316 C 0256 0530	LAND	CR00039	3/28/2019	PAYMENT		3/1/2019	24.09	rp7426 - KUA	038-1723	038	1723		8070	R-417939	R-417939
S 19 316 C 0256 0530	LAND	CR00014	5/1/2019	PAYMENT		5/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	5/1/2019	8103	R-419465	R-419465
S 19 316 C 0256 0530	LAND	CR00050	6/3/2019	PAYMENT		6/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	6/1/2019	8130	R-420657	R-420657
S 19 316 C 0256 0534	LAND	CR00004	7/10/2018	PAYMENT		7/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	7/1/2018	7864	R-409604	R-409604
S 19 316 C 0256 0534	LAND	CR00021	7/27/2018	PAYMENT		7/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	7/1/2018	7880	R-410105	R-410105
S 19 316 C 0256 0534	LAND	CR00021	7/27/2018	PAYMENT		7/1/2018	142.25	gl5706 - HAW	038-1723	038	1723	7/1/2018	7880	R-410106	R-410106
S 19 316 C 0256 0534	LAND	CR00020	8/6/2018	PAYMENT		8/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	8/1/2018	7890	R-410382	R-410382
S 19 316 C 0256 0534	LAND	CR00005	8/13/2018	PAYMENT		8/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	8/1/2018	7896	R-410618	R-410618
S 19 316 C 0256 0534	LAND	CR00021	8/27/2018	PAYMENT		8/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	8/1/2018	7903	R-411051	R-411051
S 19 316 C 0256 0534	LAND	CR00010	8/30/2018	PAYMENT		8/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	9/1/2018	7907	R-411249	R-411249
S 19 316 C 0256 0534	LAND	CR00012	9/12/2018	PAYMENT		9/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	9/1/2018	7919	R-411758	R-411758
S 19 316 C 0256 0534	LAND	CR00006	9/20/2018	PAYMENT		9/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	9/1/2018	7928	R-411971	R-411971
S 19 316 C 0256 0534	LAND	CR00007	9/27/2018	PAYMENT		9/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	9/1/2018	7934	R-412123	R-412123
S 19 316 C 0256 0534	LAND	CR00011	10/1/2018	PAYMENT		10/1/2018	10.00	rp7432 - EDM	038-1723	038	1723		7939	R-412174	R-412174
S 19 316 C 0256 0534	LAND	CR00019	10/15/2018	PAYMENT		10/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	10/1/2018	7949	R-412729	R-412729
S 19 316 C 0256 0534	LAND	CR00027	10/23/2018	PAYMENT		10/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	10/1/2018	7955	R-413035	R-413035
S 19 316 C 0256 0534	LAND	CR00017	10/29/2018	PAYMENT		10/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	11/1/2018	7958	R-413157	R-413157
S 19 316 C 0256 0534	LAND	CR00007	11/19/2018	PAYMENT		11/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	12/1/2018	7975	R-413707	R-413707
S 19 316 C 0256 0534	LAND	CR00047	12/5/2018	PAYMENT		12/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	12/1/2018	7987	R-414174	R-414174
S 19 316 C 0256 0534	LAND	CR00009	12/10/2018	PAYMENT		12/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	12/1/2018	7990	R-414205	R-414205
S 19 316 C 0256 0534	LAND	CR00003	12/13/2018	PAYMENT		12/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	12/1/2018	7993	R-414232	R-414232
S 19 316 C 0256 0534	LAND	CR00018	1/4/2019	PAYMENT		1/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	1/1/2019	8013	R-415094	R-415094
S 19 316 C 0256 0534	LAND	CR00033	1/7/2019	PAYMENT		1/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	1/1/2019	8014	R-415171	R-415171
S 19 316 C 0256 0534	LAND	CR00039	1/7/2019	PAYMENT		1/1/2019	90.00	gl4203 - PARK	038-1723	038	1723	1/1/2019	8014	R-415177	R-415177
S 19 316 C 0256 0534	LAND	CR00010	1/15/2019	PAYMENT		1/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	1/1/2019	8018	R-415421	R-415421



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S 19 316 C 0256 0534	LAND	CR00039	1/31/2019	PAYMENT	1/1/2019	142.25	gl5706 - HAW	038-1723	038	1723	2/1/2019	8033	R-416103	R-416103
S 19 316 C 0256 0534	LAND	CR00042	1/31/2019	PAYMENT	1/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	2/1/2019	8033	R-416106	R-416106
S 19 316 C 0256 0534	LAND	CR00043	2/7/2019	PAYMENT	2/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	2/1/2019	8045	R-416337	R-416337
S 19 316 C 0256 0534	LAND	CR00048	2/7/2019	PAYMENT	2/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	2/1/2019	8045	R-416342	R-416342
S 19 316 C 0256 0534	LAND	CR00021	2/11/2019	PAYMENT	2/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	2/1/2019	8043	R-416275	R-416275
S 19 316 C 0256 0534	LAND	CR00032	2/20/2019	PAYMENT	2/1/2019	14.27	rp7432 - EDM	038-1723	038	1723	2/1/2019	8048	R-416663	R-416663
S 19 316 C 0256 0534	LAND	CR00062	3/5/2019	PAYMENT	3/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	3/1/2019	8056	R-417281	R-417281
S 19 316 C 0256 0534	LAND	CR00075	3/5/2019	PAYMENT	3/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	3/1/2019	8056	R-417294	R-417294
S 19 316 C 0256 0534	LAND	CR00006	3/8/2019	PAYMENT	3/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	3/1/2019	8059	R-417361	R-417361
S 19 316 C 0256 0534	LAND	CR00030	3/11/2019	PAYMENT	3/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	3/1/2019	8060	R-417392	R-417392
S 19 316 C 0256 0534	LAND	CR00011	4/1/2019	PAYMENT	4/1/2019	471.96	rp7463 - HAW	038-1723	038	1723		8080	R-418249	R-418249
S 19 316 C 0256 0534	LAND	CR00005	4/4/2019	PAYMENT	4/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	4/1/2019	8083	R-418345	R-418345
S 19 316 C 0256 0534	LAND	CR00007	4/15/2019	PAYMENT	4/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	4/1/2019	8089	R-418452	R-418452
S 19 316 C 0256 0534	LAND	CR00052	5/6/2019	PAYMENT	5/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	5/1/2019	8108	R-419586	R-419586
S 19 316 C 0256 0534	LAND	CR00012	5/13/2019	PAYMENT	5/1/2019	6.50	rp7432 - EDM	038-1723	038	1723		8111	R-419628	R-419628
S 19 316 C 0256 0534	LAND	CR00007	5/16/2019	PAYMENT	5/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	5/1/2019	8114	R-419858	R-419858
S 19 316 C 0256 0534	LAND	CR00011	5/30/2019	PAYMENT	5/1/2019	943.91	rp7463 - HAW	038-1723	038	1723	6/1/2019	8123	R-420305	R-420305
S 19 316 C 0256 0534	LAND	CR00055	6/3/2019	PAYMENT	6/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	6/1/2019	8130	R-420662	R-420662
S 19 316 C 0256 0534	LAND	CR00013	6/10/2019	PAYMENT	6/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	6/1/2019	8134	R-420752	R-420752
S 19 316 C 0256 0534	LAND	CR00005	6/14/2019	PAYMENT	6/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	6/1/2019	8137	R-420773	R-420773
S 19 316 C 0256 0534	LAND	CR00024	6/27/2019	PAYMENT	6/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	6/1/2019	8146	R-421633	R-421633
S 19 316 C 0256 0544	LAND	CR00004	7/16/2018	PAYMENT	7/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	7/1/2018	7868	R-409823	R-409823
S 19 316 C 0256 0544	LAND	CR00005	7/16/2018	PAYMENT	7/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	7/1/2018	7868	R-409824	R-409824
S 19 316 C 0256 0544	LAND	CR00006	7/16/2018	PAYMENT	7/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	7/1/2018	7868	R-409825	R-409825
S 19 316 C 0256 0544	LAND	CR00007	7/16/2018	PAYMENT	7/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	7/1/2018	7868	R-409826	R-409826
S 19 316 C 0256 0544	LAND	CR00017	7/30/2018	PAYMENT	7/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	8/1/2018	7881	R-410215	R-410215
S 19 316 C 0256 0544	LAND	CR00018	7/30/2018	PAYMENT	7/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	8/1/2018	7881	R-410216	R-410216
S 19 316 C 0256 0544	LAND	CR00019	7/30/2018	PAYMENT	7/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	8/1/2018	7881	R-410217	R-410217
S 19 316 C 0256 0544	LAND	CR00020	7/30/2018	PAYMENT	7/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	8/1/2018	7881	R-410218	R-410218
S 19 316 C 0256 0544	LAND	CR00005	9/5/2018	PAYMENT	9/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	9/1/2018	7914	R-411485	R-411485
S 19 316 C 0256 0544	LAND	CR00006	9/5/2018	PAYMENT	9/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	9/1/2018	7914	R-411486	R-411486
S 19 316 C 0256 0544	LAND	CR00007	9/5/2018	PAYMENT	9/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	9/1/2018	7914	R-411487	R-411487
S 19 316 C 0256 0544	LAND	CR00012	9/6/2018	PAYMENT	9/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	9/1/2018	7915	R-411509	R-411509
S 19 316 C 0256 0544	LAND	CR00010	10/1/2018	PAYMENT	10/1/2018	4.00	gl4660 - AINA	026-1723	026	1723		7939	R-412173	R-412173
S 19 316 C 0256 0544	LAND	CR00002	10/11/2018	PAYMENT	10/1/2018	5.38	gl4661 - KIPA	026-1723	026	1723	10/1/2018	7947	R-412563	R-412563
S 19 316 C 0256 0544	LAND	CR00006	10/11/2018	PAYMENT	10/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	10/1/2018	7947	R-412567	R-412567
S 19 316 C 0256 0544	LAND	CR00007	10/11/2018	PAYMENT	10/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	10/1/2018	7947	R-412568	R-412568
S 19 316 C 0256 0544	LAND	CR00008	10/11/2018	PAYMENT	10/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	10/1/2018	7947	R-412569	R-412569
S 19 316 C 0256 0544	LAND	CR00009	10/11/2018	PAYMENT	10/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	10/1/2018	7947	R-412570	R-412570
S 19 316 C 0256 0544	LAND	CR00004	11/7/2018	PAYMENT	11/1/2018	5.38	gl4661 - KIPA	026-1723	026	1723	11/1/2018	7970	R-413418	R-413418
S 19 316 C 0256 0544	LAND	CR00006	11/7/2018	PAYMENT	11/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	11/1/2018	7970	R-413420	R-413420
S 19 316 C 0256 0544	LAND	CR00007	11/7/2018	PAYMENT	11/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	11/1/2018	7970	R-413421	R-413421
S 19 316 C 0256 0544	LAND	CR00008	11/7/2018	PAYMENT	11/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	11/1/2018	7970	R-413422	R-413422
S 19 316 C 0256 0544	LAND	CR00009	11/7/2018	PAYMENT	11/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	11/1/2018	7970	R-413423	R-413423
S 19 316 C 0256 0544	LAND	CR00006	12/11/2018	PAYMENT	12/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	12/1/2018	7991	R-414217	R-414217
S 19 316 C 0256 0544	LAND	CR00007	12/11/2018	PAYMENT	12/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	12/1/2018	7991	R-414218	R-414218
S 19 316 C 0256 0544	LAND	CR00008	12/11/2018	PAYMENT	12/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	12/1/2018	7991	R-414219	R-414219
S 19 316 C 0256 0544	LAND	CR00009	12/11/2018	PAYMENT	12/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	12/1/2018	7991	R-414220	R-414220
S 19 316 C 0256 0544	LAND	CR00010	1/14/2019	PAYMENT	1/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723	1/1/2019	8017	R-415403	R-415403
S 19 316 C 0256 0544	LAND	CR00011	1/14/2019	PAYMENT	1/1/2019	520.52	rp7266 - EAST	026-1723	026	1723	1/1/2019	8017	R-415404	R-415404
S 19 316 C 0256 0544	LAND	CR00012	1/14/2019	PAYMENT	1/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723	1/1/2019	8017	R-415405	R-415405
S 19 316 C 0256 0544	LAND	CR00013	1/14/2019	PAYMENT	1/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723	1/1/2019	8017	R-415406	R-415406
S 19 316 C 0256 0544	LAND	CR00011	2/4/2019	PAYMENT	2/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723	2/1/2019	8042	R-416237	R-416237
S 19 316 C 0256 0544	LAND	CR00013	2/4/2019	PAYMENT	2/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723	2/1/2019	8042	R-416239	R-416239
S 19 316 C 0256 0544	LAND	CR00014	2/4/2019	PAYMENT	2/1/2019	520.52	rp7266 - EAST	026-1723	026	1723	2/1/2019	8042	R-416240	R-416240
S 19 316 C 0256 0544	LAND	CR00015	2/4/2019	PAYMENT	2/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723	2/1/2019	8042	R-416241	R-416241
S 19 316 C 0256 0544	LAND	CR00002	4/15/2019	PAYMENT	4/1/2019	4.00	gl4660 - AINA	026-1723	026	1723	4/1/2019	8089	R-418447	R-418447
S 19 316 C 0256 0544	LAND	CR00002	4/18/2019	PAYMENT	4/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723		8092	R-418669	R-418669
S 19 316 C 0256 0544	LAND	CR00003	4/18/2019	PAYMENT	4/1/2019	520.52	rp7266 - EAST	026-1723	026	1723		8092	R-418670	R-418670
S 19 316 C 0256 0544	LAND	CR00004	4/18/2019	PAYMENT	4/1/2019	520.52	rp7266 - EAST	026-1723	026	1723		8092	R-418671	R-418671
S 19 316 C 0256 0544	LAND	CR00005	4/18/2019	PAYMENT	4/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723		8092	R-418672	R-418672
S 19 316 C 0256 0544	LAND	CR00006	4/18/2019	PAYMENT	4/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723		8092	R-418673	R-418673
S 19 316 C 0256 0544	LAND	CR00007	4/18/2019	PAYMENT	4/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723		8092	R-418674	R-418674
S 19 316 C 0256 0544	LAND	CR00008	4/18/2019	PAYMENT	4/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723		8092	R-418675	R-418675

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S 19 316 C 0256 0544	LAND	CR00009	4/18/2019	PAYMENT		4/1/2019	2,403.41	rp7264 - ALEX026-1723	026	1723		8092	R-418676	R-418676
S 19 316 C 0256 0544	LAND	CR00024	4/26/2019	PAYMENT		4/1/2019	4,794.33	rp7264 - ALEX026-1723	026	1723		8097	R-419046	R-419046
S 19 316 C 0256 0544	LAND	CR00025	4/26/2019	PAYMENT		4/1/2019	2,524.08	rp7265 - ALEX026-1723	026	1723		8097	R-419047	R-419047
S 19 316 C 0256 0544	LAND	CR00026	4/26/2019	PAYMENT		4/1/2019	1,226.58	rp7263 - ALEX026-1723	026	1723		8097	R-419048	R-419048
S 19 316 C 0256 0544	LAND	CR00027	4/26/2019	PAYMENT		4/1/2019	1,028.54	rp7266 - EAST026-1723	026	1723		8097	R-419049	R-419049
S 19 316 C 0256 0544	LAND	CR00012	5/24/2019	PAYMENT		5/1/2019	12.50	rp7263 - ALEX026-1723	026	1723	5/1/2019	8120	R-420067	R-420067
S 19 316 C 0256 0544	LAND	CR00013	5/24/2019	PAYMENT		5/1/2019	12.50	rp7264 - ALEX026-1723	026	1723	5/1/2019	8120	R-420068	R-420068
S 19 316 C 0256 0544	LAND	CR00014	5/24/2019	PAYMENT		5/1/2019	12.50	rp7265 - ALEX026-1723	026	1723	5/1/2019	8120	R-420069	R-420069
S 19 316 C 0256 0544	LAND	CR00015	5/24/2019	PAYMENT		5/1/2019	12.50	rp7266 - EAST026-1723	026	1723	5/1/2019	8120	R-420070	R-420070
S 19 316 C 0256 0550	LAND	CR00025	7/3/2018	PAYMENT		7/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	7/1/2018	7860	R-409558	R-409558
S 19 316 C 0256 0550	LAND	CR00017	7/25/2018	PAYMENT		7/1/2018	777.50	rp7340 - KAU,046-1723	046	1723		7879	R-410051	R-410051
S 19 316 C 0256 0550	LAND	CR00042	7/30/2018	PAYMENT		7/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	8/1/2018	7881	R-410240	R-410240
S 19 316 C 0256 0550	LAND	CR00030	7/31/2018	PAYMENT		7/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	8/1/2018	7883	R-410282	R-410282
S 19 316 C 0256 0550	LAND	CR00019	8/29/2018	PAYMENT		8/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	8/1/2018	7905	R-411166	R-411166
S 19 316 C 0256 0550	LAND	CR00038	9/4/2018	PAYMENT		9/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	9/1/2018	7913	R-411475	R-411475
S 19 316 C 0256 0550	LAND	CR00027	9/26/2018	PAYMENT		9/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	9/1/2018	7933	R-412112	R-412112
S 19 316 C 0256 0550	LAND	CR00012	10/2/2018	PAYMENT		10/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	10/1/2018	7940	R-412221	R-412221
S 19 316 C 0256 0550	LAND	CR00010	10/24/2018	PAYMENT		10/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	10/1/2018	7956	R-413111	R-413111
S 19 316 C 0256 0550	LAND	CR00034	11/5/2018	PAYMENT		11/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	11/1/2018	7969	R-413411	R-413411
S 19 316 C 0256 0550	LAND	CR00053	11/29/2018	PAYMENT		11/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	12/1/2018	7981	R-413940	R-413940
S 19 316 C 0256 0550	LAND	CR00042	12/31/2018	PAYMENT		12/1/2018	1,078.94	rp7340 - KAU,046-1723	046	1723	1/1/2019	8004	R-414827	R-414827
S 19 316 C 0256 0550	LAND	CR00043	12/31/2018	PAYMENT		12/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	1/1/2019	8004	R-414828	R-414828
S 19 316 C 0256 0550	LAND	CR00016	1/14/2019	PAYMENT		1/1/2019	29.82	rp7088 - JEFFR046-1723	046	1723	1/1/2019	8017	R-415409	R-415409
S 19 316 C 0256 0550	LAND	CR00014	1/24/2019	PAYMENT		1/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	1/1/2019	8026	R-415631	R-415631
S 19 316 C 0256 0550	LAND	CR00023	2/11/2019	PAYMENT		2/1/2019	59.63	rp7088 - JEFFR046-1723	046	1723	2/1/2019	8043	R-416277	R-416277
S 19 316 C 0256 0550	LAND	CR00003	2/12/2019	PAYMENT		2/1/2019	59.63	rp7088 - JEFFR046-1723	046	1723	2/1/2019	8044	R-416285	R-416285
S 19 316 C 0256 0550	LAND	CR00055	3/5/2019	PAYMENT		3/1/2019	80.11	rp7088 - JEFFR046-1723	046	1723	3/1/2019	8056	R-417276	R-417276
S 19 316 C 0256 0550	LAND	CR00018	3/6/2019	PAYMENT		3/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	3/1/2019	8057	R-417332	R-417332
S 19 316 C 0256 0550	LAND	CR00030	3/27/2019	PAYMENT		3/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	3/1/2019	8069	R-417883	R-417883
S 19 316 C 0256 0550	LAND	CR00010	4/1/2019	PAYMENT		4/1/2019	80.11	rp7088 - JEFFR046-1723	046	1723		8080	R-418304	R-418304
S 19 316 C 0256 0550	LAND	CR00025	5/1/2019	PAYMENT		5/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	5/1/2019	8103	R-419476	R-419476
S 19 316 C 0256 0550	LAND	CR00053	5/6/2019	PAYMENT		5/1/2019	1.80	rp7088 - JEFFR046-1723	046	1723	5/1/2019	8108	R-419587	R-419587
S 19 316 C 0256 0550	LAND	CR00073	6/3/2019	PAYMENT		6/1/2019	40.96	rp7088 - JEFFR046-1723	046	1723	6/1/2019	8130	R-420680	R-420680
S 19 316 C 0256 0550	LAND	CR00011	6/5/2019	PAYMENT		6/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	6/1/2019	8132	R-420723	R-420723
S 19 316 C 0256 0554	LAND	CR00055	12/31/2018	PAYMENT		12/1/2018	0.38	rp7310 - EAST046-1723	046	1723	1/1/2019	8004	R-414840	R-414840
S 19 316 C 0256 0554	LAND	CR00030	1/25/2019	PAYMENT		1/1/2019	10.38	rp7310 - EAST046-1723	046	1723	1/1/2019	8027	R-415716	R-415716
S 19 316 C 0256 0554	LAND	CR00054	2/26/2019	PAYMENT		2/1/2019	229.60	rp7310 - EAST046-1723	046	1723	3/1/2019	8052	R-417001	R-417001
S 19 316 C 0256 0554	LAND	CR00029	3/28/2019	PAYMENT		3/1/2019	10.38	rp7310 - EAST046-1723	046	1723		8070	R-417929	R-417929
S 19 316 C 0256 0554	LAND	CR00041	4/29/2019	PAYMENT		4/1/2019	(219.21)	rp7310 - EAST046-1723	046	1723	5/1/2019	8098	R-419174	R-419174
S 19 316 C 0256 0554	LAND	CR00041	4/29/2019	PAYMENT		4/1/2019	408.35	rp7310 - EAST046-1723	046	1723	5/1/2019	8098	R-419174	R-419174
S 19 316 C 0256 0554	LAND	CR00016	5/23/2019	PAYMENT		5/1/2019	10.38	rp7310 - EAST046-1723	046	1723	5/1/2019	8119	R-420034	R-420034
S 19 316 C 0256 0554	LAND	CR00009	6/24/2019	PAYMENT		6/1/2019	10.38	rp7310 - EAST046-1723	046	1723	6/1/2019	8143	R-421352	R-421352
S 19 316 C 0257 0531	LAND	CR00021	8/31/2018	ROYALTY-MAY 2018		8/1/2018	3,420.52	ll0902 - KAPO034-1724	034	1724	9/1/2018	7908	R-411355	R-411355
S 19 316 C 0257 0540	LAND	CR00015	6/3/2019	PAYMENT		6/1/2019	200.00	gl5262 - PION026-1724	026	1724	6/1/2019	8130	R-420622	R-420622
S 19 316 C 0264 0530	LAND	CR00062	10/29/2018	PAYMENT		10/1/2018	72,000.00	ll0357 - YAMA136-1722	136	1722	11/1/2018	7958	R-413239	R-413239
S 19 316 C 0264 0530	LAND	CR00019	5/1/2019	PAYMENT		5/1/2019	72,000.00	ll0357 - YAMA136-1722	136	1722	5/1/2019	8103	R-419470	R-419470
S 19 316 C 0267 0520	LAND	CR00012	11/7/2018	PCT RENT-6/18-8/18		11/1/2018	727.20	gl5954 - DIAM010-1720	010	1720	11/1/2018	7970	R-413426	R-413426
S 19 316 C 0267 0520	LAND	JV00667	6/3/2019	CORR % RNT-6/18-8/18		6/1/2019	(727.20)	gl5954 - DIAM010-1720	010	1720	6/1/2019	1103	P-9686	P-9686
S 19 316 C 0267 0530	LAND	CR00011	3/19/2019	PCT RENT-JAN 2018 TO DEC 2018		3/1/2019	95,420.49	gl3961 - HILO136-1720	136	1720	3/1/2019	8064	R-417672	R-417672
S 19 316 C 0267 0530	LAND	CR00005	4/2/2019	PCT RNT (SUBLEASES)-1/18-12/1		4/1/2019	6,848.02	gl3961 - HILO136-1720	136	1720	4/1/2019	8081	R-418309	R-418309
S 19 316 C 0267 0540	LAND	JV00667	6/3/2019	CORRECT % RENT-2/18-1/19		6/1/2019	170,831.79	gl5731 - KAHE146-1720	146	1720	6/1/2019	8148	R-421716	R-421716
S 19 316 C 0267 0540	LAND	JV00667	6/3/2019	CORRECT % RENT-2/18-1/19		6/1/2019	42,707.95	gl5731 - KAHE146-1720	146	1720	6/1/2019	8148	R-421716	R-421716
S 19 316 C 1331 0520	LAND	CR00003	8/13/2018	PAYMENT		8/1/2018	481.49	rp7560 - MOU211-1721	211	1721	8/1/2018	7896	R-410643	R-410643
S 19 316 C 1331 0520	LAND	CR00008	9/4/2018	PAYMENT		9/1/2018	481.49	rp7560 - MOU211-1721	211	1721	9/1/2018	7913	R-411480	R-411480
S 19 316 C 1331 0520	LAND	CR00013	10/9/2018	PAYMENT		10/1/2018	481.49	rp7560 - MOU211-1721	211	1721	10/1/2018	7945	R-412679	R-412679
S 19 316 C 1331 0520	LAND	CR00025	10/29/2018	PAYMENT		10/1/2018	481.49	rp7560 - MOU211-1721	211	1721	11/1/2018	7958	R-413259	R-413259
S 19 316 C 1331 0520	LAND	JV00211	11/1/2018	RENT FROM SECURITY DEPOSIT		12/1/2018	239.78	gl4223 - INSIT211-1720	211	1720	1/1/2019	8005	R-414977	R-414977
S 19 316 C 1331 0520	LAND	CR00011	12/3/2018	PAYMENT		12/1/2018	481.49	rp7560 - MOU211-1721	211	1721	12/1/2018	7986	R-414126	R-414126
S 19 316 C 1331 0520	LAND	CR00003	1/15/2019	PAYMENT		1/1/2019	495.94	rp7560 - MOU211-1721	211	1721	1/1/2019	8018	R-415428	R-415428
S 19 316 C 1331 0520	LAND	CR00033	1/31/2019	PAYMENT		1/1/2019	495.94	rp7560 - MOU211-1721	211	1721	2/1/2019	8033	R-416135	R-416135
S 19 316 C 1331 0520	LAND	CR00004	3/11/2019	PAYMENT		3/1/2019	495.94	rp7560 - MOU211-1721	211	1721	3/1/2019	8060	R-417411	R-417411
S 19 316 C 1331 0520	LAND	CR00001	3/22/2019	PAYMENT		3/1/2019	1,710.22	gl4223 - INSIT211-1720	211	1720	3/1/2019	8066	R-417777	R-417777
S 19 316 C 1331 0520	LAND	CR00028	3/27/2019	PAYMENT		3/1/2019	495.94	rp7560 - MOU211-1721	211	1721	3/1/2019	8069	R-417900	R-417900
S 19 316 C 1331 0520	LAND	CR00008	5/6/2019	PAYMENT		5/1/2019	495.94	rp7560 - MOU211-1721	211	1721	5/1/2019	8108	R-419648	R-419648

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S 19 316 C 1331 0520	LAND	CR00007	5/24/2019	PAYMENT	5/1/2019	495.94	rp7560 - MOU	211-1721	211	1721	5/1/2019	8120	R-420087	R-420087
S 19 325 C 0251 0520	LAND	CR00005	7/19/2018	CONSIDERATION	7/1/2018	35,520.00	gl6132 - KAM	014-1720	014	1720	7/1/2018	7872	R-409894	R-409894
S 19 325 C 0251 0520	LAND	CR00011	7/20/2018	CONSIDERATION	7/1/2018	53,280.00	gl6131 - DOM	014-1720	014	1720		7874	R-409913	R-409913
S 19 325 C 0251 0520	LAND	CR00007	8/6/2018	PAYMENT	8/1/2018	1,387.20	gl5784 - JING	014-1720	014	1720	8/1/2018	7890	R-410369	R-410369
S 19 325 C 0251 0520	LAND	CR00011	9/24/2018	PAYMENT	9/1/2018	43,329.44	gl6095 - CLIFF	014-1720	014	1720	9/1/2018	7931	R-412038	R-412038
S 19 325 C 0251 0520	LAND	CR00005	11/21/2018	CONSIDERATION	11/1/2018	20,720.00	gl6144 - MART	014-1720	014	1720	12/1/2018	7977	R-413738	R-413738
S 19 325 C 0251 0520	LAND	CR00034	2/26/2019	PAYMENT	2/1/2019	2,880.00	gl5960 - HOLA	014-1720	014	1720	3/1/2019	8052	R-416981	R-416981
S 19 325 C 0251 0520	LAND	CR00035	2/26/2019	PAYMENT	2/1/2019	7,680.00	gl5961 - MICH	014-1720	014	1720	3/1/2019	8052	R-416982	R-416982
S 19 325 C 0251 0520	LAND	CR00036	2/26/2019	PAYMENT	2/1/2019	6,400.00	gl5959 - STAN	014-1720	014	1720	3/1/2019	8052	R-416983	R-416983
S 19 325 C 0251 0520	LAND	CR00003	3/20/2019	CONSIDERATION	3/1/2019	4,733.08	17od095 - SHE	014-1720	014	1720		8065	R-417701	R-417701
S 19 325 C 0251 0520	LAND	CR00004	3/20/2019	CONSIDERATION	3/1/2019	7,186.92	17od095 - SHE	014-1720	014	1720		8065	R-417704	R-417704
S 19 325 C 0251 0520	LAND	CR00005	3/20/2019	CONSIDERATION	3/1/2019	31,144.00	gl6140 - DOUC	014-1720	014	1720		8065	R-417705	R-417705
S 19 325 C 0251 0520	LAND	CR00016	5/30/2019	CONSIDERATION	5/1/2019	24,240.00	18od018 - ASH	014-1720	014	1720	6/1/2019	8123	R-420310	R-420310
S 19 325 C 0251 0530	LAND	CR00019	1/25/2019	PAYMENT	1/1/2019	204.00	gl5877 - MICH	039-1720	039	1720	1/1/2019	8027	R-415705	R-415705
S 19 325 C 0251 0530	LAND	CR00020	1/28/2019	PAYMENT	1/1/2019	776.00	gl5613 - GEOR	039-1720	039	1720		8028	R-415743	R-415743
S 19 325 C 0251 0540	LAND	CR00005	8/3/2018	PAYMENT	8/1/2018	10,600.00	gl6028 - PATR	023-1720	023	1720	8/1/2018	7889	R-410345	R-410345
S 19 325 C 0251 0540	LAND	CR00006	2/1/2019	PAYMENT	2/1/2019	10,600.00	gl6028 - PATR	023-1720	023	1720	2/1/2019	8041	R-416214	R-416214
S 19 325 C 0251 0540	LAND	CR00006	2/21/2019	CONSIDERATION	2/1/2019	3,368.00	gl5998 - NAPI	023-1720	023	1720	3/1/2019	8049	R-416682	R-416682
S 19 325 C 0251 0550	LAND	CR00051	7/26/2018	CONSIDERATION	7/1/2018	6,256.00	gl6134 - EDMU	043-1720	043	1720	7/1/2018	7876	R-409979	R-409979
S 19 326 C 0256 0530	LAND	CR00026	7/31/2018	PAYMENT	7/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	8/1/2018	7883	R-410278	R-410278
S 19 326 C 0256 0530	LAND	CR00015	8/28/2018	PAYMENT	8/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	8/1/2018	7904	R-411101	R-411101
S 19 326 C 0256 0530	LAND	CR00031	9/24/2018	PAYMENT	9/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	9/1/2018	7931	R-412056	R-412056
S 19 326 C 0256 0530	LAND	CR00009	10/24/2018	PAYMENT	10/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	10/1/2018	7956	R-413110	R-413110
S 19 326 C 0256 0530	LAND	CR00015	12/3/2018	PAYMENT	12/1/2018	19.25	rp7426 - KUA	038-1723	038	1723	12/1/2018	7986	R-414086	R-414086
S 19 326 C 0256 0530	LAND	CR00001	12/12/2018	PAYMENT	12/1/2018	110.33	rp7267 - WOC	038-1723	038	1723	12/1/2018	7992	R-414227	R-414227
S 19 326 C 0256 0530	LAND	CR00038	1/7/2019	PAYMENT	1/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	1/1/2019	8014	R-415176	R-415176
S 19 326 C 0256 0530	LAND	CR00046	1/31/2019	PAYMENT	1/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	2/1/2019	8033	R-416108	R-416108
S 19 326 C 0256 0530	LAND	CR00072	3/5/2019	PAYMENT	3/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	3/1/2019	8056	R-417291	R-417291
S 19 326 C 0256 0530	LAND	H005656	3/18/2019	PAYMENT	3/1/2019	31.91	rp7267 - WOC	038-1723	038	1723	3/1/2019	8064	R-417661	R-417661
S 19 326 C 0256 0530	LAND	CR00039	3/28/2019	PAYMENT	3/1/2019	24.09	rp7426 - KUA	038-1723	038	1723		8070	R-417939	R-417939
S 19 326 C 0256 0530	LAND	CR00014	5/1/2019	PAYMENT	5/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	5/1/2019	8103	R-419465	R-419465
S 19 326 C 0256 0530	LAND	CR00050	6/3/2019	PAYMENT	6/1/2019	24.09	rp7426 - KUA	038-1723	038	1723	6/1/2019	8130	R-420657	R-420657
S 19 326 C 0256 0534	LAND	CR00004	7/10/2018	PAYMENT	7/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	7/1/2018	7864	R-409604	R-409604
S 19 326 C 0256 0534	LAND	CR00021	7/27/2018	PAYMENT	7/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	7/1/2018	7880	R-410105	R-410105
S 19 326 C 0256 0534	LAND	CR00021	7/27/2018	PAYMENT	7/1/2018	142.25	gl5706 - HAW	038-1723	038	1723	7/1/2018	7880	R-410106	R-410106
S 19 326 C 0256 0534	LAND	CR00020	8/6/2018	PAYMENT	8/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	8/1/2018	7890	R-410382	R-410382
S 19 326 C 0256 0534	LAND	CR00005	8/13/2018	PAYMENT	8/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	8/1/2018	7896	R-410618	R-410618
S 19 326 C 0256 0534	LAND	CR00021	8/27/2018	PAYMENT	8/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	8/1/2018	7903	R-411051	R-411051
S 19 326 C 0256 0534	LAND	CR00010	8/30/2018	PAYMENT	8/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	9/1/2018	7907	R-411249	R-411249
S 19 326 C 0256 0534	LAND	CR00012	9/12/2018	PAYMENT	9/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	9/1/2018	7919	R-411758	R-411758
S 19 326 C 0256 0534	LAND	CR00006	9/20/2018	PAYMENT	9/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	9/1/2018	7928	R-411971	R-411971
S 19 326 C 0256 0534	LAND	CR00007	9/27/2018	PAYMENT	9/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	9/1/2018	7934	R-412123	R-412123
S 19 326 C 0256 0534	LAND	CR00011	10/1/2018	PAYMENT	10/1/2018	10.00	rp7432 - EDM	038-1723	038	1723		7939	R-412174	R-412174
S 19 326 C 0256 0534	LAND	CR00019	10/15/2018	PAYMENT	10/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	10/1/2018	7949	R-412729	R-412729
S 19 326 C 0256 0534	LAND	CR00027	10/23/2018	PAYMENT	10/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	10/1/2018	7955	R-413035	R-413035
S 19 326 C 0256 0534	LAND	CR00017	10/29/2018	PAYMENT	10/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	11/1/2018	7958	R-413157	R-413157
S 19 326 C 0256 0534	LAND	CR00007	11/19/2018	PAYMENT	11/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	12/1/2018	7975	R-413707	R-413707
S 19 326 C 0256 0534	LAND	CR00047	12/5/2018	PAYMENT	12/1/2018	410.25	rp7463 - HAW	038-1723	038	1723	12/1/2018	7987	R-414174	R-414174
S 19 326 C 0256 0534	LAND	CR00009	12/10/2018	PAYMENT	12/1/2018	10.00	rp7432 - EDM	038-1723	038	1723	12/1/2018	7990	R-414205	R-414205
S 19 326 C 0256 0534	LAND	CR00003	12/13/2018	PAYMENT	12/1/2018	7.50	rp7360 - KAP	038-1723	038	1723	12/1/2018	7993	R-414232	R-414232
S 19 326 C 0256 0534	LAND	CR00018	1/4/2019	PAYMENT	1/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	1/1/2019	8013	R-415094	R-415094
S 19 326 C 0256 0534	LAND	CR00033	1/7/2019	PAYMENT	1/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	1/1/2019	8014	R-415171	R-415171
S 19 326 C 0256 0534	LAND	CR00039	1/7/2019	PAYMENT	1/1/2019	90.00	gl4203 - PARK	038-1723	038	1723	1/1/2019	8014	R-415177	R-415177
S 19 326 C 0256 0534	LAND	CR00010	1/15/2019	PAYMENT	1/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	1/1/2019	8018	R-415421	R-415421
S 19 326 C 0256 0534	LAND	CR00039	1/31/2019	PAYMENT	1/1/2019	142.25	gl5706 - HAW	038-1723	038	1723	2/1/2019	8033	R-416103	R-416103
S 19 326 C 0256 0534	LAND	CR00042	1/31/2019	PAYMENT	1/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	2/1/2019	8033	R-416106	R-416106
S 19 326 C 0256 0534	LAND	CR00043	2/7/2019	PAYMENT	2/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	2/1/2019	8045	R-416337	R-416337
S 19 326 C 0256 0534	LAND	CR00048	2/7/2019	PAYMENT	2/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	2/1/2019	8045	R-416342	R-416342
S 19 326 C 0256 0534	LAND	CR00021	2/11/2019	PAYMENT	2/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	2/1/2019	8043	R-416275	R-416275
S 19 326 C 0256 0534	LAND	CR00032	2/20/2019	PAYMENT	2/1/2019	14.27	rp7432 - EDM	038-1723	038	1723	2/1/2019	8048	R-416663	R-416663
S 19 326 C 0256 0534	LAND	CR00062	3/5/2019	PAYMENT	3/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	3/1/2019	8056	R-417281	R-417281
S 19 326 C 0256 0534	LAND	CR00075	3/5/2019	PAYMENT	3/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	3/1/2019	8056	R-417294	R-417294
S 19 326 C 0256 0534	LAND	CR00006	3/8/2019	PAYMENT	3/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	3/1/2019	8059	R-417361	R-417361
S 19 326 C 0256 0534	LAND	CR00030	3/11/2019	PAYMENT	3/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	3/1/2019	8060	R-417392	R-417392

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S 19 326 C 0256 0534	LAND	CR00011	4/1/2019	PAYMENT	4/1/2019	471.96	rp7463 - HAW	038-1723	038	1723		8080	R-418249	R-418249
S 19 326 C 0256 0534	LAND	CR00005	4/4/2019	PAYMENT	4/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	4/1/2019	8083	R-418345	R-418345
S 19 326 C 0256 0534	LAND	CR00007	4/15/2019	PAYMENT	4/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	4/1/2019	8089	R-418452	R-418452
S 19 326 C 0256 0534	LAND	CR00052	5/6/2019	PAYMENT	5/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	5/1/2019	8108	R-419586	R-419586
S 19 326 C 0256 0534	LAND	CR00012	5/13/2019	PAYMENT	5/1/2019	6.50	rp7432 - EDM	038-1723	038	1723		8111	R-419628	R-419628
S 19 326 C 0256 0534	LAND	CR00007	5/16/2019	PAYMENT	5/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	5/1/2019	8114	R-419858	R-419858
S 19 326 C 0256 0534	LAND	CR00011	5/30/2019	PAYMENT	5/1/2019	943.91	rp7463 - HAW	038-1723	038	1723	6/1/2019	8123	R-420305	R-420305
S 19 326 C 0256 0534	LAND	CR00055	6/3/2019	PAYMENT	6/1/2019	10.38	rp7054 - KAP	038-1723	038	1723	6/1/2019	8130	R-420662	R-420662
S 19 326 C 0256 0534	LAND	CR00013	6/10/2019	PAYMENT	6/1/2019	10.38	rp7432 - EDM	038-1723	038	1723	6/1/2019	8134	R-420752	R-420752
S 19 326 C 0256 0534	LAND	CR00005	6/14/2019	PAYMENT	6/1/2019	7.50	rp7360 - KAP	038-1723	038	1723	6/1/2019	8137	R-420773	R-420773
S 19 326 C 0256 0534	LAND	CR00024	6/27/2019	PAYMENT	6/1/2019	471.96	rp7463 - HAW	038-1723	038	1723	6/1/2019	8146	R-421633	R-421633
S 19 326 C 0256 0544	LAND	CR00004	7/16/2018	PAYMENT	7/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	7/1/2018	7868	R-409823	R-409823
S 19 326 C 0256 0544	LAND	CR00005	7/16/2018	PAYMENT	7/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	7/1/2018	7868	R-409824	R-409824
S 19 326 C 0256 0544	LAND	CR00006	7/16/2018	PAYMENT	7/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	7/1/2018	7868	R-409825	R-409825
S 19 326 C 0256 0544	LAND	CR00007	7/16/2018	PAYMENT	7/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	7/1/2018	7868	R-409826	R-409826
S 19 326 C 0256 0544	LAND	CR00017	7/30/2018	PAYMENT	7/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	8/1/2018	7881	R-410215	R-410215
S 19 326 C 0256 0544	LAND	CR00018	7/30/2018	PAYMENT	7/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	8/1/2018	7881	R-410216	R-410216
S 19 326 C 0256 0544	LAND	CR00019	7/30/2018	PAYMENT	7/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	8/1/2018	7881	R-410217	R-410217
S 19 326 C 0256 0544	LAND	CR00020	7/30/2018	PAYMENT	7/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	8/1/2018	7881	R-410218	R-410218
S 19 326 C 0256 0544	LAND	CR00005	9/5/2018	PAYMENT	9/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	9/1/2018	7914	R-411485	R-411485
S 19 326 C 0256 0544	LAND	CR00006	9/5/2018	PAYMENT	9/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	9/1/2018	7914	R-411486	R-411486
S 19 326 C 0256 0544	LAND	CR00007	9/5/2018	PAYMENT	9/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	9/1/2018	7914	R-411487	R-411487
S 19 326 C 0256 0544	LAND	CR00012	9/6/2018	PAYMENT	9/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	9/1/2018	7915	R-411509	R-411509
S 19 326 C 0256 0544	LAND	CR00010	10/1/2018	PAYMENT	10/1/2018	4.00	gl4660 - AINA	026-1723	026	1723		7939	R-412173	R-412173
S 19 326 C 0256 0544	LAND	CR00002	10/11/2018	PAYMENT	10/1/2018	5.38	gl4661 - KIPA	026-1723	026	1723	10/1/2018	7947	R-412563	R-412563
S 19 326 C 0256 0544	LAND	CR00006	10/11/2018	PAYMENT	10/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	10/1/2018	7947	R-412567	R-412567
S 19 326 C 0256 0544	LAND	CR00007	10/11/2018	PAYMENT	10/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	10/1/2018	7947	R-412568	R-412568
S 19 326 C 0256 0544	LAND	CR00008	10/11/2018	PAYMENT	10/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	10/1/2018	7947	R-412569	R-412569
S 19 326 C 0256 0544	LAND	CR00009	10/11/2018	PAYMENT	10/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	10/1/2018	7947	R-412570	R-412570
S 19 326 C 0256 0544	LAND	CR00004	11/7/2018	PAYMENT	11/1/2018	5.38	gl4661 - KIPA	026-1723	026	1723	11/1/2018	7970	R-413418	R-413418
S 19 326 C 0256 0544	LAND	CR00006	11/7/2018	PAYMENT	11/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	11/1/2018	7970	R-413420	R-413420
S 19 326 C 0256 0544	LAND	CR00007	11/7/2018	PAYMENT	11/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	11/1/2018	7970	R-413421	R-413421
S 19 326 C 0256 0544	LAND	CR00008	11/7/2018	PAYMENT	11/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	11/1/2018	7970	R-413422	R-413422
S 19 326 C 0256 0544	LAND	CR00009	11/7/2018	PAYMENT	11/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	11/1/2018	7970	R-413423	R-413423
S 19 326 C 0256 0544	LAND	CR00006	12/11/2018	PAYMENT	12/1/2018	1,647.10	rp7264 - ALEX	026-1723	026	1723	12/1/2018	7991	R-414217	R-414217
S 19 326 C 0256 0544	LAND	CR00007	12/11/2018	PAYMENT	12/1/2018	424.58	rp7263 - ALEX	026-1723	026	1723	12/1/2018	7991	R-414218	R-414218
S 19 326 C 0256 0544	LAND	CR00008	12/11/2018	PAYMENT	12/1/2018	869.18	rp7265 - ALEX	026-1723	026	1723	12/1/2018	7991	R-414219	R-414219
S 19 326 C 0256 0544	LAND	CR00009	12/11/2018	PAYMENT	12/1/2018	356.72	rp7266 - EAST	026-1723	026	1723	12/1/2018	7991	R-414220	R-414220
S 19 326 C 0256 0544	LAND	CR00010	1/14/2019	PAYMENT	1/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723	1/1/2019	8017	R-415403	R-415403
S 19 326 C 0256 0544	LAND	CR00011	1/14/2019	PAYMENT	1/1/2019	520.52	rp7266 - EAST	026-1723	026	1723	1/1/2019	8017	R-415404	R-415404
S 19 326 C 0256 0544	LAND	CR00012	1/14/2019	PAYMENT	1/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723	1/1/2019	8017	R-415405	R-415405
S 19 326 C 0256 0544	LAND	CR00013	1/14/2019	PAYMENT	1/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723	1/1/2019	8017	R-415406	R-415406
S 19 326 C 0256 0544	LAND	CR00011	2/4/2019	PAYMENT	2/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723	2/1/2019	8042	R-416237	R-416237
S 19 326 C 0256 0544	LAND	CR00013	2/4/2019	PAYMENT	2/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723	2/1/2019	8042	R-416239	R-416239
S 19 326 C 0256 0544	LAND	CR00014	2/4/2019	PAYMENT	2/1/2019	520.52	rp7266 - EAST	026-1723	026	1723	2/1/2019	8042	R-416240	R-416240
S 19 326 C 0256 0544	LAND	CR00015	2/4/2019	PAYMENT	2/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723	2/1/2019	8042	R-416241	R-416241
S 19 326 C 0256 0544	LAND	CR00002	4/15/2019	PAYMENT	4/1/2019	4.00	gl4660 - AINA	026-1723	026	1723	4/1/2019	8089	R-418447	R-418447
S 19 326 C 0256 0544	LAND	CR00002	4/18/2019	PAYMENT	4/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723		8092	R-418669	R-418669
S 19 326 C 0256 0544	LAND	CR00003	4/18/2019	PAYMENT	4/1/2019	520.52	rp7266 - EAST	026-1723	026	1723		8092	R-418670	R-418670
S 19 326 C 0256 0544	LAND	CR00004	4/18/2019	PAYMENT	4/1/2019	520.52	rp7266 - EAST	026-1723	026	1723		8092	R-418671	R-418671
S 19 326 C 0256 0544	LAND	CR00005	4/18/2019	PAYMENT	4/1/2019	619.54	rp7263 - ALEX	026-1723	026	1723		8092	R-418672	R-418672
S 19 326 C 0256 0544	LAND	CR00006	4/18/2019	PAYMENT	4/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723		8092	R-418673	R-418673
S 19 326 C 0256 0544	LAND	CR00007	4/18/2019	PAYMENT	4/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723		8092	R-418674	R-418674
S 19 326 C 0256 0544	LAND	CR00008	4/18/2019	PAYMENT	4/1/2019	1,268.29	rp7265 - ALEX	026-1723	026	1723		8092	R-418675	R-418675
S 19 326 C 0256 0544	LAND	CR00009	4/18/2019	PAYMENT	4/1/2019	2,403.41	rp7264 - ALEX	026-1723	026	1723		8092	R-418676	R-418676
S 19 326 C 0256 0544	LAND	CR00024	4/26/2019	PAYMENT	4/1/2019	4,794.33	rp7264 - ALEX	026-1723	026	1723		8097	R-419046	R-419046
S 19 326 C 0256 0544	LAND	CR00025	4/26/2019	PAYMENT	4/1/2019	2,524.08	rp7265 - ALEX	026-1723	026	1723		8097	R-419047	R-419047
S 19 326 C 0256 0544	LAND	CR00026	4/26/2019	PAYMENT	4/1/2019	1,226.58	rp7263 - ALEX	026-1723	026	1723		8097	R-419048	R-419048
S 19 326 C 0256 0544	LAND	CR00027	4/26/2019	PAYMENT	4/1/2019	1,028.54	rp7266 - EAST	026-1723	026	1723		8097	R-419049	R-419049
S 19 326 C 0256 0544	LAND	CR00012	5/24/2019	PAYMENT	5/1/2019	12.50	rp7263 - ALEX	026-1723	026	1723	5/1/2019	8120	R-420067	R-420067
S 19 326 C 0256 0544	LAND	CR00013	5/24/2019	PAYMENT	5/1/2019	12.50	rp7264 - ALEX	026-1723	026	1723	5/1/2019	8120	R-420068	R-420068
S 19 326 C 0256 0544	LAND	CR00014	5/24/2019	PAYMENT	5/1/2019	12.50	rp7265 - ALEX	026-1723	026	1723	5/1/2019	8120	R-420069	R-420069
S 19 326 C 0256 0544	LAND	CR00015	5/24/2019	PAYMENT	5/1/2019	12.50	rp7266 - EAST	026-1723	026	1723	5/1/2019	8120	R-420070	R-420070
S 19 326 C 0256 0550	LAND	CR00025	7/3/2018	PAYMENT	7/1/2018	50.29	rp7088 - JEFFR	046-1723	046	1723	7/1/2018	7860	R-409558	R-409558

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S 19 326 C 0256 0550	LAND	CR00017	7/25/2018	PAYMENT		7/1/2018	777.50	rp7340 - KAU,046-1723	046	1723		7879	R-410051	R-410051
S 19 326 C 0256 0550	LAND	CR00042	7/30/2018	PAYMENT		7/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	8/1/2018	7881	R-410240	R-410240
S 19 326 C 0256 0550	LAND	CR00030	7/31/2018	PAYMENT		7/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	8/1/2018	7883	R-410282	R-410282
S 19 326 C 0256 0550	LAND	CR00019	8/29/2018	PAYMENT		8/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	8/1/2018	7905	R-411166	R-411166
S 19 326 C 0256 0550	LAND	CR00038	9/4/2018	PAYMENT		9/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	9/1/2018	7913	R-411475	R-411475
S 19 326 C 0256 0550	LAND	CR00027	9/26/2018	PAYMENT		9/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	9/1/2018	7933	R-412112	R-412112
S 19 326 C 0256 0550	LAND	CR00012	10/2/2018	PAYMENT		10/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	10/1/2018	7940	R-412221	R-412221
S 19 326 C 0256 0550	LAND	CR00010	10/24/2018	PAYMENT		10/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	10/1/2018	7956	R-413111	R-413111
S 19 326 C 0256 0550	LAND	CR00034	11/5/2018	PAYMENT		11/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	11/1/2018	7969	R-413411	R-413411
S 19 326 C 0256 0550	LAND	CR00053	11/29/2018	PAYMENT		11/1/2018	777.50	rp7340 - KAU,046-1723	046	1723	12/1/2018	7981	R-413940	R-413940
S 19 326 C 0256 0550	LAND	CR00042	12/31/2018	PAYMENT		12/1/2018	1,078.94	rp7340 - KAU,046-1723	046	1723	1/1/2019	8004	R-414827	R-414827
S 19 326 C 0256 0550	LAND	CR00043	12/31/2018	PAYMENT		12/1/2018	50.29	rp7088 - JEFFR046-1723	046	1723	1/1/2019	8004	R-414828	R-414828
S 19 326 C 0256 0550	LAND	CR00016	1/14/2019	PAYMENT		1/1/2019	29.82	rp7088 - JEFFR046-1723	046	1723	1/1/2019	8017	R-415409	R-415409
S 19 326 C 0256 0550	LAND	CR00014	1/24/2019	PAYMENT		1/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	1/1/2019	8026	R-415631	R-415631
S 19 326 C 0256 0550	LAND	CR00023	2/11/2019	PAYMENT		2/1/2019	59.63	rp7088 - JEFFR046-1723	046	1723	2/1/2019	8043	R-416277	R-416277
S 19 326 C 0256 0550	LAND	CR00003	2/12/2019	PAYMENT		2/1/2019	59.63	rp7088 - JEFFR046-1723	046	1723	2/1/2019	8044	R-416285	R-416285
S 19 326 C 0256 0550	LAND	CR00055	3/5/2019	PAYMENT		3/1/2019	80.11	rp7088 - JEFFR046-1723	046	1723	3/1/2019	8056	R-417276	R-417276
S 19 326 C 0256 0550	LAND	CR00018	3/6/2019	PAYMENT		3/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	3/1/2019	8057	R-417332	R-417332
S 19 326 C 0256 0550	LAND	CR00030	3/27/2019	PAYMENT		3/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	3/1/2019	8069	R-417883	R-417883
S 19 326 C 0256 0550	LAND	CR00010	4/1/2019	PAYMENT		4/1/2019	80.11	rp7088 - JEFFR046-1723	046	1723		8080	R-418304	R-418304
S 19 326 C 0256 0550	LAND	CR00025	5/1/2019	PAYMENT		5/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	5/1/2019	8103	R-419476	R-419476
S 19 326 C 0256 0550	LAND	CR00053	5/6/2019	PAYMENT		5/1/2019	1.80	rp7088 - JEFFR046-1723	046	1723	5/1/2019	8108	R-419587	R-419587
S 19 326 C 0256 0550	LAND	CR00073	6/3/2019	PAYMENT		6/1/2019	40.96	rp7088 - JEFFR046-1723	046	1723	6/1/2019	8130	R-420680	R-420680
S 19 326 C 0256 0550	LAND	CR00011	6/5/2019	PAYMENT		6/1/2019	1,078.94	rp7340 - KAU,046-1723	046	1723	6/1/2019	8132	R-420723	R-420723
S 19 326 C 0256 0554	LAND	CR00055	12/31/2018	PAYMENT		12/1/2018	0.38	rp7310 - EAST046-1723	046	1723	1/1/2019	8004	R-414840	R-414840
S 19 326 C 0256 0554	LAND	CR00030	1/25/2019	PAYMENT		1/1/2019	10.38	rp7310 - EAST046-1723	046	1723	1/1/2019	8027	R-415716	R-415716
S 19 326 C 0256 0554	LAND	CR00054	2/26/2019	PAYMENT		2/1/2019	229.60	rp7310 - EAST046-1723	046	1723	3/1/2019	8052	R-417001	R-417001
S 19 326 C 0256 0554	LAND	CR00029	3/28/2019	PAYMENT		3/1/2019	10.38	rp7310 - EAST046-1723	046	1723		8070	R-417929	R-417929
S 19 326 C 0256 0554	LAND	CR00041	4/29/2019	PAYMENT		4/1/2019	(219.21)	rp7310 - EAST046-1723	046	1723	5/1/2019	8098	R-419174	R-419174
S 19 326 C 0256 0554	LAND	CR00041	4/29/2019	PAYMENT		4/1/2019	408.35	rp7310 - EAST046-1723	046	1723	5/1/2019	8098	R-419174	R-419174
S 19 326 C 0256 0554	LAND	CR00016	5/23/2019	PAYMENT		5/1/2019	10.38	rp7310 - EAST046-1723	046	1723	5/1/2019	8119	R-420034	R-420034
S 19 326 C 0256 0554	LAND	CR00009	6/24/2019	PAYMENT		6/1/2019	10.38	rp7310 - EAST046-1723	046	1723	6/1/2019	8143	R-421352	R-421352
S 19 326 C 0257 0540	LAND	CR00015	6/3/2019	PAYMENT		6/1/2019	10.38	gl5262 - PION026-1724	026	1724	6/1/2019	8130	R-420622	R-420622
S 19 312 C 0251 0620	PARKS	CR00004	10/16/2018	PAYMENT		10/1/2018	384.00	sp0549 - WILL011-1720	011	1720	10/1/2018	7950	R-412751	
S 19 312 C 0251 0620	PARKS	CR00005	10/16/2018	PAYMENT		10/1/2018	384.00	sp0549 - WILL011-1720	011	1720	10/1/2018	7950	R-412752	
S 19 312 C 0251 0620	PARKS	CR00006	10/16/2018	PAYMENT		10/1/2018	384.00	sp0549 - WILL011-1720	011	1720	10/1/2018	7950	R-412753	
S 19 312 C 0251 0620	PARKS	CR00007	10/16/2018	PAYMENT		10/1/2018	384.00	sp0549 - WILL011-1720	011	1720	10/1/2018	7950	R-412754	
S 19 312 C 0251 0620	PARKS	CR00008	10/16/2018	PAYMENT		10/1/2018	384.00	sp0549 - WILL011-1720	011	1720	10/1/2018	7950	R-412755	
S 19 312 C 0251 0620	PARKS	CR00030	10/23/2018	PAYMENT		10/1/2018	115.20	sp0042 - COM011-1720	011	1720	10/1/2018	7955	R-413038	
S 19 312 C 0251 0620	PARKS	CR00013	11/29/2018	PAYMENT		11/1/2018	384.00	sp0549 - WILL011-1720	011	1720	12/1/2018	7981	R-413904	
S 19 312 C 0251 0620	PARKS	CR00009	12/17/2018	PAYMENT		12/1/2018	384.00	sp0549 - WILL011-1720	011	1720	12/1/2018	7995	R-414433	
S 19 312 C 0251 0620	PARKS	CR00001	12/27/2018	PAYMENT		12/1/2018	384.00	sp0549 - WILL011-1720	011	1720	1/1/2019	8002	R-414700	
S 19 312 C 0251 0620	PARKS	CR00015	2/7/2019	PAYMENT		2/1/2019	384.00	sp0549 - WILL011-1720	011	1720	2/1/2019	8045	R-416311	
S 19 312 C 0251 0620	PARKS	CR00018	4/9/2019	PAYMENT		4/1/2019	384.00	sp0549 - WILL011-1720	011	1720	4/1/2019	8086	R-418415	
S 19 312 C 0251 0620	PARKS	CR00019	4/9/2019	PAYMENT		4/1/2019	384.00	sp0549 - WILL011-1720	011	1720	4/1/2019	8086	R-418416	
S 19 312 C 0251 0620	PARKS	CR00028	5/24/2019	PAYMENT		5/1/2019	384.00	sp0549 - WILL011-1720	011	1720	5/1/2019	8120	R-420084	
S 19 312 C 0251 0620	PARKS	CR00008	5/31/2019	PAYMENT		5/1/2019	384.00	sp0549 - WILL011-1720	011	1720	6/1/2019	8124	R-420393	
S 19 312 C 0251 0620	PARKS	CR00020	6/21/2019	PAYMENT		6/1/2019	384.00	sp0549 - WILL011-1720	011	1720	6/1/2019	8142	R-421195	
S 19 312 C 0251 0650	PARKS	CR00008	8/13/2018	PAYMENT		8/1/2018	1,920.00	sgl3674 - WILL041-1720	041	1720	8/1/2018	7896	R-410621	
S 19 312 C 0251 0650	PARKS	CR00022	8/27/2018	PAYMENT		8/1/2018	2,880.00	sgl3674 - WILL041-1720	041	1720	8/1/2018	7903	R-411052	
S 19 312 C 0251 0650	PARKS	CR00056	12/31/2018	PAYMENT		12/1/2018	480.00	sgl3674 - WILL041-1720	041	1720	1/1/2019	8004	R-414841	
S 19 312 C 0251 0650	PARKS	CR00013	2/27/2019	PAYMENT		2/1/2019	2,400.00	sgl3674 - WILL041-1720	041	1720	3/1/2019	8053	R-417049	
S 19 312 C 0251 0650	PARKS	CR00015	6/10/2019	PAYMENT		6/1/2019	1,920.00	sgl3674 - WILL041-1720	041	1720	6/1/2019	8134	R-420754	
S 19 312 C 0252 0620 000000 00 613	PARKS	IJV0002	7/31/2018	CORRECT FY-CR#23, 7/25/18		7/1/2018	2,560.00	sp0550 - DBA011-1721	011	1721	8/1/2018	7886	R-410299	
S 19 312 C 0252 0620 000000 00 613	PARKS	IJV0002	7/31/2018	CORRECT FY-CR#23, 7/25/18		7/1/2018	640.00	sp0550 - DBA011-1721	011	1721	8/1/2018	7886	R-410299	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00045	8/16/2018	PCT RENT-MARCH 2018		8/1/2018	2,800.00	sp0550 - DBA011-1721	011	1721	8/1/2018	7899	R-410760	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00009	10/1/2018	PAYMENT		10/1/2018	3,200.00	sp0550 - DBA011-1721	011	1721		7939	R-412172	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00075	10/11/2018	PAYMENT		10/1/2018	3,200.00	sp0550 - DBA011-1721	011	1721	10/1/2018	7947	R-412630	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00076	10/11/2018	PCT RENT-APRIL 2018		10/1/2018	800.00	sp0550 - DBA011-1721	011	1721	10/1/2018	7947	R-412631	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00077	10/11/2018	PCT RENT-JUNE 2018		10/1/2018	1,600.00	sp0550 - DBA011-1721	011	1721	10/1/2018	7947	R-412632	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00078	10/11/2018	PCT RENT-JULY 2018		10/1/2018	800.00	sp0550 - DBA011-1721	011	1721	10/1/2018	7947	R-412633	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00009	11/23/2018	PAYMENT		11/1/2018	3,200.00	sp0550 - DBA011-1721	011	1721	12/1/2018	7978	R-413791	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00003	12/26/2018	PAYMENT		12/1/2018	3,200.00	sp0550 - DBA011-1721	011	1721	1/1/2019	8001	R-414593	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00037	1/31/2019	PAYMENT		1/1/2019	3,200.00	sp0550 - DBA011-1721	011	1721	2/1/2019	8033	R-416101	



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

S 19 312 C 0252 0620 000000 00 613	PARKS	CR00003	2/15/2019	PAYMENT	2/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721	2/1/2019	8046	R-416575	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00004	3/28/2019	PAYMENT	3/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721		8070	R-417904	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00010	4/30/2019	PAYMENT	4/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721	5/1/2019	8099	R-419274	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00007	5/31/2019	PAYMENT	5/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721	6/1/2019	8124	R-420392	
S 19 312 C 0252 0620 000000 00 613	PARKS	CR00005	6/28/2019	PAYMENT	6/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721	6/1/2019	8147	R-421658	
S 19 312 C 0252 0622 616	PARKS	CR00064	8/22/2018	FIPAC 18-301N MULES PROD (80%	8/1/2018	400.00					8/1/2018	7902	R-410993	
S 19 312 C 0252 0622 616	PARKS	CR00074	8/22/2018	FIPAC 18-420B UPSTREAM (80%)	8/1/2018	80.00					8/1/2018	7902	R-411013	
S 19 312 C 0252 0622 685	PARKS	CR00068	8/22/2018	FIPAC 18-402A JTH PROD (80%)	8/1/2018	80.00					8/1/2018	7902	R-411000	
S 19 312 C 0252 0622 685	PARKS	CR00081	8/22/2018	FIPAC 18-412B KAM SCHL (80%)	8/1/2018	80.00					8/1/2018	7902	R-411025	
S 19 312 C 0252 0622 767	PARKS	CR00070	8/22/2018	FIPAC 18-411B HALAWA (80%)	8/1/2018	80.00					8/1/2018	7902	R-411003	
S 19 312 C 0252 0622 767	PARKS	CR00082	8/22/2018	FIPAC 19-011B 2H PROD (80%)	8/1/2018	80.00					8/1/2018	7902	R-411027	
S 19 312 C 0252 0622 774	PARKS	CR00066	8/22/2018	FIPAC 18-375A KINETIC PROD (8	8/1/2018	80.00					8/1/2018	7902	R-410997	
S 19 312 C 0252 0622 798	PARKS	CR00065	8/22/2018	FIPAC 18-405B RPV PROD (80%)	8/1/2018	80.00					8/1/2018	7902	R-410995	
S 19 312 C 0252 0622 798	PARKS	CR00075	8/22/2018	FIPAC 19-007A M. THELIN (80%)	8/1/2018	80.00					8/1/2018	7902	R-411015	
S 19 312 C 0252 0622 798	PARKS	CR00076	8/22/2018	FIPAC 19-018E BABY CAN (80%)	8/1/2018	80.00					8/1/2018	7902	R-411017	
S 19 312 C 0252 0622 903	PARKS	CR00083	8/22/2018	FIPAC 19-010B WIKIWIKI (100%)	8/1/2018	100.00					8/1/2018	7902	R-411029	
S 19 312 C 0252 0622 903	PARKS	CR00084	8/22/2018	FIPAC 19-029A SIGHT & (100%)	8/1/2018	100.00					8/1/2018	7902	R-411030	
S 19 312 C 0252 0622 904	PARKS	CR00067	8/22/2018	FIPAC 18-382A KINETIC (100%)	8/1/2018	100.00					8/1/2018	7902	R-410999	
S 19 312 C 0252 0622 80-OHA 612	PARKS	CR00032	10/17/2018	FIPAC 19-067A BLUE RIVER	10/1/2018	80.00					10/1/2018	7951	R-412885	
S 19 312 C 0252 0622 80-OHA 613	PARKS	CR00026	10/17/2018	FIPAC 19-002 EYE PRODUCTION	10/1/2018	160.00					10/1/2018	7951	R-412873	
S 19 312 C 0252 0622 80-OHA 613	PARKS	CR00028	10/17/2018	FIPAC 19-035A OLELO CMTY	10/1/2018	80.00					10/1/2018	7951	R-412878	
S 19 312 C 0252 0622 80-OHA 613	PARKS	CR00068	4/29/2019	FIPAC 19-223B PLANPLAY INC	4/1/2019	80.00					5/1/2019	8098	R-419224	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00014	10/31/2018	FIPAC 19-057A STORYLINE ENT	10/1/2018	80.00					11/1/2018	7960	R-413218	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00063	12/31/2018	FIPAC 19-001 EYE PRODUCTION	12/1/2018	960.00					1/1/2019	8004	R-414849	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00066	12/31/2018	FIPAC 19-088B PRODIGUM	12/1/2018	80.00					1/1/2019	8004	R-414854	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00070	12/31/2018	FIPAC 19-121A MAKALA PROD	12/1/2018	80.00					1/1/2019	8004	R-414862	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00007	3/27/2019	FIPAC 19-149E,19-150A ABEES	3/1/2019	160.00					3/1/2019	8069	R-417850	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00013	3/27/2019	FIPAC 19-184B ALPHAMEDIA	3/1/2019	80.00					3/1/2019	8069	R-417864	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00052	4/29/2019	FIPAC 19-001 EYE PRODUCTIONS	4/1/2019	400.00					5/1/2019	8098	R-419185	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00015	5/29/2019	FIPAC 19-323A MAKALA PROD	5/1/2019	80.00					6/1/2019	8122	R-420229	
S 19 312 C 0252 0622 80-OHA 614	PARKS	CR00028	5/29/2019	FIPAC 19-348A KONIKSON PROD	5/1/2019	80.00					6/1/2019	8122	R-420256	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00071	12/31/2018	FIPAC 19-132A HALAWA VLLY	12/1/2018	80.00					1/1/2019	8004	R-414864	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00053	4/29/2019	FIPAC 19-001 EYE PRODUCTIONS	4/1/2019	240.00					5/1/2019	8098	R-419187	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00054	4/29/2019	FIPAC 19-002 EYE PRODUCTIONS	4/1/2019	160.00					5/1/2019	8098	R-419191	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00057	4/29/2019	FIPAC 19-050Z LEGENDARY	4/1/2019	880.00					5/1/2019	8098	R-419200	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00058	4/29/2019	FIPAC 19-060A LEGENDARY	4/1/2019	80.00					5/1/2019	8098	R-419205	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00005	5/29/2019	FIPAC 19-001 EYE PRODUCTION	5/1/2019	400.00					6/1/2019	8122	R-420206	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00011	5/29/2019	FIPAC 19-002 EYE PRODUCTIONS	5/1/2019	400.00					6/1/2019	8122	R-420220	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00016	5/29/2019	FIPAC 19-001 EYE PRODUCTION	5/1/2019	480.00					6/1/2019	8122	R-420231	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00017	5/29/2019	FIPAC 19-050W LEGENDARY	5/1/2019	80.00					6/1/2019	8122	R-420236	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00018	5/29/2019	FIPAC 19-050GG LEGENDARY	5/1/2019	80.00					6/1/2019	8122	R-420238	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00023	5/29/2019	FIPAC 19-301B,C MAGIC ISLAND	5/1/2019	160.00					6/1/2019	8122	R-420247	
S 19 312 C 0252 0622 80-OHA 616	PARKS	CR00024	5/29/2019	FIPAC 19-301C MAGIC ISL PROD	5/1/2019	80.00					6/1/2019	8122	R-420249	
S 19 312 C 0252 0622 80-OHA 617	PARKS	CR00065	12/31/2018	FIPAC 19-077A HYPERPECTIVE	12/1/2018	80.00					1/1/2019	8004	R-414852	
S 19 312 C 0252 0622 80-OHA 685	PARKS	CR00029	10/17/2018	FIPAC 19-041A NAT'L CABLE	10/1/2018	80.00					10/1/2018	7951	R-412880	
S 19 312 C 0252 0622 80-OHA 685	PARKS	CR00031	10/17/2018	FIPAC 18-403A BLUE PLANET	10/1/2018	80.00					10/1/2018	7951	R-412883	
S 19 312 C 0252 0622 80-OHA 685	PARKS	CR00006	5/29/2019	FIPAC 19-347A KHON2 NEWS	5/1/2019	80.00					6/1/2019	8122	R-420208	
S 19 312 C 0252 0622 80-OHA 685	PARKS	CR00022	5/29/2019	FIPAC 19-246A ALVAREZ, KEONI	5/1/2019	80.00					6/1/2019	8122	R-420245	
S 19 312 C 0252 0622 80-OHA 685	PARKS	CR00025	5/29/2019	FIPAC 19-306E HANA PROD.	5/1/2019	80.00					6/1/2019	8122	R-420251	
S 19 312 C 0252 0622 80-OHA 685	PARKS	CR00027	5/29/2019	FIPAC 19-342A MC&A HAWAII	5/1/2019	80.00					6/1/2019	8122	R-420254	
S 19 312 C 0252 0622 80-OHA 763	PARKS	CR00073	4/29/2019	FIPAC 19-278A KNOTS & SHOTS H	4/1/2019	80.00					5/1/2019	8098	R-419234	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00016	10/31/2018	FIPAC 19-079A,B BLUE RIVER	10/1/2018	160.00					11/1/2018	7960	R-413221	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00068	12/31/2018	FIPAC 19-107C MAGIC ISL PROD	12/1/2018	160.00					1/1/2019	8004	R-414858	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00069	12/31/2018	FIPAC 19-112A EAGLE BRDCST	12/1/2018	80.00					1/1/2019	8004	R-414860	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00009	3/27/2019	FIPAC 19-161A E NOA CORP.	3/1/2019	160.00					3/1/2019	8069	R-417854	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00012	3/27/2019	FIPAC 19-182A THINK DERO INC	3/1/2019	80.00					3/1/2019	8069	R-417862	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00063	4/29/2019	FIPAC 19-217C MAGIC ISL PROD	4/1/2019	80.00					5/1/2019	8098	R-419215	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00065	4/29/2019	FIPAC 19-237A BLUE RIVER	4/1/2019	80.00					5/1/2019	8098	R-419218	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00066	4/29/2019	FIPAC 19-299A CRAZY SHIRTS	4/1/2019	80.00					5/1/2019	8098	R-419220	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00069	4/29/2019	FIPAC 19-235B GOLDEN PROD.	4/1/2019	80.00					5/1/2019	8098	R-419226	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00070	4/29/2019	FIPAC 19-251C GAP INC.	4/1/2019	80.00					5/1/2019	8098	R-419228	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00010	5/29/2019	FIPAC 19-366G,I MAGIC ISL PRO	5/1/2019	160.00					6/1/2019	8122	R-420218	
S 19 312 C 0252 0622 80-OHA 767	PARKS	CR00012	5/29/2019	FIPAC 19-244A STUDIO CENTER	5/1/2019	240.00					6/1/2019	8122	R-420224	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00027	10/17/2018	FIPAC 19-005A KINETIC PROD.	10/1/2018	80.00					10/1/2018	7951	R-412876	

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S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00017	10/31/2018	FIPAC 19-106C KU ASSOCIATES	10/1/2018	160.00					11/1/2018	7960	R-413223	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00067	12/31/2018	FIPAC 19-088D PRODIGUM	12/1/2018	80.00					1/1/2019	8004	R-414856	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00073	12/31/2018	FIPAC 19-158B MAGIC ISL PROD	12/1/2018	80.00					1/1/2019	8004	R-414868	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00007	3/27/2019	FIPAC 19-149E,19-150A ABEES	3/1/2019	80.00					3/1/2019	8069	R-417848	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00055	4/29/2019	FIPAC 19-002 EYE PRODUCTIONS	4/1/2019	80.00					5/1/2019	8098	R-419194	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00007	5/29/2019	FIPAC 19-355D CNE PROD.	5/1/2019	80.00					6/1/2019	8122	R-420210	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00013	5/29/2019	FIPAC 19-275F WRONG MISSY	5/1/2019	80.00					6/1/2019	8122	R-420226	
S 19 312 C 0252 0622 80-OHA 798	PARKS	CR00031	5/29/2019	FIPAC 19-340A MAGIC ISL PROD	5/1/2019	80.00					6/1/2019	8122	R-420260	
S 19 312 C 0252 0632 646	PARKS	CR00071	8/22/2018	FIPAC 17-380A SHIBBY (80%)	8/1/2018	80.00					8/1/2018	7902	R-411005	
S 19 312 C 0252 0632 646	PARKS	CR00072	8/22/2018	FIPAC 18-157A,B SHIBBY (80%)	8/1/2018	80.00					8/1/2018	7902	R-411007	
S 19 312 C 0252 0632 646	PARKS	CR00078	8/22/2018	FIPAC 19-025C KU ASSOC. (80%)	8/1/2018	80.00					8/1/2018	7902	R-411021	
S 19 312 C 0252 0632 728	PARKS	CR00073	8/22/2018	FIPAC 19-012A SHIBBY (80%)	8/1/2018	80.00					8/1/2018	7902	R-411011	
S 19 312 C 0252 0632 854	PARKS	CR00072	8/22/2018	FIPAC 18-157A,B SHIBBY (80%)	8/1/2018	80.00					8/1/2018	7902	R-411009	
S 19 312 C 0252 0632 80-OHA 632	PARKS	CR00061	4/29/2019	FIPAC 19-199E MAGIC ISL PROD	4/1/2019	80.00					5/1/2019	8098	R-419212	
S 19 312 C 0252 0632 80-OHA 646	PARKS	CR00072	12/31/2018	FIPAC 19-146A NELLA MEDIA	12/1/2018	80.00					1/1/2019	8004	R-414866	
S 19 312 C 0252 0632 80-OHA 646	PARKS	CR00006	3/27/2019	FIPAC 19-125B,C EFT MEDIA	3/1/2019	80.00					3/1/2019	8069	R-417844	
S 19 312 C 0252 0632 80-OHA 646	PARKS	CR00059	4/29/2019	FIPAC 19-117Q SHOOTERS FILM	4/1/2019	80.00					5/1/2019	8098	R-419208	
S 19 312 C 0252 0632 80-OHA 646	PARKS	CR00072	4/29/2019	FIPAC 19-265C PROD. PARTNERS	4/1/2019	80.00					5/1/2019	8098	R-419232	
S 19 312 C 0252 0632 80-OHA 683	PARKS	CR00060	4/29/2019	FIPAC 19-199A MAGIC ISL PROD	4/1/2019	80.00					5/1/2019	8098	R-419210	
S 19 312 C 0252 0632 80-OHA 683	PARKS	CR00008	5/29/2019	FIPAC 19-361A MAGIC ISL PROD	5/1/2019	80.00					6/1/2019	8122	R-420212	
S 19 312 C 0252 0632 80-OHA 728	PARKS	CR00071	4/29/2019	FIPAC 19-252G ISLAND PROD.	4/1/2019	80.00					5/1/2019	8098	R-419230	
S 19 312 C 0252 0632 80-OHA 730	PARKS	CR00006	3/27/2019	FIPAC 19-125B,C EFT MEDIA	3/1/2019	80.00					3/1/2019	8069	R-417846	
S 19 312 C 0252 0632 80-OHA 730	PARKS	CR00067	4/29/2019	FIPAC 19-216C YEE, ANDREW	4/1/2019	80.00					5/1/2019	8098	R-419222	
S 19 312 C 0252 0632 80-OHA 853	PARKS	CR00009	5/29/2019	FIPAC 19-363A,B ISL PROD SVC	5/1/2019	80.00					6/1/2019	8122	R-420216	
S 19 312 C 0252 0632 80-OHA 853	PARKS	CR00019	5/29/2019	FIPAC 19-172A 1013 INTEGRATED	5/1/2019	80.00					6/1/2019	8122	R-420240	
S 19 312 C 0252 0632 80-OHA 854	PARKS	CR00009	5/29/2019	FIPAC 19-363A,B ISL PROD SVC	5/1/2019	80.00					6/1/2019	8122	R-420214	
S 19 312 C 0252 0642 80-OHA 623	PARKS	CR00074	4/29/2019	FIPAC 19-286A BUZZFEED INC.	4/1/2019	80.00					5/1/2019	8098	R-419236	
S 19 312 C 0252 0650	PARKS	CR00009	10/31/2018	PAYMENT	10/1/2018	30.40	sp0547 - MICH	041-1721	041	1721	11/1/2018	7960	R-413210	
S 19 312 C 0252 0650	PARKS	CR00038	12/27/2018	PAYMENT	12/1/2018	395.20	sp0547 - MICH	041-1721	041	1721	1/1/2019	8002	R-414737	
S 19 312 C 0252 0650	PARKS	CR00039	12/27/2018	PAYMENT	12/1/2018	416.00	sp0546 - MICH	041-1721	041	1721	1/1/2019	8002	R-414738	
S 19 312 C 0252 0650	PARKS	CR00067	2/7/2019	PAYMENT	2/1/2019	289.60	srp7308 - MAR	041-1721	041	1721	2/1/2019	8045	R-416368	
S 19 312 C 0252 0650	PARKS	CR00019	5/13/2019	PAYMENT	5/1/2019	100.80	srp7308 - MAR	041-1721	041	1721		8111	R-419635	
S 19 312 C 0252 0652 650	PARKS	CR00077	8/22/2018	FIPAC 18-381H,J,K CROCUS (80%	8/1/2018	240.00					8/1/2018	7902	R-411019	
S 19 312 C 0252 0652 80-OHA 602	PARKS	CR00011	3/27/2019	FIPAC 19-181A,B REI/FX-GROUP	3/1/2019	80.00					3/1/2019	8069	R-417858	
S 19 312 C 0252 0652 80-OHA 603	PARKS	CR00010	3/27/2019	FIPAC 19-170G MAGIC ISL PROD	3/1/2019	80.00					3/1/2019	8069	R-417856	
S 19 312 C 0252 0652 80-OHA 603	PARKS	CR00011	3/27/2019	FIPAC 19-181A,B REI/FX-GROUP	3/1/2019	80.00					3/1/2019	8069	R-417860	
S 19 312 C 0252 0652 80-OHA 647	PARKS	CR00008	3/27/2019	FIPAC 19-151A FFSO PROD.	3/1/2019	240.00					3/1/2019	8069	R-417852	
S 19 312 C 0252 0652 80-OHA 650	PARKS	CR00020	10/31/2018	FIPIC 19-066B,C HIVANTAGE LLC	10/1/2018	160.00					11/1/2018	7960	R-413227	
S 19 312 C 0267 0620 000000 00 613	PARKS	CR00067	12/28/2018	PCT RENT-AUGUST 2018	12/1/2018	800.00	sp0550 - DBA	011-1721	011	1721		8003	R-414958	
S 19 312 C 0267 0620 000000 00 613	PARKS	CR00029	4/24/2019	PCT RENT-OCT TO DEC 2018	4/1/2019	6,220.00	sp0550 - DBA	011-1721	011	1721		8095	R-418884	
S 19 312 C 0267 0620 000000 00 613	PARKS	CR00030	4/24/2019	PCT RENT-JAN TO FEB 2019	4/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721		8095	R-418885	
S 19 312 C 0267 0620 000000 00 613	PARKS	CR00032	6/18/2019	PCT RENT-MARCH 2019	6/1/2019	3,200.00	sp0550 - DBA	011-1721	011	1721	6/1/2019	8139	R-421047	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00020	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	4,131.45	sp0531 - BOT	011-1727	011	1727	12/1/2018	7977	R-413763	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00045	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	7,973.84	sp0521 - PACI	011-1727	011	1727		8003	R-414938	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00046	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	8,606.18	sp0521 - PACI	011-1727	011	1727		8003	R-414939	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00047	12/28/2018	PCT RENT-NOVEMBER 2018	12/1/2018	7,060.06	sp0521 - PACI	011-1727	011	1727		8003	R-414940	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00060	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	4,041.16	sp0531 - BOT	011-1727	011	1727		8003	R-414951	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00061	12/28/2018	PCT RENT-NOVEMBER 2018	12/1/2018	3,158.31	sp0531 - BOT	011-1727	011	1727		8003	R-414952	
S 19 312 C 0267 0620 000000 00 643	PARKS	IJV0038	3/29/2019	CORR CR#17, 2/25/19 (%-12/18)	3/1/2019	6,218.48	sp0521 - PACI	011-1727	011	1727	4/1/2019	8077	R-418197	
S 19 312 C 0267 0620 000000 00 643	PARKS	IJV0038	3/29/2019	CORR CR#17, 2/25/19 (%-12/18)	3/1/2019	1,554.62	sp0521 - PACI	011-1727	011	1727	4/1/2019	8077	R-418197	
S 19 312 C 0267 0620 000000 00 643	PARKS	IJV0051	3/29/2019	CORR CR#30, 2/25/19 (%-12/18)	3/1/2019	2,479.18	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418221	
S 19 312 C 0267 0620 000000 00 643	PARKS	IJV0051	3/29/2019	CORR CR#30, 2/25/19 (%-12/18)	3/1/2019	619.80	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418221	
S 19 312 C 0267 0620 000000 00 643	PARKS	IJV0052	3/29/2019	CORR CR#31, 2/25/19 (%-1/19)	3/1/2019	2,250.25	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418223	
S 19 312 C 0267 0620 000000 00 643	PARKS	IJV0052	3/29/2019	CORR CR#31, 2/25/19 (%-1/19)	3/1/2019	562.56	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418223	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00007	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	7,653.71	sp0521 - PACI	011-1727	011	1727		8095	R-418862	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00008	4/24/2019	PCT RENT-FEBRUARY 2019	4/1/2019	7,576.78	sp0521 - PACI	011-1727	011	1727		8095	R-418863	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00022	4/24/2019	ADD'L PCT RENT-JANUARY 2019	4/1/2019	3,385.98	sp0531 - BOT	011-1727	011	1727		8095	R-418877	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00023	4/24/2019	PCT RENT-FEBRUARY 2019	4/1/2019	3,141.00	sp0531 - BOT	011-1727	011	1727		8095	R-418878	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00063	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	8,693.50	sp0521 - PACI	011-1727	011	1727	6/1/2019	8121	R-420150	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00068	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	4,107.10	sp0531 - BOT	011-1727	011	1727	6/1/2019	8121	R-420157	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00062	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	10,004.48	sp0521 - PACI	011-1727	011	1727	6/1/2019	8124	R-420453	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00027	6/18/2019	PCT RENT-MAY 2019	6/1/2019	3,459.16	sp0531 - BOT	011-1727	011	1727	6/1/2019	8139	R-421042	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00021	6/21/2019	PCT RENT-JUNE 2019	6/1/2019	3,016.02	sp0531 - BOT	011-1727	011	1727	6/1/2019	8142	R-421196	
S 19 312 C 0267 0620 000000 00 643	PARKS	CR00036	6/26/2019	PCT RENT-MAY 2019	6/1/2019	11,104.87	sp0521 - PACI	011-1727	011	1727	6/1/2019	8145	R-421524	

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S 19 312 C 0267 0620 000000 00 667	PARKS	CR00073	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	14,808.78	sp0544 - DIAN	003-1716	003	1716		8003	R-414964
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00074	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	17,806.70	sp0544 - DIAN	003-1716	003	1716		8003	R-414965
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00012	2/26/2019	PCT RENT-NOVEMBER 2018	2/1/2019	16,013.84	sp0544 - DIAN	003-1716	003	1716	3/1/2019	8052	R-416958
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00013	2/26/2019	PCT RENT-DECEMBER 2018	2/1/2019	14,114.77	sp0544 - DIAN	003-1716	003	1716	3/1/2019	8052	R-416959
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00008	4/25/2019	PCT RENT-JANUARY 2019	4/1/2019	17,175.64	sp0544 - DIAN	003-1716	003	1716		8096	R-418917
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00009	4/25/2019	PCT RENT-FEBRUARY 2019	4/1/2019	11,794.48	sp0544 - DIAN	003-1716	003	1716		8096	R-418918
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00069	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	6,741.69	sp0544 - DIAN	003-1716	003	1716	6/1/2019	8121	R-420158
S 19 312 C 0267 0620 000000 00 667	PARKS	CR00029	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	176.49	sp0544 - DIAN	003-1716	003	1716	6/1/2019	8139	R-421044
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00075	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	18,541.62	sp0545 - DIAN	028-1716	028	1716		8003	R-414966
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00076	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	19,051.33	sp0545 - DIAN	028-1716	028	1716		8003	R-414967
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00014	2/26/2019	PCT RENT-NOVEMBER 2018	2/1/2019	16,261.06	sp0545 - DIAN	028-1716	028	1716	3/1/2019	8052	R-416960
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00015	2/26/2019	PCT RENT-DECEMBER 2018	2/1/2019	21,404.74	sp0545 - DIAN	028-1716	028	1716	3/1/2019	8052	R-416961
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00010	4/25/2019	PCT RENT-JANUARY 2019	4/1/2019	24,002.86	sp0545 - DIAN	028-1716	028	1716		8096	R-418919
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00011	4/25/2019	PCT RENT-FEBRUARY 2019	4/1/2019	19,751.38	sp0545 - DIAN	028-1716	028	1716		8096	R-418920
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00070	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	23,070.62	sp0545 - DIAN	028-1716	028	1716	6/1/2019	8121	R-420159
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00030	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	21,726.11	sp0545 - DIAN	028-1716	028	1716	6/1/2019	8139	R-421045
S 19 312 C 0267 0630 000000 00 632	PARKS	CR00042	6/27/2019	PCT RENT-MAY 2019	6/1/2019	23,323.46	sp0545 - DIAN	028-1716	028	1716	6/1/2019	8146	R-421651
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00070	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	2,330.58	sp0408 - REPU	028-1716	028	1716		8003	R-414961
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00008	2/26/2019	PCT RENT-NOVEMBER 2018	2/1/2019	6,184.42	sp0408 - REPU	028-1716	028	1716	3/1/2019	8052	R-416954
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00009	2/26/2019	PCT RENT-DECEMBER 2018	2/1/2019	12,753.85	sp0408 - REPU	028-1716	028	1716	3/1/2019	8052	R-416955
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00004	4/25/2019	PCT RENT-JANUARY 2019	4/1/2019	9,729.62	sp0408 - REPU	028-1716	028	1716		8096	R-418913
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00005	4/25/2019	PCT RENT-FEBRUARY 2019	4/1/2019	13,370.58	sp0408 - REPU	028-1716	028	1716		8096	R-418914
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00058	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	19,050.48	sp0408 - REPU	028-1716	028	1716	6/1/2019	8121	R-420145
S 19 312 C 0267 0630 000000 00 639	PARKS	CR00016	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	9,659.81	sp0408 - REPU	028-1716	028	1716	6/1/2019	8139	R-421031
S 19 312 C 0267 0650	PARKS	CR00009	11/21/2018	PCT RENT-SEPTEMBER 2018	11/1/2018	6,101.20	sp0004 - NA P	041-1726	041	1726	12/1/2018	7977	R-413752
S 19 312 C 0267 0650	PARKS	CR00010	11/21/2018	PCT RENT-SEPTEMBER 2018	11/1/2018	2,562.15	sp0005 - NA P	041-1726	041	1726	12/1/2018	7977	R-413753
S 19 312 C 0267 0650	PARKS	CR00011	11/21/2018	PCT RENT-APRIL 2018	11/1/2018	313.06	sp0028 - KAY	041-1726	041	1726	12/1/2018	7977	R-413754
S 19 312 C 0267 0650	PARKS	CR00012	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	1,109.09	sp0030 - KAY	041-1726	041	1726	12/1/2018	7977	R-413755
S 19 312 C 0267 0650	PARKS	CR00013	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	1,146.19	sp0036 - PRO	041-1726	041	1726	12/1/2018	7977	R-413756
S 19 312 C 0267 0650	PARKS	CR00014	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	1,066.70	sp0065 - DBA	041-1726	041	1726	12/1/2018	7977	R-413757
S 19 312 C 0267 0650	PARKS	CR00015	11/21/2018	PCT RENT-APRIL 2018	11/1/2018	222.19	sp0069 - DBA	041-1726	041	1726	12/1/2018	7977	R-413758
S 19 312 C 0267 0650	PARKS	CR00041	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	4,426.08	sp0004 - NA P	041-1726	041	1726	1/1/2019	8002	R-414740
S 19 312 C 0267 0650	PARKS	CR00042	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	2,765.36	sp0005 - NA P	041-1726	041	1726	1/1/2019	8002	R-414741
S 19 312 C 0267 0650	PARKS	CR00045	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	250.03	sp0024 - WAI	041-1726	041	1726	1/1/2019	8002	R-414744
S 19 312 C 0267 0650	PARKS	CR00046	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	346.06	sp0024 - WAI	041-1726	041	1726	1/1/2019	8002	R-414745
S 19 312 C 0267 0650	PARKS	CR00047	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	483.72	sp0025 - OUT	041-1726	041	1726	1/1/2019	8002	R-414746
S 19 312 C 0267 0650	PARKS	CR00048	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	583.64	sp0025 - OUT	041-1726	041	1726	1/1/2019	8002	R-414747
S 19 312 C 0267 0650	PARKS	CR00049	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,072.66	sp0026 - KAY	041-1726	041	1726	1/1/2019	8002	R-414748
S 19 312 C 0267 0650	PARKS	CR00050	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,231.39	sp0026 - KAY	041-1726	041	1726	1/1/2019	8002	R-414749
S 19 312 C 0267 0650	PARKS	CR00051	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	364.80	sp0027 - WAI	041-1726	041	1726	1/1/2019	8002	R-414750
S 19 312 C 0267 0650	PARKS	CR00052	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	240.00	sp0027 - WAI	041-1726	041	1726	1/1/2019	8002	R-414751
S 19 312 C 0267 0650	PARKS	CR00053	12/27/2018	PCT RENT-MAY 2018	12/1/2018	545.66	sp0028 - KAY	041-1726	041	1726	1/1/2019	8002	R-414752
S 19 312 C 0267 0650	PARKS	CR00054	12/27/2018	PCT RENT-JUNE 2018	12/1/2018	752.64	sp0028 - KAY	041-1726	041	1726	1/1/2019	8002	R-414753
S 19 312 C 0267 0650	PARKS	CR00055	12/27/2018	PCT RENT-JULY 2018	12/1/2018	1,004.78	sp0028 - KAY	041-1726	041	1726	1/1/2019	8002	R-414754
S 19 312 C 0267 0650	PARKS	CR00056	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,072.66	sp0029 - POL	041-1726	041	1726	1/1/2019	8002	R-414755
S 19 312 C 0267 0650	PARKS	CR00057	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,231.39	sp0029 - POL	041-1726	041	1726	1/1/2019	8002	R-414756
S 19 312 C 0267 0650	PARKS	CR00058	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,301.57	sp0030 - KAY	041-1726	041	1726	1/1/2019	8002	R-414757
S 19 312 C 0267 0650	PARKS	CR00059	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	890.35	sp0030 - KAY	041-1726	041	1726	1/1/2019	8002	R-414758
S 19 312 C 0267 0650	PARKS	CR00060	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	696.71	sp0031 - DUK	041-1726	041	1726	1/1/2019	8002	R-414759
S 19 312 C 0267 0650	PARKS	CR00061	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	899.62	sp0031 - DUK	041-1726	041	1726	1/1/2019	8002	R-414760
S 19 312 C 0267 0650	PARKS	CR00062	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,406.83	sp0036 - PRO	041-1726	041	1726	1/1/2019	8002	R-414761
S 19 312 C 0267 0650	PARKS	CR00063	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,170.43	sp0036 - PRO	041-1726	041	1726	1/1/2019	8002	R-414762
S 19 312 C 0267 0650	PARKS	CR00064	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,129.44	sp0037 - ALI	041-1726	041	1726	1/1/2019	8002	R-414763
S 19 312 C 0267 0650	PARKS	CR00065	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,045.20	sp0038 - ALI	041-1726	041	1726	1/1/2019	8002	R-414764
S 19 312 C 0267 0650	PARKS	CR00066	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	2,632.88	sp0039 - THE	041-1727	041	1727	1/1/2019	8002	R-414765
S 19 312 C 0267 0650	PARKS	CR00067	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	3,039.01	sp0039 - THE	041-1727	041	1727	1/1/2019	8002	R-414766
S 19 312 C 0267 0650	PARKS	CR00068	12/27/2018	PCT RENT-NOVEMBER 2018	12/1/2018	3,037.77	sp0039 - THE	041-1727	041	1727	1/1/2019	8002	R-414767
S 19 312 C 0267 0650	PARKS	CR00069	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	336.00	sp0044 - NA P	041-1726	041	1726	1/1/2019	8002	R-414768
S 19 312 C 0267 0650	PARKS	CR00070	12/27/2018	PCT RENT-MAY 2018	12/1/2018	273.60	sp0045 - KAY	041-1726	041	1726	1/1/2019	8002	R-414769
S 19 312 C 0267 0650	PARKS	CR00071	12/27/2018	PCT RENT-JULY 2018	12/1/2018	512.64	sp0045 - KAY	041-1726	041	1726	1/1/2019	8002	R-414770
S 19 312 C 0267 0650	PARKS	CR00072	12/27/2018	PCT RENT-JULY 2018	12/1/2018	811.68	sp0045 - KAY	041-1726	041	1726	1/1/2019	8002	R-414771
S 19 312 C 0267 0650	PARKS	CR00073	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	106.85	sp0046 - OUT	041-1726	041	1726	1/1/2019	8002	R-414772
S 19 312 C 0267 0650	PARKS	CR00074	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,059.46	sp0065 - DBA	041-1726	041	1726	1/1/2019	8002	R-414773
S 19 312 C 0267 0650	PARKS	CR00075	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	160.00	sp0065 - DBA	041-1726	041	1726	1/1/2019	8002	R-414774



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S 19 312 C 0267 0650	PARKS	CR00079	12/27/2018	PCT RENT-MAY 2018	12/1/2018	404.54	sp0069 - DBA	041-1726	041	1726	1/1/2019	8002	R-414779
S 19 312 C 0267 0650	PARKS	CR00080	12/27/2018	PCT RENT-JUNE 2018	12/1/2018	564.48	sp0069 - DBA	041-1726	041	1726	1/1/2019	8002	R-414780
S 19 312 C 0267 0650	PARKS	CR00081	12/27/2018	PCT RENT-JULY 2018	12/1/2018	916.66	sp0069 - DBA	041-1726	041	1726	1/1/2019	8002	R-414781
S 19 312 C 0267 0650	PARKS	CR00082	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,072.66	sp0072 - KAY	041-1726	041	1726	1/1/2019	8002	R-414782
S 19 312 C 0267 0650	PARKS	CR00083	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,231.39	sp0072 - KAY	041-1726	041	1726	1/1/2019	8002	R-414783
S 19 312 C 0267 0650	PARKS	CR00068	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	2,125.44	sp8701 - LAD	041-1726	041	1726		8003	R-414959
S 19 312 C 0267 0650	PARKS	CR00069	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	2,234.48	sp8701 - LAD	041-1726	041	1726		8003	R-414960
S 19 312 C 0267 0650	PARKS	CR00012	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	3,583.42	sp0004 - NA P	041-1726	041	1726	3/1/2019	8050	R-416772
S 19 312 C 0267 0650	PARKS	CR00013	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	1,536.18	sp0004 - NA P	041-1726	041	1726	3/1/2019	8050	R-416773
S 19 312 C 0267 0650	PARKS	CR00014	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	241.69	sp0005 - NA P	041-1726	041	1726	3/1/2019	8050	R-416774
S 19 312 C 0267 0650	PARKS	CR00015	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	75.06	sp0005 - NA P	041-1726	041	1726	3/1/2019	8050	R-416775
S 19 312 C 0267 0650	PARKS	CR00018	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	231.63	sp0024 - WAI	041-1726	041	1726	3/1/2019	8050	R-416778
S 19 312 C 0267 0650	PARKS	CR00019	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	670.18	sp0024 - WAI	041-1726	041	1726	3/1/2019	8050	R-416779
S 19 312 C 0267 0650	PARKS	CR00020	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	357.02	sp0025 - OUT	041-1726	041	1726	3/1/2019	8050	R-416780
S 19 312 C 0267 0650	PARKS	CR00021	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	654.94	sp0025 - OUT	041-1726	041	1726	3/1/2019	8050	R-416781
S 19 312 C 0267 0650	PARKS	CR00022	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,133.92	sp0026 - KAY	041-1726	041	1726	3/1/2019	8050	R-416782
S 19 312 C 0267 0650	PARKS	CR00023	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	1,034.16	sp0026 - KAY	041-1726	041	1726	3/1/2019	8050	R-416783
S 19 312 C 0267 0650	PARKS	CR00024	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	297.60	sp0027 - WAI	041-1726	041	1726	3/1/2019	8050	R-416784
S 19 312 C 0267 0650	PARKS	CR00025	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	192.96	sp0027 - WAI	041-1726	041	1726	3/1/2019	8050	R-416785
S 19 312 C 0267 0650	PARKS	CR00026	2/22/2019	PCT RENT-AUGUST 2018	2/1/2019	786.24	sp0028 - KAY	041-1726	041	1726	3/1/2019	8050	R-416786
S 19 312 C 0267 0650	PARKS	CR00027	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,133.92	sp0029 - POL	041-1726	041	1726	3/1/2019	8050	R-416787
S 19 312 C 0267 0650	PARKS	CR00028	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	1,034.16	sp0029 - POL	041-1726	041	1726	3/1/2019	8050	R-416788
S 19 312 C 0267 0650	PARKS	CR00029	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,217.90	sp0030 - KAY	041-1726	041	1726	3/1/2019	8050	R-416789
S 19 312 C 0267 0650	PARKS	CR00030	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	642.37	sp0031 - DUK	041-1726	041	1726	3/1/2019	8050	R-416790
S 19 312 C 0267 0650	PARKS	CR00031	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	625.64	sp0031 - DUK	041-1726	041	1726	3/1/2019	8050	R-416791
S 19 312 C 0267 0650	PARKS	CR00032	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,003.63	sp0036 - PRO	041-1726	041	1726	3/1/2019	8050	R-416792
S 19 312 C 0267 0650	PARKS	CR00033	2/22/2019	PCT RENT-OCTOBER 2018	2/1/2019	1,447.68	sp0037 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416793
S 19 312 C 0267 0650	PARKS	CR00034	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,160.64	sp0037 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416794
S 19 312 C 0267 0650	PARKS	CR00035	2/22/2019	PCT RENT-OCTOBER 2018	2/1/2019	1,379.04	sp0038 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416795
S 19 312 C 0267 0650	PARKS	CR00036	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,145.04	sp0038 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416796
S 19 312 C 0267 0650	PARKS	CR00037	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	3,552.50	sp0039 - THE	041-1727	041	1727	3/1/2019	8050	R-416797
S 19 312 C 0267 0650	PARKS	CR00038	2/22/2019	PCT RENT-AUGUST 2018	2/1/2019	537.00	sp0045 - KAY	041-1726	041	1726	3/1/2019	8050	R-416798
S 19 312 C 0267 0650	PARKS	IJV0030	3/29/2019	CORR CR#3, 2/25/19 (%-11/18)	3/1/2019	124.16	sp0065 - DBA	041-1726	041	1726	4/1/2019	8077	R-418185
S 19 312 C 0267 0650	PARKS	IJV0030	3/29/2019	CORR CR#3, 2/25/19 (%-11/18)	3/1/2019	496.62	sp0065 - DBA	041-1726	041	1726	4/1/2019	8077	R-418185
S 19 312 C 0267 0650	PARKS	IJV0031	3/29/2019	CORR CR#6, 2/25/19 (%-8/18)	3/1/2019	170.19	sp0069 - DBA	041-1726	041	1726	4/1/2019	8077	R-418187
S 19 312 C 0267 0650	PARKS	IJV0031	3/29/2019	CORR CR#6, 2/25/19 (%-8/18)	3/1/2019	680.75	sp0069 - DBA	041-1726	041	1726	4/1/2019	8077	R-418187
S 19 312 C 0267 0650	PARKS	IJV0032	3/29/2019	CORR CR#7, 2/25/19 (%-11/18)	3/1/2019	226.78	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418189
S 19 312 C 0267 0650	PARKS	IJV0032	3/29/2019	CORR CR#7, 2/25/19 (%-11/18)	3/1/2019	907.14	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418189
S 19 312 C 0267 0650	PARKS	IJV0033	3/29/2019	CORR CR#8, 2/25/19 (%-12/18)	3/1/2019	206.83	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418191
S 19 312 C 0267 0650	PARKS	IJV0033	3/29/2019	CORR CR#8, 2/25/19 (%-12/18)	3/1/2019	827.33	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418191
S 19 312 C 0267 0650	PARKS	IJV0056	3/29/2019	CORR CR#9, 2/25/19 (%-11/18)	3/1/2019	886.46	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418228
S 19 312 C 0267 0650	PARKS	IJV0056	3/29/2019	CORR CR#9, 2/25/19 (%-11/18)	3/1/2019	221.62	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418228
S 19 312 C 0267 0650	PARKS	IJV0057	3/29/2019	CORR CR#10, 2/25/19 (%-12/18)	3/1/2019	896.83	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418230
S 19 312 C 0267 0650	PARKS	IJV0057	3/29/2019	CORR CR#10, 2/25/19 (%-12/18)	3/1/2019	224.21	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418230
S 19 312 C 0267 0650	PARKS	CR00016	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	1,925.43	sp0004 - NA P	041-1726	041	1726	4/1/2019	8094	R-418802
S 19 312 C 0267 0650	PARKS	CR00017	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	581.90	sp0004 - NA P	041-1726	041	1726	4/1/2019	8094	R-418803
S 19 312 C 0267 0650	PARKS	CR00020	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	530.33	sp0024 - WAI	041-1726	041	1726	4/1/2019	8094	R-418806
S 19 312 C 0267 0650	PARKS	CR00021	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	183.26	sp0024 - WAI	041-1726	041	1726	4/1/2019	8094	R-418807
S 19 312 C 0267 0650	PARKS	CR00022	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	589.30	sp0025 - OUT	041-1726	041	1726	4/1/2019	8094	R-418808
S 19 312 C 0267 0650	PARKS	CR00023	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	454.60	sp0025 - OUT	041-1726	041	1726	4/1/2019	8094	R-418809
S 19 312 C 0267 0650	PARKS	CR00026	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	727.87	sp0025 - OUT	041-1726	041	1726	4/1/2019	8094	R-418810
S 19 312 C 0267 0650	PARKS	CR00027	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	1,255.45	sp0026 - KAY	041-1726	041	1726	4/1/2019	8094	R-418811
S 19 312 C 0267 0650	PARKS	CR00028	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	1,082.43	sp0026 - KAY	041-1726	041	1726	4/1/2019	8094	R-418812
S 19 312 C 0267 0650	PARKS	CR00029	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	240.00	sp0027 - WAI	041-1726	041	1726	4/1/2019	8094	R-418813
S 19 312 C 0267 0650	PARKS	CR00030	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	384.00	sp0027 - WAI	041-1726	041	1726	4/1/2019	8094	R-418814
S 19 312 C 0267 0650	PARKS	CR00031	4/23/2019	PCT RENT-SEPTEMBER 2018	4/1/2019	952.27	sp0028 - KAY	041-1726	041	1726	4/1/2019	8094	R-418815
S 19 312 C 0267 0650	PARKS	CR00032	4/23/2019	PCT RENT-OCTOBER 2018	4/1/2019	903.26	sp0028 - KAY	041-1726	041	1726	4/1/2019	8094	R-418816
S 19 312 C 0267 0650	PARKS	CR00033	4/23/2019	PCT RENT-NOVEMBER 2018	4/1/2019	579.31	sp0028 - KAY	041-1726	041	1726	4/1/2019	8094	R-418817
S 19 312 C 0267 0650	PARKS	CR00034	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	1,255.45	sp0029 - POL	041-1726	041	1726	4/1/2019	8094	R-418818
S 19 312 C 0267 0650	PARKS	CR00035	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	1,082.43	sp0029 - POL	041-1726	041	1726	4/1/2019	8094	R-418819
S 19 312 C 0267 0650	PARKS	CR00036	4/23/2019	PCT RENT-DECEMBER 2018	4/1/2019	1,126.80	sp0030 - KAY	041-1726	041	1726	4/1/2019	8094	R-418820
S 19 312 C 0267 0650	PARKS	CR00037	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	938.54	sp0030 - KAY	041-1726	041	1726	4/1/2019	8094	R-418821
S 19 312 C 0267 0650	PARKS	CR00038	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	1,365.22	sp0030 - KAY	041-1726	041	1726	4/1/2019	8094	R-418822
S 19 312 C 0267 0650	PARKS	CR00039	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	767.10	sp0031 - DUK	041-1726	041	1726	4/1/2019	8094	R-418823

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S 19 312 C 0267 0650	PARKS	CR00040	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	526.49	sp0031 - DUK	041-1726	041	1726	4/1/2019	8094	R-418824
S 19 312 C 0267 0650	PARKS	CR00041	4/23/2019	PCT RENT-DECEMBER 2018	4/1/2019	1,158.53	sp0036 - PRO	041-1726	041	1726	4/1/2019	8094	R-418825
S 19 312 C 0267 0650	PARKS	CR00042	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	913.87	sp0036 - PRO	041-1726	041	1726	4/1/2019	8094	R-418826
S 19 312 C 0267 0650	PARKS	CR00043	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	957.07	sp0036 - PRO	041-1726	041	1726	4/1/2019	8094	R-418827
S 19 312 C 0267 0650	PARKS	CR00044	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	3,508.47	sp0039 - THE	041-1727	041	1727	4/1/2019	8094	R-418828
S 19 312 C 0267 0650	PARKS	CR00045	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	2,896.18	sp0039 - THE	041-1727	041	1727	4/1/2019	8094	R-418829
S 19 312 C 0267 0650	PARKS	CR00046	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	3,280.46	sp0039 - THE	041-1727	041	1727	4/1/2019	8094	R-418830
S 19 312 C 0267 0650	PARKS	CR00047	4/23/2019	PCT RENT-DECEMBER 2018	4/1/2019	699.50	sp0065 - DBA	041-1726	041	1726	4/1/2019	8094	R-418831
S 19 312 C 0267 0650	PARKS	CR00048	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	386.11	sp0065 - DBA	041-1726	041	1726	4/1/2019	8094	R-418832
S 19 312 C 0267 0650	PARKS	CR00049	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	763.30	sp0065 - DBA	041-1726	041	1726	4/1/2019	8094	R-418833
S 19 312 C 0267 0650	PARKS	CR00055	4/23/2019	PCT RENT-SEPTEMBER 2018	4/1/2019	510.38	sp0069 - DBA	041-1726	041	1726	4/1/2019	8094	R-418837
S 19 312 C 0267 0650	PARKS	CR00056	4/23/2019	PCT RENT-OCTOBER 2018	4/1/2019	709.54	sp0069 - DBA	041-1726	041	1726	4/1/2019	8094	R-418838
S 19 312 C 0267 0650	PARKS	CR00057	4/23/2019	PCT RENT-NOVEMBER 2018	4/1/2019	472.80	sp0069 - DBA	041-1726	041	1726	4/1/2019	8094	R-418839
S 19 312 C 0267 0650	PARKS	CR00058	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	1,255.45	sp0072 - KAY	041-1726	041	1726	4/1/2019	8094	R-418840
S 19 312 C 0267 0650	PARKS	CR00059	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	1,082.43	sp0072 - KAY	041-1726	041	1726	4/1/2019	8094	R-418841
S 19 312 C 0267 0650	PARKS	CR00060	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	901.28	sp8701 - LAD	041-1726	041	1726	4/1/2019	8094	R-418842
S 19 312 C 0267 0650	PARKS	CR00061	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	715.52	sp8701 - LAD	041-1726	041	1726	4/1/2019	8094	R-418843
S 19 312 C 0267 0650	PARKS	CR00053	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	2,193.67	sp0004 - NA P	041-1726	041	1726	6/1/2019	8121	R-420140
S 19 312 C 0267 0650	PARKS	CR00055	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	742.14	sp0025 - OUT	041-1726	041	1726	6/1/2019	8121	R-420142
S 19 312 C 0267 0650	PARKS	CR00056	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	288.96	sp0027 - WAI	041-1726	041	1726	6/1/2019	8121	R-420143
S 19 312 C 0267 0650	PARKS	CR00057	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	1,600.72	sp8701 - LAD	041-1726	041	1726	6/1/2019	8121	R-420144
S 19 312 C 0267 0650	PARKS	CR00039	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	4,763.95	sp0004 - NA P	041-1726	041	1726	6/1/2019	8124	R-420422
S 19 312 C 0267 0650	PARKS	CR00040	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,302.00	sp0005 - NA P	041-1726	041	1726	6/1/2019	8124	R-420423
S 19 312 C 0267 0650	PARKS	CR00041	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	507.51	sp0024 - WAI	041-1726	041	1726	6/1/2019	8124	R-420424
S 19 312 C 0267 0650	PARKS	CR00042	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,687.49	sp0026 - KAY	041-1726	041	1726	6/1/2019	8124	R-420425
S 19 312 C 0267 0650	PARKS	CR00043	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,574.29	sp0026 - KAY	041-1726	041	1726	6/1/2019	8124	R-420426
S 19 312 C 0267 0650	PARKS	CR00044	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,687.49	sp0029 - POL	041-1726	041	1726	6/1/2019	8124	R-420456
S 19 312 C 0267 0650	PARKS	CR00045	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,574.29	sp0029 - POL	041-1726	041	1726	6/1/2019	8124	R-420457
S 19 312 C 0267 0650	PARKS	CR00046	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,003.92	sp0030 - KAY	041-1726	041	1726	6/1/2019	8124	R-420429
S 19 312 C 0267 0650	PARKS	CR00047	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	902.83	sp0031 - DUK	041-1726	041	1726	6/1/2019	8124	R-420430
S 19 312 C 0267 0650	PARKS	CR00048	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	834.17	sp0031 - DUK	041-1726	041	1726	6/1/2019	8124	R-420431
S 19 312 C 0267 0650	PARKS	CR00049	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,366.08	sp0036 - PRO	041-1726	041	1726	6/1/2019	8124	R-420432
S 19 312 C 0267 0650	PARKS	CR00050	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,408.80	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420437
S 19 312 C 0267 0650	PARKS	CR00050	5/31/2019	PCT RENT-DECEMBER 2018	5/1/2019	926.99	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420433
S 19 312 C 0267 0650	PARKS	CR00050	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,417.26	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420436
S 19 312 C 0267 0650	PARKS	CR00050	5/31/2019	PCT RENT-JANUARY 2019	5/1/2019	1,380.62	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420434
S 19 312 C 0267 0650	PARKS	CR00050	5/31/2019	PCT RENT-FEBRUARY 2019	5/1/2019	865.00	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420435
S 19 312 C 0267 0650	PARKS	CR00051	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,377.81	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420441
S 19 312 C 0267 0650	PARKS	CR00051	5/31/2019	PCT RENT-DECEMBER 2018	5/1/2019	901.63	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420438
S 19 312 C 0267 0650	PARKS	CR00051	5/31/2019	PCT RENT-JANUARY 2019	5/1/2019	1,355.26	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420439
S 19 312 C 0267 0650	PARKS	CR00051	5/31/2019	PCT RENT-FEBRUARY 2019	5/1/2019	819.92	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420440
S 19 312 C 0267 0650	PARKS	CR00051	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,420.07	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420442
S 19 312 C 0267 0650	PARKS	CR00052	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	3,096.10	sp0039 - THE	041-1727	041	1727	6/1/2019	8124	R-420443
S 19 312 C 0267 0650	PARKS	CR00053	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	551.47	sp0065 - DBA	041-1726	041	1726	6/1/2019	8124	R-420444
S 19 312 C 0267 0650	PARKS	CR00055	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	1,687.49	sp0072 - KAY	041-1726	041	1726	6/1/2019	8124	R-420446
S 19 312 C 0267 0650	PARKS	CR00056	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,574.29	sp0072 - KAY	041-1726	041	1726	6/1/2019	8124	R-420447
S 19 312 C 0267 0650	PARKS	CR00057	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,959.76	sp8701 - LAD	041-1726	041	1726	6/1/2019	8124	R-420448
S 19 312 C 0267 0650	PARKS	CR00008	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	556.26	sp0024 - WAI	041-1726	041	1726	6/1/2019	8139	R-421048
S 19 312 C 0267 0650	PARKS	CR00009	6/18/2019	PCT RENT-MAY 2019	6/1/2019	572.11	sp0024 - WAI	041-1726	041	1726	6/1/2019	8139	R-421024
S 19 312 C 0267 0650	PARKS	CR00010	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	288.00	sp0027 - WAI	041-1726	041	1726	6/1/2019	8139	R-421025
S 19 312 C 0267 0650	PARKS	CR00011	6/18/2019	PCT RENT-DECEMBER 2018	6/1/2019	589.06	sp0028 - KAY	041-1726	041	1726	6/1/2019	8139	R-421026
S 19 312 C 0267 0650	PARKS	CR00012	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	1,088.54	sp0030 - KAY	041-1726	041	1726	6/1/2019	8139	R-421027
S 19 312 C 0267 0650	PARKS	CR00013	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	947.18	sp0036 - PRO	041-1726	041	1726	6/1/2019	8139	R-421028
S 19 312 C 0267 0650	PARKS	CR00014	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	620.69	sp0065 - DBA	041-1726	041	1726	6/1/2019	8139	R-421029
S 19 312 C 0267 0650	PARKS	CR00015	6/18/2019	PCT RENT-DECEMBER 2018	6/1/2019	680.35	sp0069 - DBA	041-1726	041	1726	6/1/2019	8139	R-421030
S 19 312 C 0267 0650	PARKS	CR00003	6/20/2019	PCT RENT-MAY 2019	6/1/2019	3,592.54	sp0039 - THE	041-1727	041	1727	6/1/2019	8141	R-421096
S 19 312 C 0267 0650	PARKS	CR00018	6/21/2019	PCT RENT-MAY 2019	6/1/2019	6,778.89	sp0004 - NA P	041-1726	041	1726	6/1/2019	8142	R-421193
S 19 312 C 0267 0650	PARKS	CR00019	6/21/2019	PCT RENT-MAY 2019	6/1/2019	4,795.83	sp0005 - NA P	041-1726	041	1726	6/1/2019	8142	R-421194
S 19 312 C 0267 0650	PARKS	CR00013	6/24/2019	PCT RENT-MAY 2019	6/1/2019	756.00	sp0044 - NA P	041-1726	041	1726	6/1/2019	8143	R-421356
S 19 312 C 0267 0650	PARKS	CR00043	6/27/2019	PCT RENT-MAY 2019	6/1/2019	2,400.83	sp8701 - LAD	041-1726	041	1726	6/1/2019	8146	R-421652
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00018	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	888.13	sp0526 - OUT	041-1726	041	1726	12/1/2018	7977	R-413761
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00019	11/21/2018	PCT RENT-APRIL 2018	11/1/2018	160.00	sp0529 - NAP	041-1726	041	1726	12/1/2018	7977	R-413762
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00050	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	577.26	sp0526 - OUT	041-1726	041	1726		8003	R-414943
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00053	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	902.98	sp0526 - OUT	041-1726	041	1726		8003	R-414944

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

S 19 312 C 0267 0650 000000 00 604	PARKS	CR00054	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	842.02	sp0527 - WAI	041-1726	041	1726			8003	R-414945
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00055	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,139.96	sp0527 - WAI	041-1726	041	1726			8003	R-414946
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00056	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	160.00	sp0528 - WAI	041-1726	041	1726			8003	R-414947
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00057	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	160.00	sp0528 - WAI	041-1726	041	1726			8003	R-414948
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00058	12/28/2018	PCT RENT-JUNE 2018	12/1/2018	179.74	sp0529 - NAP	041-1726	041	1726			8003	R-414949
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00059	12/28/2018	PCT RENT-JULY 2018	12/1/2018	288.96	sp0529 - NAP	041-1726	041	1726			8003	R-414950
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0044	3/29/2019	CORR CR#23, 2/25/19 (%-11/18)	3/1/2019	100.50	sp0526 - OUT	041-1726	041	1726	4/1/2019		8078	R-418207
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0044	3/29/2019	CORR CR#23, 2/25/19 (%-11/18)	3/1/2019	402.02	sp0526 - OUT	041-1726	041	1726	4/1/2019		8078	R-418207
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0045	3/29/2019	CORR CR#24, 2/25/19 (%-12/18)	3/1/2019	113.37	sp0526 - OUT	041-1726	041	1726	4/1/2019		8078	R-418209
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0045	3/29/2019	CORR CR#24, 2/25/19 (%-12/18)	3/1/2019	453.49	sp0526 - OUT	041-1726	041	1726	4/1/2019		8078	R-418209
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0046	3/29/2019	CORR CR#25, 2/25/19 (%-11/18)	3/1/2019	661.44	sp0527 - WAI	041-1726	041	1726	4/1/2019		8078	R-418211
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0046	3/29/2019	CORR CR#25, 2/25/19 (%-11/18)	3/1/2019	165.36	sp0527 - WAI	041-1726	041	1726	4/1/2019		8078	R-418211
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0047	3/29/2019	CORR CR#26, 2/25/19 (%-12/18)	3/1/2019	548.23	sp0527 - WAI	041-1726	041	1726	4/1/2019		8078	R-418213
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0047	3/29/2019	CORR CR#26, 2/25/19 (%-12/18)	3/1/2019	137.06	sp0527 - WAI	041-1726	041	1726	4/1/2019		8078	R-418213
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0048	3/29/2019	CORR CR#27, 2/25/19 (%-11/18)	3/1/2019	32.00	sp0528 - WAI	041-1726	041	1726	4/1/2019		8078	R-418215
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0048	3/29/2019	CORR CR#27, 2/25/19 (%-11/18)	3/1/2019	128.00	sp0528 - WAI	041-1726	041	1726	4/1/2019		8078	R-418215
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0049	3/29/2019	CORR CR#28, 2/25/19 (%-12/18)	3/1/2019	32.00	sp0528 - WAI	041-1726	041	1726	4/1/2019		8078	R-418217
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0049	3/29/2019	CORR CR#28, 2/25/19 (%-12/18)	3/1/2019	128.00	sp0528 - WAI	041-1726	041	1726	4/1/2019		8078	R-418217
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0050	3/29/2019	CORR CR#29, 2/25/19 (%-8/18)	3/1/2019	48.36	sp0529 - NAP	041-1726	041	1726	4/1/2019		8078	R-418219
S 19 312 C 0267 0650 000000 00 604	PARKS	IJV0050	3/29/2019	CORR CR#29, 2/25/19 (%-8/18)	3/1/2019	193.43	sp0529 - NAP	041-1726	041	1726	4/1/2019		8078	R-418219
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00013	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	966.75	sp0526 - OUT	041-1726	041	1726			8095	R-418868
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00014	4/24/2019	PCT RENT-MARCH 2019	4/1/2019	1,064.14	sp0526 - OUT	041-1726	041	1726			8095	R-418869
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00015	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	1,355.14	sp0527 - WAI	041-1726	041	1726			8095	R-418870
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00016	4/24/2019	PCT RENT-FEBRUARY 2019	4/1/2019	651.29	sp0527 - WAI	041-1726	041	1726			8095	R-418871
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00017	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	160.00	sp0528 - WAI	041-1726	041	1726			8095	R-418872
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00018	4/24/2019	PCT RENT-MARCH 2019	4/1/2019	192.00	sp0528 - WAI	041-1726	041	1726			8095	R-418873
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00019	4/24/2019	PCT RENT-SEPTEMBER 2018	4/1/2019	177.19	sp0529 - NAP	041-1726	041	1726			8095	R-418874
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00020	4/24/2019	PCT RENT-OCTOBER 2018	4/1/2019	242.62	sp0529 - NAP	041-1726	041	1726			8095	R-418875
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00021	4/24/2019	PCT RENT-NOVEMBER 2018	4/1/2019	213.04	sp0529 - NAP	041-1726	041	1726			8095	R-418876
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00065	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	445.11	sp0526 - OUT	041-1726	041	1726	6/1/2019		8121	R-420154
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00066	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	1,161.20	sp0526 - OUT	041-1726	041	1726	6/1/2019		8121	R-420155
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00067	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	160.00	sp0528 - WAI	041-1726	041	1726	6/1/2019		8121	R-420156
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00022	6/18/2019	PCT RENT-MARCH 2019	6/1/2019	1,322.67	sp0527 - WAI	041-1726	041	1726	6/1/2019		8139	R-421037
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00023	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	1,304.38	sp0527 - WAI	041-1726	041	1726	6/1/2019		8139	R-421038
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00024	6/18/2019	PCT RENT-MAY 2019	6/1/2019	1,277.44	sp0527 - WAI	041-1726	041	1726	6/1/2019		8139	R-421039
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00025	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	160.00	sp0528 - WAI	041-1726	041	1726	6/1/2019		8139	R-421040
S 19 312 C 0267 0650 000000 00 604	PARKS	CR00026	6/18/2019	PCT RENT-DECEMBER 2018	6/1/2019	234.18	sp0529 - NAP	041-1726	041	1726	6/1/2019		8139	R-421041
S 19 312 C 0267 0650 000000 00 609	PARKS	IJV0041	3/29/2019	CORR CR#20, 2/25/19 (%-9/18)	3/1/2019	128.00	sp0525 - KENN	041-1726	041	1726	4/1/2019		8078	R-418201
S 19 312 C 0267 0650 000000 00 609	PARKS	IJV0041	3/29/2019	CORR CR#20, 2/25/19 (%-9/18)	3/1/2019	32.00	sp0525 - KENN	041-1726	041	1726	4/1/2019		8078	R-418201
S 19 312 C 0267 0650 000000 00 609	PARKS	IJV0042	3/29/2019	CORR CR#21, 2/25/19 (%-10/18)	3/1/2019	128.00	sp0525 - KENN	041-1726	041	1726	4/1/2019		8078	R-418203
S 19 312 C 0267 0650 000000 00 609	PARKS	IJV0042	3/29/2019	CORR CR#21, 2/25/19 (%-10/18)	3/1/2019	32.00	sp0525 - KENN	041-1726	041	1726	4/1/2019		8078	R-418203
S 19 312 C 0267 0650 000000 00 609	PARKS	IJV0043	3/29/2019	CORR CR#22, 2/25/19 (%-11/18)	3/1/2019	195.45	sp0525 - KENN	041-1726	041	1726	4/1/2019		8078	R-418205
S 19 312 C 0267 0650 000000 00 609	PARKS	IJV0043	3/29/2019	CORR CR#22, 2/25/19 (%-11/18)	3/1/2019	48.86	sp0525 - KENN	041-1726	041	1726	4/1/2019		8078	R-418205
S 19 312 C 0267 0650 000000 00 609	PARKS	CR00012	4/24/2019	PCT RENT-DECEMBER 2018	4/1/2019	279.95	sp0525 - KENN	041-1726	041	1726			8095	R-418867
S 19 312 C 0267 0650 000000 00 609	PARKS	CR00064	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	219.06	sp0525 - KENN	041-1726	041	1726	6/1/2019		8121	R-420153
S 19 312 C 0267 0650 000000 00 609	PARKS	CR00064	5/28/2019	PCT RENT-JANUARY 2019	5/1/2019	216.39	sp0525 - KENN	041-1726	041	1726	6/1/2019		8121	R-420151
S 19 312 C 0267 0650 000000 00 609	PARKS	CR00064	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	160.00	sp0525 - KENN	041-1726	041	1726	6/1/2019		8121	R-420152
S 19 312 C 0267 0650 000000 00 609	PARKS	CR00021	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	160.00	sp0525 - KENN	041-1726	041	1726	6/1/2019		8139	R-421036
S 19 312 C 0267 0651	PARKS	CR00062	4/23/2019	PCT RENT-7/17-12/17	4/1/2019	781.64	sgl3863 - KAU	041-1725	041	1725	4/1/2019		8094	R-418844
S 19 312 C 1213 0620 000000 00 667	PARKS	CR00003	8/20/2018	PCT RENT-MAY 2018	8/1/2018	19,419.13	sp0544 - DIAN	003-1716	003	1716	8/1/2018		7900	R-410767
S 19 312 C 1213 0620 000000 00 667	PARKS	CR00004	8/20/2018	PCT RENT-JUNE 2018	8/1/2018	21,125.14	sp0544 - DIAN	003-1716	003	1716	8/1/2018		7900	R-410839
S 19 312 C 1213 0620 000000 00 667	PARKS	CR00037	10/12/2018	PCT RENT-JULY 2018	10/1/2018	18,603.82	sp0544 - DIAN	003-1716	003	1716	10/1/2018		7948	R-412670
S 19 312 C 1213 0620 000000 00 667	PARKS	CR00038	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	13,916.20	sp0544 - DIAN	003-1716	003	1716	10/1/2018		7948	R-412671
S 19 312 C 1213 0622 80-OHA 616	PARKS	CR00053	4/29/2019	FIPAC 19-001 EYE PRODUCTIONS	4/1/2019	1,920.00					5/1/2019		8098	R-419189
S 19 312 C 1213 0622 80-OHA 616	PARKS	CR00056	4/29/2019	FIPAC 19-050 LEGENDARY	4/1/2019	1,536.00					5/1/2019		8098	R-419198
S 19 312 C 1213 0622 80-OHA 616	PARKS	CR00057	4/29/2019	FIPAC 19-050Z LEGENDARY	4/1/2019	4,000.00					5/1/2019		8098	R-419202
S 19 312 C 1213 0622 80-OHA 616	PARKS	CR00011	5/29/2019	FIPAC 19-002 EYE PRODUCTIONS	5/1/2019	10,240.00					6/1/2019		8122	R-420222
S 19 312 C 1213 0622 80-OHA 616	PARKS	CR00016	5/29/2019	FIPAC 19-001 EYE PRODUCTION	5/1/2019	7,080.00					6/1/2019		8122	R-420234
S 19 312 C 1213 0622 80-OHA 798	PARKS	CR00055	4/29/2019	FIPAC 19-002 EYE PRODUCTIONS	4/1/2019	480.00					5/1/2019		8098	R-419196
S 19 312 C 1213 0630 000000 00 632	PARKS	CR00005	8/20/2018	PCT RENT-MAY 2018	8/1/2018	23,512.58	sp0545 - DIAN	028-1716	028	1716	8/1/2018		7900	R-410769
S 19 312 C 1213 0630 000000 00 632	PARKS	CR00006	8/20/2018	PCT RENT-JUNE 2018	8/1/2018	24,056.30	sp0545 - DIAN	028-1716	028	1716	8/1/2018		7900	R-410770
S 19 312 C 1213 0630 000000 00 632	PARKS	CR00039	10/12/2018	PCT RENT-JULY 2018	10/1/2018	29,171.08	sp0545 - DIAN	028-1716	028	1716	10/1/2018		7948	R-412672
S 19 312 C 1213 0630 000000 00 632	PARKS	CR00040	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	24,425.96	sp0545 - DIAN	028-1716	028	1716	10/1/2018		7948	R-412673
S 19 312 C 1213 0630 000000 00 632	PARKS	JV00500	4/8/2019	RENT FROM CASH PERF BOND	4/1/201									

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S 19 312 C 1213 0630 000000 00 639	PARKS	CR00048	8/16/2018	PCT RENT-MAY 2018	8/1/2018	14,099.81	sp0408 - REPU	028-1716	028	1716	8/1/2018	7899	R-410763
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00049	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	8,809.42	sp0408 - REPU	028-1716	028	1716	8/1/2018	7899	R-410764
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00006	10/10/2018	PAYMENT	10/1/2018	12,880.00	sp0408 - REPU	028-1716	028	1716	10/1/2018	7946	R-412477
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00007	10/10/2018	PAYMENT	10/1/2018	12,880.00	sp0408 - REPU	028-1716	028	1716	10/1/2018	7946	R-412478
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00033	10/12/2018	PCT RENT-JULY 2018	10/1/2018	15,768.22	sp0408 - REPU	028-1716	028	1716	10/1/2018	7948	R-412665
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00034	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	9,580.78	sp0408 - REPU	028-1716	028	1716	10/1/2018	7948	R-412666
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00014	11/29/2018	PAYMENT	11/1/2018	12,880.00	sp0408 - REPU	028-1716	028	1716	12/1/2018	7981	R-413905
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00002	12/27/2018	PAYMENT	12/1/2018	12,880.00	sp0408 - REPU	028-1716	028	1716	1/1/2019	8002	R-414701
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00016	2/7/2019	PAYMENT	2/1/2019	12,880.00	sp0408 - REPU	028-1716	028	1716	2/1/2019	8045	R-416312
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00017	2/7/2019	PAYMENT	2/1/2019	12,880.00	sp0408 - REPU	028-1716	028	1716	2/1/2019	8045	R-416313
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00020	4/9/2019	PAYMENT	4/1/2019	12,880.00	sp0408 - REPU	028-1716	028	1716	4/1/2019	8086	R-418417
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00021	4/9/2019	PAYMENT	4/1/2019	12,880.00	sp0408 - REPU	028-1716	028	1716	4/1/2019	8086	R-418418
S 19 312 C 1213 0630 000000 00 639	PARKS	JV00520	4/15/2019	8/10/18 PAYMENTS FR SP-0500	4/1/2019	51,520.00	sp0408 - REPU	028-1716	028	1716		8101	R-419450
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00030	5/31/2019	PAYMENT	5/1/2019	12,880.00	sp0408 - REPU	028-1716	028	1716	6/1/2019	8124	R-420413
S 19 312 C 1213 0630 000000 00 639	PARKS	CR00001	6/13/2019	PAYMENT	6/1/2019	12,880.00	sp0408 - REPU	028-1716	028	1716	6/1/2019	8136	R-420766
S 19 312 C 1301 0620	PARKS	CR00032	8/27/2018	PAYMENT	8/1/2018	105.60	sp0006 - HAV	011-1725	011	1725	8/1/2018	7903	R-411062
S 19 312 C 1301 0651	PARKS	CR00049	7/23/2018	PAYMENT	7/1/2018	672.80	sp0123 - JUDI	041-1725	041	1725	8/1/2018	7882	R-410191
S 19 312 C 1301 0651	PARKS	CR00043	9/24/2018	PAYMENT	9/1/2018	224.00	sgl3863 - KAU	041-1725	041	1725	9/1/2018	7931	R-412068
S 19 312 C 1301 0651	PARKS	CR00001	10/15/2018	PCT RENT-7/16-6/17	10/1/2018	2,319.50	sgl3863 - KAU	041-1725	041	1725	10/1/2018	7949	R-412683
S 19 312 C 1301 0651	PARKS	CM04532	10/31/2018	0" CNCL EFFEC 12/31/16 (RNT)"	10/1/2018	(3,600.00)	sp0140 - DENN	041-1725	041	1725	11/1/2018	7966	R-413349
S 19 312 C 1301 0651	PARKS	CM04532	10/31/2018	0" CNCL EFFEC 12/31/16 (RNT)"	10/1/2018	3,600.00	sp0140 - DENN	041-1725	041	1725	11/1/2018	7966	R-413349
S 19 312 C 1301 0651	PARKS	CR00008	11/13/2018	PAYMENT	11/1/2018	3.60	sp0170 - PAUL	041-1725	041	1725	11/1/2018	7973	R-413447
S 19 312 C 1301 0651	PARKS	CR00002	11/21/2018	PAYMENT	11/1/2018	3.60	sp0128 - KIYO	041-1725	041	1725	12/1/2018	7977	R-413734
S 19 312 C 1301 0651	PARKS	CR00056	11/29/2018	PAYMENT	11/1/2018	3,600.00	sp0181 - ERIK	041-1725	041	1725	12/1/2018	7981	R-413943
S 19 312 C 1301 0651	PARKS	CR00017	12/10/2018	PAYMENT	12/1/2018	4,720.00	sp0147 - WOF	041-1725	041	1725	12/1/2018	7990	R-414212
S 19 312 C 1301 0651	PARKS	CR00002	12/12/2018	PAYMENT	12/1/2018	4,720.00	sp0154 - A.J.	041-1725	041	1725	12/1/2018	7992	R-414228
S 19 312 C 1301 0651	PARKS	CR00008	12/21/2018	PAYMENT	12/1/2018	6.26	sp0402 - CAM	041-1725	041	1725	1/1/2019	7999	R-414529
S 19 312 C 1301 0651	PARKS	CR00030	12/24/2018	PAYMENT	12/1/2018	3,520.00	sp0103 - DON	041-1725	041	1725	1/1/2019	8000	R-414573
S 19 312 C 1301 0651	PARKS	CR00031	12/24/2018	PAYMENT	12/1/2018	4,000.00	sp0130 - CORV	041-1725	041	1725	1/1/2019	8000	R-414574
S 19 312 C 1301 0651	PARKS	CR00032	12/24/2018	PAYMENT	12/1/2018	3,960.00	sp0142 - SHEE	041-1725	041	1725	1/1/2019	8000	R-414575
S 19 312 C 1301 0651	PARKS	CR00033	12/24/2018	PAYMENT	12/1/2018	4,400.00	sp0101 - LUCY	041-1725	041	1725	1/1/2019	8000	R-414576
S 19 312 C 1301 0651	PARKS	CR00029	12/27/2018	PAYMENT	12/1/2018	3,440.00	sp0139 - KARL	041-1725	041	1725	1/1/2019	8002	R-414728
S 19 312 C 1301 0651	PARKS	CR00030	12/27/2018	PAYMENT	12/1/2018	3,040.00	sp0183a - DAV	041-1725	041	1725	1/1/2019	8002	R-414729
S 19 312 C 1301 0651	PARKS	CR00031	12/27/2018	PAYMENT	12/1/2018	3,200.00	sp0124 - ISSA	041-1725	041	1725	1/1/2019	8002	R-414730
S 19 312 C 1301 0651	PARKS	CR00032	12/27/2018	PAYMENT	12/1/2018	6,080.00	sp0458 - DAVI	041-1725	041	1725	1/1/2019	8002	R-414731
S 19 312 C 1301 0651	PARKS	CR00033	12/27/2018	PAYMENT	12/1/2018	5,920.00	sp0456 - RON	041-1725	041	1725	1/1/2019	8002	R-414732
S 19 312 C 1301 0651	PARKS	CR00034	12/27/2018	PAYMENT	12/1/2018	6,080.00	sp0460 - YVET	041-1725	041	1725	1/1/2019	8002	R-414733
S 19 312 C 1301 0651	PARKS	CR00035	12/27/2018	PAYMENT	12/1/2018	5,040.00	sp0161 - KARE	041-1725	041	1725	1/1/2019	8002	R-414734
S 19 312 C 1301 0651	PARKS	CR00036	12/27/2018	PAYMENT	12/1/2018	3,840.00	sp0115 - GLEN	041-1725	041	1725	1/1/2019	8002	R-414735
S 19 312 C 1301 0651	PARKS	CR00037	12/27/2018	PAYMENT	12/1/2018	3,600.00	sp0118 - JOHN	041-1725	041	1725	1/1/2019	8002	R-414736
S 19 312 C 1301 0651	PARKS	CR00029	12/28/2018	PAYMENT	12/1/2018	5,200.00	sp0174 - KAPL	041-1725	041	1725		8003	R-414921
S 19 312 C 1301 0651	PARKS	CR00030	12/28/2018	PAYMENT	12/1/2018	6,400.00	sp0454 - JAME	041-1725	041	1725		8003	R-414922
S 19 312 C 1301 0651	PARKS	CR00031	12/28/2018	PAYMENT	12/1/2018	3,836.40	sp0170 - PAUL	041-1725	041	1725		8003	R-414923
S 19 312 C 1301 0651	PARKS	CR00032	12/28/2018	PAYMENT	12/1/2018	3,200.00	sp0158 - GAYL	041-1725	041	1725		8003	R-414924
S 19 312 C 1301 0651	PARKS	CR00033	12/28/2018	PAYMENT	12/1/2018	384.00	sp0193 - KAU	041-1725	041	1725		8003	R-414925
S 19 312 C 1301 0651	PARKS	CR00052	12/31/2018	PAYMENT	12/1/2018	1,800.00	sp0165 - WAY	041-1725	041	1725	1/1/2019	8004	R-414837
S 19 312 C 1301 0651	PARKS	CR00053	12/31/2018	PAYMENT	12/1/2018	4,680.00	sp0120 - KOK	041-1725	041	1725	1/1/2019	8004	R-414838
S 19 312 C 1301 0651	PARKS	CR00054	12/31/2018	PAYMENT	12/1/2018	3,960.00	sp0160 - JAME	041-1725	041	1725	1/1/2019	8004	R-414839
S 19 312 C 1301 0651	PARKS	CR00057	12/31/2018	PAYMENT	12/1/2018	4,000.00	sp0188 - SUSA	041-1725	041	1725	1/1/2019	8004	R-414842
S 19 312 C 1301 0651	PARKS	CR00058	12/31/2018	PAYMENT	12/1/2018	3,200.00	sp0131 - WILL	041-1725	041	1725	1/1/2019	8004	R-414843
S 19 312 C 1301 0651	PARKS	CR00059	12/31/2018	PAYMENT	12/1/2018	400.03	sp0402 - CAM	041-1725	041	1725	1/1/2019	8004	R-414844
S 19 312 C 1301 0651	PARKS	CR00077	12/31/2018	PAYMENT	12/1/2018	416.80	sp0123 - JUDI	041-1725	041	1725	1/1/2019	8004	R-414873
S 19 312 C 1301 0651	PARKS	CR00039	1/2/2019	PAYMENT	1/1/2019	14,400.00	sp0453 - GINA	041-1725	041	1725	1/1/2019	8011	R-415048
S 19 312 C 1301 0651	PARKS	CR00040	1/2/2019	PAYMENT	1/1/2019	4,760.00	sp0136 - RUTH	041-1725	041	1725	1/1/2019	8011	R-415049
S 19 312 C 1301 0651	PARKS	CR00041	1/2/2019	PAYMENT	1/1/2019	2,000.00	sp0452 - JEFF	041-1725	041	1725	1/1/2019	8011	R-415050
S 19 312 C 1301 0651	PARKS	CR00042	1/2/2019	PAYMENT	1/1/2019	3,200.00	sp0137 - KEVIN	041-1725	041	1725	1/1/2019	8011	R-415051
S 19 312 C 1301 0651	PARKS	CR00043	1/2/2019	PAYMENT	1/1/2019	4,000.00	sp0100 - GARY	041-1725	041	1725	1/1/2019	8011	R-415052
S 19 312 C 1301 0651	PARKS	CR00044	1/2/2019	PAYMENT	1/1/2019	5,600.00	sp0157 - WIC	041-1725	041	1725	1/1/2019	8011	R-415053
S 19 312 C 1301 0651	PARKS	CR00045	1/2/2019	PAYMENT	1/1/2019	4,360.00	sp0184 - BERT	041-1725	041	1725	1/1/2019	8011	R-415054
S 19 312 C 1301 0651	PARKS	CR00015	1/3/2019	PAYMENT	1/1/2019	3,200.00	sp0187 - ELEA	041-1725	041	1725	1/1/2019	8012	R-415072
S 19 312 C 1301 0651	PARKS	CR00016	1/3/2019	PAYMENT	1/1/2019	3,200.00	sp0127 - STAN	041-1725	041	1725	1/1/2019	8012	R-415073
S 19 312 C 1301 0651	PARKS	CR00017	1/3/2019	PAYMENT	1/1/2019	3,038.40	sp0145 - ANNI	041-1725	041	1725	1/1/2019	8012	R-415074
S 19 312 C 1301 0651	PARKS	CR00018	1/3/2019	PAYMENT	1/1/2019	3,840.00	sp0182 - C/O	041-1725	041	1725	1/1/2019	8012	R-415075
S 19 312 C 1301 0651	PARKS	CR00023	1/4/2019	PAYMENT	1/1/2019	5,200.00	sp0152 - ANN	041-1725	041	1725	1/1/2019	8013	R-415099

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S 19 312 C 1301 0651	PARKS	CR00025	1/4/2019	PAYMENT		1/1/2019	3,880.00	sp0167 - RUSS	041-1725	041	1725	1/1/2019	8013	R-415101
S 19 312 C 1301 0651	PARKS	CR00026	1/4/2019	PAYMENT		1/1/2019	6,400.00	sp0159 - NAN	041-1725	041	1725	1/1/2019	8013	R-415102
S 19 312 C 1301 0651	PARKS	CR00027	1/4/2019	PAYMENT		1/1/2019	4,000.00	sp0107 - DENI	041-1725	041	1725	1/1/2019	8013	R-415103
S 19 312 C 1301 0651	PARKS	CR00028	1/4/2019	PAYMENT		1/1/2019	2,640.00	sp0450 - ANNI	041-1725	041	1725	1/1/2019	8013	R-415104
S 19 312 C 1301 0651	PARKS	CR00029	1/4/2019	PAYMENT		1/1/2019	2,640.00	sp0450 - ANNI	041-1725	041	1725	1/1/2019	8013	R-415105
S 19 312 C 1301 0651	PARKS	CR00052	1/7/2019	PAYMENT		1/1/2019	224.00	sgl3863 - KAU	041-1725	041	1725	1/1/2019	8014	R-415190
S 19 312 C 1301 0651	PARKS	CR00059	1/7/2019	PAYMENT		1/1/2019	3,480.00	sp0108 - ELIZA	041-1725	041	1725	1/1/2019	8014	R-415197
S 19 312 C 1301 0651	PARKS	CR00060	1/7/2019	PAYMENT		1/1/2019	7,600.00	sp0464 - MAR	041-1725	041	1725	1/1/2019	8014	R-415198
S 19 312 C 1301 0651	PARKS	CR00061	1/7/2019	PAYMENT		1/1/2019	4,720.00	sp0169 - KIKI	041-1725	041	1725	1/1/2019	8014	R-415199
S 19 312 C 1301 0651	PARKS	CR00062	1/7/2019	PAYMENT		1/1/2019	7,760.00	sp0457 - VERA	041-1725	041	1725	1/1/2019	8014	R-415200
S 19 312 C 1301 0651	PARKS	CR00063	1/7/2019	PAYMENT		1/1/2019	4,000.00	sp0173 - LAW	041-1725	041	1725	1/1/2019	8014	R-415202
S 19 312 C 1301 0651	PARKS	CR00064	1/7/2019	PAYMENT		1/1/2019	3,360.00	sp0451 - VAN	041-1725	041	1725	1/1/2019	8014	R-415201
S 19 312 C 1301 0651	PARKS	CR00003	1/9/2019	PAYMENT		1/1/2019	4,160.00	sp0113 - KENN	041-1725	041	1725	1/1/2019	8019	R-415429
S 19 312 C 1301 0651	PARKS	CR00016	1/9/2019	PAYMENT		1/1/2019	3,600.00	sp0176 - ROD	041-1725	041	1725	1/1/2019	8019	R-415442
S 19 312 C 1301 0651	PARKS	CR00017	1/9/2019	PAYMENT		1/1/2019	6,400.00	sp0134 - WEN	041-1725	041	1725	1/1/2019	8019	R-415443
S 19 312 C 1301 0651	PARKS	CR00018	1/9/2019	PAYMENT		1/1/2019	3,200.00	sp0166 - IVAN	041-1725	041	1725	1/1/2019	8019	R-415444
S 19 312 C 1301 0651	PARKS	CR00010	1/10/2019	PAYMENT		1/1/2019	5,600.00	sp0156 - FRED	041-1725	041	1725	1/1/2019	8016	R-415115
S 19 312 C 1301 0651	PARKS	CR00011	1/10/2019	PAYMENT		1/1/2019	2,400.00	sp0144 - BRAC	041-1725	041	1725	1/1/2019	8016	R-415116
S 19 312 C 1301 0651	PARKS	CR00017	1/14/2019	PAYMENT		1/1/2019	11,440.00	sp0459 - NEIL	041-1725	041	1725	1/1/2019	8017	R-415410
S 19 312 C 1301 0651	PARKS	CR00011	1/16/2019	PAYMENT		1/1/2019	4,000.00	sp0117 - BERT	041-1725	041	1725	1/1/2019	8021	R-415459
S 19 312 C 1301 0651	PARKS	CR00012	1/16/2019	PAYMENT		1/1/2019	3,040.00	sp0179 - KENN	041-1725	041	1725	1/1/2019	8021	R-415460
S 19 312 C 1301 0651	PARKS	CR00013	1/16/2019	PAYMENT		1/1/2019	3,200.00	sp0132 - WAR	041-1725	041	1725	1/1/2019	8021	R-415461
S 19 312 C 1301 0651	PARKS	CR00014	1/16/2019	PAYMENT		1/1/2019	2,640.00	sp0164 - EVER	041-1725	041	1725	1/1/2019	8021	R-415462
S 19 312 C 1301 0651	PARKS	CR00017	1/17/2019	PAYMENT		1/1/2019	4,720.00	sp0111 - MICH	041-1725	041	1725	1/1/2019	8022	R-415484
S 19 312 C 1301 0651	PARKS	CR00018	1/17/2019	PAYMENT		1/1/2019	5,200.00	sp0463 - DAN	041-1725	041	1725	1/1/2019	8022	R-415485
S 19 312 C 1301 0651	PARKS	CR00019	1/17/2019	PAYMENT		1/1/2019	3,960.00	sp0119 - DAV	041-1725	041	1725	1/1/2019	8022	R-415486
S 19 312 C 1301 0651	PARKS	CR00022	1/22/2019	PAYMENT		1/1/2019	5,200.00	sp0461 - LEON	041-1725	041	1725	1/1/2019	8024	R-415534
S 19 312 C 1301 0651	PARKS	CR00023	1/22/2019	PAYMENT		1/1/2019	3,600.00	sp0163 - NICH	041-1725	041	1725	1/1/2019	8024	R-415535
S 19 312 C 1301 0651	PARKS	CR00024	1/22/2019	PAYMENT		1/1/2019	6,000.00	sp0465 - JOSE	041-1725	041	1725	1/1/2019	8024	R-415536
S 19 312 C 1301 0651	PARKS	CR00025	1/22/2019	PAYMENT		1/1/2019	4,800.00	sp0149 - EDW	041-1725	041	1725	1/1/2019	8024	R-415537
S 19 312 C 1301 0651	PARKS	CR00021	1/23/2019	PAYMENT		1/1/2019	4,004.00	sp0175 - NED	041-1725	041	1725	1/1/2019	8025	R-415575
S 19 312 C 1301 0651	PARKS	CR00022	1/23/2019	PAYMENT		1/1/2019	4,760.00	sp0121 - LEAL	041-1725	041	1725	1/1/2019	8025	R-415576
S 19 312 C 1301 0651	PARKS	CR00026	1/23/2019	PAYMENT		1/1/2019	800.00	sp0165 - WAY	041-1725	041	1725	1/1/2019	8025	R-415580
S 19 312 C 1301 0651	PARKS	CR00027	1/23/2019	PAYMENT		1/1/2019	800.00	sp0165 - WAY	041-1725	041	1725	1/1/2019	8025	R-415581
S 19 312 C 1301 0651	PARKS	CR00034	1/25/2019	PAYMENT		1/1/2019	400.00	sp0110 - THO	041-1725	041	1725	1/1/2019	8027	R-415720
S 19 312 C 1301 0651	PARKS	CR00035	1/25/2019	PAYMENT		1/1/2019	3,196.40	sp0128 - KIYO	041-1725	041	1725	1/1/2019	8027	R-415721
S 19 312 C 1301 0651	PARKS	CR00045	1/28/2019	PAYMENT		1/1/2019	4,400.00	sp0105 - JOEL	041-1725	041	1725		8028	R-415766
S 19 312 C 1301 0651	PARKS	CR00046	1/28/2019	PAYMENT		1/1/2019	4,360.00	sp0125 - MILL	041-1725	041	1725		8028	R-415767
S 19 312 C 1301 0651	PARKS	CR00047	1/28/2019	PAYMENT		1/1/2019	3,600.00	sp0133 - RITA	041-1725	041	1725		8028	R-415768
S 19 312 C 1301 0651	PARKS	CR00054	1/29/2019	PAYMENT		1/1/2019	1,683.20	sp0455 - JODI	041-1725	041	1725	2/1/2019	8029	R-415829
S 19 312 C 1301 0651	PARKS	CR00055	1/29/2019	PAYMENT		1/1/2019	2,240.00	sp0155 - WAI	041-1725	041	1725	2/1/2019	8029	R-415830
S 19 312 C 1301 0651	PARKS	CR00056	1/29/2019	PAYMENT		1/1/2019	3,600.00	sp0185a - SAB	041-1725	041	1725	2/1/2019	8029	R-415831
S 19 312 C 1301 0651	PARKS	CR00057	1/29/2019	PAYMENT		1/1/2019	3,200.00	sp0150 - BREN	041-1725	041	1725	2/1/2019	8029	R-415832
S 19 312 C 1301 0651	PARKS	CR00057	1/31/2019	PAYMENT		1/1/2019	5,600.00	sp0135 - SAM	041-1725	041	1725	2/1/2019	8033	R-416119
S 19 312 C 1301 0651	PARKS	CR00058	1/31/2019	PAYMENT		1/1/2019	1,640.00	sp0455 - JODI	041-1725	041	1725	2/1/2019	8033	R-416120
S 19 312 C 1301 0651	PARKS	CR00023	2/1/2019	PAYMENT		2/1/2019	3,439.60	sp0171 - MAL	041-1725	041	1725	2/1/2019	8041	R-416228
S 19 312 C 1301 0651	PARKS	CR00028	2/4/2019	PAYMENT		2/1/2019	5,600.00	sp0180 - WIL	041-1725	041	1725	2/1/2019	8042	R-416254
S 19 312 C 1301 0651	PARKS	CR00012	2/7/2019	PAYMENT		2/1/2019	4,278.40	sp0114 - FRAN	041-1725	041	1725	2/1/2019	8045	R-416308
S 19 312 C 1301 0651	PARKS	CR00068	2/7/2019	PAYMENT		2/1/2019	796.40	sp0104 - KATH	041-1725	041	1725	2/1/2019	8045	R-416362
S 19 312 C 1301 0651	PARKS	CR00069	2/7/2019	PAYMENT		2/1/2019	3,040.00	sp0177 - AILEE	041-1725	041	1725	2/1/2019	8045	R-416369
S 19 312 C 1301 0651	PARKS	CR00070	2/7/2019	PAYMENT		2/1/2019	1,640.00	sp0455 - JODI	041-1725	041	1725	2/1/2019	8045	R-416364
S 19 312 C 1301 0651	PARKS	CR00024	2/11/2019	PAYMENT		2/1/2019	4,760.00	sp0126 - WAK	041-1725	041	1725	2/1/2019	8043	R-416278
S 19 312 C 1301 0651	PARKS	CR00025	2/11/2019	PAYMENT		2/1/2019	5,600.00	sp0122 - MAR	041-1725	041	1725	2/1/2019	8043	R-416279
S 19 312 C 1301 0651	PARKS	CR00007	2/12/2019	PAYMENT		2/1/2019	3,198.40	sp0141 - JUDI	041-1725	041	1725	2/1/2019	8044	R-416289
S 19 312 C 1301 0651	PARKS	CR00008	2/12/2019	PAYMENT		2/1/2019	1,596.80	sp0455 - JODI	041-1725	041	1725	2/1/2019	8044	R-416290
S 19 312 C 1301 0651	PARKS	CR00004	2/20/2019	PAYMENT		2/1/2019	1,520.00	sp0123 - JUDI	041-1725	041	1725	2/1/2019	8048	R-416593
S 19 312 C 1301 0651	PARKS	CR00005	2/20/2019	PAYMENT		2/1/2019	800.00	sp0123 - JUDI	041-1725	041	1725	2/1/2019	8048	R-416594
S 19 312 C 1301 0651	PARKS	CR00035	2/20/2019	PAYMENT		2/1/2019	4,400.00	sp0143 - DON	041-1725	041	1725	2/1/2019	8048	R-416667
S 19 312 C 1301 0651	PARKS	CR00036	2/20/2019	PAYMENT		2/1/2019	800.00	sp0123 - JUDI	041-1725	041	1725	2/1/2019	8048	R-416668
S 19 312 C 1301 0651	PARKS	CR00093	2/26/2019	PAYMENT		2/1/2019	3,960.00	sp0168 - WILK	041-1725	041	1725	3/1/2019	8052	R-417036
S 19 312 C 1301 0651	PARKS	CR00014	2/28/2019	PAYMENT		2/1/2019	5,523.60	sp0138 - RICK	041-1725	041	1725	3/1/2019	8054	R-417197
S 19 312 C 1301 0651	PARKS	CR00007	3/18/2019	PAYMENT		3/1/2019	760.00	sp0123 - JUDI	041-1725	041	1725	3/1/2019	8062	R-417611
S 19 312 C 1301 0651	PARKS	CR00019	3/18/2019	PAYMENT		3/1/2019	40.00	sp0168 - WILK	041-1725	041	1725	3/1/2019	8062	R-417621
S 19 312 C 1301 0651	PARKS	CR00009	3/20/2019	PAYMENT		3/1/2019	2,742.00	sp0153 - PHYL	041-1725	041	1725		8065	R-417711



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S 19 312 C 1301 0651	PARKS	CR00011	3/25/2019	PAYMENT	3/1/2019	3.20	sp0145 - ANNE	041-1725	041	1725	3/1/2019	8068	R-417806
S 19 312 C 1301 0651	PARKS	CR00028	3/28/2019	PAYMENT	3/1/2019	1.60	sp0114 - FRANK	041-1725	041	1725		8070	R-417928
S 19 312 C 1301 0651	PARKS	CR00022	3/29/2019	PAYMENT	3/1/2019	3,440.00	sp0102 - C/O F	041-1725	041	1725	4/1/2019	8072	R-418080
S 19 312 C 1301 0651	PARKS	CR00001	4/1/2019	PAYMENT	4/1/2019	597.60	sp0123 - JUDITH	041-1725	041	1725		8080	R-418234
S 19 312 C 1301 0651	PARKS	CR00037	4/1/2019	PAYMENT	4/1/2019	224.00	sgl3863 - KAU	041-1725	041	1725		8080	R-418275
S 19 312 C 1301 0651	PARKS	CR00030	4/3/2019	PAYMENT	4/1/2019	1,600.00	sp0155 - WAI	041-1725	041	1725	4/1/2019	8082	R-418339
S 19 312 C 1301 0651	PARKS	CR00031	4/3/2019	PAYMENT	4/1/2019	3,440.00	sp0171 - MAL	041-1725	041	1725	4/1/2019	8082	R-418341
S 19 312 C 1301 0651	PARKS	CR00032	4/3/2019	PAYMENT	4/1/2019	3,800.00	sp0167 - RUSS	041-1725	041	1725	4/1/2019	8082	R-418342
S 19 312 C 1301 0651	PARKS	CR00013	4/9/2019	PAYMENT	4/1/2019	3,040.00	sp0172 - PHILIP	041-1725	041	1725	4/1/2019	8086	R-418410
S 19 312 C 1301 0651	PARKS	CR00017	4/9/2019	PAYMENT	4/1/2019	84.00	sp0191 - HAW	041-1725	041	1725	4/1/2019	8086	R-418414
S 19 312 C 1301 0651	PARKS	CR00002	4/10/2019	PAYMENT	4/1/2019	11,200.00	sp0186a - ANT	041-1725	041	1725	4/1/2019	8087	R-418433
S 19 312 C 1301 0651	PARKS	CR00010	4/10/2019	PAYMENT	4/1/2019	3,840.00	sp0178 - GEOFF	041-1725	041	1725	4/1/2019	8087	R-418432
S 19 312 C 1301 0651	PARKS	CR00009	4/15/2019	PAYMENT	4/1/2019	8,000.00	sp0462 - DOUG	041-1725	041	1725	4/1/2019	8089	R-418454
S 19 312 C 1301 0651	PARKS	CR00002	4/17/2019	PAYMENT	4/1/2019	2,403.60	sp0104 - KATH	041-1725	041	1725	4/1/2019	8091	R-418461
S 19 312 C 1301 0651	PARKS	CR00007	4/22/2019	PAYMENT	4/1/2019	3,274.80	sp0153 - PHYLLIS	041-1725	041	1725	4/1/2019	8093	R-418685
S 19 312 C 1301 0651	PARKS	CR00006	5/20/2019	PAYMENT	5/1/2019	36.40	sp0138 - RICK	041-1725	041	1725	5/1/2019	8116	R-419913
S 19 312 C 1301 0651	PARKS	CR00051	5/28/2019	PAYMENT	5/1/2019	40.00	sp0167 - RUSS	041-1725	041	1725	6/1/2019	8121	R-420138
S 19 312 C 1301 0651	PARKS	CR00008	6/12/2019	PAYMENT	6/1/2019	32.40	sp0132 - WAR	041-1725	041	1725	6/1/2019	8135	R-420765
S 19 312 C 1301 0651	PARKS	CR00011	6/24/2019	PAYMENT	6/1/2019	0.80	sgl4564 - HON	041-1725	041	1725	6/1/2019	8143	R-421354
S 19 312 C 1301 0651	PARKS	CR00030	6/27/2019	PAYMENT	6/1/2019	506.80	sp0153 - PHYLLIS	041-1725	041	1725	6/1/2019	8146	R-421639
S 19 312 C 1304 0630 631	PARKS	CR00012	8/22/2018	WAILOA PAV-6/25/18	8/1/2018	20.00					8/1/2018	7902	R-410887
S 19 312 C 1304 0630 631	PARKS	CR00013	8/22/2018	WAILOA PAV-6/26/18	8/1/2018	60.00					8/1/2018	7902	R-410891
S 19 312 C 1304 0630 631	PARKS	CR00016	8/22/2018	WAILOA PAV-7/3/18	8/1/2018	4.00					8/1/2018	7902	R-410901
S 19 312 C 1304 0630 631	PARKS	CR00017	8/22/2018	WAILOA PAV-7/5/18	8/1/2018	16.00					8/1/2018	7902	R-410903
S 19 312 C 1304 0630 631	PARKS	CR00018	8/22/2018	WAILOA PAV-7/10/18	8/1/2018	24.00					8/1/2018	7902	R-410907
S 19 312 C 1304 0630 631	PARKS	CR00020	8/22/2018	WAILOA PAV-7/19/18	8/1/2018	48.00					8/1/2018	7902	R-410914
S 19 312 C 1304 0630 631	PARKS	JV00101	9/21/2018	CORR HIC COLLECTION-7/1-15/18	9/1/2018	(156.00)					10/1/2018	2071	J-10549
S 19 312 C 1304 0630 631	PARKS	JV00151	10/16/2018	CORR HIC COLLECTION-8/1-15/18	10/1/2018	(100.00)					11/1/2018	2084	J-10614
S 19 312 C 1304 0630 646	PARKS	CR00014	8/22/2018	HAPUNA CAB-6/28/18	8/1/2018	48.00					8/1/2018	7902	R-410895
S 19 312 C 1304 0630 646	PARKS	CR00019	8/22/2018	HAPUNA CAB-7/17/18	8/1/2018	96.00					8/1/2018	7902	R-410911
S 19 312 C 1304 0630 646	PARKS	CR00058	8/30/2018	HAPUNA CAB-8/8/18	8/1/2018	24.00					9/1/2018	7907	R-411312
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-2347 RADIVOJEVIC, JO-ANNE	10/1/2018	(76.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-7913 HSIAO, HSU JUAN	10/1/2018	(36.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-4576 DURHAM-GUCKIAN, HOLL	10/1/2018	(36.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-15045 BOWLUS, PAIGE	10/1/2018	(44.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-4579 DWYER, T.	10/1/2018	(36.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-9545 ROBINSON, CRAIG	10/1/2018	(76.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV12906	10/1/2018	2018-15671 CARTER, CLARENCE	10/1/2018	(44.00)					11/1/2018	2077	J-10584
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-26929 SEIPEL, DAVID	10/1/2018	(44.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-21214 BECKER, CATHERINE	10/1/2018	(44.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-25844 HILL, DANIELLE	10/1/2018	(36.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-26938 SEIPEL, CHRISTINE	10/1/2018	(44.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-21213 BECKER, CATHERINE	10/1/2018	(20.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-1057 JOHNSON, DOUG	10/1/2018	(116.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-17909 DICKENS, NANI	10/1/2018	(116.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-12060 EGBERTS, TOM	10/1/2018	(36.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-25609 NORDEEN, AMANDA	10/1/2018	(36.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-1051 VOGT, JOHN	10/1/2018	(76.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	WV13086	10/3/2018	2018-1055 JONES, DAVID	10/1/2018	(116.00)					11/1/2018	2079	J-10595
S 19 312 C 1304 0630 646	PARKS	JV00126	10/5/2018	CNCL FEE-SWV#C12916,13086	10/1/2018	(72.00)					10/1/2018	2078	J-10587
S 19 312 C 1304 0630 646	PARKS	CR00062	10/23/2018	HAPUNA CAB-10/5/18	10/1/2018	1.60					10/1/2018	7955	R-413136
S 19 312 C 1304 0630 646	PARKS	WV19216	11/5/2018	2018-8775 STEWARD, STEPHANIE	11/1/2018	(196.00)					12/1/2018	2086	J-10622
S 19 312 C 1304 0630 646	PARKS	WV19216	11/5/2018	2018-4937 LATOUR, CHRISTIAN	11/1/2018	(80.00)					12/1/2018	2086	J-10622
S 19 312 C 1304 0630 646	PARKS	WV19216	11/5/2018	2018-11591 EGBERTS, TOM	11/1/2018	(36.00)					12/1/2018	2086	J-10622
S 19 312 C 1304 0630 646	PARKS	WV19216	11/5/2018	2018-18619 RYAN, MEGAN	11/1/2018	(116.00)					12/1/2018	2086	J-10622
S 19 312 C 1304 0630 646	PARKS	WV19216	11/5/2018	2018-12760 SHILLING, DENICE	11/1/2018	(196.00)					12/1/2018	2086	J-10622
S 19 312 C 1304 0630 646	PARKS	JV00227	11/26/2018	CNCL FEE-SWV#C19216	11/1/2018	(16.00)					12/1/2018	2092	J-10655
S 19 312 C 1304 0630 654	PARKS	WV12876	10/1/2018	2018-13315 BOUCHARD, ANDRE	10/1/2018	(68.00)					11/1/2018	2077	J-10582
S 19 312 C 1304 0630 654	PARKS	WV12876	10/1/2018	2018-10439 HOULE, SIMON	10/1/2018	(68.00)					11/1/2018	2077	J-10582
S 19 312 C 1304 0630 654	PARKS	WV12876	10/1/2018	2018-13319 BLAIS, JEROME	10/1/2018	(68.00)					11/1/2018	2077	J-10582
S 19 312 C 1304 0630 654	PARKS	WV12876	10/1/2018	2018-8662 KAMA, CLIFF	10/1/2018	(236.00)					11/1/2018	2077	J-10582
S 19 312 C 1304 0630 654	PARKS	JV00126	10/5/2018	CNCL FEE-SWV#C12876	10/1/2018	(16.00)					10/1/2018	2078	J-10587
S 19 312 C 1304 0630 000000 00 646	PARKS	CW00719	3/15/2018	CNCL-2018-0399 STOCK, CHRISTIN	8/1/2018	188.80					9/1/2018	2063	J-10525
S 19 312 C 1304 0630 000000 00 646	PARKS	CW00719	3/15/2018	CNCL-2018-0399 STOCK, CHRISTIN	8/1/2018	15.20					9/1/2018	2063	J-10525

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S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00012	9/18/2018	HIC WAILOA PAV-6/1-15/18	9/1/2018	724.00				9/1/2018	7926	R-411888	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00014	9/18/2018	HIC WAILOA PAV-7/16-31/18	9/1/2018	44.00				9/1/2018	7926	R-411943	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00023	10/16/2018	WAILOA PAV-8/28/18	10/1/2018	28.00				10/1/2018	7950	R-412815	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00024	10/16/2018	WAILOA PAV-8/30/18	10/1/2018	28.00				10/1/2018	7950	R-412819	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00025	10/16/2018	WAILOA PAV-9/11/18	10/1/2018	24.00				10/1/2018	7950	R-412823	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00026	10/16/2018	WAILOA PAV-9/13/18	10/1/2018	16.00				10/1/2018	7950	R-412827	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00004	10/18/2018	HIC WAILOA PAV-9/16-30/18	10/1/2018	16.00				10/1/2018	7952	R-412942	
S 19 312 C 1304 0630 80-OHA 631	PARKS	CR00055	4/26/2019	HIC WAILOA PAV-8/16-31/18	4/1/2019	168.00					8097	R-419128	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00011	9/18/2018	HIC HAPUNA CAB-6/16-31/18	9/1/2018	1,705.60				9/1/2018	7926	R-411849	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00012	9/18/2018	HIC HAPUNA CAB-6/1-15/18	9/1/2018	2,432.00				9/1/2018	7926	R-411880	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00013	9/18/2018	HIC HAPUNA CAB-7/1-15/18	9/1/2018	1,193.60				9/1/2018	7926	R-411913	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00014	9/18/2018	HIC HAPUNA CAB-7/16-31/18	9/1/2018	1,565.60				9/1/2018	7926	R-411939	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00005	10/9/2018	HIC HAPUNA CAB-9/1-15/18	10/1/2018	1,721.60				10/1/2018	7945	R-412520	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00003	10/15/2018	HIC HAPUNA CAB-8/1-15/18	10/1/2018	1,256.60				10/1/2018	7949	R-412709	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00027	10/16/2018	HAPUNA CAB-9/17/18	10/1/2018	24.00				10/1/2018	7950	R-412831	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00004	10/18/2018	HIC HAPUNA CAB-9/16-30/18	10/1/2018	2,216.00				10/1/2018	7952	R-412938	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00063	10/23/2018	HAPUNA CAB-10/10/18	10/1/2018	24.00				10/1/2018	7955	R-413101	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00009	11/19/2018	SUP H0518-17 BIKEWORKS	11/1/2018	1,200.00				12/1/2018	7975	R-413710	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00055	12/26/2018	HAPUNA CAB-11/19/18	12/1/2018	24.00				1/1/2019	8001	R-414660	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00056	12/26/2018	HAPUNA CAB-11/27/18	12/1/2018	96.00				1/1/2019	8001	R-414663	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00005	1/31/2019	HAPUNA CAB-10/1-15/18	1/1/2019	2,537.60				2/1/2019	8033	R-415933	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00006	1/31/2019	HAPUNA CAB-10/16-31/18	1/1/2019	2,460.00				2/1/2019	8033	R-415961	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00007	1/31/2019	HAPUNA CAB-11/1-15/18	1/1/2019	2,471.20				2/1/2019	8033	R-415986	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00008	1/31/2019	HAPUNA CAB-11/16-30/18	1/1/2019	1,936.00				2/1/2019	8033	R-416011	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00009	1/31/2019	HAPUNA CAB-12/16-31/18	1/1/2019	1,997.60				2/1/2019	8033	R-416035	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00015	2/20/2019	HIC HAPUNA CAB-12/1-15/18	2/1/2019	1,110.00				2/1/2019	8048	R-416625	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00024	2/21/2019	HAPUNA CAB-1/9/19	2/1/2019	24.00				3/1/2019	8049	R-416722	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00025	2/21/2019	HAPUNA CAB-1/11/19	2/1/2019	80.00				3/1/2019	8049	R-416727	
S 19 312 C 1304 0630 80-OHA 646	PARKS	JV00396	3/14/2019	CORR HIC COLLECTION-12/1-15/18	3/1/2019	945.20				4/1/2019	2111	J-10708	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00008	4/22/2019	HIC HAPUNA CAB-1/1-15/19	4/1/2019	3,015.20				4/1/2019	8093	R-418708	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00009	4/22/2019	HIC HAPUNA CAB-2/1-15/19	4/1/2019	3,498.40				4/1/2019	8093	R-418719	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00010	4/22/2019	HIC HAPUNA CAB-2/16-28/19	4/1/2019	288.00				4/1/2019	8093	R-418740	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00039	4/26/2019	HAPUNA CAB-2/28/19	4/1/2019	120.00					8097	R-419063	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00040	4/26/2019	HAPUNA CAB-3/7/19	4/1/2019	80.00					8097	R-419066	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00041	4/26/2019	HAPUNA CAB-3/13/19	4/1/2019	24.00					8097	R-419069	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00055	4/26/2019	HIC HAPUNA CAB-8/16-31/18	4/1/2019	508.00					8097	R-419124	
S 19 312 C 1304 0630 80-OHA 646	PARKS	JV00567	5/10/2019	CORR HIC COLLECTION-2/16-28/19	5/1/2019	1,607.20				6/1/2019	2118	J-10726	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00008	5/20/2019	HIC HAPUNA CAB-3/1-15/19	5/1/2019	1,320.80				5/1/2019	8116	R-419937	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00009	5/20/2019	HIC HAPUNA CAB-3/16-31/19	5/1/2019	2,474.40				5/1/2019	8116	R-419964	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00033	5/29/2019	SP-041915 WORLD TRIATHLON	5/1/2019	2,400.00				6/1/2019	8122	R-420265	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00024	6/20/2019	HIC HAPUNA CAB-4/1-15/19	6/1/2019	2,376.80				6/1/2019	8141	R-421145	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00025	6/20/2019	HIC HAPUNA CAB-4/16-30/19	6/1/2019	2,367.20				6/1/2019	8141	R-421172	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00022	6/21/2019	HIC HAPUNA CAB-5/1-15/19	6/1/2019	1,319.20				6/1/2019	8142	R-421221	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00047	6/21/2019	HAPUNA CAB-5/1/19	6/1/2019	96.00				6/1/2019	8142	R-421300	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00048	6/21/2019	HAPUNA CAB-6/3/19	6/1/2019	48.00				6/1/2019	8142	R-421303	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00018	6/24/2019	HIC HAPUNA CAB-5/16-31/19	6/1/2019	2,616.80				6/1/2019	8143	R-421381	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00052	6/26/2019	HIC HAPUNA CAB-1/16-31/19	6/1/2019	2,980.80				6/1/2019	8145	R-421604	
S 19 312 C 1304 0630 80-OHA 646	PARKS	CR00043	6/28/2019	H0619-01 BIKEWORKS BEACH	6/1/2019	1,400.00				6/1/2019	8147	R-421709	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00011	9/18/2018	HIC KALOPA CAB-6/16-31/18	9/1/2018	240.00				9/1/2018	7926	R-411851	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00012	9/18/2018	HIC KALOPA CAB-6/1-15/18	9/1/2018	748.00				9/1/2018	7926	R-411882	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00008	5/20/2019	HIC KALOPA CAB-3/1-15/19	5/1/2019	1,128.00				5/1/2019	8116	R-419939	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00009	5/20/2019	HIC KALOPA CAB-3/16-31/19	5/1/2019	2,665.60				5/1/2019	8116	R-419966	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00024	6/20/2019	HIC KALOPA CAB-4/1-15/19	6/1/2019	3,096.00				6/1/2019	8141	R-421147	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00025	6/20/2019	HIC KALOPA CAB-4/16-30/19	6/1/2019	1,609.60				6/1/2019	8141	R-421174	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00022	6/21/2019	HIC KALOPA CAB-5/1-15/19	6/1/2019	1,473.60				6/1/2019	8142	R-421223	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00049	6/21/2019	KALOPA CAB-6/13/19	6/1/2019	288.00				6/1/2019	8142	R-421306	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00050	6/21/2019	KALOPA CAB-6/14/19	6/1/2019	96.00				6/1/2019	8142	R-421309	
S 19 312 C 1304 0630 80-OHA 654	PARKS	CR00018	6/24/2019	HIC KALOPA CAB-5/16-31/19	6/1/2019	1,296.00				6/1/2019	8143	R-421383	
S 19 312 C 1304 0640 625	PARKS	WV13056	10/4/2018	2018-28349 GEELHOOD, BECKY	10/1/2018	(52.80)				11/1/2018	2079	J-10592	
S 19 312 C 1304 0640 625	PARKS	WV13056	10/4/2018	2018-16742 MORALEDA, TARA	10/1/2018	(52.80)				11/1/2018	2079	J-10592	
S 19 312 C 1304 0640 625	PARKS	WV13056	10/4/2018	2018-6758 UNLU, SESAME	10/1/2018	(105.60)				11/1/2018	2079	J-10592	
S 19 312 C 1304 0640 625	PARKS	WV13056	10/4/2018	2017-1921 JOHNSON, TRATHELE	10/1/2018	(44.00)				11/1/2018	2079	J-10592	
S 19 312 C 1304 0640 625	PARKS	JV00126	10/5/2018	CNCL FEE-SWV#C13056	10/1/2018	(4.00)				10/1/2018	2078	J-10587	
S 19 312 C 1304 0640 625	PARKS	WV19756	11/5/2018	2018-12445 ROBERTSON, LORI	11/1/2018	(105.60)				12/1/2018	2086	J-10626	

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S 19 312 C 1304 0640 625	PARKS	WV19756	11/5/2018	2018-20101 HOREN, KATIE	11/1/2018	(158.40)					12/1/2018	2086	J-10626
S 19 312 C 1304 0640 625	PARKS	WV19756	11/5/2018	2018-19954 KEAWEEHU, TERRI	11/1/2018	(188.00)					12/1/2018	2086	J-10626
S 19 312 C 1304 0640 625	PARKS	JV00227	11/26/2018	CNCL FEE-SWV#C19756	11/1/2018	(4.00)					12/1/2018	2092	J-10655
S 19 312 C 1304 0640 625	PARKS	CR00020	1/24/2019	POLIPOLI CAB-12/12/18	1/1/2019	1.60					1/1/2019	8026	R-415646
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00011	9/18/2018	HIC POLIPOLI CAB-6/16-31/18	9/1/2018	388.80					9/1/2018	7926	R-411840
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00012	9/18/2018	HIC POLIPOLI CAB-6/1-15/18	9/1/2018	627.20					9/1/2018	7926	R-411871
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00013	9/18/2018	HIC POLIPOLI CAB-7/1-15/18	9/1/2018	819.20					9/1/2018	7926	R-411904
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00014	9/18/2018	HIC POLIPOLI CAB-7/16-31/18	9/1/2018	1,060.80					9/1/2018	7926	R-411930
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00005	10/9/2018	HIC POLIPOLI CAB-9/1-15/18	10/1/2018	288.00					10/1/2018	7945	R-412511
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00003	10/15/2018	HIC POLIPOLI CAB-8/1-15/18	10/1/2018	524.00					10/1/2018	7949	R-412700
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00019	10/16/2018	POLIPOLI CAB-8/27/18	10/1/2018	1.60					10/1/2018	7950	R-412805
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00004	10/18/2018	HIC POLIPOLI CAB-9/16-30/18	10/1/2018	384.00					10/1/2018	7952	R-412929
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00007	11/23/2018	POLIPOLI CAB-11/5/18	11/1/2018	1.60					12/1/2018	7978	R-413786
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00005	1/31/2019	POLIPOLI CAB-10/1-15/18	1/1/2019	529.60					2/1/2019	8033	R-415924
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00006	1/31/2019	POLIPOLI CAB-10/16-31/18	1/1/2019	721.60					2/1/2019	8033	R-415952
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00007	1/31/2019	POLIPOLI CAB-11/1-15/18	1/1/2019	529.60					2/1/2019	8033	R-415977
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00008	1/31/2019	POLIPOLI CAB-11/16-30/18	1/1/2019	196.00					2/1/2019	8033	R-416002
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00009	1/31/2019	POLIPOLI CAB-12/16-31/18	1/1/2019	867.20					2/1/2019	8033	R-416025
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00015	2/20/2019	HIC POLIPOLI CAB-12/1-15/18	2/1/2019	1,059.20					2/1/2019	8048	R-416620
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00008	4/22/2019	HIC POLIPOLI CAB-1/1-15/19	4/1/2019	388.00					4/1/2019	8093	R-418699
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00010	4/22/2019	HIC POLIPOLI CAB-2/16-28/19	4/1/2019	487.20					4/1/2019	8093	R-418735
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00043	4/25/2019	POLIPOLI CAB-3/27/19	4/1/2019	96.00						8096	R-419013
S 19 312 C 1304 0640 80-OHA 625	PARKS	JV00586	5/7/2019	CORR HIC COLLECTION-8/16-31/18	5/1/2019	(145.60)					6/1/2019	2118	J-10728
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00008	5/20/2019	HIC POLIPOLI CAB-3/1-15/19	5/1/2019	821.60					5/1/2019	8116	R-419928
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00009	5/20/2019	HIC POLIPOLI CAB-3/16-31/19	5/1/2019	480.00					5/1/2019	8116	R-419955
S 19 312 C 1304 0640 80-OHA 625	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	961.60					6/1/2019	2118	J-10727
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00024	6/20/2019	HIC POLIPOLI CAB-4/1-15/19	6/1/2019	869.60					6/1/2019	8141	R-421136
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00025	6/20/2019	HIC POLIPOLI CAB-4/16-30/19	6/1/2019	628.00					6/1/2019	8141	R-421163
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00022	6/21/2019	HIC POLIPOLI CAB-5/1-15/19	6/1/2019	343.20					6/1/2019	8142	R-421211
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00042	6/21/2019	POLIPOLI CAB-5/15/19	6/1/2019	96.00					6/1/2019	8142	R-421285
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00043	6/21/2019	POLIPOLI CAB-5/23/19	6/1/2019	96.00					6/1/2019	8142	R-421288
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00018	6/24/2019	HIC POLIPOLI CAB-5/16-31/19	6/1/2019	192.00					6/1/2019	8143	R-421372
S 19 312 C 1304 0640 80-OHA 625	PARKS	CR00052	6/26/2019	HIC POLIPOLI CAB-1/16-31/19	6/1/2019	773.60					6/1/2019	8145	R-421595
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00028	7/2/2018	PAYMENT	7/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	7/1/2018	7859	R-409533
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00031	7/31/2018	PAYMENT	7/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	8/1/2018	7883	R-410283
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00019	8/16/2018	PCT RENT-MAY 2018	8/1/2018	9,643.68	sp0521 - PACI	011-1727	011	1727	8/1/2018	7899	R-410736
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00020	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	10,351.32	sp0521 - PACI	011-1727	011	1727	8/1/2018	7899	R-410737
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00039	8/16/2018	PCT RENT-FEBRUARY 2018	8/1/2018	4,118.69	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410756
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00040	8/16/2018	PCT RENT-MARCH 2018	8/1/2018	3,785.68	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410757
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00041	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	3,509.00	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410758
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00044	8/16/2018	PCT RENT-MAY 2018	8/1/2018	4,170.85	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410759
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00004	9/7/2018	PAYMENT	9/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	9/1/2018	7916	R-411514
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00003	10/2/2018	PAYMENT	10/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	10/1/2018	7940	R-412212
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00013	10/12/2018	ADJ PCT RENT-MAY 2018	10/1/2018	803.64	sp0521 - PACI	011-1727	011	1727	10/1/2018	7948	R-412646
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00014	10/12/2018	ADJ PCT RENT-JUNE 2018	10/1/2018	862.61	sp0521 - PACI	011-1727	011	1727	10/1/2018	7948	R-412647
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00015	10/12/2018	PCT RENT-JULY 2018	10/1/2018	9,726.87	sp0521 - PACI	011-1727	011	1727	10/1/2018	7948	R-412680
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00016	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	7,837.48	sp0521 - PACI	011-1727	011	1727	10/1/2018	7948	R-412681
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00027	10/12/2018	PCT RENT-JUNE 2018	10/1/2018	4,039.48	sp0531 - BOT	011-1727	011	1727	10/1/2018	7948	R-412659
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00028	10/12/2018	PCT RENT-JULY 2018	10/1/2018	3,866.81	sp0531 - BOT	011-1727	011	1727	10/1/2018	7948	R-412660
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00015	11/2/2018	PAYMENT	11/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	11/1/2018	7968	R-413378
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00003	12/3/2018	PAYMENT	12/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	12/1/2018	7986	R-414074
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00011	12/31/2018	PAYMENT	12/1/2018	5,760.00	sp0047 - CURT	011-1727	011	1727	1/1/2019	8004	R-414797
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00026	2/4/2019	PAYMENT	2/1/2019	5,760.00	sp0047 - CURT	011-1727	011	1727	2/1/2019	8042	R-416252
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00017	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	7,773.10	sp0521 - PACI	011-1727	011	1727	3/1/2019	8051	R-416819
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00030	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	3,098.98	sp0531 - BOT	011-1727	011	1727	3/1/2019	8051	R-416832
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00031	2/25/2019	PCT RENT-JANUARY 2019	2/1/2019	2,812.81	sp0531 - BOT	011-1727	011	1727	3/1/2019	8051	R-416833
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00013	3/5/2019	PAYMENT	3/1/2019	5,760.00	sp0047 - CURT	011-1727	011	1727	3/1/2019	8056	R-417238
S 19 312 C 1307 0620 000000 00 643	PARKS	IJV0038	3/29/2019	CORR CR#17, 2/25/19	3/1/2019	(7,773.10)	sp0521 - PACI	011-1727	011	1727	4/1/2019	1092	P-9616
S 19 312 C 1307 0620 000000 00 643	PARKS	IJV0051	3/29/2019	CORR CR#30, 2/25/19	3/1/2019	(3,098.98)	sp0531 - BOT	011-1727	011	1727	4/1/2019	1094	P-9640
S 19 312 C 1307 0620 000000 00 643	PARKS	IJV0052	3/29/2019	CORR CR#31, 2/25/19	3/1/2019	(2,812.81)	sp0531 - BOT	011-1727	011	1727	4/1/2019	1094	P-9642
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00002	4/3/2019	PAYMENT	4/1/2019	5,760.00	sp0047 - CURT	011-1727	011	1727	4/1/2019	8082	R-418311
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00012	5/6/2019	PAYMENT	5/1/2019	5,760.00	sp0047 - CURT	011-1727	011	1727	5/1/2019	8108	R-419546
S 19 312 C 1307 0620 000000 00 643	PARKS	CR00012	6/3/2019	PAYMENT	6/1/2019	5,760.00	sp0047 - CURT	011-1727	011	1727	6/1/2019	8130	R-420619
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00013	7/11/2018	PAYMENT	7/1/2018	1,567.20	sp0523 - GLAC	031-1727	031	1727	7/1/2018	7865	R-409629



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S 19 312 C 1307 0630 000000 00 639	PARKS	CR00007	8/7/2018	PAYMENT	8/1/2018	1,567.20	sp0523 - GLAC	031-1727	031	1727	8/1/2018	7891	R-410396
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00037	10/15/2018	PAYMENT	10/1/2018	1,560.00	sp0523 - GLAC	031-1727	031	1727	10/1/2018	7949	R-412747
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00016	12/10/2018	PAYMENT	12/1/2018	3,160.00	sp0523 - GLAC	031-1727	031	1727	12/1/2018	7990	R-414211
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00009	1/16/2019	PAYMENT	1/1/2019	1,567.20	sp0523 - GLAC	031-1727	031	1727	1/1/2019	8021	R-415457
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00010	2/27/2019	PAYMENT	2/1/2019	1,548.80	sp0523 - GLAC	031-1727	031	1727	3/1/2019	8053	R-417046
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00001	4/17/2019	PAYMENT	4/1/2019	1,567.20	sp0523 - GLAC	031-1727	031	1727	4/1/2019	8091	R-418460
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00022	5/8/2019	PAYMENT	5/1/2019	1,567.20	sp0523 - GLAC	031-1727	031	1727	5/1/2019	8109	R-419612
S 19 312 C 1307 0630 000000 00 639	PARKS	CR00010	6/6/2019	PAYMENT	6/1/2019	1,567.20	sp0523 - GLAC	031-1727	031	1727	6/1/2019	8133	R-420734
S 19 312 C 1307 0630 000000 00 788	PARKS	CR00007	8/10/2018	PAYMENT	8/1/2018	192.00	sp0552 - KEAL	031-1727	031	1727	8/1/2018	7894	R-410612
S 19 312 C 1307 0650	PARKS	CR00007	7/11/2018	PAYMENT	7/1/2018	19,680.00	sgl4968 - SMI	040-1727	040	1727	7/1/2018	7865	R-409623
S 19 312 C 1307 0650	PARKS	CR00044	8/15/2018	PCT RENT-MAY 2018	8/1/2018	3,185.57	sp0039 - THE	041-1727	041	1727	8/1/2018	7898	R-410698
S 19 312 C 1307 0650	PARKS	CR00045	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	3,154.59	sp0039 - THE	041-1727	041	1727	8/1/2018	7898	R-410699
S 19 312 C 1307 0650	PARKS	CR00058	10/11/2018	PCT RENT-JULY 2018	10/1/2018	3,398.54	sp0039 - THE	041-1727	041	1727	10/1/2018	7947	R-412613
S 19 312 C 1307 0650	PARKS	CR00059	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	2,861.38	sp0039 - THE	041-1727	041	1727	10/1/2018	7947	R-412614
S 19 312 C 1307 0650	PARKS	CR00046	12/31/2018	PAYMENT	12/1/2018	19,680.00	sgl4968 - SMI	040-1727	040	1727	1/1/2019	8004	R-414831
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00036	7/23/2018	PAYMENT	7/1/2018	2,000.00	sp0052 - SUK	041-1727	041	1727	8/1/2018	7882	R-410178
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00022	8/29/2018	PAYMENT	8/1/2018	2,000.00	sp0052 - SUK	041-1727	041	1727	8/1/2018	7905	R-411169
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00037	9/24/2018	PAYMENT	9/1/2018	2,000.00	sp0052 - SUK	041-1727	041	1727	9/1/2018	7931	R-412062
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00020	10/17/2018	PAYMENT	10/1/2018	2,000.00	sp0052 - SUK	041-1727	041	1727	10/1/2018	7951	R-412861
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00024	10/29/2018	PAYMENT	10/1/2018	3,200.00	sp0052 - SUK	041-1727	041	1727	11/1/2018	7958	R-413164
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00047	11/29/2018	PAYMENT	11/1/2018	2,000.00	sp0052 - SUK	041-1727	041	1727	12/1/2018	7981	R-413934
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00037	1/2/2019	PAYMENT	1/1/2019	2,000.00	sp0052 - SUK	041-1727	041	1727	1/1/2019	8011	R-415046
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00014	2/1/2019	PAYMENT	2/1/2019	2,000.00	sp0052 - SUK	041-1727	041	1727	2/1/2019	8041	R-416220
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00076	3/5/2019	PAYMENT	3/1/2019	2,000.00	sp0052 - SUK	041-1727	041	1727	3/1/2019	8056	R-417295
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00019	4/4/2019	PAYMENT	4/1/2019	2,000.00	sp0052 - SUK	041-1727	041	1727	4/1/2019	8083	R-418359
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00030	5/1/2019	PAYMENT	5/1/2019	2,000.00	sp0052 - SUK	041-1727	041	1727	5/1/2019	8103	R-419481
S 19 312 C 1307 0650 000000 00 603	PARKS	CR00014	6/6/2019	PAYMENT	6/1/2019	2,000.00	sp0052 - SUK	041-1727	041	1727	6/1/2019	8133	R-420738
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00007	7/6/2018	PAYMENT	7/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	7/1/2018	7862	R-409587
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00008	7/11/2018	PAYMENT	7/1/2018	251.17	sp0502 - SMI	041-1727	041	1727	7/1/2018	7865	R-409624
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00009	7/11/2018	PAYMENT	7/1/2018	655.50	sp0501 - SMI	041-1727	041	1727	7/1/2018	7865	R-409625
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00010	7/11/2018	PAYMENT	7/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	7/1/2018	7865	R-409626
S 19 312 C 1307 0650 000000 00 752	PARKS	IJV0003	7/31/2018	CORRECT FY-CR#45, 7/27/18	7/1/2018	2,666.67	sp0510 - NAP	041-1727	041	1727	8/1/2018	7886	R-410301
S 19 312 C 1307 0650 000000 00 752	PARKS	IJV0003	7/31/2018	CORRECT FY-CR#45, 7/27/18	7/1/2018	666.67	sp0510 - NAP	041-1727	041	1727	8/1/2018	7886	R-410301
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00024	8/6/2018	PAYMENT	8/1/2018	655.50	sp0501 - SMI	041-1727	041	1727	8/1/2018	7890	R-410386
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00025	8/6/2018	PAYMENT	8/1/2018	251.17	sp0502 - SMI	041-1727	041	1727	8/1/2018	7890	R-410387
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00027	8/6/2018	PAYMENT	8/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	8/1/2018	7890	R-410389
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00038	8/27/2018	PAYMENT	8/1/2018	3,333.34	sp0510 - NAP	041-1727	041	1727	8/1/2018	7903	R-411066
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00020	9/10/2018	PAYMENT	9/1/2018	251.17	sp0502 - SMI	041-1727	041	1727	9/1/2018	7917	R-411535
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00021	9/10/2018	PAYMENT	9/1/2018	655.50	sp0501 - SMI	041-1727	041	1727	9/1/2018	7917	R-411536
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00022	9/10/2018	PAYMENT	9/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	9/1/2018	7917	R-411537
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00007	9/25/2018	PAYMENT	9/1/2018	3,333.34	sp0510 - NAP	041-1727	041	1727	9/1/2018	7932	R-412084
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00027	10/9/2018	PAYMENT	10/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	10/1/2018	7945	R-412546
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00028	10/9/2018	PAYMENT	10/1/2018	251.17	sp0501 - SMI	041-1727	041	1727	10/1/2018	7945	R-412547
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00029	10/9/2018	PAYMENT	10/1/2018	655.50	sp0501 - SMI	041-1727	041	1727	10/1/2018	7945	R-412548
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00076	10/29/2018	PAYMENT	10/1/2018	3,333.34	sp0510 - NAP	041-1727	041	1727	11/1/2018	7958	R-413251
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00002	11/9/2018	PAYMENT	11/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	11/1/2018	7972	R-413433
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00005	11/9/2018	PAYMENT	11/1/2018	404.34	sp0501 - SMI	041-1727	041	1727	11/1/2018	7972	R-413438
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00006	11/9/2018	PAYMENT	11/1/2018	502.34	sp0502 - SMI	041-1727	041	1727	11/1/2018	7972	R-413439
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00032	11/27/2018	PAYMENT	11/1/2018	3,333.34	sp0510 - NAP	041-1727	041	1727	12/1/2018	7980	R-413887
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00011	12/11/2018	PAYMENT	12/1/2018	655.50	sp0501 - SMI	041-1727	041	1727	12/1/2018	7991	R-414222
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00012	12/11/2018	PAYMENT	12/1/2018	251.17	sp0502 - SMI	041-1727	041	1727	12/1/2018	7991	R-414223
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00013	12/11/2018	PAYMENT	12/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	12/1/2018	7991	R-414224
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00019	12/26/2018	PAYMENT	12/1/2018	3,333.34	sp0510 - NAP	041-1727	041	1727	1/1/2019	8001	R-414699
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00044	12/31/2018	PAYMENT	12/1/2018	251.17	sp0502 - SMI	041-1727	041	1727	1/1/2019	8004	R-414829
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00045	12/31/2018	PAYMENT	12/1/2018	655.50	sp0501 - SMI	041-1727	041	1727	1/1/2019	8004	R-414830
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00047	12/31/2018	PAYMENT	12/1/2018	4,000.00	sbk5194 - SMI	041-1727	041	1727	1/1/2019	8004	R-414832
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00044	1/28/2019	PAYMENT	1/1/2019	3,333.34	sp0510 - NAP	041-1727	041	1727		8028	R-415765
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00026	2/11/2019	PAYMENT	2/1/2019	251.17	sp0502 - SMI	041-1727	041	1727	2/1/2019	8043	R-416280
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00027	2/11/2019	PAYMENT	2/1/2019	655.50	sp0501 - SMI	041-1727	041	1727	2/1/2019	8043	R-416281
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00028	2/11/2019	PAYMENT	2/1/2019	4,000.00	sbk5194 - SMI	041-1727	041	1727	2/1/2019	8043	R-416282
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00003	2/27/2019	PAYMENT	2/1/2019	3,333.34	sp0510 - NAP	041-1727	041	1727	3/1/2019	8053	R-417039
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00035	3/11/2019	PAYMENT	3/1/2019	655.50	sp0501 - SMI	041-1727	041	1727	3/1/2019	8060	R-417397
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00036	3/11/2019	PAYMENT	3/1/2019	251.17	sp0502 - SMI	041-1727	041	1727	3/1/2019	8060	R-417398
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00037	3/11/2019	PAYMENT	3/1/2019	4,000.00	sbk5194 - SMI	041-1727	041	1727	3/1/2019	8060	R-417399

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

S 19 312 C 1307 0650 000000 00 752	PARKS	CR00036	3/25/2019	PAYMENT	3/1/2019	3,333.34	sp0510 - NAP	041-1727	041	1727	3/1/2019	8068	R-417831
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00005	4/9/2019	PAYMENT	4/1/2019	4,000.00	sbk5194 - SMI	041-1727	041	1727	4/1/2019	8086	R-418402
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00007	4/9/2019	PAYMENT	4/1/2019	655.50	sp0501 - SMI	041-1727	041	1727	4/1/2019	8086	R-418404
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00008	4/9/2019	PAYMENT	4/1/2019	251.17	sp0502 - SMI	041-1727	041	1727	4/1/2019	8086	R-418405
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00026	4/29/2019	PAYMENT	4/1/2019	3,333.34	sp0510 - NAP	041-1727	041	1727	5/1/2019	8098	R-419160
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00017	5/13/2019	PAYMENT	5/1/2019	251.17	sp0502 - SMI	041-1727	041	1727		8111	R-419633
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00018	5/13/2019	PAYMENT	5/1/2019	655.50	sp0501 - SMI	041-1727	041	1727		8111	R-419634
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00021	5/13/2019	PAYMENT	5/1/2019	4,000.00	sbk5194 - SMI	041-1727	041	1727		8111	R-419637
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00049	5/28/2019	PAYMENT	5/1/2019	3,333.34	sp0510 - NAP	041-1727	041	1727	6/1/2019	8121	R-420136
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00016	6/10/2019	PAYMENT	6/1/2019	251.17	sp0502 - SMI	041-1727	041	1727	6/1/2019	8134	R-420755
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00017	6/10/2019	PAYMENT	6/1/2019	655.50	sp0501 - SMI	041-1727	041	1727	6/1/2019	8134	R-420756
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00018	6/10/2019	PAYMENT	6/1/2019	4,000.00	sbk5194 - SMI	041-1727	041	1727	6/1/2019	8134	R-420757
S 19 312 C 1307 0650 000000 00 752	PARKS	CR00035	6/26/2019	PAYMENT	6/1/2019	3,333.34	sp0510 - NAP	041-1727	041	1727	6/1/2019	8145	R-421523
S 19 312 C 1308 0620 616	PARKS	CR00001	8/22/2018	SAND ISLAND CMPG-6/22/18	8/1/2018	19.20					8/1/2018	7902	R-410855
S 19 312 C 1308 0620 616	PARKS	CR00002	8/22/2018	SAND ISLAND CMPG-6/25/18	8/1/2018	48.00					8/1/2018	7902	R-410858
S 19 312 C 1308 0620 616	PARKS	CR00004	8/22/2018	SAND ISLAND CMPG-7/9/18	8/1/2018	128.00					8/1/2018	7902	R-410863
S 19 312 C 1308 0620 616	PARKS	CR00005	8/22/2018	SAND ISLAND CMPG-7/11/18	8/1/2018	38.40					8/1/2018	7902	R-410866
S 19 312 C 1308 0620 616	PARKS	CR00006	8/22/2018	SAND ISLAND CMPG-7/12/18	8/1/2018	28.80					8/1/2018	7902	R-410869
S 19 312 C 1308 0620 616	PARKS	CR00007	8/22/2018	SAND ISLAND CMPG-7/13/18	8/1/2018	67.20					8/1/2018	7902	R-410872
S 19 312 C 1308 0620 616	PARKS	CR00008	8/22/2018	SAND ISLAND CMPG-7/18/18	8/1/2018	28.80					8/1/2018	7902	R-410875
S 19 312 C 1308 0620 616	PARKS	CR00009	8/22/2018	SAND ISLAND CMPG-7/24/18	8/1/2018	33.60					8/1/2018	7902	R-410878
S 19 312 C 1308 0620 616	PARKS	CR00010	8/22/2018	SAND ISLAND CMPG-7/25/18	8/1/2018	19.20					8/1/2018	7902	R-410881
S 19 312 C 1308 0620 616	PARKS	CR00011	8/22/2018	SAND ISLAND CMPG-7/26/18	8/1/2018	57.60					8/1/2018	7902	R-410884
S 19 312 C 1308 0620 616	PARKS	CR00063	8/30/2018	SAND ISLAND CMPG-8/10/18	8/1/2018	48.00					9/1/2018	7907	R-411327
S 19 312 C 1308 0620 616	PARKS	CR00064	8/30/2018	SAND ISLAND CMPG-8/14/18	8/1/2018	57.60					9/1/2018	7907	R-411330
S 19 312 C 1308 0620 616	PARKS	CR00065	8/30/2018	SAND ISLAND CMPG-8/22/18	8/1/2018	28.80					9/1/2018	7907	R-411333
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00011	9/18/2018	HIC KEAIWA CMPG-6/16-31/18	9/1/2018	507.20					9/1/2018	7926	R-411830
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00012	9/18/2018	HIC KEAIWA CMPG-6/1-15/18	9/1/2018	420.80					9/1/2018	7926	R-411861
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00013	9/18/2018	HIC KEAIWA CMPG-7/1-15/18	9/1/2018	422.40					9/1/2018	7926	R-411894
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00014	9/18/2018	HIC KEAIWA CMPG-7/16-31/18	9/1/2018	435.20					9/1/2018	7926	R-411920
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00005	10/9/2018	HIC KEAIWA CMPG-9/1-15/18	10/1/2018	268.80					10/1/2018	7945	R-412501
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00003	10/15/2018	HIC KEAIWA CMPG-8/1-15/18	10/1/2018	256.00					10/1/2018	7949	R-412690
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00012	10/16/2018	KEAIWA CMPG-8/27/18	10/1/2018	28.80					10/1/2018	7950	R-412763
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00004	10/18/2018	HIC KEAIWA CMPG-9/16-30/18	10/1/2018	171.20					10/1/2018	7952	R-412919
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00005	1/31/2019	KEAIWA CMPG-10/1-15/18	1/1/2019	198.40					2/1/2019	8033	R-415914
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00006	1/31/2019	KEAIWA CMPG-10/16-31/18	1/1/2019	251.20					2/1/2019	8033	R-415940
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00007	1/31/2019	KEAIWA CMPG-11/1-15/18	1/1/2019	248.00					2/1/2019	8033	R-415968
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00008	1/31/2019	KEAIWA CMPG-11/16-30/18	1/1/2019	128.00					2/1/2019	8033	R-415993
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00009	1/31/2019	KEAIWA CMPG-12/16-31/18	1/1/2019	291.20					2/1/2019	8033	R-416018
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00015	2/20/2019	HIC KEAIWA CMPG-12/1-15/18	2/1/2019	139.20					2/1/2019	8048	R-416613
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00008	4/22/2019	HIC KEAIWA CMPG-1/1-15/19	4/1/2019	273.60					4/1/2019	8093	R-418690
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00009	4/22/2019	HIC KEAIWA CMPG-2/1-15/19	4/1/2019	273.60					4/1/2019	8093	R-418715
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00010	4/22/2019	HIC KEAIWA CMPG-2/16-28/19	4/1/2019	86.40					4/1/2019	8093	R-418726
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00055	4/26/2019	HIC KEAIWA CMPG-8/16-31/18	4/1/2019	316.80						8097	R-419107
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00008	5/20/2019	HIC KEAIWA CMPG-3/1-15/19	5/1/2019	308.80					5/1/2019	8116	R-419919
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00009	5/20/2019	HIC KEAIWA CMPG-3/16-31/19	5/1/2019	266.40					5/1/2019	8116	R-419946
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00024	6/20/2019	HIC KEAIWA CMPG-4/1-15/19	6/1/2019	182.40					6/1/2019	8141	R-421127
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00025	6/20/2019	HIC KEAIWA CMPG-4/16-30/19	6/1/2019	299.20					6/1/2019	8141	R-421154
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00022	6/21/2019	HIC KEAIWA CMPG-5/1-15/19	6/1/2019	203.20					6/1/2019	8142	R-421201
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00018	6/24/2019	HIC KEAIWA CMPG-5/16-31/19	6/1/2019	508.80					6/1/2019	8143	R-421363
S 19 312 C 1308 0620 80-OHA 612	PARKS	CR00052	6/26/2019	HIC KEAIWA CMPG-1/16-31/19	6/1/2019	280.00					6/1/2019	8145	R-421586
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00011	9/18/2018	HIC SAND ISL CMPG-6/16-31/18	9/1/2018	1,142.40					9/1/2018	7926	R-411828
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00012	9/18/2018	HIC SAND ISL CMPG-6/1-15/18	9/1/2018	1,001.60					9/1/2018	7926	R-411859
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00013	9/18/2018	HIC SAND ISLAND CMPG-7/1-15/18	9/1/2018	1,019.20					9/1/2018	7926	R-411892
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00014	9/18/2018	HIC SAND ISL CMPG-7/16-31/18	9/1/2018	776.80					9/1/2018	7926	R-411918
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00005	10/9/2018	HIC SAND ISL CMPG-9/1-15/18	10/1/2018	491.20					10/1/2018	7945	R-412499
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00003	10/15/2018	HIC SAND ISL CMPG-8/1-15/18	10/1/2018	1,460.00					10/1/2018	7949	R-412688
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00013	10/16/2018	SAND ISLAND CMPG-9/10/18	10/1/2018	19.20					10/1/2018	7950	R-412766
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00014	10/16/2018	SAND ISLAND CMPG-9/25/18	10/1/2018	25.60					10/1/2018	7950	R-412769
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00004	10/18/2018	HIC SAND ISL CMPG-9/16-30/18	10/1/2018	534.40					10/1/2018	7952	R-412917
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00056	10/23/2018	SAND ISLAND CMPG-10/11/18	10/1/2018	22.40					10/1/2018	7955	R-413080
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00002	11/23/2018	SAND ISLAND CMPG-10/19/18	11/1/2018	51.20					12/1/2018	7978	R-413772
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00003	11/23/2018	SAND ISLAND CMPG-11/7/18	11/1/2018	115.20					12/1/2018	7978	R-413775
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00004	11/23/2018	SAND ISLAND CMPG-11/8/18	11/1/2018	38.40					12/1/2018	7978	R-413778

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S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00051	12/26/2018	SAND ISLAND CMPG-11/15/18	12/1/2018	28.80				1/1/2019	8001	R-414647	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00052	12/26/2018	SAND ISLAND CMPG-11/19/18	12/1/2018	32.00				1/1/2019	8001	R-414650	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00053	12/26/2018	SAND ISLAND CMPG-11/28/18	12/1/2018	33.60				1/1/2019	8001	R-414653	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00029	1/23/2019	SAND ISLAND CMPG-11/29/18	1/1/2019	48.00				1/1/2019	8025	R-415584	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00031	1/23/2019	SAND ISLAND CMPG-12/3/18	1/1/2019	43.20				1/1/2019	8025	R-415589	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00032	1/23/2019	SAND ISLAND CMPG-12/5/18	1/1/2019	32.00				1/1/2019	8025	R-415592	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00033	1/23/2019	SAND ISLAND CMPG-12/6/18	1/1/2019	62.40				1/1/2019	8025	R-415595	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00034	1/23/2019	SAND ISLAND CMPG-12/12/18	1/1/2019	96.00				1/1/2019	8025	R-415598	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00035	1/23/2019	SAND ISLAND CMPG-12/13/18	1/1/2019	64.00				1/1/2019	8025	R-415601	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00036	1/23/2019	SAND ISLAND CMPG-12/14/18	1/1/2019	19.20				1/1/2019	8025	R-415604	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00038	1/23/2019	SAND ISLAND CMPG-1/3/19	1/1/2019	32.00				1/1/2019	8025	R-415609	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00039	1/23/2019	SAND ISLAND CMPG-1/4/19	1/1/2019	76.80				1/1/2019	8025	R-415612	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00005	1/31/2019	SAND ISLAND CMPG-10/1-15/18	1/1/2019	398.40				2/1/2019	8033	R-415912	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00006	1/31/2019	SAND ISLAND CMPG-10/16-31/18	1/1/2019	492.80				2/1/2019	8033	R-415938	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00007	1/31/2019	SAND ISLAND CMPG-11/1-15/18	1/1/2019	393.60				2/1/2019	8033	R-415966	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00008	1/31/2019	SAND ISLAND CMPG-11/16-30/18	1/1/2019	276.80				2/1/2019	8033	R-415991	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00009	1/31/2019	SAND ISLAND CMPG-12/16-31/18	1/1/2019	196.80				2/1/2019	8033	R-416016	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00015	2/20/2019	HIC SAND ISL CMPG-12/1-15/18	2/1/2019	277.60				2/1/2019	8048	R-416610	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00016	2/20/2019	SAND ISLAND CMPG-1/10/19	2/1/2019	32.00				2/1/2019	8048	R-416629	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00017	2/20/2019	SAND ISLAND CMPG-1/11/19	2/1/2019	19.20				2/1/2019	8048	R-416632	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00018	2/20/2019	SAND ISLAND CMPG-1/17/19	2/1/2019	28.80				2/1/2019	8048	R-416635	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00019	2/20/2019	SAND ISLAND CMPG-1/18/19	2/1/2019	43.20				2/1/2019	8048	R-416638	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00020	2/20/2019	SAND ISLAND CMPG-1/23/19	2/1/2019	19.20				2/1/2019	8048	R-416641	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00021	2/20/2019	SAND ISLAND CMPG-1/24/19	2/1/2019	28.80				2/1/2019	8048	R-416644	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00022	2/20/2019	SAND ISLAND CMPG-1/25/19	2/1/2019	48.00				2/1/2019	8048	R-416647	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00023	2/20/2019	SAND ISLAND CMPG-1/30/19	2/1/2019	33.60				2/1/2019	8048	R-416651	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00024	2/20/2019	SAND ISLAND CMPG-2/5/19	2/1/2019	48.00				2/1/2019	8048	R-416654	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00008	4/22/2019	HIC SAND ISL CMPG-1/1-15/19	4/1/2019	444.80				4/1/2019	8093	R-418688	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00009	4/22/2019	HIC SAND ISL CMPG-2/1-15/19	4/1/2019	811.20				4/1/2019	8093	R-418713	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00010	4/22/2019	HIC SAND ISL CMPG-2/16-28/19	4/1/2019	308.80				4/1/2019	8093	R-418724	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00012	4/25/2019	SAND ISLAND CMPG-12/27/18	4/1/2019	112.00					8096	R-418922	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00013	4/25/2019	SAND ISLAND CMPG-2/11/19	4/1/2019	38.40					8096	R-418925	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00014	4/25/2019	SAND ISLAND CMPG-2/12/19	4/1/2019	107.20					8096	R-418928	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00015	4/25/2019	SAND ISLAND CMPG-2/13/19	4/1/2019	28.80					8096	R-418931	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00016	4/25/2019	SAND ISLAND CMPG-2/15/19	4/1/2019	75.20					8096	R-418934	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00017	4/25/2019	SAND ISLAND CMPG-2/20/19	4/1/2019	28.80					8096	R-418937	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00018	4/25/2019	SAND ISLAND CMPG-2/25/19	4/1/2019	48.00					8096	R-418940	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00020	4/25/2019	SAND ISLAND CMPG-2/27/19	4/1/2019	110.40					8096	R-418945	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00021	4/25/2019	SAND ISLAND CMPG-3/1/19	4/1/2019	48.00					8096	R-418948	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00022	4/25/2019	SAND ISLAND CMPG-3/5/19	4/1/2019	67.20					8096	R-418951	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00023	4/25/2019	SAND ISLAND CMPG-3/7/19	4/1/2019	48.00					8096	R-418954	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00024	4/25/2019	SAND ISLAND CMPG-3/8/19	4/1/2019	22.40					8096	R-418957	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00025	4/25/2019	SAND ISLAND CMPG-3/11/19	4/1/2019	48.00					8096	R-418960	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00026	4/25/2019	SAND ISLAND CMPG-3/13/19	4/1/2019	67.20					8096	R-418963	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00027	4/25/2019	SAND ISLAND CMPG-3/18/19	4/1/2019	48.00					8096	R-418966	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00028	4/25/2019	SAND ISLAND CPMG-3/19/19	4/1/2019	112.00					8096	R-418969	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00029	4/25/2019	SAND ISLAND CMPG-3/20/19	4/1/2019	65.60					8096	R-418972	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00030	4/25/2019	SAND ISLAND CMPG-3/22/19	4/1/2019	32.00					8096	R-418975	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00031	4/25/2019	SAND ISLAND CMPG-3/27/19	4/1/2019	48.00					8096	R-418978	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00032	4/25/2019	SAND ISLAND CMPG-4/1/19	4/1/2019	49.60					8096	R-418981	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00033	4/25/2019	SAND ISLAND CMPG-4/3/19	4/1/2019	32.00					8096	R-418984	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00034	4/25/2019	SAND ISLAND CMPG-4/4/19	4/1/2019	28.80					8096	R-418987	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00035	4/25/2019	SAND ISLAND CMPG-4/8/19	4/1/2019	48.00					8096	R-418990	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00036	4/25/2019	SAND ISLAND CMPG-4/9/19	4/1/2019	19.20					8096	R-418993	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00055	4/26/2019	HIC SAND ISL CMPG-8/16-31/18	4/1/2019	507.20					8097	R-419105	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00008	5/20/2019	HIC SAND ISL CMPG-3/1-15/19	5/1/2019	412.80				5/1/2019	8116	R-419917	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00009	5/20/2019	HIC SAND ISL CMPG-3/16-31/19	5/1/2019	972.80				5/1/2019	8116	R-419944	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00024	6/20/2019	HIC SAND ISL CMPG-4/1-15/19	6/1/2019	1,013.60				6/1/2019	8141	R-421125	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00025	6/20/2019	HIC SAND ISL CMPG-4/16-30/19	6/1/2019	467.20				6/1/2019	8141	R-421152	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00022	6/21/2019	HIC SAND ISL CMPG-5/1-15/19	6/1/2019	1,048.00				6/1/2019	8142	R-421199	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00023	6/21/2019	SAND ISL CMPG-4/15/19	6/1/2019	19.20				6/1/2019	8142	R-421227	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00024	6/21/2019	SAND ISL CMPG-4/22/19	6/1/2019	76.80				6/1/2019	8142	R-421230	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00025	6/21/2019	SAND ISL CMPG-4/24/19	6/1/2019	28.80				6/1/2019	8142	R-421233	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00026	6/21/2019	SAND ISL CMPG-4/30/19	6/1/2019	72.00				6/1/2019	8142	R-421236	

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S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00027	6/21/2019	SAND ISL CMPG-5/2/19	6/1/2019	105.60				6/1/2019	8142	R-421239	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00028	6/21/2019	SAND ISL CMPG-5/3/19	6/1/2019	67.20				6/1/2019	8142	R-421242	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00029	6/21/2019	SAND ISL CMPG-5/8/19	6/1/2019	120.00				6/1/2019	8142	R-421244	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00030	6/21/2019	SAND ISL CMPG-5/14/19	6/1/2019	28.80				6/1/2019	8142	R-421248	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00031	6/21/2019	SAND ISL CMPG-5/15/19	6/1/2019	124.80				6/1/2019	8142	R-421251	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00032	6/21/2019	SAND ISL CMPG-5/21/19	6/1/2019	98.40				6/1/2019	8142	R-421254	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00033	6/21/2019	SAND ISL CMPG-5/22/19	6/1/2019	48.00				6/1/2019	8142	R-421257	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00034	6/21/2019	SAND ISL CMPG-5/23/19	6/1/2019	33.60				6/1/2019	8142	R-421260	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00035	6/21/2019	SAND ISL CMPG-5/24/19	6/1/2019	48.00				6/1/2019	8142	R-421263	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00036	6/21/2019	SAND ISL CMPG-5/31/19	6/1/2019	92.80				6/1/2019	8142	R-421266	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00038	6/21/2019	SAND ISL CMPG-6/4/19	6/1/2019	28.80				6/1/2019	8142	R-421272	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00039	6/21/2019	SAND ISL CMPG-6/6/19	6/1/2019	33.60				6/1/2019	8142	R-421275	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00040	6/21/2019	SAND ISL CMPG-6/10/19	6/1/2019	28.80				6/1/2019	8142	R-421278	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00017	6/24/2019	SAND ISL CMPG-5/6/19	6/1/2019	43.20				6/1/2019	8143	R-421389	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00018	6/24/2019	HIC SAND ISL CMPG-5/16-31/19	6/1/2019	1,156.80				6/1/2019	8143	R-421361	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00052	6/26/2019	HIC SAND ISL CMPG-1/16-31/19	6/1/2019	436.00				6/1/2019	8145	R-421584	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00037	6/28/2019	SAND ISL CMPG-6/17/19	6/1/2019	19.20				6/1/2019	8147	R-421694	
S 19 312 C 1308 0620 80-OHA 616	PARKS	CR00038	6/28/2019	SAND ISL CMPG-6/21/19	6/1/2019	112.00				6/1/2019	8147	R-421697	
S 19 312 C 1308 0630 646	PARKS	JV00151	10/16/2018	CORR HIC COLLECTION-8/1-15/18	10/1/2018	1,025.00				11/1/2018	2084	J-10614	
S 19 312 C 1308 0630 730	PARKS	CR00015	8/22/2018	KIHOLO CMPG-6/29/18	8/1/2018	9.60				8/1/2018	7902	R-410898	
S 19 312 C 1308 0630 730	PARKS	JV00101	9/21/2018	CORR HIC COLLECTION-7/1-15/18	9/1/2018	495.00				10/1/2018	2071	J-10549	
S 19 312 C 1308 0630 80-OHA 654	PARKS	CR00011	9/18/2018	HIC KALOPA CMPG-6/16-31/18	9/1/2018	76.80				9/1/2018	7926	R-411853	
S 19 312 C 1308 0630 80-OHA 654	PARKS	CR00012	9/18/2018	HIC KALOPA CMPG-6/1-15/18	9/1/2018	369.60				9/1/2018	7926	R-411884	
S 19 312 C 1308 0630 80-OHA 654	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	(48.00)				6/1/2019	2118	J-10727	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00011	9/18/2018	HIC KIHOLE CMPG-6/16-31/18	9/1/2018	650.40				9/1/2018	7926	R-411855	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00012	9/18/2018	HIC KIHOLE CMPG-6/1-15/18	9/1/2018	613.60				9/1/2018	7926	R-411886	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00013	9/18/2018	HIC KIHOLE CMPG-7/1-15/18	9/1/2018	4.20				9/1/2018	7926	R-411915	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00014	9/18/2018	HIC KIHOLE CMPG-7/16-31/18	9/1/2018	529.60				9/1/2018	7926	R-411941	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00005	10/9/2018	HIC KIHOLE CMPG-9/1-15/18	10/1/2018	254.40				10/1/2018	7945	R-412522	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00003	10/15/2018	HIC KIHOLE CMPG-8/1-15/18	10/1/2018	869.60				10/1/2018	7949	R-412711	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00004	10/18/2018	HIC KIHOLE CMPG-9/16-30/18	10/1/2018	530.40				10/1/2018	7952	R-412940	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00005	1/31/2019	KIHOLO CMPG-10/1-15/18	1/1/2019	167.60				2/1/2019	8033	R-415935	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00006	1/31/2019	KIHOLO CMPG-10/16-31/18	1/1/2019	588.00				2/1/2019	8033	R-415963	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00007	1/31/2019	KIHOLO CMPG-11/1-15/18	1/1/2019	740.80				2/1/2019	8033	R-415988	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00008	1/31/2019	KIHOLO CMPG-11/16-30/18	1/1/2019	540.80				2/1/2019	8033	R-416013	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00009	1/31/2019	KIHOLO CMPG-12/16-31/18	1/1/2019	652.80				2/1/2019	8033	R-416037	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00015	2/20/2019	HIC KIHOLE CMPG-12/1-15/18	2/1/2019	569.60				2/1/2019	8048	R-416627	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00025	2/21/2019	KIHOLO CMPG-1/11/19	2/1/2019	9.60				3/1/2019	8049	R-416725	
S 19 312 C 1308 0630 80-OHA 730	PARKS	JV00369	2/5/2019	CORR HIC COLLECTION-10/1-15/18	3/1/2019	450.00				4/1/2019	2111	J-10707	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00008	4/22/2019	HIC KIHOLE CMPG-1/1-15/19	4/1/2019	551.20				4/1/2019	8093	R-418710	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00009	4/22/2019	HIC KIHOLE CMPG-2/1-15/19	4/1/2019	584.80				4/1/2019	8093	R-418721	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00010	4/22/2019	HIC KIHOLE CMPG-2/16-28/19	4/1/2019	491.20				4/1/2019	8093	R-418742	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00038	4/26/2019	KIHOLO CMPG-2/22/19	4/1/2019	9.60					8097	R-419133	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00055	4/26/2019	HIC KIHOLE CMPG-8/16-31/18	4/1/2019	402.40					8097	R-419126	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00008	5/20/2019	HIC KIHOLE CMPG-3/1-15/19	5/1/2019	523.20				5/1/2019	8116	R-419941	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00009	5/20/2019	HIC KIHOLE CMPG-3/16-31/19	5/1/2019	602.40				5/1/2019	8116	R-419968	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00024	6/20/2019	HIC KIHOLE CMPG-4/1-15/19	6/1/2019	533.60				6/1/2019	8141	R-421149	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00025	6/20/2019	HIC KIHOLE CMPG-4/16-30/19	6/1/2019	636.80				6/1/2019	8141	R-421176	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00022	6/21/2019	HIC KIHOLE CMPG-5/1-15/19	6/1/2019	786.40				6/1/2019	8142	R-421225	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00018	6/24/2019	HIC KIHOLE CMPG-5/16-31/19	6/1/2019	343.04				6/1/2019	8143	R-421385	
S 19 312 C 1308 0630 80-OHA 730	PARKS	CR00052	6/26/2019	HIC KIHOLE CMPG-1/16-31/19	6/1/2019	763.20				6/1/2019	8145	R-421606	
S 19 312 C 1308 0640 625	PARKS	CR00025	8/22/2018	POLIPOLI CMPG-7/31/18	8/1/2018	9.60				8/1/2018	7902	R-410929	
S 19 312 C 1308 0640 625	PARKS	WV13056	10/4/2018	2018-15924 SILCOX, CHERYL	10/1/2018	(40.00)				11/1/2018	2079	J-10592	
S 19 312 C 1308 0640 625	PARKS	WV13056	10/4/2018	2018-3875 STAHL, PETER	10/1/2018	(15.20)				11/1/2018	2079	J-10592	
S 19 312 C 1308 0640 625	PARKS	JV00126	10/5/2018	CNCL FEE-SWV#C13056	10/1/2018	(1.00)				10/1/2018	2078	J-10587	
S 19 312 C 1308 0640 642	PARKS	CR00021	8/22/2018	WAIANAPANAPA CMPG-6/29/18	8/1/2018	28.80				8/1/2018	7902	R-410918	
S 19 312 C 1308 0640 642	PARKS	CR00022	8/22/2018	WAIANAPANAPA CMPG-7/11/18	8/1/2018	9.60				8/1/2018	7902	R-410921	
S 19 312 C 1308 0640 642	PARKS	CR00023	8/22/2018	WAIANAPANAPA CMPG-7/12/18	8/1/2018	14.40				8/1/2018	7902	R-410924	
S 19 312 C 1308 0640 642	PARKS	CR00061	8/30/2018	WAIANAPANAPA CMPG-8/14/18	8/1/2018	19.20				9/1/2018	7907	R-411321	
S 19 312 C 1308 0640 642	PARKS	CR00062	8/30/2018	WAIANAPANAPA CMPG-8/16/18	8/1/2018	28.80				9/1/2018	7907	R-411324	
S 19 312 C 1308 0640 642	PARKS	WV13026	10/3/2018	2018-11295 FURUKAWA, MITCHELL	10/1/2018	(55.00)				10/1/2018	2076	J-10575	
S 19 312 C 1308 0640 642	PARKS	WV13026	10/3/2018	2018-9728 CALLEGARI, MAURO	10/1/2018	(13.00)				10/1/2018	2076	J-10575	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-20251 SINES, JAMES	10/1/2018	(24.80)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-12544 BUNKER, AMBER	10/1/2018	(39.20)				11/1/2018	2079	J-10596	

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S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-13186 O'CONNOR, JOHN	10/1/2018	(10.40)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-16941 CLISHAM, PATRICK	10/1/2018	(24.80)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-1252 BARSNESS, ALLIE	10/1/2018	(10.40)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-19342 AMMONS, ALLISSIA	10/1/2018	(53.60)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-18531 DAME, KIMBERLIE	10/1/2018	(68.00)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-14551 SILCOX, CHERYL	10/1/2018	(39.20)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	WV13126	10/3/2018	2018-27675 ANTHONY, NICOLE	10/1/2018	(53.60)				11/1/2018	2079	J-10596	
S 19 312 C 1308 0640 642	PARKS	JV00126	10/5/2018	CNCL FEE-SWV#C13026,C13126	10/1/2018	(46.00)				10/1/2018	2078	J-10587	
S 19 312 C 1308 0640 642	PARKS	WV19736	11/5/2018	2018-12298 ROSSI, JOE	11/1/2018	(53.60)				12/1/2018	2086	J-10624	
S 19 312 C 1308 0640 642	PARKS	JV00227	11/26/2018	CNCL FEE-SWV#C19736	11/1/2018	(4.00)				12/1/2018	2092	J-10655	
S 19 312 C 1308 0640 642	PARKS	CR00021	1/24/2019	WAIANAPANAPA CMPG-12/21/18	1/1/2019	28.80				1/1/2019	8026	R-415650	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00011	9/18/2018	HIC PALAAU CMPG-6/16-31/18	9/1/2018	120.00				9/1/2018	7926	R-411844	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00012	9/18/2018	HIC PALAAU CMPG-6/1-15/18	9/1/2018	91.20				9/1/2018	7926	R-411875	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00013	9/18/2018	HIC PALAAU CMPG-7/1-15/18	9/1/2018	62.40				9/1/2018	7926	R-411908	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00014	9/18/2018	HIC PALAAU CMPG-7/16-31/18	9/1/2018	67.20				9/1/2018	7926	R-411934	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00005	10/9/2018	HIC PALAAU CMPG-9/1-15/18	10/1/2018	116.80				10/1/2018	7945	R-412515	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00003	10/15/2018	HIC PALAAU CMPG-8/1-15/18	10/1/2018	75.20				10/1/2018	7949	R-412704	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00004	10/18/2018	HIC PALAAU CMPG-9/16-30/18	10/1/2018	57.60				10/1/2018	7952	R-412933	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00005	1/31/2019	PALAAU CMPG-10/1-15/18	1/1/2019	100.80				2/1/2019	8033	R-415928	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00006	1/31/2019	PALAAU CMPG-10/16-31/18	1/1/2019	100.00				2/1/2019	8033	R-415956	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00007	1/31/2019	PALAAU CMPG-11/1-15/18	1/1/2019	110.40				2/1/2019	8033	R-415981	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00008	1/31/2019	PALAAU CMPG-11/16-30/18	1/1/2019	76.80				2/1/2019	8033	R-416006	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00009	1/31/2019	PALAAU CMPG-12/16-31/18	1/1/2019	86.40				2/1/2019	8033	R-416030	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00015	2/20/2019	HIC PALAAU CMPG-12/1-15/18	2/1/2019	81.60				2/1/2019	8048	R-416624	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00008	4/22/2019	HIC PALAAU CMPG-1/1-15/19	4/1/2019	123.20				4/1/2019	8093	R-418703	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00010	4/22/2019	HIC PALAAU CMPG-2/16-28/19	4/1/2019	43.20				4/1/2019	8093	R-418739	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00055	4/26/2019	HIC PALAAU CMPG-8/16-31/18	4/1/2019	73.60					8097	R-419119	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00008	5/20/2019	HIC PALAAU CMPG-3/1-15/19	5/1/2019	64.00				5/1/2019	8116	R-419932	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00009	5/20/2019	HIC PALAAU CMPG-3/16-31/19	5/1/2019	100.80				5/1/2019	8116	R-419959	
S 19 312 C 1308 0640 80-OHA 623	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	180.80				6/1/2019	2118	J-10727	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00024	6/20/2019	HIC PALAAU CMPG-4/1-15/19	6/1/2019	25.60				6/1/2019	8141	R-421140	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00025	6/20/2019	HIC PALAAU CMPG-4/16-30/19	6/1/2019	62.40				6/1/2019	8141	R-421167	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00022	6/21/2019	HIC PALAAU CMPG-5/1-15/19	6/1/2019	108.80				6/1/2019	8142	R-421216	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00018	6/24/2019	HIC PALAAU CMPG-5/16-31/19	6/1/2019	105.60				6/1/2019	8143	R-421376	
S 19 312 C 1308 0640 80-OHA 623	PARKS	CR00052	6/26/2019	HIC PALAAU CMPG-1/16-31/19	6/1/2019	124.80				6/1/2019	8145	R-421599	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00011	9/18/2018	HIC POLIPOLI CMPG-6/16-31/18	9/1/2018	243.20				9/1/2018	7926	R-411842	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00012	9/18/2018	HIC POLIPOLI CMPG-6/1-15/18	9/1/2018	247.20				9/1/2018	7926	R-411873	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00013	9/18/2018	HIC POLIPOLI CMPG-7/1-15/18	9/1/2018	318.40				9/1/2018	7926	R-411906	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00014	9/18/2018	HIC POLIPOLI CMPG-7/16-31/18	9/1/2018	208.80				9/1/2018	7926	R-411932	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00005	10/9/2018	HIC POLIPOLI CMPG-9/1-15/18	10/1/2018	52.80				10/1/2018	7945	R-412513	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00003	10/15/2018	HIC POLIPOLI CMPG-8/1-15/18	10/1/2018	254.40				10/1/2018	7949	R-412702	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00004	10/18/2018	HIC POLIPOLI CMPG-9/16-30/18	10/1/2018	19.20				10/1/2018	7952	R-412931	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00005	1/31/2019	POLIPOLI CMPG-10/1-15/18	1/1/2019	57.60				2/1/2019	8033	R-415926	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00006	1/31/2019	POLIPOLI CMPG-10/16-31/18	1/1/2019	109.60				2/1/2019	8033	R-415954	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00007	1/31/2019	POLIPOLI CMPG-11/1-15/18	1/1/2019	177.60				2/1/2019	8033	R-415979	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00008	1/31/2019	POLIPOLI CMPG-11/16-30/18	1/1/2019	278.40				2/1/2019	8033	R-416004	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00009	1/31/2019	POLIPOLI CMPG-12/16-31/18	1/1/2019	346.40				2/1/2019	8033	R-416028	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00015	2/20/2019	HIC POLIPOLI CMPG-12/1-15/18	2/1/2019	459.20				2/1/2019	8048	R-416622	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00017	2/21/2019	POLIPOLI CMPG-1/14/19	2/1/2019	14.40				3/1/2019	8049	R-416700	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00008	4/22/2019	HIC POLIPOLI CMPG-1/1-15/19	4/1/2019	485.60				4/1/2019	8093	R-418701	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00010	4/22/2019	HIC POLIPOLI CMPG-2/16-28/19	4/1/2019	240.00				4/1/2019	8093	R-418737	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00055	4/26/2019	HIC POLIPOLI CMPG-8/16-31/18	4/1/2019	72.00					8097	R-419117	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00008	5/20/2019	HIC POLIPOLI CMPG-3/1-15/19	5/1/2019	222.40				5/1/2019	8116	R-419930	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00009	5/20/2019	HIC POLIPOLI CMPG-3/16-31/19	5/1/2019	405.60				5/1/2019	8116	R-419957	
S 19 312 C 1308 0640 80-OHA 625	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	422.40				6/1/2019	2118	J-10727	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00024	6/20/2019	HIC POLIPOLI CMPG-4/1-15/19	6/1/2019	124.00				6/1/2019	8141	R-421138	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00025	6/20/2019	HIC POLIPOLI CMPG-4/16-30/19	6/1/2019	311.20				6/1/2019	8141	R-421165	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00022	6/21/2019	HIC POLIPOLI CMPG-5/1-15/19	6/1/2019	124.00				6/1/2019	8142	R-421213	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00018	6/24/2019	HIC POLIPOLI CMPG-5/16-31/19	6/1/2019	224.80				6/1/2019	8143	R-421374	
S 19 312 C 1308 0640 80-OHA 625	PARKS	CR00052	6/26/2019	HIC POLIPOLI CMPG-1/16-31/19	6/1/2019	329.60				6/1/2019	8145	R-421597	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00011	9/18/2018	HIC WAIANAPANAPA CMPG-6/16-31	9/1/2018	3,276.80				9/1/2018	7926	R-411847	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00012	9/18/2018	HIC WAIANAPANAPA CMPG-6/1-15/	9/1/2018	3,929.60				9/1/2018	7926	R-411878	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00013	9/18/2018	HIC WAIANAPANAPA CMPG-7/1-15/	9/1/2018	4,793.60				9/1/2018	7926	R-411911	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00014	9/18/2018	HIC WAIANAPANAPA CMPG-7/16-31	9/1/2018	3,536.80				9/1/2018	7926	R-411937	



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S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00005	10/9/2018	HIC WAIANAPANAPA CMPG-9/1-15/	10/1/2018	3,384.80				10/1/2018	7945	R-412518	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00003	10/15/2018	HIC WAIANAPANAPA CMPG-8/1-15/	10/1/2018	5,235.20				10/1/2018	7949	R-412707	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00021	10/16/2018	WAIANAPANAPA CMPG-9/27/18	10/1/2018	14.40				10/1/2018	7950	R-412810	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00004	10/18/2018	HIC WAIANAPANAPA CMPG-9/16-30	10/1/2018	3,200.80				10/1/2018	7952	R-412936	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00055	10/23/2018	WAIANAPANAPA CMPG-10/9/18	10/1/2018	14.40				10/1/2018	7955	R-413077	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00057	10/23/2018	WAIANAPANAPA CMPG-10/3/18	10/1/2018	14.40				10/1/2018	7955	R-413083	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00006	11/23/2018	WAIANAPANAPA CMPG-10/19/18	11/1/2018	28.80				12/1/2018	7978	R-413783	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00008	11/23/2018	WAIANAPANAPA CMPG-11/13/18	11/1/2018	14.40				12/1/2018	7978	R-413789	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00054	12/26/2018	WAIANAPANAPA CMPG-11/21/18	12/1/2018	28.80				1/1/2019	8001	R-414657	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00005	1/31/2019	WAIANAPANAPA CMPG-10/1-15/18	1/1/2019	3,852.80				2/1/2019	8033	R-415931	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00006	1/31/2019	WAIANAPANAPA CMPG-10/16-31/18	1/1/2019	4,528.00				2/1/2019	8033	R-415959	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00007	1/31/2019	WAIANAPANAPA CMPG-11/1-15/18	1/1/2019	3,883.20				2/1/2019	8033	R-415984	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00008	1/31/2019	WAIANAPANAPA CMPG-11/16-30/18	1/1/2019	5,220.80				2/1/2019	8033	R-416009	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00009	1/31/2019	WAIANAPANAPA CMPG-12/16-31/18	1/1/2019	4,840.00				2/1/2019	8033	R-416033	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00016	2/21/2019	WAIANAPANAPA CMPG-1/9/19	2/1/2019	14.40				3/1/2019	8049	R-416697	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00017	2/21/2019	WAIANAPANAPA CMPG-1/14/19	2/1/2019	14.40				3/1/2019	8049	R-416702	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00019	2/21/2019	WAIANAPANAPA CMPG-2/1/19	2/1/2019	28.80				3/1/2019	8049	R-416707	
S 19 312 C 1308 0640 80-OHA 642	PARKS	JV00396	3/14/2019	CORR HIC COLLECTION-12/1-15/18	3/1/2019	5,089.60				4/1/2019	2111	J-10708	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00008	4/22/2019	HIC WAIANAPANAPA CMPG-1/1-15/	4/1/2019	8,417.60				4/1/2019	8093	R-418706	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00009	4/22/2019	HIC WAIANAPANAPA CMPG-2/1-15/	4/1/2019	197.00				4/1/2019	8093	R-418717	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00037	4/25/2019	WAIANAPANAPA CMPG-2/13/19	4/1/2019	14.40					8096	R-418996	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00038	4/25/2019	WAIANAPANAPA CMPG-2/19/19	4/1/2019	14.40					8096	R-418999	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00040	4/25/2019	WAIANAPANAPA CMPG-2/26/19	4/1/2019	14.40					8096	R-419004	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00041	4/25/2019	WAIANAPANAPA CMPG-3/15/19	4/1/2019	28.80					8096	R-419007	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00042	4/25/2019	WAIANAPANAPA CMPG-3/20/19	4/1/2019	14.40					8096	R-419010	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00044	4/25/2019	WAIANAPANAPA CMPG-3/28/19	4/1/2019	28.80					8096	R-419016	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00055	4/26/2019	HIC WAIANAPANAPA CMPG-8/16-31	4/1/2019	2,648.00					8097	R-419122	
S 19 312 C 1308 0640 80-OHA 642	PARKS	JV00567	5/10/2019	CORR HIC COLLECTION-2/16-28/19	5/1/2019	4,807.20				6/1/2019	2118	J-10726	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00008	5/20/2019	HIC WAIANAPANAPA CMPG-3/1-15/	5/1/2019	6,803.20				5/1/2019	8116	R-419935	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00009	5/20/2019	HIC WAIANAPANAPA CMPG-3/16-31	5/1/2019	6,505.60				5/1/2019	8116	R-419962	
S 19 312 C 1308 0640 80-OHA 642	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	5,141.40				6/1/2019	2118	J-10727	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00024	6/20/2019	HIC WAIANAPANAPA CMPG-4/1-15/	6/1/2019	5,960.00				6/1/2019	8141	R-421143	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00025	6/20/2019	HIC WAIANAPANAPA CMPG-4/16-30	6/1/2019	6,101.60				6/1/2019	8141	R-421170	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00022	6/21/2019	HIC WAIANAPANAPA CMPG-5/1-15/	6/1/2019	6,320.80				6/1/2019	8142	R-421219	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00041	6/21/2019	WAIANAPANAPA CMPG-4/11/19	6/1/2019	14.40				6/1/2019	8142	R-421282	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00044	6/21/2019	WAIANAPANAPA CMPG-5/29/19	6/1/2019	28.80				6/1/2019	8142	R-421291	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00045	6/21/2019	WAIANAPANAPA CMPG-6/4/19	6/1/2019	14.40				6/1/2019	8142	R-421294	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00046	6/21/2019	WAIANAPANAPA CMPG-6/12/19	6/1/2019	14.40				6/1/2019	8142	R-421297	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00018	6/24/2019	HIC WAIANAPANAPA CMPG-5/16-31	6/1/2019	5,180.00				6/1/2019	8143	R-421379	
S 19 312 C 1308 0640 80-OHA 642	PARKS	CR00052	6/26/2019	HIC WAIANAPANAPA CMPG-1/16-31	6/1/2019	6,881.60				6/1/2019	8145	R-421602	
S 19 312 C 1308 0650 602	PARKS	CR00022	1/24/2019	KOKEE CMPG-12/10/18	1/1/2019	14.40				1/1/2019	8026	R-415653	
S 19 312 C 1308 0650 647	PARKS	CR00026	8/22/2018	POLIHAI CMPG-6/21/18	8/1/2018	14.40				8/1/2018	7902	R-410932	
S 19 312 C 1308 0650 647	PARKS	CR00027	8/22/2018	POLIHAI CMPG-6/26/18	8/1/2018	19.20				8/1/2018	7902	R-410935	
S 19 312 C 1308 0650 647	PARKS	CR00028	8/22/2018	POLIHAI CMPG-7/2/18	8/1/2018	19.20				8/1/2018	7902	R-410938	
S 19 312 C 1308 0650 647	PARKS	CR00029	8/22/2018	POLIHAI CMPG-7/5/18	8/1/2018	22.40				8/1/2018	7902	R-410941	
S 19 312 C 1308 0650 647	PARKS	CR00030	8/22/2018	POLIHAI CMPG-7/10/18	8/1/2018	9.60				8/1/2018	7902	R-410944	
S 19 312 C 1308 0650 647	PARKS	CR00031	8/22/2018	POLIHAI CMPG-7/11/18	8/1/2018	9.60				8/1/2018	7902	R-410947	
S 19 312 C 1308 0650 647	PARKS	CR00032	8/22/2018	POLIHAI CMPG-7/19/18	8/1/2018	14.40				8/1/2018	7902	R-410950	
S 19 312 C 1308 0650 647	PARKS	CR00033	8/22/2018	POLIHAI CMPG-8/2/18	8/1/2018	9.60				8/1/2018	7902	R-410953	
S 19 312 C 1308 0650 647	PARKS	CR00059	8/30/2018	POLIHAI CMPG-8/8/18	8/1/2018	28.80				9/1/2018	7907	R-411315	
S 19 312 C 1308 0650 647	PARKS	CR00060	8/30/2018	POLIHAI CMPG-8/13/18	8/1/2018	14.40				9/1/2018	7907	R-411318	
S 19 312 C 1308 0650 647	PARKS	WV05516	9/18/2018	2018-16122 BLAUVELT, CHRISTINE	10/1/2018	(14.40)				11/1/2018	2077	J-10578	
S 19 312 C 1308 0650 647	PARKS	WV05516	9/18/2018	2018-14859 CONTE, VICKIE	10/1/2018	(14.40)				11/1/2018	2077	J-10578	
S 19 312 C 1308 0650 647	PARKS	WV05516	9/18/2018	2018-15484 BRANCHAUD, MEGAN	10/1/2018	(28.80)				11/1/2018	2077	J-10578	
S 19 312 C 1308 0650 647	PARKS	WV05516	9/18/2018	2018-9239 LAPOINTE, SUZANNE	10/1/2018	(10.40)				11/1/2018	2077	J-10578	
S 19 312 C 1308 0650 647	PARKS	WV13046	10/3/2018	2018-17911 CUCJEN, JEWEL	10/1/2018	(32.00)				11/1/2018	2079	J-10590	
S 19 312 C 1308 0650 647	PARKS	WV13046	10/3/2018	2018-9886 BAZINET, KATHERINE	10/1/2018	(72.00)				11/1/2018	2079	J-10590	
S 19 312 C 1308 0650 647	PARKS	WV13046	10/3/2018	2018-8804 BALLARD, DIANE	10/1/2018	(32.00)				11/1/2018	2079	J-10590	
S 19 312 C 1308 0650 647	PARKS	WV13046	10/3/2018	2018-17925 CUCJEN, EMILY	10/1/2018	(19.20)				11/1/2018	2079	J-10590	
S 19 312 C 1308 0650 647	PARKS	WV19776	11/5/2018	2018-16971 TEISSEYRE, MEREDITH	11/1/2018	(57.60)				12/1/2018	2086	J-10628	
S 19 312 C 1308 0650 647	PARKS	WV19776	11/5/2018	2018-20577 HURWITZ, NATHAN	11/1/2018	(28.80)				12/1/2018	2086	J-10628	
S 19 312 C 1308 0650 647	PARKS	WV19796	11/5/2018	2018-22699 GILSTRAP, DARYN	11/1/2018	(43.20)				12/1/2018	2086	J-10630	
S 19 312 C 1308 0650 647	PARKS	WV19796	11/5/2018	2018-22488 SHANKLIN, KAITLIN	11/1/2018	(68.00)				12/1/2018	2086	J-10630	
S 19 312 C 1308 0650 647	PARKS	WV19796	11/5/2018	2018-14449 SWANSON, BARBARA	11/1/2018	(14.40)				12/1/2018	2086	J-10630	

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S 19 312 C 1308 0650 647	PARKS	WV22006	11/16/2018	2018-19727 NADEAU, DANA	11/1/2018	(19.20)				12/1/2018	2086	J-10632	
S 19 312 C 1308 0650 647	PARKS	JV00227	11/26/2018	CNCL FEE-SWV#C19796	11/1/2018	(4.00)				12/1/2018	2092	J-10655	
S 19 312 C 1308 0650 647	PARKS	WV21926	11/26/2018	2018-13717 VENUS, UTE	12/1/2018	(28.80)				1/1/2019	2093	J-10658	
S 19 312 C 1308 0650 647	PARKS	WV26176	12/18/2018	2018-19150 MANFREDI, GINA	1/1/2019	(28.80)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 647	PARKS	WV26176	12/18/2018	2018-15742 KNOEFERL, KERI	1/1/2019	(14.40)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 647	PARKS	WV26176	12/18/2018	2018-9808 RIESTERER, LUISE	1/1/2019	(43.20)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 647	PARKS	WV26176	12/18/2018	2018-18865 SLUTER, SAGE	1/1/2019	(15.84)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 647	PARKS	CR00023	1/24/2019	POLIHAI CMPG-1/7/19	1/1/2019	14.40				1/1/2019	8026	R-415656	
S 19 312 C 1308 0650 661	PARKS	WV05536	9/18/2018	2018-11478 BRUNER, COREY	10/1/2018	(92.00)				11/1/2018	2077	J-10580	
S 19 312 C 1308 0650 661	PARKS	WV05536	9/18/2018	2018-2189 TURNER, SHALIN	10/1/2018	(20.00)				11/1/2018	2077	J-10580	
S 19 312 C 1308 0650 661	PARKS	WV05536	9/18/2018	2018-63823 ARRAND, JUSTIN	10/1/2018	(60.00)				11/1/2018	2077	J-10580	
S 19 312 C 1308 0650 661	PARKS	WV13006	10/2/2018	2018-4768 CALISTRO, BRIAN	10/1/2018	(24.00)				11/1/2018	2079	J-10588	
S 19 312 C 1308 0650 661	PARKS	WV13006	10/2/2018	2018-18351 DAVIES, MARK	10/1/2018	(32.00)				11/1/2018	2079	J-10588	
S 19 312 C 1308 0650 661	PARKS	WV13006	10/2/2018	2018-3409 CANAVAN, SIAN	10/1/2018	(80.00)				11/1/2018	2079	J-10588	
S 19 312 C 1308 0650 661	PARKS	WV13006	10/2/2018	2018-13807 CAMPBELL, STEPHANIE	10/1/2018	(64.00)				11/1/2018	2079	J-10588	
S 19 312 C 1308 0650 661	PARKS	WV13006	10/2/2018	2018-4881 CALRSON, TIMOTHY	10/1/2018	(60.00)				11/1/2018	2079	J-10588	
S 19 312 C 1308 0650 661	PARKS	JV00049	10/4/2018	CNCL FEE-04716,04726,04766,	10/1/2018	(24.00)				10/1/2018	2078	J-10586	
S 19 312 C 1308 0650 661	PARKS	WV19776	11/5/2018	2018-1118 HAYES, MHAIRI	11/1/2018	(24.00)				12/1/2018	2086	J-10628	
S 19 312 C 1308 0650 661	PARKS	WV19776	11/5/2018	2018-9677 MIRANDA, ANDREA	11/1/2018	(44.00)				12/1/2018	2086	J-10628	
S 19 312 C 1308 0650 661	PARKS	WV22006	11/16/2018	2018-16029 PRUETT, RYANE	11/1/2018	(64.00)				12/1/2018	2086	J-10632	
S 19 312 C 1308 0650 661	PARKS	WV22006	11/16/2018	2018-8720 HARIS, TIMOTHY	11/1/2018	(64.00)				12/1/2018	2086	J-10632	
S 19 312 C 1308 0650 661	PARKS	JV00227	11/26/2018	CNCL FEE-SWV#C19776	11/1/2018	(4.00)				12/1/2018	2092	J-10655	
S 19 312 C 1308 0650 661	PARKS	WV26176	12/18/2018	2018-9147 KAYE, MELISA	1/1/2019	(140.00)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 661	PARKS	WV26176	12/18/2018	2018-1244 THUNQUEST, GARY	1/1/2019	(64.00)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 661	PARKS	WV26176	12/18/2018	2018-1243 THUNQUEST, GARY	1/1/2019	(32.00)				2/1/2019	2104	J-10685	
S 19 312 C 1308 0650 661	PARKS	JV00280	1/22/2019	CNCL FEE-SWV#C26186	6/1/2019	(4.00)				6/1/2019	2125	J-10751	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00011	9/18/2018	HIC KOKEE CMPG-6/16-31/18	9/1/2018	1,430.40				9/1/2018	7926	R-411833	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00012	9/18/2018	HIC KOKEE CMPG-6/1-15/18	9/1/2018	2,067.20				9/1/2018	7926	R-411864	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00013	9/18/2018	HIC KOKEE CMPG-7/1-15/18	9/1/2018	1,630.40				9/1/2018	7926	R-411897	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00014	9/18/2018	HIC KOKEE CMPG-7/16-31/18	9/1/2018	1,760.80				9/1/2018	7926	R-411923	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00005	10/9/2018	HIC KOKEE CMPG-9/1-15/18	10/1/2018	1,759.20				10/1/2018	7945	R-412504	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00003	10/15/2018	HIC KOKEE CMPG-8/1-15/18	10/1/2018	1,867.20				10/1/2018	7949	R-412693	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00016	10/16/2018	KOKEE CMPG-9/19/18	10/1/2018	14.40				10/1/2018	7950	R-412777	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00017	10/16/2018	KOKEE CMPG-9/27/18	10/1/2018	14.40				10/1/2018	7950	R-412782	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00004	10/18/2018	HIC KOKEE CMPG-9/16-30/18	10/1/2018	1,568.00				10/1/2018	7952	R-412922	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00005	1/31/2019	KOKEE CMPG-10/1-15/18	1/1/2019	1,896.80				2/1/2019	8033	R-415917	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00006	1/31/2019	KOKEE CMPG-10/16-31/18	1/1/2019	2,480.00				2/1/2019	8033	R-415943	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00007	1/31/2019	KOKEE CMPG-11/1-15/18	1/1/2019	1,948.80				2/1/2019	8033	R-415971	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00008	1/31/2019	KOKEE CMPG-11/16-30/18	1/1/2019	2,374.40				2/1/2019	8033	R-415996	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00009	1/31/2019	KOKEE CMPG-12/16-31/18	1/1/2019	1,727.20				2/1/2019	8033	R-416021	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00015	2/20/2019	HIC KOKEE CMPG-12/1-15/18	2/1/2019	1,242.40				2/1/2019	8048	R-416616	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00008	4/22/2019	HIC KOKEE CMPG-1/1-15/19	4/1/2019	3,059.20				4/1/2019	8093	R-418693	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00010	4/22/2019	HIC KOKEE CMPG-2/16-28/19	4/1/2019	1,708.00				4/1/2019	8093	R-418729	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00055	4/26/2019	HIC KOKEE CMPG-8/16-31/18	4/1/2019	1,387.20					8097	R-419110	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00008	5/20/2019	HIC KOKEE CMPG-3/1-15/19	5/1/2019	2,330.40				5/1/2019	8116	R-419922	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00009	5/20/2019	HIC KOKEE CMPG-3/16-31/19	5/1/2019	1,782.20				5/1/2019	8116	R-419949	
S 19 312 C 1308 0650 80-OHA 602	PARKS	JV00640	5/21/2019	CORR HIC COLLECTION-3/16-31/19	5/1/2019	425.00				6/1/2019	2118	J-10729	
S 19 312 C 1308 0650 80-OHA 602	PARKS	JV00640	5/21/2019	CORR HIC COLLECTION-3/1-15/19	5/1/2019	340.00				6/1/2019	2118	J-10729	
S 19 312 C 1308 0650 80-OHA 602	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	2,124.00				6/1/2019	2118	J-10727	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00024	6/20/2019	HIC KOKEE CMPG-4/1-15/19	6/1/2019	2,873.60				6/1/2019	8141	R-421130	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00025	6/20/2019	HIC KOKEE CMPG-4/16-30/19	6/1/2019	1,592.80				6/1/2019	8141	R-421157	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00022	6/21/2019	HIC KOKEE CMPG-5/1-15/19	6/1/2019	1,660.80				6/1/2019	8142	R-421204	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00018	6/24/2019	HIC KOKEE CMPG-5/16-31/19	6/1/2019	1,684.80				6/1/2019	8143	R-421366	
S 19 312 C 1308 0650 80-OHA 602	PARKS	CR00052	6/26/2019	HIC KOKEE CMPG-1/16-31/19	6/1/2019	2,226.40				6/1/2019	8145	R-421589	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00011	9/18/2018	HIC POLIHAI CMPG-6/16-31/18	9/1/2018	3,524.00				9/1/2018	7926	R-411835	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00012	9/18/2018	HIC POLIHAI CMPG-6/1-15/18	9/1/2018	3,611.20				9/1/2018	7926	R-411866	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00013	9/18/2018	HIC POLIHAI CMPG-7/1-15/18	9/1/2018	2,589.60				9/1/2018	7926	R-411899	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00014	9/18/2018	HIC POLIHAI CMPG-7/16-31/18	9/1/2018	3,002.40				9/1/2018	7926	R-411925	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00005	10/9/2018	HIC POLIHAI CMPG-9/1-15/18	10/1/2018	2,532.00				10/1/2018	7945	R-412506	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00003	10/15/2018	HIC POLIHAI CMPG-8/1-15/18	10/1/2018	3,098.40				10/1/2018	7949	R-412695	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00015	10/16/2018	POLIHAI CMPG-8/20/18	10/1/2018	14.40				10/1/2018	7950	R-412772	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00016	10/16/2018	POLIHAI CMPG-9/19/18	10/1/2018	28.80				10/1/2018	7950	R-412775	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00017	10/16/2018	POLIHAI CMPG-9/27/18	10/1/2018	14.40				10/1/2018	7950	R-412780	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00004	10/18/2018	HIC POLIHAI CMPG-9/16-30/18	10/1/2018	3,003.20				10/1/2018	7952	R-412924	

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S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00058	10/23/2018	POLIHAI LE CMPG-10/1/18	10/1/2018	28.80				10/1/2018	7955	R-413086	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00059	10/23/2018	POLIHAI LE CMPG-10/4/18	10/1/2018	9.60				10/1/2018	7955	R-413089	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00060	10/23/2018	POLIHAI LE CMPG-10/5/18	10/1/2018	9.60				10/1/2018	7955	R-413092	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00061	10/23/2018	POLIHAI LE CMPG-10/8/18	10/1/2018	19.20				10/1/2018	7955	R-413095	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00005	1/31/2019	POLIHAI LE CMPG-10/1-15/18	1/1/2019	2,960.00				2/1/2019	8033	R-415919	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00006	1/31/2019	POLIHAI LE CMPG-10/16-31/18	1/1/2019	1,910.20				2/1/2019	8033	R-415948	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00007	1/31/2019	POLIHAI LE CMPG-11/1-15/18	1/1/2019	3,700.80				2/1/2019	8033	R-415973	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00008	1/31/2019	POLIHAI LE CMPG-11/16-30/18	1/1/2019	2,610.80				2/1/2019	8033	R-415998	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00009	1/31/2019	POLIHAI LE CMPG-12/16-31/18	1/1/2019	3,948.80				2/1/2019	8033	R-416023	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00015	2/20/2019	HIC POLIHAI LE CMPG-12/1-15/18	2/1/2019	3,469.60				2/1/2019	8048	R-416618	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00020	2/21/2019	POLIHAI LE CMPG-1/10/19	2/1/2019	14.40				3/1/2019	8049	R-416710	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00021	2/21/2019	POLIHAI LE CMPG-1/15/19	2/1/2019	81.60				3/1/2019	8049	R-416713	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00022	2/21/2019	POLIHAI LE CMPG-1/18/19	2/1/2019	14.40				3/1/2019	8049	R-416716	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00023	2/21/2019	POLIHAI LE CMPG-1/24/19	2/1/2019	14.40				3/1/2019	8049	R-416719	
S 19 312 C 1308 0650 80-OHA 647	PARKS	JV00369	2/5/2019	CORR HIC COLLECTION-10/16-31/1	3/1/2019	705.00				4/1/2019	2111	J-10707	
S 19 312 C 1308 0650 80-OHA 647	PARKS	JV00369	2/5/2019	CORR HIC COLLECTION-11/16-30/1	3/1/2019	630.00				4/1/2019	2111	J-10707	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00008	4/22/2019	HIC POLIHAI LE CMPG-1/1-15/19	4/1/2019	873.60				4/1/2019	8093	R-418695	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00010	4/22/2019	HIC POLIHAI LE CMPG-2/16-28/19	4/1/2019	3,421.60				4/1/2019	8093	R-418731	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00042	4/26/2019	POLIHAI LE CMPG-2/11/19	4/1/2019	14.40					8097	R-419072	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00043	4/26/2019	POLIHAI LE CMPG-2/12/19	4/1/2019	14.40					8097	R-419075	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00044	4/26/2019	POLIHAI LE CMPG-3/5/19	4/1/2019	19.20					8097	R-419078	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00045	4/26/2019	POLIHAI LE CMPG-3/6/19	4/1/2019	14.40					8097	R-419081	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00046	4/26/2019	POLIHAI LE CMPG-3/11/19	4/1/2019	14.40					8097	R-419084	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00047	4/26/2019	POLIHAI LE CMPG-3/13/19	4/1/2019	14.40					8097	R-419087	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00048	4/26/2019	POLIHAI LE CMPG-3/29/19	4/1/2019	9.60					8097	R-419090	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00049	4/26/2019	POLIHAI LE CMPG-4/2/19	4/1/2019	14.40					8097	R-419093	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00055	4/26/2019	HIC POLIHAI LE CMPG-8/16-31/18	4/1/2019	2,053.60					8097	R-419112	
S 19 312 C 1308 0650 80-OHA 647	PARKS	JV00567	5/10/2019	CORR HIC COLLECTION-1/1-15/19	5/1/2019	4,415.20				6/1/2019	2118	J-10726	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00008	5/20/2019	HIC POLIHAI LE CMPG-3/1-15/19	5/1/2019	4,304.00				5/1/2019	8116	R-419924	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00009	5/20/2019	HIC POLIHAI LE CMPG-3/16-31/19	5/1/2019	3,598.56				5/1/2019	8116	R-419951	
S 19 312 C 1308 0650 80-OHA 647	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	4,602.40				6/1/2019	2118	J-10727	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00024	6/20/2019	HIC POLIHAI LE CMPG-4/1-15/19	6/1/2019	4,051.20				6/1/2019	8141	R-421132	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00025	6/20/2019	HIC POLIHAI LE CMPG-4/16-30/19	6/1/2019	4,432.00				6/1/2019	8141	R-421159	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00022	6/21/2019	HIC POLIHAI LE CMPG-5/1-15/19	6/1/2019	2,924.00				6/1/2019	8142	R-421206	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00051	6/21/2019	POLIHAI LE CMPG-1/25/19	6/1/2019	43.20				6/1/2019	8142	R-421312	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00052	6/21/2019	POLIHAI LE CMPG-4/10/19	6/1/2019	14.40				6/1/2019	8142	R-421315	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00053	6/21/2019	POLIHAI LE CMPG-4/16/19	6/1/2019	14.40				6/1/2019	8142	R-421318	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00054	6/21/2019	POLIHAI LE CMPG-4/22/19	6/1/2019	14.40				6/1/2019	8142	R-421321	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00055	6/21/2019	POLIHAI LE CMPG-4/26/19	6/1/2019	19.20				6/1/2019	8142	R-421324	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00056	6/21/2019	POLIHAI LE CMPG-5/1/19	6/1/2019	28.80				6/1/2019	8142	R-421327	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00057	6/21/2019	POLIHAI LE CMPG-5/10/19	6/1/2019	1.60				6/1/2019	8142	R-421330	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00058	6/21/2019	POLIHAI LE CMPG-5/21/19	6/1/2019	33.60				6/1/2019	8142	R-421333	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00059	6/21/2019	POLIHAI LE CMPG-5/28/19	6/1/2019	14.40				6/1/2019	8142	R-421336	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00060	6/21/2019	POLIHAI LE CMPG-5/31/19	6/1/2019	28.80				6/1/2019	8142	R-421339	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00018	6/24/2019	HIC POLIHAI LE CMPG-5/16-31/19	6/1/2019	2,341.20				6/1/2019	8143	R-421368	
S 19 312 C 1308 0650 80-OHA 647	PARKS	JV00760	6/25/2019	CORR HIC COLLECTION-5/16-31/19	6/1/2019	1,050.00				6/1/2019	2124	J-10748	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00052	6/26/2019	HIC POLIHAI LE CMPG-1/16-31/19	6/1/2019	3,800.00				6/1/2019	8145	R-421591	
S 19 312 C 1308 0650 80-OHA 647	PARKS	JV00762	6/26/2019	CORR HIC COLLECTION-1/16-31/19	6/1/2019	1,420.00				6/1/2019	2124	J-10749	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00039	6/28/2019	POLIHAI LE CMPG-6/14/19	6/1/2019	9.60				6/1/2019	8147	R-421700	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00041	6/28/2019	POLIHAI LE CMPG-6/17/19	6/1/2019	19.20				6/1/2019	8147	R-421704	
S 19 312 C 1308 0650 80-OHA 647	PARKS	CR00042	6/28/2019	POLIHAI LE CMPG-3/25/19	6/1/2019	19.20				6/1/2019	8147	R-421707	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00011	9/18/2018	HIC MILOLII CMPG-6/16-31/18	9/1/2018	1,329.60				9/1/2018	7926	R-411838	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00012	9/18/2018	HIC MILOLII CMPG-6/1-15/18	9/1/2018	2,344.00				9/1/2018	7926	R-411869	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00013	9/18/2018	HIC MILOLII CMPG-7/1-15/18	9/1/2018	918.40				9/1/2018	7926	R-411902	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00014	9/18/2018	HIC MILOLII CMPG-7/16-31/18	9/1/2018	1,744.00				9/1/2018	7926	R-411928	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00005	10/9/2018	HIC MILOLII CMPG-9/1-15/18	10/1/2018	537.60				10/1/2018	7945	R-412509	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00003	10/15/2018	HIC MILOLII CMPG-8/1-15/18	10/1/2018	1,088.80				10/1/2018	7949	R-412698	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00004	10/18/2018	HIC MILOLII CMPG-9/16-30/18	10/1/2018	1,080.00				10/1/2018	7952	R-412927	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00005	1/31/2019	MILOLII CMPG-10/1-15/18	1/1/2019	464.00				2/1/2019	8033	R-415922	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00006	1/31/2019	MILOLII CMPG-10/16-31/18	1/1/2019	104.00				2/1/2019	8033	R-415950	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00007	1/31/2019	MILOLII CMPG-11/1-15/18	1/1/2019	456.00				2/1/2019	8033	R-415975	
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00008	1/31/2019	MILOLII CMPG-11/16-30/18	1/1/2019	120.00				2/1/2019	8033	R-416000	
S 19 312 C 1308 0650 80-OHA 661	PARKS	JV00369	2/5/2019	CORR HIC COLLECTION-12/16-31/1	3/1/2019	(232.00)				4/1/2019	2111	J-10707	
S 19 312 C 1308 0650 80-OHA 661	PARKS	JV00396	3/14/2019	CORR HIC COLLECTION-12/1-15/18	3/1/2019	(24.00)				4/1/2019	2111	J-10708	



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00008	4/22/2019	HIC MILOLII CMPG-1/1-15/19	4/1/2019	421.80						4/1/2019	8093	R-418697
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00010	4/22/2019	HIC MILOLII CMPG-2/16-28/19	4/1/2019	592.00						4/1/2019	8093	R-418733
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00055	4/26/2019	HIC MILOLII CMPG-8/16-31/18	4/1/2019	259.60							8097	R-419115
S 19 312 C 1308 0650 80-OHA 661	PARKS	JV00586	5/7/2019	CORR HIC COLLECTION-8/16-31/18	5/1/2019	182.00						6/1/2019	2118	J-10728
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00008	5/20/2019	HIC MILOLII CMPG-3/1-15/19	5/1/2019	863.20						5/1/2019	8116	R-419926
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00009	5/20/2019	HIC MILOLII CMPG-3/16-31/19	5/1/2019	1,085.60						5/1/2019	8116	R-419953
S 19 312 C 1308 0650 80-OHA 661	PARKS	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	(186.40)						6/1/2019	2118	J-10727
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00024	6/20/2019	HIC MILOLII CMPG-4/1-15/19	6/1/2019	1,488.00						6/1/2019	8141	R-421134
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00025	6/20/2019	HIC MILOLII CMPG-4/16-30/19	6/1/2019	777.80						6/1/2019	8141	R-421161
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00022	6/21/2019	HIC MILOLII CMPG-5/1-15/19	6/1/2019	2,926.40						6/1/2019	8142	R-421209
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00018	6/24/2019	HIC MILOLII CMPG-5/16-31/19	6/1/2019	1,581.60						6/1/2019	8143	R-421370
S 19 312 C 1308 0650 80-OHA 661	PARKS	JV00751	6/24/2019	CORR HIC COLLECTION-4/16-30/19	6/1/2019	555.00						6/1/2019	2124	J-10747
S 19 312 C 1308 0650 80-OHA 661	PARKS	JV00751	6/24/2019	CORR HIC COLLECTION-4/1-15/19	6/1/2019	160.00						6/1/2019	2124	J-10747
S 19 312 C 1308 0650 80-OHA 661	PARKS	CR00052	6/26/2019	HIC MILOLII CMPG-1/16-31/19	6/1/2019	909.60						6/1/2019	8145	R-421593
S 19 312 C 1310 0610	PARKS	JV00068	8/14/2018	RECLASS % RENT-6/18 (36%)	8/1/2018	8,463.39	sp0543 - PRO	128-1716	128	1716		9/1/2018	7911	R-411433
S 19 312 C 1310 0610	PARKS	JV00068	8/14/2018	RECLASS % RENT-6/18 (36%)	8/1/2018	33,853.57	sp0543 - PRO	128-1716	128	1716		9/1/2018	7911	R-411433
S 19 312 C 1310 0610	PARKS	JV00069	8/20/2018	RECLASS % RENT-7/18 (36%)	8/1/2018	8,906.83	sp0543 - PRO	128-1716	128	1716		9/1/2018	7911	R-411434
S 19 312 C 1310 0610	PARKS	JV00069	8/20/2018	RECLASS % RENT-7/18 (36%)	8/1/2018	35,627.30	sp0543 - PRO	128-1716	128	1716		9/1/2018	7911	R-411434
S 19 312 C 1310 0610	PARKS	JV00096	9/17/2018	RECLASS % RENT-8/18 (36%)	9/1/2018	7,670.48	sp0543 - PRO	128-1716	128	1716		10/1/2018	7936	R-412158
S 19 312 C 1310 0610	PARKS	JV00096	9/17/2018	RECLASS % RENT-8/18 (36%)	9/1/2018	30,681.92	sp0543 - PRO	128-1716	128	1716		10/1/2018	7936	R-412158
S 19 312 C 1310 0610	PARKS	JV00190	10/26/2018	RECLASS % RENT-9/18 (36%)	10/1/2018	7,344.00	sp0543 - PRO	128-1716	128	1716		11/1/2018	7965	R-413348
S 19 312 C 1310 0610	PARKS	JV00190	10/26/2018	RECLASS % RENT-9/18 (36%)	10/1/2018	29,376.00	sp0543 - PRO	128-1716	128	1716		11/1/2018	7965	R-413348
S 19 312 C 1310 0610	PARKS	JV00250	11/22/2018	RECLASS % RNT-10/18 (36%)	12/1/2018	7,437.95	sp0543 - PRO	128-1716	128	1716		1/1/2019	8005	R-414974
S 19 312 C 1310 0610	PARKS	JV00250	11/22/2018	RECLASS % RNT-10/18 (36%)	12/1/2018	29,751.81	sp0543 - PRO	128-1716	128	1716		1/1/2019	8005	R-414974
S 19 312 C 1310 0610	PARKS	JV00288	12/24/2018	RECLASS % RENT-11/18 (36%)	12/1/2018	7,434.00	sp0543 - PRO	128-1716	128	1716		1/1/2019	8006	R-414981
S 19 312 C 1310 0610	PARKS	JV00288	12/24/2018	RECLASS % RENT-11/18 (36%)	12/1/2018	29,736.00	sp0543 - PRO	128-1716	128	1716		1/1/2019	8006	R-414981
S 19 312 C 1310 0610	PARKS	JV00362	1/29/2019	RECLASS % RENT-12/18 (36%)	3/1/2019	33,223.34	sp0543 - PRO	128-1716	128	1716		4/1/2019	8075	R-418177
S 19 312 C 1310 0610	PARKS	JV00362	1/29/2019	RECLASS % RENT-12/18 (36%)	3/1/2019	8,305.83	sp0543 - PRO	128-1716	128	1716		4/1/2019	8075	R-418177
S 19 312 C 1310 0610	PARKS	JV00419	3/6/2019	RECLASS % RENT-1/19 (36%)	3/1/2019	8,834.11	sp0543 - PRO	128-1716	128	1716		4/1/2019	8075	R-418180
S 19 312 C 1310 0610	PARKS	JV00419	3/6/2019	RECLASS % RENT-1/19 (36%)	3/1/2019	35,336.44	sp0543 - PRO	128-1716	128	1716		4/1/2019	8075	R-418180
S 19 312 C 1310 0610	PARKS	JV00476	3/27/2019	RECLASS % RENT-2/19 (36%)	3/1/2019	8,266.28	sp0543 - PRO	128-1716	128	1716		4/1/2019	8075	R-418181
S 19 312 C 1310 0610	PARKS	JV00476	3/27/2019	RECLASS % RENT-2/19 (36%)	3/1/2019	33,065.11	sp0543 - PRO	128-1716	128	1716		4/1/2019	8075	R-418181
S 19 312 C 1310 0610	PARKS	JV00556	5/10/2019	RECLASS % RENT-3/19 (36%)	5/1/2019	9,428.77	sp0543 - PRO	128-1716	128	1716			8126	R-420524
S 19 312 C 1310 0610	PARKS	JV00556	5/10/2019	RECLASS % RENT-3/19 (36%)	5/1/2019	37,715.08	sp0543 - PRO	128-1716	128	1716			8126	R-420524
S 19 312 C 1310 0610	PARKS	JV00667	6/3/2019	RECLASS % RENT-4/19 (36%)	6/1/2019	7,535.32	sp0543 - PRO	128-1716	128	1716		6/1/2019	8148	R-421713
S 19 312 C 1310 0610	PARKS	JV00667	6/3/2019	RECLASS % RENT-4/19 (36%)	6/1/2019	30,141.26	sp0543 - PRO	128-1716	128	1716		6/1/2019	8148	R-421713
S 19 312 C 1310 0610	PARKS	JV00750	6/24/2019	RECLASS % RENT-5/19 (36%)	6/1/2019	7,962.26	sp0543 - PRO	128-1716	128	1716		6/1/2019	8148	R-421719
S 19 312 C 1310 0610	PARKS	JV00750	6/24/2019	RECLASS % RENT-5/19 (36%)	6/1/2019	31,849.02	sp0543 - PRO	128-1716	128	1716		6/1/2019	8148	R-421719
S 19 312 C 1310 0621	PARKS	CR00010	7/20/2018	PCT RENT-JUNE 2018	7/1/2018	94,037.70	sp0543 - PRO	128-1716	128	1716			7874	R-410246
S 19 312 C 1310 0621	PARKS	JV00068	8/14/2018	RECLASS % RNT-6/18	8/1/2018	(42,316.96)	sp0543 - PRO	128-1716	128	1716		9/1/2018	1068	P-9520
S 19 312 C 1310 0621	PARKS	CR00007	8/16/2018	PCT RENT-JULY 2018	8/1/2018	98,964.74	sp0543 - PRO	128-1716	128	1716		8/1/2018	7899	R-410724
S 19 312 C 1310 0621	PARKS	JV00069	8/20/2018	RECLASS % RNT-7/18	8/1/2018	(44,534.13)	sp0543 - PRO	128-1716	128	1716		9/1/2018	1068	P-9521
S 19 312 C 1310 0621	PARKS	CR00003	9/17/2018	PCT RENT-AUGUST 2018	9/1/2018	85,227.55	sp0543 - PRO	128-1716	128	1716		9/1/2018	7924	R-411802
S 19 312 C 1310 0621	PARKS	IJV0007	9/17/2018	0" DELETE 1/1/18-3/31/18 REN"	9/1/2018	(244,800.00)	sp0543 - PRO	128-1716	128	1716		10/1/2018	7938	R-412161
S 19 312 C 1310 0621	PARKS	IJV0007	9/17/2018	0" DELETE 1/1/18-3/31/18 REN"	9/1/2018	244,800.00	sp0543 - PRO	128-1716	128	1716		10/1/2018	7938	R-412161
S 19 312 C 1310 0621	PARKS	JV00096	9/17/2018	RECLASS % RNT-8/18	9/1/2018	(38,352.40)	sp0543 - PRO	128-1716	128	1716		10/1/2018	1072	P-9538
S 19 312 C 1310 0621	PARKS	CR00017	10/25/2018	PCT RENT-SEPTEMBER 2018	10/1/2018	81,600.00	sp0543 - PRO	128-1716	128	1716		10/1/2018	7957	R-413134
S 19 312 C 1310 0621	PARKS	JV00190	10/26/2018	RECLASS % RNT-9/18	10/1/2018	(36,720.00)	sp0543 - PRO	128-1716	128	1716		11/1/2018	1077	P-9547
S 19 312 C 1310 0621	PARKS	CR00010	11/19/2018	PCT RENT-OCTOBER 2018	11/1/2018	82,643.92	sp0543 - PRO	128-1716	128	1716		12/1/2018	7975	R-413711
S 19 312 C 1310 0621	PARKS	JV00250	11/22/2018	RECLASS % RNT-10/18	12/1/2018	(37,189.76)	sp0543 - PRO	128-1716	128	1716		1/1/2019	1083	P-9564
S 19 312 C 1310 0621	PARKS	CR00020	12/21/2018	PCT RENT-NOVEMBER 2018	12/1/2018	82,600.00	sp0543 - PRO	128-1716	128	1716		1/1/2019	7999	R-414542
S 19 312 C 1310 0621	PARKS	JV00288	12/24/2018	RECLASS % RNT-11/18	12/1/2018	(37,170.00)	sp0543 - PRO	128-1716	128	1716		1/1/2019	1084	P-9567
S 19 312 C 1310 0621	PARKS	CR00048	1/28/2019	PCT RENT-DECEMBER 2018	1/1/2019	92,287.05	sp0543 - PRO	128-1716	128	1716			8028	R-415769
S 19 312 C 1310 0621	PARKS	CR00002	2/25/2019	PCT RENT-JANUARY 2019	2/1/2019	98,156.78	sp0543 - PRO	128-1716	128	1716		3/1/2019	8051	R-416804
S 19 312 C 1310 0621	PARKS	JV00362	1/29/2019	RECLASS % RNT-12/18	3/1/2019	(41,529.17)	sp0543 - PRO	128-1716	128	1716		4/1/2019	1091	P-9600
S 19 312 C 1310 0621	PARKS	JV00419	3/6/2019	RECLASS % RNT-1/19	3/1/2019	(44,170.55)	sp0543 - PRO	128-1716	128	1716		4/1/2019	1091	P-9602
S 19 312 C 1310 0621	PARKS	CR00019	3/22/2019	PCT RENT-FEBRUARY 2019	3/1/2019	91,847.54	sp0543 - PRO	128-1716	128	1716		3/1/2019	8066	R-417731
S 19 312 C 1310 0621	PARKS	JV00476	3/27/2019	RECLASS % RNT-2/19	3/1/2019	(41,331.39)	sp0543 - PRO	128-1716	128	1716		4/1/2019	1091	P-9603
S 19 312 C 1310 0621	PARKS	CR00003	4/16/2019	PC RENT-MARCH 2019	4/1/2019	104,764.10	sp0543 - PRO	128-1716	128	1716		4/1/2019	8090	R-418459
S 19 312 C 1310 0621	PARKS	JV00556	5/10/2019	RECLASS % RNT-3/19	5/1/2019	(47,143.85)	sp0543 - PRO	128-1716	128	1716		6/1/2019	1099	P-9661
S 19 312 C 1310 0621	PARKS	CR00052	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	83,725.74	sp0543 - PRO	128-1716	128	1716		6/1/2019	8121	R-420139
S 19 312 C 1310 0621	PARKS	JV00667	6/3/2019	RECLASS % RNT-4/19	6/1/2019	(37,676.58)	sp0543 - PRO	128-1716	128	1716		6/1/2019	1103	P-9681
S 19 312 C 1310 0621	PARKS	CR00016	6/19/2019	PCT RENT-MAY 2019	6/1/2019	88,469.52	sp0543 - PRO	128-1716	128	1716		6/1/2019	8140	R-421073
S 19 312 C 1310 0621	PARKS	JV00750	6/24/2019	RECLASS % RNT-5/19	6/1/2019	(39,811.28)	sp0543 - PRO	128-1716	128	1716		6/1/2019	1103	P-9687

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S 19 312 C 1460 0650	PARKS	CR00011	8/15/2018	PCT RENT-MAY 2018	8/1/2018	6,198.86	sp0004 - NA P	041-1726	041	1726	8/1/2018	7898	R-410665
S 19 312 C 1460 0650	PARKS	CR00012	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	9,020.26	sp0004 - NA P	041-1726	041	1726	8/1/2018	7898	R-410666
S 19 312 C 1460 0650	PARKS	CR00013	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	1,327.60	sp0005 - NA P	041-1726	041	1726	8/1/2018	7898	R-410667
S 19 312 C 1460 0650	PARKS	CR00014	8/15/2018	PCT RENT-MAY 2018	8/1/2018	4,127.38	sp0005 - NA P	041-1726	041	1726	8/1/2018	7898	R-410668
S 19 312 C 1460 0650	PARKS	CR00015	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	5,121.49	sp0005 - NA P	041-1726	041	1726	8/1/2018	7898	R-410669
S 19 312 C 1460 0650	PARKS	CR00019	8/15/2018	PCT RENT-MAY 2018	8/1/2018	330.66	sp0024 - WAI	041-1726	041	1726	8/1/2018	7898	R-410673
S 19 312 C 1460 0650	PARKS	CR00020	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	663.23	sp0024 - WAI	041-1726	041	1726	8/1/2018	7898	R-410674
S 19 312 C 1460 0650	PARKS	CR00021	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	335.99	sp0025 - OUT	041-1726	041	1726	8/1/2018	7898	R-410675
S 19 312 C 1460 0650	PARKS	CR00022	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	702.76	sp0025 - OUT	041-1726	041	1726	8/1/2018	7898	R-410676
S 19 312 C 1460 0650	PARKS	CR00023	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,087.20	sp0026 - KAY	041-1726	041	1726	8/1/2018	7898	R-410677
S 19 312 C 1460 0650	PARKS	CR00024	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	1,699.68	sp0026 - KAY	041-1726	041	1726	8/1/2018	7898	R-410678
S 19 312 C 1460 0650	PARKS	CR00025	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	255.20	sp0027 - WAI	041-1726	041	1726	8/1/2018	7898	R-410679
S 19 312 C 1460 0650	PARKS	CR00026	8/15/2018	PCT RENT-MAY 2018	8/1/2018	538.80	sp0027 - WAI	041-1726	041	1726	8/1/2018	7898	R-410680
S 19 312 C 1460 0650	PARKS	CR00027	8/15/2018	PCT RENT-FEBRUARY 2018	8/1/2018	447.17	sp0028 - KAY	041-1726	041	1726	8/1/2018	7898	R-410681
S 19 312 C 1460 0650	PARKS	CR00028	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,087.20	sp0029 - POL	041-1726	041	1726	8/1/2018	7898	R-410682
S 19 312 C 1460 0650	PARKS	CR00029	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	1,699.68	sp0029 - POL	041-1726	041	1726	8/1/2018	7898	R-410683
S 19 312 C 1460 0650	PARKS	CR00030	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	882.77	sp0030 - KAY	041-1726	041	1726	8/1/2018	7898	R-410684
S 19 312 C 1460 0650	PARKS	CR00031	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	1,094.64	sp0030 - KAY	041-1726	041	1726	8/1/2018	7898	R-410685
S 19 312 C 1460 0650	PARKS	CR00032	8/15/2018	PCT RENT-MAY 2018	8/1/2018	605.62	sp0030 - KAY	041-1726	041	1726	8/1/2018	7898	R-410686
S 19 312 C 1460 0650	PARKS	CR00033	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	413.53	sp0031 - DUK	041-1726	041	1726	8/1/2018	7898	R-410687
S 19 312 C 1460 0650	PARKS	CR00034	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	225.76	sp0031 - DUK	041-1726	041	1726	8/1/2018	7898	R-410688
S 19 312 C 1460 0650	PARKS	CR00035	8/15/2018	PCT RENT-MAY 2018	8/1/2018	248.42	sp0031 - DUK	041-1726	041	1726	8/1/2018	7898	R-410689
S 19 312 C 1460 0650	PARKS	CR00036	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	805.84	sp0031 - DUK	041-1726	041	1726	8/1/2018	7898	R-410690
S 19 312 C 1460 0650	PARKS	CR00037	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	982.18	sp0036 - PRO	041-1726	041	1726	8/1/2018	7898	R-410691
S 19 312 C 1460 0650	PARKS	CR00038	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	962.69	sp0036 - PRO	041-1726	041	1726	8/1/2018	7898	R-410692
S 19 312 C 1460 0650	PARKS	CR00039	8/15/2018	PCT RENT-MAY 2018	8/1/2018	633.02	sp0036 - PRO	041-1726	041	1726	8/1/2018	7898	R-410693
S 19 312 C 1460 0650	PARKS	CR00040	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	349.00	sp0037 - ALI'	041-1726	041	1726	8/1/2018	7898	R-410694
S 19 312 C 1460 0650	PARKS	CR00041	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,080.96	sp0037 - ALI'	041-1726	041	1726	8/1/2018	7898	R-410695
S 19 312 C 1460 0650	PARKS	CR00042	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	302.98	sp0038 - ALI'	041-1726	041	1726	8/1/2018	7898	R-410696
S 19 312 C 1460 0650	PARKS	CR00043	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,037.52	sp0038 - ALI'	041-1726	041	1726	8/1/2018	7898	R-410697
S 19 312 C 1460 0650	PARKS	CR00046	8/15/2018	PCT RENT-MAY 2018	8/1/2018	579.60	sp0044 - NA P	041-1726	041	1726	8/1/2018	7898	R-410700
S 19 312 C 1460 0650	PARKS	CR00047	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	621.60	sp0044 - NA P	041-1726	041	1726	8/1/2018	7898	R-410701
S 19 312 C 1460 0650	PARKS	CR00048	8/15/2018	PCT RENT-MAY 2018	8/1/2018	265.26	sp0046 - OUT	041-1726	041	1726	8/1/2018	7898	R-410702
S 19 312 C 1460 0650	PARKS	CR00049	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	306.43	sp0046 - OUT	041-1726	041	1726	8/1/2018	7898	R-410703
S 19 312 C 1460 0650	PARKS	CR00050	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	637.44	sp0065 - DBA	041-1726	041	1726	8/1/2018	7898	R-410704
S 19 312 C 1460 0650	PARKS	CR00051	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	541.78	sp0065 - DBA	041-1726	041	1726	8/1/2018	7898	R-410705
S 19 312 C 1460 0650	PARKS	CR00052	8/15/2018	PCT RENT-MAY 2018	8/1/2018	160.00	sp0065 - DBA	041-1726	041	1726	8/1/2018	7898	R-410706
S 19 312 C 1460 0650	PARKS	CR00061	8/15/2018	PCT RENT-FEBRUARY 2018	8/1/2018	359.04	sp0069 - DBA	041-1726	041	1726	8/1/2018	7898	R-410715
S 19 312 C 1460 0650	PARKS	CR00062	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,087.20	sp0072 - KAY	041-1726	041	1726	8/1/2018	7898	R-410716
S 19 312 C 1460 0650	PARKS	CR00063	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	1,699.68	sp0072 - KAY	041-1726	041	1726	8/1/2018	7898	R-410717
S 19 312 C 1460 0650	PARKS	CR00035	8/16/2018	PCT RENT-MARCH 2018	8/1/2018	1,603.80	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410752
S 19 312 C 1460 0650	PARKS	CR00036	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	1,438.80	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410753
S 19 312 C 1460 0650	PARKS	CR00037	8/16/2018	PCT RENT-MAY 2018	8/1/2018	2,706.00	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410754
S 19 312 C 1460 0650	PARKS	CR00038	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	3,036.00	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410755
S 19 312 C 1460 0650	PARKS	CR00028	10/11/2018	PCT RENT-JULY 2018	10/1/2018	9,713.69	sp0004 - NA P	041-1726	041	1726	10/1/2018	7947	R-412583
S 19 312 C 1460 0650	PARKS	CR00029	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	7,189.54	sp0004 - NA P	041-1726	041	1726	10/1/2018	7947	R-412584
S 19 312 C 1460 0650	PARKS	CR00030	10/11/2018	PCT RENT-JULY 2018	10/1/2018	5,914.65	sp0005 - NA P	041-1726	041	1726	10/1/2018	7947	R-412585
S 19 312 C 1460 0650	PARKS	CR00031	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	3,856.11	sp0005 - NA P	041-1726	041	1726	10/1/2018	7947	R-412586
S 19 312 C 1460 0650	PARKS	CR00034	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,191.23	sp0024 - WAI	041-1726	041	1726	10/1/2018	7947	R-412589
S 19 312 C 1460 0650	PARKS	CR00035	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	973.74	sp0024 - WAI	041-1726	041	1726	10/1/2018	7947	R-412590
S 19 312 C 1460 0650	PARKS	CR00036	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,375.30	sp0025 - OUT	041-1726	041	1726	10/1/2018	7947	R-412591
S 19 312 C 1460 0650	PARKS	CR00037	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	740.06	sp0025 - OUT	041-1726	041	1726	10/1/2018	7947	R-412592
S 19 312 C 1460 0650	PARKS	CR00038	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,789.12	sp0026 - KAY	041-1726	041	1726	10/1/2018	7947	R-412593
S 19 312 C 1460 0650	PARKS	CR00039	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	1,582.24	sp0026 - KAY	041-1726	041	1726	10/1/2018	7947	R-412594
S 19 312 C 1460 0650	PARKS	CR00040	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	576.00	sp0027 - WAI	041-1726	041	1726	10/1/2018	7947	R-412595
S 19 312 C 1460 0650	PARKS	CR00041	10/11/2018	PCT RENT-JULY 2018	10/1/2018	768.00	sp0027 - WAI	041-1726	041	1726	10/1/2018	7947	R-412596
S 19 312 C 1460 0650	PARKS	CR00042	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	480.00	sp0027 - WAI	041-1726	041	1726	10/1/2018	7947	R-412597
S 19 312 C 1460 0650	PARKS	CR00043	10/11/2018	PCT RENT-MARCH 2018	10/1/2018	549.02	sp0028 - KAY	041-1726	041	1726	10/1/2018	7947	R-412598
S 19 312 C 1460 0650	PARKS	CR00044	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,789.12	sp0029 - POL	041-1726	041	1726	10/1/2018	7947	R-412599
S 19 312 C 1460 0650	PARKS	CR00045	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	1,582.24	sp0029 - POL	041-1726	041	1726	10/1/2018	7947	R-412600
S 19 312 C 1460 0650	PARKS	CR00046	10/11/2018	PCT RNT-JUNE 2018	10/1/2018	638.54	sp0030 - KAY	041-1726	041	1726	10/1/2018	7947	R-412601
S 19 312 C 1460 0650	PARKS	CR00047	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,307.04	sp0030 - KAY	041-1726	041	1726	10/1/2018	7947	R-412602
S 19 312 C 1460 0650	PARKS	CR00048	10/11/2018	PCT RENT-JULY 2018	10/1/2018	983.53	sp0031 - DUK	041-1726	041	1726	10/1/2018	7947	R-412603
S 19 312 C 1460 0650	PARKS	CR00049	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	811.69	sp0031 - DUK	041-1726	041	1726	10/1/2018	7947	R-412604

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S 19 312 C 1460 0650	PARKS	CR00050	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	620.88	sp0036 - PRO	041-1726	041	1726	10/1/2018	7947	R-412605	
S 19 312 C 1460 0650	PARKS	CR00051	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,374.77	sp0036 - PRO	041-1726	041	1726	10/1/2018	7947	R-412606	
S 19 312 C 1460 0650	PARKS	CR00052	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	1,712.88	sp0037 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412607	
S 19 312 C 1460 0650	PARKS	CR00053	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,697.28	sp0037 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412608	
S 19 312 C 1460 0650	PARKS	CR00054	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	1,272.96	sp0037 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412609	
S 19 312 C 1460 0650	PARKS	CR00055	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	1,712.88	sp0038 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412610	
S 19 312 C 1460 0650	PARKS	CR00056	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,179.84	sp0038 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412611	
S 19 312 C 1460 0650	PARKS	CR00057	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	1,272.96	sp0038 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412612	
S 19 312 C 1460 0650	PARKS	CR00060	10/11/2018	PCT RENT-JULY 2018	10/1/2018	966.00	sp0044 - NA P	041-1726	041	1726	10/1/2018	7947	R-412615	
S 19 312 C 1460 0650	PARKS	CR00061	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	579.20	sp0044 - NA P	041-1726	041	1726	10/1/2018	7947	R-412616	
S 19 312 C 1460 0650	PARKS	CR00062	10/11/2018	PCT RENT-JULY 2018	10/1/2018	451.14	sp0046 - OUT	041-1726	041	1726	10/1/2018	7947	R-412617	
S 19 312 C 1460 0650	PARKS	CR00063	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	248.53	sp0046 - OUT	041-1726	041	1726	10/1/2018	7947	R-412618	
S 19 312 C 1460 0650	PARKS	CR00064	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	372.86	sp0065 - DBA	041-1726	041	1726	10/1/2018	7947	R-412619	
S 19 312 C 1460 0650	PARKS	CR00065	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,152.82	sp0065 - DBA	041-1726	041	1726	10/1/2018	7947	R-412620	
S 19 312 C 1460 0650	PARKS	CR00070	10/11/2018	PCT RENT-MARCH 2018	10/1/2018	605.95	sp0069 - DBA	041-1726	041	1726	10/1/2018	7947	R-412625	
S 19 312 C 1460 0650	PARKS	CR00071	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,789.12	sp0072 - KAY	041-1726	041	1726	10/1/2018	7947	R-412626	
S 19 312 C 1460 0650	PARKS	CR00072	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	1,582.24	sp0072 - KAY	041-1726	041	1726	10/1/2018	7947	R-412627	
S 19 312 C 1460 0650	PARKS	CR00073	10/11/2018	PCT RENT-JULY 2018	10/1/2018	3,369.60	sp8701 - LAD	041-1726	041	1726	10/1/2018	7947	R-412628	
S 19 312 C 1460 0650	PARKS	CR00074	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	2,598.48	sp8701 - LAD	041-1726	041	1726	10/1/2018	7947	R-412629	
S 19 312 C 1460 0650	PARKS	CR00003	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	620.78	sp0065 - DBA	041-1726	041	1726	3/1/2019	8051	R-416805	
S 19 312 C 1460 0650	PARKS	CR00006	2/25/2019	PCT RENT-AUGUST 2018	2/1/2019	850.94	sp0069 - DBA	041-1726	041	1726	3/1/2019	8051	R-416808	
S 19 312 C 1460 0650	PARKS	CR00007	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,133.92	sp0072 - KAY	041-1726	041	1726	3/1/2019	8051	R-416809	
S 19 312 C 1460 0650	PARKS	CR00008	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	1,034.16	sp0072 - KAY	041-1726	041	1726	3/1/2019	8051	R-416810	
S 19 312 C 1460 0650	PARKS	CR00009	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,108.08	sp8701 - LAD	041-1726	041	1726	3/1/2019	8051	R-416811	
S 19 312 C 1460 0650	PARKS	CR00010	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	1,121.04	sp8701 - LAD	041-1726	041	1726	3/1/2019	8051	R-416812	
S 19 312 C 1460 0650	PARKS	IJV0030	3/29/2019	CORR CR#3, 2/25/19	3/1/2019	(620.78)	sp0065 - DBA	041-1726	041	1726	4/1/2019	1092	P-9604	
S 19 312 C 1460 0650	PARKS	IJV0031	3/29/2019	CORR CR#6, 2/25/19	3/1/2019	(850.94)	sp0069 - DBA	041-1726	041	1726	4/1/2019	1092	P-9606	
S 19 312 C 1460 0650	PARKS	IJV0032	3/29/2019	CORR CR#7, 2/25/19	3/1/2019	(1,133.92)	sp0072 - KAY	041-1726	041	1726	4/1/2019	1092	P-9608	
S 19 312 C 1460 0650	PARKS	IJV0033	3/29/2019	CORR CR#8, 2/25/19	3/1/2019	(1,034.16)	sp0072 - KAY	041-1726	041	1726	4/1/2019	1092	P-9610	
S 19 312 C 1460 0650	PARKS	IJV0056	3/29/2019	CORR CR#9, 2/25/19	3/1/2019	(1,108.08)	sp8701 - LAD	041-1726	041	1726	4/1/2019	1094	P-9647	
S 19 312 C 1460 0650	PARKS	IJV0057	3/29/2019	CORR CR#10, 2/25/19	3/1/2019	(1,121.04)	sp8701 - LAD	041-1726	041	1726	4/1/2019	1094	P-9649	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00023	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	227.24	sp0526 - OUT	041-1726	041	1726	8/1/2018	7899	R-410740	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00024	8/16/2018	PCT RENT-MAY 2018	8/1/2018	160.00	sp0526 - OUT	041-1726	041	1726	8/1/2018	7899	R-410741	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00025	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	681.62	sp0526 - OUT	041-1726	041	1726	8/1/2018	7899	R-410742	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00026	8/16/2018	PCT RENT-MAY 2018	8/1/2018	160.00	sp0527 - WAI	041-1726	041	1726	8/1/2018	7899	R-410743	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00027	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	743.88	sp0527 - WAI	041-1726	041	1726	8/1/2018	7899	R-410744	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00028	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	160.00	sp0528 - WAI	041-1726	041	1726	8/1/2018	7899	R-410745	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00029	8/16/2018	PCT RENT-MAY 2018	8/1/2018	160.00	sp0528 - WAI	041-1726	041	1726	8/1/2018	7899	R-410746	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00030	8/16/2018	PCT RENT-FEBRUARY 2018	8/1/2018	169.91	sp0529 - NAP	041-1726	041	1726	8/1/2018	7899	R-410747	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00020	10/12/2018	PCT RENT-JULY 2018	10/1/2018	1,101.23	sp0526 - OUT	041-1726	041	1726	10/1/2018	7948	R-412652	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00021	10/12/2018	PCT RENT-JULY 2018	10/1/2018	1,146.94	sp0527 - WAI	041-1726	041	1726	10/1/2018	7948	R-412653	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00022	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	912.95	sp0527 - WAI	041-1726	041	1726	10/1/2018	7948	R-412654	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00023	10/12/2018	PCT RENT-JUNE 2018	10/1/2018	177.12	sp0528 - WAI	041-1726	041	1726	10/1/2018	7948	R-412655	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00024	10/12/2018	PCT RENT-JULY 2018	10/1/2018	285.60	sp0528 - WAI	041-1726	041	1726	10/1/2018	7948	R-412656	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00025	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	172.80	sp0528 - WAI	041-1726	041	1726	10/1/2018	7948	R-412657	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00026	10/12/2018	PCT RENT-MARCH 2018	10/1/2018	220.21	sp0529 - NAP	041-1726	041	1726	10/1/2018	7948	R-412658	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00023	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	502.52	sp0526 - OUT	041-1726	041	1726	3/1/2019	8051	R-416825	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00024	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	566.86	sp0526 - OUT	041-1726	041	1726	3/1/2019	8051	R-416826	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00025	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	826.80	sp0527 - WAI	041-1726	041	1726	3/1/2019	8051	R-416827	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00026	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	685.29	sp0527 - WAI	041-1726	041	1726	3/1/2019	8051	R-416828	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00027	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	160.00	sp0528 - WAI	041-1726	041	1726	3/1/2019	8051	R-416829	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00028	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	160.00	sp0528 - WAI	041-1726	041	1726	3/1/2019	8051	R-416830	
S 19 312 C 1460 0650 000000 00 604	PARKS	CR00029	2/25/2019	PCT RENT-AUGUST 2018	2/1/2019	241.79	sp0529 - NAP	041-1726	041	1726	3/1/2019	8051	R-416831	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0044	3/29/2019	CORR CR#23, 2/25/19	3/1/2019	(502.52)	sp0526 - OUT	041-1726	041	1726	4/1/2019	1093	P-9626	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0045	3/29/2019	CORR CR#24, 2/25/19	3/1/2019	(566.86)	sp0526 - OUT	041-1726	041	1726	4/1/2019	1093	P-9628	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0046	3/29/2019	CORR CR#25, 2/25/19	3/1/2019	(826.80)	sp0527 - WAI	041-1726	041	1726	4/1/2019	1093	P-9630	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0047	3/29/2019	CORR CR#26, 2/25/19	3/1/2019	(685.29)	sp0527 - WAI	041-1726	041	1726	4/1/2019	1093	P-9632	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0048	3/29/2019	CORR CR#27, 2/25/19	3/1/2019	(160.00)	sp0528 - WAI	041-1726	041	1726	4/1/2019	1093	P-9634	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0049	3/29/2019	CORR CR#28, 2/25/19	3/1/2019	(160.00)	sp0528 - WAI	041-1726	041	1726	4/1/2019	1093	P-9636	
S 19 312 C 1460 0650 000000 00 604	PARKS	IJV0050	3/29/2019	CORR CR#29, 2/25/19	3/1/2019	(241.79)	sp0529 - NAP	041-1726	041	1726	4/1/2019	1093	P-9638	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00021	8/16/2018	RENT-APRIL 2018	8/1/2018	160.00	sp0525 - KENN	041-1726	041	1726	8/1/2018	7899	R-410738	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00022	8/16/2018	RENT-MAY 2018	8/1/2018	160.00	sp0525 - KENN	041-1726	041	1726	8/1/2018	7899	R-410739	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00017	10/12/2018	PCT RENT-JUNE 2018	10/1/2018	213.09	sp0525 - KENN	041-1726	041	1726	10/1/2018	7948	R-412649	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00018	10/12/2018	PCT RENT-JULY 2018	10/1/2018	425.02	sp0525 - KENN	041-1726	041	1726	10/1/2018	7948	R-412650	

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S 19 312 C 1460 0650 000000 00 609	PARKS	CR00019	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	482.46	sp0525 - KENN	041-1726	041	1726	10/1/2018	7948	R-412651	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00020	2/25/2019	PCT RENT-SEPTEMBER 2018	2/1/2019	160.00	sp0525 - KENN	041-1726	041	1726	3/1/2019	8051	R-416822	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00021	2/25/2019	PCT RENT-OCTOBER 2018	2/1/2019	160.00	sp0525 - KENN	041-1726	041	1726	3/1/2019	8051	R-416823	
S 19 312 C 1460 0650 000000 00 609	PARKS	CR00022	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	244.31	sp0525 - KENN	041-1726	041	1726	3/1/2019	8051	R-416824	
S 19 312 C 1460 0650 000000 00 609	PARKS	IJV0041	3/29/2019	CORR CR#20, 2/25/19	3/1/2019	(160.00)	sp0525 - KENN	041-1726	041	1726	4/1/2019	1093	P-9620	
S 19 312 C 1460 0650 000000 00 609	PARKS	IJV0042	3/29/2019	CORR CR#21, 2/25/19	3/1/2019	(160.00)	sp0525 - KENN	041-1726	041	1726	4/1/2019	1093	P-9622	
S 19 312 C 1460 0650 000000 00 609	PARKS	IJV0043	3/29/2019	CORR CR#22, 2/25/19	3/1/2019	(244.31)	sp0525 - KENN	041-1726	041	1726	4/1/2019	1093	P-9624	
T 19 901 C 1713 0520	OHA	CR00012	11/7/2018	PCT RENT-6/18-8/18	11/1/2018	181.80	gl5954 - DIA	010-1720	010	1720	11/1/2018	7970	R-413426	
T 19 901 C 1713 0520	OHA	CR00004	4/2/2019	PCT RENT FOR YEAR 2018	4/1/2019	6,063.25	gl5314 - ATL	010-1724	010	1724	4/1/2019	8081	R-418308	
T 19 901 C 1713 0520	OHA	CR00017	4/8/2019	PCT RENT-9/18-2/19	4/1/2019	480.35	gl5954 - DIA	010-1720	010	1720	4/1/2019	8085	R-418395	
T 19 901 C 1713 0520	OHA	CR00003	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	208.78	rp5407 - KAN	010-1721	010	1721	4/1/2019	8094	R-418789	
T 19 901 C 1713 0520	OHA	CR00030	5/23/2019	PCT RENT-APRIL 2019	5/1/2019	204.10	rp5407 - KAN	010-1721	010	1721	5/1/2019	8119	R-420045	
T 19 901 C 1713 0520	OHA	CR00030	6/19/2019	PCT RENT-MAY 2019	6/1/2019	205.90	rp5407 - KAN	010-1721	010	1721	6/1/2019	8140	R-421087	
T 19 901 C 1713 0620 000000 00 613	OHA	CR00067	12/28/2018	PCT RENT-AUGUST 2018	12/1/2018	200.00	sp0550 - DBA	011-1721	011	1721		8003	R-414958	
T 19 901 C 1713 0620 000000 00 613	OHA	CR00029	4/24/2019	PCT RENT-OCT TO DEC 2018	4/1/2019	1,555.00	sp0550 - DBA	011-1721	011	1721		8095	R-418884	
T 19 901 C 1713 0620 000000 00 613	OHA	CR00030	4/24/2019	PCT RENT-JAN TO FEB 2019	4/1/2019	800.00	sp0550 - DBA	011-1721	011	1721		8095	R-418885	
T 19 901 C 1713 0620 000000 00 613	OHA	CR00032	6/18/2019	PCT RENT-MARCH 2019	6/1/2019	800.00	sp0550 - DBA	011-1721	011	1721	6/1/2019	8139	R-421047	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00020	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	1,032.86	sp0531 - BOT	011-1727	011	1727	12/1/2018	7977	R-413763	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00045	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	1,993.46	sp0521 - PAC	011-1727	011	1727		8003	R-414938	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00046	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	2,151.54	sp0521 - PAC	011-1727	011	1727		8003	R-414939	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00047	12/28/2018	PCT RENT-NOVEMBER 2018	12/1/2018	1,765.01	sp0521 - PAC	011-1727	011	1727		8003	R-414940	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00060	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,010.29	sp0531 - BOT	011-1727	011	1727		8003	R-414951	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00061	12/28/2018	PCT RENT-NOVEMBER 2018	12/1/2018	789.58	sp0531 - BOT	011-1727	011	1727		8003	R-414952	
T 19 901 C 1713 0620 000000 00 643	OHA	IJV0038	3/29/2019	CORR CR#17, 2/25/19 (%-12/18)	3/1/2019	1,554.62	sp0521 - PAC	011-1727	011	1727	4/1/2019	8077	R-418198	
T 19 901 C 1713 0620 000000 00 643	OHA	IJV0038	3/29/2019	CORR CR#17, 2/25/19 (%-12/18)	3/1/2019	388.65	sp0521 - PAC	011-1727	011	1727	4/1/2019	8077	R-418198	
T 19 901 C 1713 0620 000000 00 643	OHA	IJV0051	3/29/2019	CORR CR#30, 2/25/19 (%-12/18)	3/1/2019	619.80	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418222	
T 19 901 C 1713 0620 000000 00 643	OHA	IJV0051	3/29/2019	CORR CR#30, 2/25/19 (%-12/18)	3/1/2019	154.95	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418222	
T 19 901 C 1713 0620 000000 00 643	OHA	IJV0052	3/29/2019	CORR CR#31, 2/25/19 (%-1/19)	3/1/2019	562.56	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418224	
T 19 901 C 1713 0620 000000 00 643	OHA	IJV0052	3/29/2019	CORR CR#31, 2/25/19 (%-1/19)	3/1/2019	140.64	sp0531 - BOT	011-1727	011	1727	4/1/2019	8079	R-418224	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00007	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	1,913.43	sp0521 - PAC	011-1727	011	1727		8095	R-418862	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00008	4/24/2019	PCT RENT-FEBRUARY 2019	4/1/2019	1,894.19	sp0521 - PAC	011-1727	011	1727		8095	R-418863	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00022	4/24/2019	ADD'L PCT RENT-JANUARY 2019	4/1/2019	846.49	sp0531 - BOT	011-1727	011	1727		8095	R-418877	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00023	4/24/2019	PCT RENT-FEBRUARY 2019	4/1/2019	785.25	sp0531 - BOT	011-1727	011	1727		8095	R-418878	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00063	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	2,173.38	sp0521 - PAC	011-1727	011	1727	6/1/2019	8121	R-420150	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00068	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	1,026.78	sp0531 - BOT	011-1727	011	1727	6/1/2019	8121	R-420157	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00062	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	2,501.12	sp0521 - PAC	011-1727	011	1727	6/1/2019	8124	R-420453	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00027	6/18/2019	PCT RENT-MAY 2019	6/1/2019	864.79	sp0531 - BOT	011-1727	011	1727	6/1/2019	8139	R-421042	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00021	6/21/2019	PCT RENT-JUNE 2019	6/1/2019	754.00	sp0531 - BOT	011-1727	011	1727	6/1/2019	8142	R-421196	
T 19 901 C 1713 0620 000000 00 643	OHA	CR00036	6/26/2019	PCT RENT-MAY 2019	6/1/2019	2,776.22	sp0521 - PAC	011-1727	011	1727	6/1/2019	8145	R-421524	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00073	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	3,702.19	sp0544 - DIA	003-1716	003	1716		8003	R-414964	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00074	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	4,451.68	sp0544 - DIA	003-1716	003	1716		8003	R-414965	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00012	2/26/2019	PCT RENT-NOVEMBER 2018	2/1/2019	4,003.46	sp0544 - DIA	003-1716	003	1716	3/1/2019	8052	R-416958	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00013	2/26/2019	PCT RENT-DECEMBER 2018	2/1/2019	3,528.69	sp0544 - DIA	003-1716	003	1716	3/1/2019	8052	R-416959	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00008	4/25/2019	PCT RENT-JANUARY 2019	4/1/2019	4,293.91	sp0544 - DIA	003-1716	003	1716		8096	R-418917	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00009	4/25/2019	PCT RENT-FEBRUARY 2019	4/1/2019	2,948.62	sp0544 - DIA	003-1716	003	1716		8096	R-418918	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00069	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	1,685.42	sp0544 - DIA	003-1716	003	1716	6/1/2019	8121	R-420158	
T 19 901 C 1713 0620 000000 00 667	OHA	CR00029	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	44.12	sp0544 - DIA	003-1716	003	1716	6/1/2019	8139	R-421044	
T 19 901 C 1714 0410 000000 00 553	OHA	CR00021	7/20/2018	NAH COM'L TRAIL-6/18 (20%)	7/1/2018	335.00						7874	R-410088	
T 19 901 C 1714 0410 000000 00 553	OHA	CR00007	8/20/2018	NAH COM'L TRAIL-7/18 (20%)	8/1/2018	589.20					8/1/2018	7900	R-410773	
T 19 901 C 1714 0410 000000 00 553	OHA	CR00016	1/24/2019	NA ALA HELE COM'L TRAIL-11/18	1/1/2019	384.00					1/1/2019	8026	R-415635	
T 19 901 C 1714 0410 000000 00 553	OHA	CR00017	1/24/2019	NA ALA HELE COM'L TRAIL-12/18	1/1/2019	958.00					1/1/2019	8026	R-415639	
T 19 901 C 1714 0410 000000 00 553	OHA	CR00007	2/22/2019	NA ALA HELE COM'L TRAIL-1/19	2/1/2019	854.80					3/1/2019	8050	R-416766	
T 19 901 C 1714 0410 20-OHA 553	OHA	CR00001	9/19/2018	NA ALA HELE COM'L TRAIL-8/18	9/1/2018	271.60					9/1/2018	7927	R-411947	
T 19 901 C 1714 0410 20-OHA 553	OHA	CR00030	10/16/2018	NA ALA HELE COM'L TRAIL-9/18	10/1/2018	331.60					10/1/2018	7950	R-412838	
T 19 901 C 1714 0410 20-OHA 553	OHA	CR00009	11/20/2018	NA ALA HELE COM'L TRAIL-10/18	11/1/2018	230.21					12/1/2018	7976	R-413729	
T 19 901 C 1714 0420 000000 00 553	OHA	CR00021	7/20/2018	NAH COM'L TRAIL-6/18 (20%)	7/1/2018	761.00						7874	R-410080	
T 19 901 C 1714 0420 000000 00 553	OHA	CR00007	8/20/2018	NAH COM'L TRAIL-7/18 (20%)	8/1/2018	792.00					8/1/2018	7900	R-410771	
T 19 901 C 1714 0420 000000 00 553	OHA	CR00016	1/24/2019	NA ALA HELE COM'L TRAIL-11/18	1/1/2019	516.00					1/1/2019	8026	R-415633	
T 19 901 C 1714 0420 000000 00 553	OHA	CR00017	1/24/2019	NA ALA HELE COM'L TRAIL-12/18	1/1/2019	72.00					1/1/2019	8026	R-415637	
T 19 901 C 1714 0420 20-OHA 553	OHA	CR00001	9/19/2018	NA ALA HELE COM'L TRAIL-8/18	9/1/2018	642.00					9/1/2018	7927	R-411945	
T 19 901 C 1714 0420 20-OHA 553	OHA	CR00030	10/16/2018	NA ALA HELE COM'L TRAIL-9/18	10/1/2018	249.00					10/1/2018	7950	R-412836	
T 19 901 C 1714 0420 20-OHA 553	OHA	CR00009	11/20/2018	NA ALA HELE COM'L TRAIL-10/18	11/1/2018	508.00					12/1/2018	7976	R-413727	
T 19 901 C 1714 0420 20-OHA 553	OHA	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	690.00					4/1/2019	8072	R-418106	
T 19 901 C 1714 0420 20-OHA 553	OHA	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	889.00					6/1/2019	8121	R-420163	

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T 19 901 C 1714 0420 20-OHA 553	OHA	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	1,109.80				6/1/2019	8121	R-420172	
T 19 901 C 1714 0420 20-OHA 553	OHA	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	1,167.20				6/1/2019	8144	R-421460	
T 19 901 C 1715 0420 000000 00 536	OHA	CR00023	7/26/2018	CMPG PRMT-OAHU 6/1-30/18 (20%	7/1/2018	0.40				7/1/2018	7876	R-409945	
T 19 901 C 1715 0420 000000 00 536	OHA	CR00026	7/26/2018	CMPG PRMT-OAHU #19-002 (20%)	7/1/2018	310.20				7/1/2018	7876	R-409951	
T 19 901 C 1715 0420 000000 00 536	OHA	CR00043	8/30/2018	CMPG PRMT-OAHU #19-003 (20%)	8/1/2018	373.40				9/1/2018	7907	R-411288	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	237.60				2/1/2019	8033	R-416038	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	406.60				2/1/2019	8033	R-416046	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	303.20				2/1/2019	8033	R-416054	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00013	1/31/2019	HIC CMPG PRMT-11/1-30/18	1/1/2019	308.00				2/1/2019	8033	R-416062	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00025	2/27/2019	CMPG PRMT 12/1/18-12/31/18	2/1/2019	257.20				3/1/2019	8053	R-417064	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	253.20				4/1/2019	8072	R-418092	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00033	3/29/2019	HIC CMPG PRMT-2/19	3/1/2019	120.40				4/1/2019	8072	R-418100	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	323.20				6/1/2019	8121	R-420181	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00077	5/28/2019	CAB RNTL & CMPG PRMT-4/19	5/1/2019	337.60				6/1/2019	8121	R-420189	
T 19 901 C 1715 0420 20-OHA 536	OHA	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	231.20				6/1/2019	8144	R-421479	
T 19 901 C 1715 0620 616	OHA	CR00001	8/22/2018	SAND ISLAND CMPG-6/22/18	8/1/2018	4.80				8/1/2018	7902	R-410854	
T 19 901 C 1715 0620 616	OHA	CR00002	8/22/2018	SAND ISLAND CMPG-6/25/18	8/1/2018	12.00				8/1/2018	7902	R-410857	
T 19 901 C 1715 0620 616	OHA	CR00004	8/22/2018	SAND ISLAND CMPG-7/9/18	8/1/2018	32.00				8/1/2018	7902	R-410862	
T 19 901 C 1715 0620 616	OHA	CR00005	8/22/2018	SAND ISLAND CMPG-7/11/18	8/1/2018	9.60				8/1/2018	7902	R-410865	
T 19 901 C 1715 0620 616	OHA	CR00006	8/22/2018	SAND ISLAND CMPG-7/12/18	8/1/2018	7.20				8/1/2018	7902	R-410868	
T 19 901 C 1715 0620 616	OHA	CR00007	8/22/2018	SAND ISLAND CMPG-7/13/18	8/1/2018	16.80				8/1/2018	7902	R-410871	
T 19 901 C 1715 0620 616	OHA	CR00008	8/22/2018	SAND ISLAND CMPG-7/18/18	8/1/2018	7.20				8/1/2018	7902	R-410874	
T 19 901 C 1715 0620 616	OHA	CR00009	8/22/2018	SAND ISLAND CMPG-7/24/18	8/1/2018	8.40				8/1/2018	7902	R-410877	
T 19 901 C 1715 0620 616	OHA	CR00010	8/22/2018	SAND ISLAND CMPG-7/25/18	8/1/2018	4.80				8/1/2018	7902	R-410880	
T 19 901 C 1715 0620 616	OHA	CR00011	8/22/2018	SAND ISLAND CMPG-7/26/18	8/1/2018	14.40				8/1/2018	7902	R-410883	
T 19 901 C 1715 0620 616	OHA	CR00063	8/30/2018	SAND ISLAND CMPG-8/10/18	8/1/2018	12.00				9/1/2018	7907	R-411326	
T 19 901 C 1715 0620 616	OHA	CR00064	8/30/2018	SAND ISLAND CMPG-8/14/18	8/1/2018	14.40				9/1/2018	7907	R-411329	
T 19 901 C 1715 0620 616	OHA	CR00065	8/30/2018	SAND ISLAND CMPG-8/22/18	8/1/2018	7.20				9/1/2018	7907	R-411332	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00011	9/18/2018	HIC KEAIWA CMPG-6/16-31/18	9/1/2018	126.80				9/1/2018	7926	R-411829	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00012	9/18/2018	HIC KEAIWA CMPG-6/1-15/18	9/1/2018	105.20				9/1/2018	7926	R-411860	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00013	9/18/2018	HIC KEAIWA CMPG-7/1-15/18	9/1/2018	105.60				9/1/2018	7926	R-411893	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00014	9/18/2018	HIC KEAIWA CMPG-7/16-31/18	9/1/2018	108.80				9/1/2018	7926	R-411919	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00005	10/9/2018	HIC KEAIWA CMPG-9/1-15/18	10/1/2018	67.20				10/1/2018	7945	R-412500	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00003	10/15/2018	HIC KEAIWA CMPG-8/1-15/18	10/1/2018	64.00				10/1/2018	7949	R-412689	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00012	10/16/2018	KEAIWA CMPG-8/27/18	10/1/2018	7.20				10/1/2018	7950	R-412762	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00004	10/18/2018	HIC KEAIWA CMPG-9/16-30/18	10/1/2018	42.80				10/1/2018	7952	R-412918	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00005	1/31/2019	KEAIWA CMPG-10/1-15/18	1/1/2019	49.60				2/1/2019	8033	R-415913	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00006	1/31/2019	KEAIWA CMPG-10/16-31/18	1/1/2019	62.80				2/1/2019	8033	R-415939	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00007	1/31/2019	KEAIWA CMPG-11/1-15/18	1/1/2019	62.00				2/1/2019	8033	R-415967	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00008	1/31/2019	KEAIWA CMPG-11/16-30/18	1/1/2019	32.00				2/1/2019	8033	R-415992	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00009	1/31/2019	KEAIWA CMPG-12/16-31/18	1/1/2019	72.80				2/1/2019	8033	R-416017	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00015	2/20/2019	HIC KEAIWA CMPG-12/1-15/18	2/1/2019	34.80				2/1/2019	8048	R-416612	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00008	4/22/2019	HIC KEAIWA CMPG-1/1-15/19	4/1/2019	68.40				4/1/2019	8093	R-418689	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00009	4/22/2019	HIC KEAIWA CMPG-2/1-15/19	4/1/2019	68.40				4/1/2019	8093	R-418714	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00010	4/22/2019	HIC KEAIWA CMPG-2/16-28/19	4/1/2019	21.60				4/1/2019	8093	R-418725	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00055	4/26/2019	HIC KEAIWA CMPG-8/16-31/18	4/1/2019	79.20					8097	R-419106	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00008	5/20/2019	HIC KEAIWA CMPG-3/1-15/19	5/1/2019	77.20				5/1/2019	8116	R-419918	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00009	5/20/2019	HIC KEAIWA CMPG-3/16-31/19	5/1/2019	66.60				5/1/2019	8116	R-419945	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00024	6/20/2019	HIC KEAIWA CMPG-4/1-15/19	6/1/2019	45.60				6/1/2019	8141	R-421126	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00025	6/20/2019	HIC KEAIWA CMPG-4/16-30/19	6/1/2019	74.80				6/1/2019	8141	R-421153	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00022	6/21/2019	HIC KEAIWA CMPG-5/1-15/19	6/1/2019	50.80				6/1/2019	8142	R-421200	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00018	6/24/2019	HIC KEAIWA CMPG-5/16-31/19	6/1/2019	127.20				6/1/2019	8143	R-421362	
T 19 901 C 1715 0620 20-OHA 612	OHA	CR00052	6/26/2019	HIC KEAIWA CMPG-1/16-31/19	6/1/2019	70.00				6/1/2019	8145	R-421585	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00011	9/18/2018	HIC SAND ISL CMPG-6/16-31/18	9/1/2018	285.60				9/1/2018	7926	R-411827	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00012	9/18/2018	HIC SAND ISL CMPG-6/1-15/18	9/1/2018	250.40				9/1/2018	7926	R-411858	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00013	9/18/2018	HIC SAND ISLAND CMPG-7/1-15/1	9/1/2018	254.80				9/1/2018	7926	R-411891	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00014	9/18/2018	HIC SAND ISL CMPG-7/16-31/18	9/1/2018	194.20				9/1/2018	7926	R-411917	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00005	10/9/2018	HIC SAND ISL CMPG-9/1-15/18	10/1/2018	122.80				10/1/2018	7945	R-412498	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00003	10/15/2018	HIC SAND ISL CMPG-8/1-15/18	10/1/2018	365.00				10/1/2018	7949	R-412687	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00013	10/16/2018	SAND ISLAND CMPG-9/10/18	10/1/2018	4.80				10/1/2018	7950	R-412765	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00014	10/16/2018	SAND ISLAND CMPG-9/25/18	10/1/2018	6.40				10/1/2018	7950	R-412768	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00004	10/18/2018	HIC SAND ISL CMPG-9/16-30/18	10/1/2018	133.60				10/1/2018	7952	R-412916	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00056	10/23/2018	SAND ISLAND CMPG-10/11/18	10/1/2018	5.60				10/1/2018	7955	R-413079	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00002	11/23/2018	SAND ISLAND CMPG-10/19/18	11/1/2018	12.80				12/1/2018	7978	R-413771	



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 901 C 1715 0620 20-OHA 616	OHA	CR00003	11/23/2018	SAND ISLAND CMPG-11/7/18	11/1/2018	28.80				12/1/2018	7978	R-413774	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00004	11/23/2018	SAND ISLAND CMPG-11/8/18	11/1/2018	9.60				12/1/2018	7978	R-413777	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00051	12/26/2018	SAND ISLAND CMPG-11/15/18	12/1/2018	7.20				1/1/2019	8001	R-414646	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00052	12/26/2018	SAND ISLAND CMPG-11/19/18	12/1/2018	8.00				1/1/2019	8001	R-414649	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00053	12/26/2018	SAND ISLAND CMPG-11/28/18	12/1/2018	8.40				1/1/2019	8001	R-414652	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00029	1/23/2019	SAND ISLAND CMPG-11/29/18	1/1/2019	12.00				1/1/2019	8025	R-415583	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00031	1/23/2019	SAND ISLAND CMPG-12/3/18	1/1/2019	10.80				1/1/2019	8025	R-415588	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00032	1/23/2019	SAND ISLAND CMPG-12/5/18	1/1/2019	8.00				1/1/2019	8025	R-415591	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00033	1/23/2019	SAND ISLAND CMPG-12/6/18	1/1/2019	15.60				1/1/2019	8025	R-415594	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00034	1/23/2019	SAND ISLAND CMPG-12/12/18	1/1/2019	24.00				1/1/2019	8025	R-415597	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00035	1/23/2019	SAND ISLAND CMPG-12/13/18	1/1/2019	16.00				1/1/2019	8025	R-415600	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00036	1/23/2019	SAND ISLAND CMPG-12/14/18	1/1/2019	4.80				1/1/2019	8025	R-415603	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00038	1/23/2019	SAND ISLAND CMPG-1/3/19	1/1/2019	8.00				1/1/2019	8025	R-415608	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00039	1/23/2019	SAND ISLAND CMPG-1/4/19	1/1/2019	19.20				1/1/2019	8025	R-415611	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00005	1/31/2019	SAND ISLAND CMPG-10/1-15/18	1/1/2019	99.60				2/1/2019	8033	R-415911	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00006	1/31/2019	SAND ISLAND CMPG-10/16-31/18	1/1/2019	123.20				2/1/2019	8033	R-415937	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00007	1/31/2019	SAND ISLAND CMPG-11/1-15/18	1/1/2019	98.40				2/1/2019	8033	R-415965	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00008	1/31/2019	SAND ISLAND CMPG-11/16-30/18	1/1/2019	69.20				2/1/2019	8033	R-415990	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00009	1/31/2019	SAND ISLAND CMPG-12/16-31/18	1/1/2019	49.20				2/1/2019	8033	R-416015	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00015	2/20/2019	HIC SAND ISL CMPG-12/1-15/18	2/1/2019	69.40				2/1/2019	8048	R-416609	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00016	2/20/2019	SAND ISLAND CMPG-1/10/19	2/1/2019	8.00				2/1/2019	8048	R-416628	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00017	2/20/2019	SAND ISLAND CMPG-1/11/19	2/1/2019	4.80				2/1/2019	8048	R-416631	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00018	2/20/2019	SAND ISLAND CMPG-1/17/19	2/1/2019	7.20				2/1/2019	8048	R-416634	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00019	2/20/2019	SAND ISLAND CMPG-1/18/19	2/1/2019	10.80				2/1/2019	8048	R-416637	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00020	2/20/2019	SAND ISLAND CMPG-1/23/19	2/1/2019	4.80				2/1/2019	8048	R-416640	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00021	2/20/2019	SAND ISLAND CMPG-1/24/19	2/1/2019	7.20				2/1/2019	8048	R-416643	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00022	2/20/2019	SAND ISLAND CMPG-1/25/19	2/1/2019	12.00				2/1/2019	8048	R-416646	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00023	2/20/2019	SAND ISLAND CMPG-1/30/19	2/1/2019	8.40				2/1/2019	8048	R-416650	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00024	2/20/2019	SAND ISLAND CMPG-2/5/19	2/1/2019	12.00				2/1/2019	8048	R-416653	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00008	4/22/2019	HIC SAND ISL CMPG-1/1-15/19	4/1/2019	111.20				4/1/2019	8093	R-418687	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00009	4/22/2019	HIC SAND ISL CMPG-2/1-15/19	4/1/2019	202.80				4/1/2019	8093	R-418712	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00010	4/22/2019	HIC SAND ISL CMPG-2/16-28/19	4/1/2019	77.20				4/1/2019	8093	R-418723	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00012	4/25/2019	SAND ISLAND CMPG-12/27/18	4/1/2019	28.00					8096	R-418921	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00013	4/25/2019	SAND ISLAND CMPG-2/11/19	4/1/2019	9.60					8096	R-418924	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00014	4/25/2019	SAND ISLAND CMPG-2/12/19	4/1/2019	26.80					8096	R-418927	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00015	4/25/2019	SAND ISLAND CMPG-2/13/19	4/1/2019	7.20					8096	R-418930	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00016	4/25/2019	SAND ISLAND CMPG-2/15/19	4/1/2019	18.80					8096	R-418933	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00017	4/25/2019	SAND ISLAND CMPG-2/20/19	4/1/2019	7.20					8096	R-418936	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00018	4/25/2019	SAND ISLAND CMPG-2/25/19	4/1/2019	12.00					8096	R-418939	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00020	4/25/2019	SAND ISLAND CMPG-2/27/19	4/1/2019	27.60					8096	R-418944	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00021	4/25/2019	SAND ISLAND CMPG-3/1/19	4/1/2019	12.00					8096	R-418947	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00022	4/25/2019	SAND ISLAND CMPG-3/5/19	4/1/2019	16.80					8096	R-418950	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00023	4/25/2019	SAND ISLAND CMPG-3/7/19	4/1/2019	12.00					8096	R-418953	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00024	4/25/2019	SAND ISLAND CMPG-3/8/19	4/1/2019	5.60					8096	R-418956	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00025	4/25/2019	SAND ISLAND CMPG-3/11/19	4/1/2019	12.00					8096	R-418959	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00026	4/25/2019	SAND ISLAND CMPG-3/13/19	4/1/2019	16.80					8096	R-418962	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00027	4/25/2019	SAND ISLAND CMPG-3/18/19	4/1/2019	12.00					8096	R-418965	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00028	4/25/2019	SAND ISLAND CMPG-3/19/19	4/1/2019	28.00					8096	R-418968	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00029	4/25/2019	SAND ISLAND CMPG-3/20/19	4/1/2019	16.40					8096	R-418971	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00030	4/25/2019	SAND ISLAND CMPG-3/22/19	4/1/2019	8.00					8096	R-418974	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00031	4/25/2019	SAND ISLAND CMPG-3/27/19	4/1/2019	12.00					8096	R-418977	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00032	4/25/2019	SAND ISLAND CMPG-4/1/19	4/1/2019	12.40					8096	R-418980	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00033	4/25/2019	SAND ISLAND CMPG-4/3/19	4/1/2019	8.00					8096	R-418983	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00034	4/25/2019	SAND ISLAND CMPG-4/4/19	4/1/2019	7.20					8096	R-418986	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00035	4/25/2019	SAND ISLAND CMPG-4/8/19	4/1/2019	12.00					8096	R-418989	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00036	4/25/2019	SAND ISLAND CMPG-4/9/19	4/1/2019	4.80					8096	R-418992	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00055	4/26/2019	HIC SAND ISL CMPG-8/16-31/18	4/1/2019	126.80					8097	R-419104	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00008	5/20/2019	HIC SAND ISL CMPG-3/1-15/19	5/1/2019	103.20				5/1/2019	8116	R-419916	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00009	5/20/2019	HIC SAND ISL CMPG-3/16-31/19	5/1/2019	243.20				5/1/2019	8116	R-419943	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00024	6/20/2019	HIC SAND ISL CMPG-4/1-15/19	6/1/2019	253.40				6/1/2019	8141	R-421124	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00025	6/20/2019	HIC SAND ISL CMPG-4/16-30/19	6/1/2019	116.80				6/1/2019	8141	R-421151	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00022	6/21/2019	HIC SAND ISL CMPG-5/1-15/19	6/1/2019	262.00				6/1/2019	8142	R-421198	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00023	6/21/2019	SAND ISL CMPG-4/15/19	6/1/2019	4.80				6/1/2019	8142	R-421226	
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00024	6/21/2019	SAND ISL CMPG-4/22/19	6/1/2019	19.20				6/1/2019	8142	R-421229	

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T 19 901 C 1715 0620 20-OHA 616	OHA	CR00025	6/21/2019	SAND ISL CMPG-4/24/19	6/1/2019	7.20						6/1/2019	8142	R-421232		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00026	6/21/2019	SAND ISL CMPG-4/30/19	6/1/2019	18.00						6/1/2019	8142	R-421235		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00027	6/21/2019	SAND ISL CMPG-5/2/19	6/1/2019	26.40						6/1/2019	8142	R-421238		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00028	6/21/2019	SAND ISL CMPG-5/3/19	6/1/2019	16.80						6/1/2019	8142	R-421241		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00029	6/21/2019	SAND ISL CMPG-5/8/19	6/1/2019	30.00						6/1/2019	8142	R-421245		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00030	6/21/2019	SAND ISL CMPG-5/14/19	6/1/2019	7.20						6/1/2019	8142	R-421247		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00031	6/21/2019	SAND ISL CMPG-5/15/19	6/1/2019	31.20						6/1/2019	8142	R-421250		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00032	6/21/2019	SAND ISL CMPG-5/21/19	6/1/2019	24.60						6/1/2019	8142	R-421253		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00033	6/21/2019	SAND ISL CMPG-5/22/19	6/1/2019	12.00						6/1/2019	8142	R-421256		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00034	6/21/2019	SAND ISL CMPG-5/23/19	6/1/2019	8.40						6/1/2019	8142	R-421259		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00035	6/21/2019	SAND ISL CMPG-5/24/19	6/1/2019	12.00						6/1/2019	8142	R-421262		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00036	6/21/2019	SAND ISL CMPG-5/31/19	6/1/2019	23.20						6/1/2019	8142	R-421265		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00038	6/21/2019	SAND ISL CMPG-6/4/19	6/1/2019	7.20						6/1/2019	8142	R-421273		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00039	6/21/2019	SAND ISL CMPG-6/6/19	6/1/2019	8.40						6/1/2019	8142	R-421276		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00040	6/21/2019	SAND ISL CMPG-6/10/19	6/1/2019	7.20						6/1/2019	8142	R-421279		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00017	6/24/2019	SAND ISL CMPG-5/6/19	6/1/2019	10.80						6/1/2019	8143	R-421388		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00018	6/24/2019	HIC SAND ISL CMPG-5/16-31/19	6/1/2019	289.20						6/1/2019	8143	R-421360		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00052	6/26/2019	HIC SAND ISL CMPG-1/16-31/19	6/1/2019	109.00						6/1/2019	8145	R-421583		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00037	6/28/2019	SAND ISL CMPG-6/17/19	6/1/2019	4.80						6/1/2019	8147	R-421693		
T 19 901 C 1715 0620 20-OHA 616	OHA	CR00038	6/28/2019	SAND ISL CMPG-6/21/19	6/1/2019	28.00						6/1/2019	8147	R-421696		
T 19 901 C 1716 0610	OHA	CR00010	7/20/2018	PCT RENT-JUNE 2018	7/1/2018	23,509.43	sp0543 - PRC	128-1716	128	1716				7874	R-410246	
T 19 901 C 1716 0610	OHA	CR00007	8/16/2018	PCT RENT-JULY 2018	8/1/2018	24,741.19	sp0543 - PRC	128-1716	128	1716		8/1/2018	7899	R-410724		
T 19 901 C 1716 0610	OHA	CR00003	9/17/2018	PCT RENT-AUGUST 2018	9/1/2018	21,306.89	sp0543 - PRC	128-1716	128	1716		9/1/2018	7924	R-411802		
T 19 901 C 1716 0610	OHA	IJV0007	9/17/2018	0" DELETE 1/1/18-3/31/18 REN"	9/1/2018	(61,200.00)	sp0543 - PRC	128-1716	128	1716		10/1/2018	7938	R-412161		
T 19 901 C 1716 0610	OHA	IJV0007	9/17/2018	0" DELETE 1/1/18-3/31/18 REN"	9/1/2018	61,200.00	sp0543 - PRC	128-1716	128	1716		10/1/2018	7938	R-412161		
T 19 901 C 1716 0610	OHA	CR00017	10/25/2018	PCT RENT-SEPTEMBER 2018	10/1/2018	20,400.00	sp0543 - PRC	128-1716	128	1716		10/1/2018	7957	R-413134		
T 19 901 C 1716 0610	OHA	CR00010	11/19/2018	PCT RENT-OCTOBER 2018	11/1/2018	20,660.98	sp0543 - PRC	128-1716	128	1716		12/1/2018	7975	R-413711		
T 19 901 C 1716 0610	OHA	CR00020	12/21/2018	PCT RENT-NOVEMBER 2018	12/1/2018	20,650.00	sp0543 - PRC	128-1716	128	1716		1/1/2019	7999	R-414542		
T 19 901 C 1716 0610	OHA	CR00048	1/28/2019	PCT RENT-DECEMBER 2018	1/1/2019	23,071.76	sp0543 - PRC	128-1716	128	1716			8028	R-415769		
T 19 901 C 1716 0610	OHA	CR00002	2/25/2019	PCT RENT-JANUARY 2019	2/1/2019	24,539.19	sp0543 - PRC	128-1716	128	1716		3/1/2019	8051	R-416804		
T 19 901 C 1716 0610	OHA	CR00019	3/22/2019	PCT RENT-FEBRUARY 2019	3/1/2019	22,961.89	sp0543 - PRC	128-1716	128	1716		3/1/2019	8066	R-417731		
T 19 901 C 1716 0610	OHA	CR00003	4/16/2019	PC RENT-MARCH 2019	4/1/2019	26,191.03	sp0543 - PRC	128-1716	128	1716		4/1/2019	8090	R-418459		
T 19 901 C 1716 0610	OHA	CR00052	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	20,931.44	sp0543 - PRC	128-1716	128	1716		6/1/2019	8121	R-420139		
T 19 901 C 1716 0610	OHA	CR00016	6/19/2019	PCT RENT-MAY 2019	6/1/2019	22,117.38	sp0543 - PRC	128-1716	128	1716		6/1/2019	8140	R-421073		
T 19 901 C 1716 0620 000000 00 667	OHA	CR00003	8/20/2018	PCT RENT-MAY 2018	8/1/2018	4,854.78	sp0544 - DIA	003-1716	003	1716		8/1/2018	7900	R-410767		
T 19 901 C 1716 0620 000000 00 667	OHA	CR00004	8/20/2018	PCT RENT-JUNE 2018	8/1/2018	5,281.28	sp0544 - DIA	003-1716	003	1716		8/1/2018	7900	R-410839		
T 19 901 C 1716 0620 000000 00 667	OHA	CR00037	10/12/2018	PCT RENT-JULY 2018	10/1/2018	4,650.96	sp0544 - DIA	003-1716	003	1716		10/1/2018	7948	R-412670		
T 19 901 C 1716 0620 000000 00 667	OHA	CR00038	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	3,479.05	sp0544 - DIA	003-1716	003	1716		10/1/2018	7948	R-412671		
T 19 901 C 1716 0620 20-OHA 616	OHA	CR00053	4/29/2019	FIPAC 19-001 EYE PRODUCTIONS	4/1/2019	480.00						5/1/2019	8098	R-419190		
T 19 901 C 1716 0620 20-OHA 616	OHA	CR00056	4/29/2019	FIPAC 19-050 LEGENDARY	4/1/2019	384.00						5/1/2019	8098	R-419199		
T 19 901 C 1716 0620 20-OHA 616	OHA	CR00057	4/29/2019	FIPAC 19-050Z LEGENDARY	4/1/2019	1,000.00						5/1/2019	8098	R-419203		
T 19 901 C 1716 0620 20-OHA 616	OHA	CR00011	5/29/2019	FIPAC 19-002 EYE PRODUCTIONS	5/1/2019	2,560.00						6/1/2019	8122	R-420223		
T 19 901 C 1716 0620 20-OHA 616	OHA	CR00016	5/29/2019	FIPAC 19-001 EYE PRODUCTION	5/1/2019	1,770.00						6/1/2019	8122	R-420235		
T 19 901 C 1716 0620 20-OHA 798	OHA	CR00055	4/29/2019	FIPAC 19-002 EYE PRODUCTIONS	4/1/2019	120.00						5/1/2019	8098	R-419197		
T 19 901 C 1720 0420	OHA	JV00211	11/1/2018	RENT FROM SECURITY DEPOSIT	12/1/2018	959.11	gl4223 - INSI	211-1720	211	1720		1/1/2019	8005	R-414975		
T 19 901 C 1720 0420	OHA	CR00001	3/22/2019	PAYMENT	3/1/2019	6,840.89	gl4223 - INSI	211-1720	211	1720		3/1/2019	8066	R-417776		
T 19 901 C 1720 0516	OHA	CR00004	10/31/2018	PAYMENT	10/1/2018	22.00	gl6011 - 4 W	127-1720	127	1720		11/1/2018	7960	R-413205		
T 19 901 C 1720 0516	OHA	CR00004	5/2/2019	PAYMENT	5/1/2019	15.20	gl6011 - 4 W	127-1720	127	1720		5/1/2019	8106	R-419488		
T 19 901 C 1720 0516	OHA	CR00005	5/2/2019	PAYMENT	5/1/2019	6.80	gl6011 - 4 W	127-1720	127	1720		5/1/2019	8106	R-419489		
T 19 901 C 1720 0520	OHA	CR00001	7/6/2018	PAYMENT	7/1/2018	2,029.00	gl5376 - SHAV	010-1720	010	1720		7/1/2018	7862	R-409581		
T 19 901 C 1720 0520	OHA	CR00002	7/6/2018	PAYMENT	7/1/2018	36.00	gl4905 - CHAF	010-1720	010	1720		7/1/2018	7862	R-409582		
T 19 901 C 1720 0520	OHA	CR00005	7/19/2018	CONSIDERATION	7/1/2018	8,880.00	gl6132 - KAM	014-1720	014	1720		7/1/2018	7872	R-409894		
T 19 901 C 1720 0520	OHA	CR00007	7/19/2018	PCT RNT-9/17-5/18	7/1/2018	710.80	gl5954 - DIAN	010-1720	010	1720		7/1/2018	7872	R-409885		
T 19 901 C 1720 0520	OHA	CR00010	7/19/2018	PAYMENT	7/1/2018	12.00	gl4901 - LEIN	010-1720	010	1720		7/1/2018	7872	R-409892		
T 19 901 C 1720 0520	OHA	CR00011	7/19/2018	PAYMENT	7/1/2018	12.00	gl4899 - RON	010-1720	010	1720		7/1/2018	7872	R-409893		
T 19 901 C 1720 0520	OHA	CR00011	7/20/2018	CONSIDERATION	7/1/2018	13,320.00	gl6131 - DOM	014-1720	014	1720			7874	R-409913		
T 19 901 C 1720 0520	OHA	CR00003	7/23/2018	PAYMENT	7/1/2018	48.00	gl6088 - HO	010-1720	010	1720		8/1/2018	7882	R-410144		
T 19 901 C 1720 0520	OHA	CR00005	7/23/2018	PAYMENT	7/1/2018	96.00	gl5851 - WIN	010-1720	010	1720		8/1/2018	7882	R-410146		
T 19 901 C 1720 0520	OHA	CR00001	7/25/2018	PAYMENT	7/1/2018	210.00	gl5909 - HAV	010-1720	010	1720			7879	R-410034		
T 19 901 C 1720 0520	OHA	CR00047	7/27/2018	CONSIDERATION	7/1/2018	1,479.00	lod29198 - HA	010-1720	010	1720		7/1/2018	7880	R-410132		
T 19 901 C 1720 0520	OHA	CR00004	8/2/2018	PAYMENT	8/1/2018	48.00	gl5954 - DIAN	010-1720	010	1720		8/1/2018	7888	R-410324		
T 19 901 C 1720 0520	OHA	CR00004	8/3/2018	PAYMENT	8/1/2018	48.00	gl5981 - HEAL	010-1720	010	1720		8/1/2018	7889	R-410344		
T 19 901 C 1720 0520	OHA	CR00010	8/3/2018	PAYMENT	8/1/2018	15.00	gl4356 - DAU	010-1720	010	1720		8/1/2018	7889	R-410350		
T 19 901 C 1720 0520	OHA	CR00003	8/6/2018	PAYMENT	8/1/2018	7,000.00	gl4095 - OLO	126-1720	126	1720		8/1/2018	7890	R-410362		



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T 19 901 C 1720 0520	OHA	CR00007	8/6/2018	PAYMENT	8/1/2018	346.80	gl5784 - JING	014-1720	014	1720	8/1/2018	7890	R-410369
T 19 901 C 1720 0520	OHA	CR00002	8/7/2018	PAYMENT	8/1/2018	12.00	gl4909 - JOSL	010-1720	010	1720	8/1/2018	7891	R-410391
T 19 901 C 1720 0520	OHA	CR00002	8/9/2018	PAYMENT	8/1/2018	48.00	gl6069 - KAA	010-1720	010	1720	8/1/2018	7893	R-410404
T 19 901 C 1720 0520	OHA	CR00012	8/21/2018	PAYMENT	8/1/2018	2,784.89	gl4588 - INSI	010-1720	010	1720	8/1/2018	7901	R-410852
T 19 901 C 1720 0520	OHA	CR00003	8/28/2018	PAYMENT	8/1/2018	48.00	gl6081 - THE	010-1720	010	1720	8/1/2018	7904	R-411091
T 19 901 C 1720 0520	OHA	CR00003	9/4/2018	PAYMENT	9/1/2018	5,070.00	gl5565 - PAC	010-1720	010	1720	9/1/2018	7913	R-411440
T 19 901 C 1720 0520	OHA	CR00004	9/4/2018	PAYMENT	9/1/2018	5,070.00	gl5566 - PAC	010-1720	010	1720	9/1/2018	7913	R-411441
T 19 901 C 1720 0520	OHA	CR00001	9/7/2018	PAYMENT	9/1/2018	1,980.00	gl5564 - ISLA	010-1720	010	1720	9/1/2018	7916	R-411511
T 19 901 C 1720 0520	OHA	CR00011	9/12/2018	PAYMENT	9/1/2018	48.00	gl6069 - KAA	010-1720	010	1720	9/1/2018	7919	R-411757
T 19 901 C 1720 0520	OHA	CR00011	9/24/2018	PAYMENT	9/1/2018	10,832.36	gl6095 - CLIFF	014-1720	014	1720	9/1/2018	7931	R-412038
T 19 901 C 1720 0520	OHA	T301838	9/25/2018	PAYMENT	9/1/2018	1,480.00	gl5213 - THE	010-1720	010	1720	10/1/2018	7937	R-412160
T 19 901 C 1720 0520	OHA	CR00001	10/2/2018	PAYMENT	10/1/2018	990.00	gl5564 - ISLA	010-1720	010	1720	10/1/2018	7940	R-412210
T 19 901 C 1720 0520	OHA	CR00010	10/9/2018	PAYMENT	10/1/2018	12.00	gl4887 - WIN	010-1720	010	1720	10/1/2018	7945	R-412529
T 19 901 C 1720 0520	OHA	CR00002	10/16/2018	PAYMENT	10/1/2018	14,080.00	gl3709 - HAV	126-1720	126	1720	10/1/2018	7950	R-412749
T 19 901 C 1720 0520	OHA	CR00004	10/23/2018	PAYMENT	10/1/2018	3,641.00	gl5678 - THE	010-1720	010	1720	10/1/2018	7955	R-413012
T 19 901 C 1720 0520	OHA	CR00007	10/29/2018	PAYMENT	10/1/2018	4,192.40	gl5602 - C/O	010-1720	010	1720	11/1/2018	7958	R-413147
T 19 901 C 1720 0520	OHA	CR00008	10/29/2018	PAYMENT	10/1/2018	19,674.00	gl5219 - SUB	126-1720	126	1720	11/1/2018	7958	R-413148
T 19 901 C 1720 0520	OHA	CR00007	11/5/2018	PAYMENT	11/1/2018	12.00	gl4887 - WIN	010-1720	010	1720	11/1/2018	7969	R-413386
T 19 901 C 1720 0520	OHA	CR00002	11/7/2018	PAYMENT	11/1/2018	(142.87)	gl5380 - THO	010-1720	010	1720	11/1/2018	7970	R-413416
T 19 901 C 1720 0520	OHA	CR00002	11/7/2018	PAYMENT	11/1/2018	566.87	gl5380 - THO	010-1720	010	1720	11/1/2018	7970	R-413416
T 19 901 C 1720 0520	OHA	CR00001	11/19/2018	PAYMENT	11/1/2018	5,135.00	gl5589 - U-H	010-1720	010	1720	12/1/2018	7975	R-413701
T 19 901 C 1720 0520	OHA	CR00005	11/21/2018	CONSIDERATION	11/1/2018	5,180.00	gl6144 - MAR	014-1720	014	1720	12/1/2018	7977	R-413738
T 19 901 C 1720 0520	OHA	CR00010	11/23/2018	PAYMENT	11/1/2018	1,980.00	gl5564 - ISLA	010-1720	010	1720	12/1/2018	7978	R-413792
T 19 901 C 1720 0520	OHA	CR00015	11/29/2018	PAYMENT	11/1/2018	60.00	gl4218 - WAI	010-1720	010	1720	12/1/2018	7981	R-413906
T 19 901 C 1720 0520	OHA	CR00016	11/29/2018	PAYMENT	11/1/2018	12.00	gl4896 - JOSE	010-1720	010	1720	12/1/2018	7981	R-413907
T 19 901 C 1720 0520	OHA	CR00001	11/30/2018	PAYMENT	11/1/2018	12.00	gl4898 - WILL	010-1720	010	1720	12/1/2018	7982	R-413946
T 19 901 C 1720 0520	OHA	CR00003	11/30/2018	PAYMENT	11/1/2018	12.00	gl4892 - THO	010-1720	010	1720	12/1/2018	7982	R-413948
T 19 901 C 1720 0520	OHA	CR00004	11/30/2018	PAYMENT	11/1/2018	12.00	gl4907 - FLOR	010-1720	010	1720	12/1/2018	7982	R-413949
T 19 901 C 1720 0520	OHA	CR00011	11/30/2018	PAYMENT	11/1/2018	24.00	gl4897 - SOLC	010-1720	010	1720	12/1/2018	7982	R-413954
T 19 901 C 1720 0520	OHA	CR00017	12/3/2018	PAYMENT	12/1/2018	48.00	gl6096 - HON	010-1720	010	1720	12/1/2018	7986	R-414088
T 19 901 C 1720 0520	OHA	CR00035	12/3/2018	PAYMENT	12/1/2018	1,050.00	gl5495 - KARI	010-1720	010	1720	12/1/2018	7986	R-414106
T 19 901 C 1720 0520	OHA	CR00001	12/5/2018	PAYMENT	12/1/2018	12.00	gl4904 - JAME	010-1720	010	1720	12/1/2018	7987	R-414127
T 19 901 C 1720 0520	OHA	CR00003	12/5/2018	PAYMENT	12/1/2018	7,000.00	gl4095 - OLO	126-1720	126	1720	12/1/2018	7987	R-414129
T 19 901 C 1720 0520	OHA	CR00008	12/5/2018	PAYMENT	12/1/2018	12.00	gl4889 - HENI	010-1720	010	1720	12/1/2018	7987	R-414135
T 19 901 C 1720 0520	OHA	CR00009	12/5/2018	PAYMENT	12/1/2018	2,000.00	gl5493 - SCOT	010-1720	010	1720	12/1/2018	7987	R-414136
T 19 901 C 1720 0520	OHA	CR00010	12/5/2018	PAYMENT	12/1/2018	12.00	gl4888 - HERN	010-1720	010	1720	12/1/2018	7987	R-414137
T 19 901 C 1720 0520	OHA	CR00011	12/5/2018	PAYMENT	12/1/2018	12.00	gl4893 - WILL	010-1720	010	1720	12/1/2018	7987	R-414138
T 19 901 C 1720 0520	OHA	CR00012	12/5/2018	PAYMENT	12/1/2018	12.00	gl4910 - GEO	010-1720	010	1720	12/1/2018	7987	R-414139
T 19 901 C 1720 0520	OHA	CR00014	12/5/2018	PAYMENT	12/1/2018	12.00	gl4891 - HEIN	010-1720	010	1720	12/1/2018	7987	R-414141
T 19 901 C 1720 0520	OHA	CR00002	12/7/2018	PAYMENT	12/1/2018	12.00	gl4900 - MAY	010-1720	010	1720	12/1/2018	7989	R-414188
T 19 901 C 1720 0520	OHA	CR00002	12/10/2018	PAYMENT	12/1/2018	2.40	gl4894 - BARE	010-1720	010	1720	12/1/2018	7990	R-414198
T 19 901 C 1720 0520	OHA	CR00001	12/17/2018	PAYMENT	12/1/2018	550.00	gl5631 - SUB	010-1720	010	1720	12/1/2018	7995	R-414425
T 19 901 C 1720 0520	OHA	CR00005	12/20/2018	PAYMENT	12/1/2018	2,029.00	gl5376 - SHAV	010-1720	010	1720	1/1/2019	7997	R-414442
T 19 901 C 1720 0520	OHA	IJV0015	12/21/2018	RNT 1/1/15-4/20/19 FR GL3709	12/1/2018	121,118.98	gl6057 - HAV	126-1720	126	1720	1/1/2019	8010	R-415008
T 19 901 C 1720 0520	OHA	IJV0015	12/21/2018	RNT 1/15-4/20/19 TO GL6057	12/1/2018	(121,118.98)	gl3709 - HAV	126-1720	126	1720	1/1/2019	1087	P-9571
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% RNT-2017 (CR#1) FR GL3709	12/1/2018	27,014.47	gl6057 - HAV	126-1720	126	1720	1/1/2019	8010	R-415007
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% 2015 TO GL6057	12/1/2018	(10,354.42)	gl3709 - HAV	126-1720	126	1720	1/1/2019	1087	P-9573
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% 2015 TO GL6057	12/1/2018	(9,949.03)	gl3709 - HAV	126-1720	126	1720	1/1/2019	1087	P-9575
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% 1/16-9/16 TO GL6057	12/1/2018	(15,462.92)	gl3709 - HAV	126-1720	126	1720	1/1/2019	1087	P-9577
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% 10/16-12/16 TO GL6057	12/1/2018	(11,563.67)	gl3709 - HAV	126-1720	126	1720	1/1/2019	1087	P-9579
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% RNT-2015 (CR#10) FR GL3709	12/1/2018	10,354.42	gl6057 - HAV	126-1720	126	1720	1/1/2019	8010	R-414998
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	%-10/16-12/16 (CR#10) FR GL37	12/1/2018	11,563.67	gl6057 - HAV	126-1720	126	1720	1/1/2019	8010	R-415005
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% RNT-2015 (CR#11) FR GL3709	12/1/2018	9,949.03	gl6057 - HAV	126-1720	126	1720	1/1/2019	8010	R-414999
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	% 2017 TO GL6057	12/1/2018	(27,014.47)	gl3709 - HAV	126-1720	126	1720	1/1/2019	1087	P-9581
T 19 901 C 1720 0520	OHA	IJV0016	12/21/2018	%-1/16-9/16 (CR#10) FR GL3709	12/1/2018	15,462.92	gl6057 - HAV	126-1720	126	1720	1/1/2019	8010	R-415003
T 19 901 C 1720 0520	OHA	JV00285	12/21/2018	FR OTHR DEP-SBLS 7/1-12/31/17	12/1/2018	1,626.21	gl4588 - INSI	010-1720	010	1720	1/1/2019	8006	R-414980
T 19 901 C 1720 0520	OHA	JV00285	12/21/2018	RENT FROM SECURITY DEPOSIT	12/1/2018	1,115.07	gl4588 - INSI	010-1720	010	1720	1/1/2019	8006	R-414979
T 19 901 C 1720 0520	OHA	CR00001	12/26/2018	PAYMENT	12/1/2018	4.00	gl4894 - BARE	010-1720	010	1720	1/1/2019	8001	R-414589
T 19 901 C 1720 0520	OHA	CR00022	12/26/2018	SUBLEASE SANDWICH RENT-9/18	12/1/2018	826.22	gl4588 - INSI	010-1720	010	1720	1/1/2019	8001	R-414614
T 19 901 C 1720 0520	OHA	CR00025	12/26/2018	SUBLEASE SANDWICH RENT-10/18	12/1/2018	282.94	gl4588 - INSI	010-1720	010	1720	1/1/2019	8001	R-414617
T 19 901 C 1720 0520	OHA	CR00028	12/26/2018	SUBLEASE SANDWICH RENT-11/18	12/1/2018	286.53	gl4588 - INSI	010-1720	010	1720	1/1/2019	8001	R-414620
T 19 901 C 1720 0520	OHA	CR00031	12/26/2018	SUBLEASE SANDWICH RENT-12/18	12/1/2018	718.72	gl4588 - INSI	010-1720	010	1720	1/1/2019	8001	R-414623
T 19 901 C 1720 0520	OHA	CR00034	12/26/2018	SUBLEASE SANDWICH RENT-1/19	12/1/2018	286.53	gl4588 - INSI	010-1720	010	1720	1/1/2019	8001	R-414626
T 19 901 C 1720 0520	OHA	CR00035	12/26/2018	CONSIDERATION	12/1/2018	4,366.00	od0007 - IES	010-1720	010	1720	1/1/2019	8001	R-414627

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T 19 901 C 1720 0520	OHA	CR00003	12/27/2018	PAYMENT	12/1/2018	7,480.00	gl4402 - HAV	010-1720	010	1720	1/1/2019	8002	R-414702	
T 19 901 C 1720 0520	OHA	CR00009	12/28/2018	PAYMENT	12/1/2018	48.00	gl5871 - HON	010-1720	010	1720		8003	R-414901	
T 19 901 C 1720 0520	OHA	CR00001	1/2/2019	PAYMENT	1/1/2019	4.00	gl4894 - BARE	010-1720	010	1720	1/1/2019	8011	R-415010	
T 19 901 C 1720 0520	OHA	CR00005	1/2/2019	PAYMENT	1/1/2019	48.00	gl6056 - WAI	010-1720	010	1720	1/1/2019	8011	R-415014	
T 19 901 C 1720 0520	OHA	CR00002	1/3/2019	PAYMENT	1/1/2019	24.00	gl4911 - CARN	010-1720	010	1720	1/1/2019	8012	R-415059	
T 19 901 C 1720 0520	OHA	CR00001	1/4/2019	PAYMENT	1/1/2019	48.00	gl6088 - HO'	010-1720	010	1720	1/1/2019	8013	R-415077	
T 19 901 C 1720 0520	OHA	CR00004	1/7/2019	PAYMENT	1/1/2019	12.00	gl4903 - NAN	010-1720	010	1720	1/1/2019	8014	R-415142	
T 19 901 C 1720 0520	OHA	CR00005	1/7/2019	PAYMENT	1/1/2019	1.60	gl4894 - BARE	010-1720	010	1720	1/1/2019	8014	R-415143	
T 19 901 C 1720 0520	OHA	CR00003	1/14/2019	PAYMENT	1/1/2019	478.00	gl5175 - SHO	010-1720	010	1720	1/1/2019	8017	R-415396	
T 19 901 C 1720 0520	OHA	CR00001	1/15/2019	PAYMENT	1/1/2019	990.00	gl5564 - ISLA	010-1720	010	1720	1/1/2019	8018	R-415412	
T 19 901 C 1720 0520	OHA	CR00001	1/16/2019	PAYMENT	1/1/2019	24,201.92	gl6057 - HAV	126-1720	126	1720	1/1/2019	8021	R-415447	
T 19 901 C 1720 0520	OHA	CR00028	1/22/2019	CONSIDERATION	1/1/2019	560.00	lod29205 - HA	010-1720	010	1720	1/1/2019	8024	R-415540	
T 19 901 C 1720 0520	OHA	CR00013	1/23/2019	PAYMENT	1/1/2019	96.00	gl5851 - WIN	010-1720	010	1720	1/1/2019	8025	R-415567	
T 19 901 C 1720 0520	OHA	CR00001	1/24/2019	PAYMENT	1/1/2019	24.00	gl4902 - BON	010-1720	010	1720	1/1/2019	8026	R-415615	
T 19 901 C 1720 0520	OHA	CR00002	1/25/2019	PAYMENT	1/1/2019	48.00	gl5954 - DIAN	010-1720	010	1720	1/1/2019	8027	R-415692	
T 19 901 C 1720 0520	OHA	CR00001	1/28/2019	PAYMENT	1/1/2019	12.00	gl4903 - NAN	010-1720	010	1720		8028	R-415725	
T 19 901 C 1720 0520	OHA	CR00002	1/28/2019	PAYMENT	1/1/2019	210.00	gl5909 - HAV	010-1720	010	1720		8028	R-415726	
T 19 901 C 1720 0520	OHA	CR00001	1/31/2019	PAYMENT	1/1/2019	48.00	gl4885 - MEL	010-1720	010	1720	2/1/2019	8033	R-415903	
T 19 901 C 1720 0520	OHA	CR00001	2/1/2019	PAYMENT	2/1/2019	990.00	gl5564 - ISLA	010-1720	010	1720	2/1/2019	8041	R-416209	
T 19 901 C 1720 0520	OHA	CR00002	2/4/2019	PAYMENT	2/1/2019	48.00	gl5981 - HEAL	010-1720	010	1720	2/1/2019	8042	R-416231	
T 19 901 C 1720 0520	OHA	CR00003	2/4/2019	PAYMENT	2/1/2019	20.00	gl4885 - MEL	010-1720	010	1720	2/1/2019	8042	R-416232	
T 19 901 C 1720 0520	OHA	CR00001	2/11/2019	PAYMENT	2/1/2019	15.00	gl4356 - DAU	010-1720	010	1720	2/1/2019	8043	R-416255	
T 19 901 C 1720 0520	OHA	CR00002	2/15/2019	PAYMENT	2/1/2019	12.00	gl4908 - FRAN	010-1720	010	1720	2/1/2019	8046	R-416574	
T 19 901 C 1720 0520	OHA	CR00009	2/15/2019	PAYMENT	2/1/2019	24.00	gl4884 - LOU	010-1720	010	1720	2/1/2019	8046	R-416581	
T 19 901 C 1720 0520	OHA	CR00004	2/21/2019	CONSIDERATION	2/1/2019	16,220.00	lod29208 - KYL	010-1720	010	1720	3/1/2019	8049	R-416676	
T 19 901 C 1720 0520	OHA	CR00005	2/21/2019	CONSIDERATION	2/1/2019	1,600.00	16od143 - HA	010-1720	010	1720	3/1/2019	8049	R-416679	
T 19 901 C 1720 0520	OHA	CR00034	2/26/2019	PAYMENT	2/1/2019	720.00	gl5960 - HOL	014-1720	014	1720	3/1/2019	8052	R-416981	
T 19 901 C 1720 0520	OHA	CR00035	2/26/2019	PAYMENT	2/1/2019	1,920.00	gl5961 - MICH	014-1720	014	1720	3/1/2019	8052	R-416982	
T 19 901 C 1720 0520	OHA	CR00036	2/26/2019	PAYMENT	2/1/2019	1,600.00	gl5959 - STAN	014-1720	014	1720	3/1/2019	8052	R-416983	
T 19 901 C 1720 0520	OHA	CR00001	3/5/2019	PAYMENT	3/1/2019	48.00	gl6081 - THE	010-1720	010	1720	3/1/2019	8056	R-417226	
T 19 901 C 1720 0520	OHA	CR00004	3/5/2019	PAYMENT	3/1/2019	990.00	gl5564 - ISLA	010-1720	010	1720	3/1/2019	8056	R-417317	
T 19 901 C 1720 0520	OHA	CR00005	3/5/2019	PAYMENT	3/1/2019	24.00	gl4513 - OAH	010-1720	010	1720	3/1/2019	8056	R-417230	
T 19 901 C 1720 0520	OHA	CR00001	3/11/2019	PAYMENT	3/1/2019	5,070.00	gl5565 - PAC	010-1720	010	1720	3/1/2019	8060	R-417363	
T 19 901 C 1720 0520	OHA	CR00002	3/11/2019	PAYMENT	3/1/2019	5,070.00	gl5566 - PAC	010-1720	010	1720	3/1/2019	8060	R-417364	
T 19 901 C 1720 0520	OHA	CR00003	3/20/2019	CONSIDERATION	3/1/2019	1,183.27	17od095 - SHE	014-1720	014	1720		8065	R-417701	
T 19 901 C 1720 0520	OHA	CR00004	3/20/2019	CONSIDERATION	3/1/2019	1,796.73	17od095 - SHE	014-1720	014	1720		8065	R-417704	
T 19 901 C 1720 0520	OHA	CR00005	3/20/2019	CONSIDERATION	3/1/2019	7,786.00	gl6140 - DOU	014-1720	014	1720		8065	R-417705	
T 19 901 C 1720 0520	OHA	CR00037	3/25/2019	SUBLEASE SANDWICH RENT-2/19	3/1/2019	158.07	gl4588 - INSI	010-1720	010	1720	3/1/2019	8068	R-417832	
T 19 901 C 1720 0520	OHA	CR00040	3/25/2019	SUBLEASE SANDWICH RENT-2/19	3/1/2019	386.53	gl4588 - INSI	010-1720	010	1720	3/1/2019	8068	R-417835	
T 19 901 C 1720 0520	OHA	CR00043	3/25/2019	SUBLEASE SANDWICH RENT-3/19	3/1/2019	386.53	gl4588 - INSI	010-1720	010	1720	3/1/2019	8068	R-417838	
T 19 901 C 1720 0520	OHA	CR00015	3/28/2019	SUBLEASE SANDWICH RENT-4/19	3/1/2019	434.61	gl4588 - INSI	010-1720	010	1720		8070	R-417915	
T 19 901 C 1720 0520	OHA	CR00005	4/3/2019	PAYMENT	4/1/2019	28.80	gl5242 - ARC	010-1720	010	1720	4/1/2019	8082	R-418314	
T 19 901 C 1720 0520	OHA	CR00002	4/5/2019	PAYMENT	4/1/2019	3,040.00	gl3809 - AME	010-1720	010	1720	4/1/2019	8084	R-418366	
T 19 901 C 1720 0520	OHA	CR00003	4/5/2019	PAYMENT	4/1/2019	714.00	gl5104 - AME	010-1720	010	1720	4/1/2019	8084	R-418367	
T 19 901 C 1720 0520	OHA	CR00004	4/5/2019	PAYMENT	4/1/2019	5.00	gl5555 - AME	010-1720	010	1720	4/1/2019	8084	R-418368	
T 19 901 C 1720 0520	OHA	CR00005	4/8/2019	PAYMENT	4/1/2019	12.00	gl4909 - JOSL	010-1720	010	1720	4/1/2019	8085	R-418382	
T 19 901 C 1720 0520	OHA	CR00010	4/12/2019	CONSIDERATION	4/1/2019	10,600.00	lod29195 - HA	010-1720	010	1720	4/1/2019	8088	R-418443	
T 19 901 C 1720 0520	OHA	CR00005	4/15/2019	PAYMENT	4/1/2019	7,480.00	gl4402 - HAV	010-1720	010	1720	4/1/2019	8089	R-418450	
T 19 901 C 1720 0520	OHA	CR00002	4/16/2019	PAYMENT	4/1/2019	14,080.00	gl6057 - HAV	126-1720	126	1720	4/1/2019	8090	R-418463	
T 19 901 C 1720 0520	OHA	CR00010	4/18/2019	PAYMENT	4/1/2019	2,980.00	gl4095 - OLO	126-1720	126	1720		8092	R-418677	
T 19 901 C 1720 0520	OHA	CR00002	4/22/2019	PAYMENT	4/1/2019	980.00	gl5564 - ISLA	010-1720	010	1720	4/1/2019	8093	R-418680	
T 19 901 C 1720 0520	OHA	CR00002	4/30/2019	PAYMENT	4/1/2019	1,127.60	gl5602 - C/O	010-1720	010	1720	5/1/2019	8099	R-419266	
T 19 901 C 1720 0520	OHA	CR00004	4/30/2019	PAYMENT	4/1/2019	80.00	gl5566 - PAC	010-1720	010	1720	5/1/2019	8099	R-419268	
T 19 901 C 1720 0520	OHA	CR00005	4/30/2019	PAYMENT	4/1/2019	80.00	gl5565 - PAC	010-1720	010	1720	5/1/2019	8099	R-419269	
T 19 901 C 1720 0520	OHA	CR00020	4/30/2019	SUBLEASE SANDWICH RENT-5/19	4/1/2019	440.23	gl4588 - INSI	010-1720	010	1720	5/1/2019	8099	R-419284	
T 19 901 C 1720 0520	OHA	CR00006	5/2/2019	PAYMENT	5/1/2019	3,641.00	gl5678 - THE	010-1720	010	1720	5/1/2019	8106	R-419490	
T 19 901 C 1720 0520	OHA	CR00003	5/6/2019	PAYMENT	5/1/2019	24.00	gl4352 - HAV	010-1720	010	1720	5/1/2019	8108	R-419537	
T 19 901 C 1720 0520	OHA	CR00004	5/6/2019	PAYMENT	5/1/2019	96.00	gl5468 - HUI	010-1720	010	1720	5/1/2019	8108	R-419538	
T 19 901 C 1720 0520	OHA	CR00005	5/6/2019	PAYMENT	5/1/2019	19,674.00	gl5219 - SUB	126-1720	126	1720	5/1/2019	8108	R-419539	
T 19 901 C 1720 0520	OHA	CR00001	5/9/2019	PAYMENT	5/1/2019	1,000.00	gl5564 - ISLA	010-1720	010	1720	5/1/2019	8110	R-419614	
T 19 901 C 1720 0520	OHA	CR00001	5/20/2019	PAYMENT	5/1/2019	344.00	gl5196 - RAN	010-1720	010	1720	5/1/2019	8116	R-419907	
T 19 901 C 1720 0520	OHA	CR00001	5/21/2019	PAYMENT	5/1/2019	5,170.00	gl5589 - U-H	010-1720	010	1720	5/1/2019	8117	R-419969	
T 19 901 C 1720 0520	OHA	CR00001	5/22/2019	PAYMENT	5/1/2019	12.00	gl4898 - WILL	010-1720	010	1720	5/1/2019	8118	R-419980	
T 19 901 C 1720 0520	OHA	CR00002	5/23/2019	PAYMENT	5/1/2019	60.00	gl4218 - WAI	010-1720	010	1720	5/1/2019	8119	R-420020	

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T 19 901 C 1720 0520	OHA	CR00001	5/28/2019	PAYMENT	5/1/2019	1,050.00	gl5495 - KARI	010-1720	010	1720	6/1/2019	8121	R-420088
T 19 901 C 1720 0520	OHA	CR00002	5/28/2019	PAYMENT	5/1/2019	990.00	gl5564 - ISLA	010-1720	010	1720	6/1/2019	8121	R-420089
T 19 901 C 1720 0520	OHA	CR00003	5/28/2019	PAYMENT	5/1/2019	12.00	gl4910 - GEO	010-1720	010	1720	6/1/2019	8121	R-420090
T 19 901 C 1720 0520	OHA	CR00050	5/29/2019	PAYMENT	5/1/2019	12.00	gl4904 - JAM	010-1720	010	1720	6/1/2019	8122	R-420281
T 19 901 C 1720 0520	OHA	CR00016	5/30/2019	CONSIDERATION	5/1/2019	6,060.00	18od018 - ASH	014-1720	014	1720	6/1/2019	8123	R-420310
T 19 901 C 1720 0520	OHA	CR00004	5/31/2019	PAYMENT	5/1/2019	48.00	gl6096 - HON	010-1720	010	1720	6/1/2019	8124	R-420389
T 19 901 C 1720 0520	OHA	CR00004	6/3/2019	PAYMENT	6/1/2019	12.00	gl4892 - THO	010-1720	010	1720	6/1/2019	8130	R-420611
T 19 901 C 1720 0520	OHA	CR00005	6/3/2019	PAYMENT	6/1/2019	12.00	gl4889 - HEN	010-1720	010	1720	6/1/2019	8130	R-420612
T 19 901 C 1720 0520	OHA	CR00075	6/3/2019	PAYMENT	6/1/2019	6.00	gl4900 - MAY	010-1720	010	1720	6/1/2019	8130	R-420682
T 19 901 C 1720 0520	OHA	CR00001	6/4/2019	PAYMENT	6/1/2019	12.00	gl4891 - HEIN	010-1720	010	1720	6/1/2019	8131	R-420684
T 19 901 C 1720 0520	OHA	CR00002	6/4/2019	PAYMENT	6/1/2019	12.00	gl4893 - WILL	010-1720	010	1720	6/1/2019	8131	R-420685
T 19 901 C 1720 0520	OHA	CR00003	6/5/2019	PAYMENT	6/1/2019	12.00	gl4907 - FLOR	010-1720	010	1720	6/1/2019	8132	R-420715
T 19 901 C 1720 0520	OHA	CR00005	6/10/2019	PAYMENT	6/1/2019	550.00	gl5631 - SUB	010-1720	010	1720	6/1/2019	8134	R-420743
T 19 901 C 1720 0520	OHA	CR00001	6/12/2019	PAYMENT	6/1/2019	2,000.00	gl5493 - SCOT	010-1720	010	1720	6/1/2019	8135	R-420758
T 19 901 C 1720 0520	OHA	CR00003	6/17/2019	PAYMENT	6/1/2019	12.00	gl4911 - CAR	010-1720	010	1720		8138	R-421004
T 19 901 C 1720 0520	OHA	CR00001	6/18/2019	PAYMENT	6/1/2019	12.00	gl4896 - JOSE	010-1720	010	1720	6/1/2019	8139	R-421012
T 19 901 C 1720 0520	OHA	CR00001	6/19/2019	PAYMENT	6/1/2019	4.00	gl4894 - BARE	010-1720	010	1720	6/1/2019	8140	R-421054
T 19 901 C 1720 0520	OHA	CR00002	6/19/2019	PAYMENT	6/1/2019	11,010.00	gl4095 - OLO	126-1720	126	1720	6/1/2019	8140	R-421055
T 19 901 C 1720 0520	OHA	CR00029	6/19/2019	PAYMENT	6/1/2019	12.00	gl4909 - JOSL	010-1720	010	1720	6/1/2019	8140	R-421086
T 19 901 C 1720 0520	OHA	CR00002	6/24/2019	PAYMENT	6/1/2019	12.00	gl4888 - HERN	010-1720	010	1720	6/1/2019	8143	R-421345
T 19 901 C 1720 0520	OHA	CR00002	6/28/2019	PAYMENT	6/1/2019	6.00	gl4900 - MAY	010-1720	010	1720	6/1/2019	8147	R-421655
T 19 901 C 1720 0620	OHA	CR00004	10/16/2018	PAYMENT	10/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	10/1/2018	7950	R-412751
T 19 901 C 1720 0620	OHA	CR00005	10/16/2018	PAYMENT	10/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	10/1/2018	7950	R-412752
T 19 901 C 1720 0620	OHA	CR00006	10/16/2018	PAYMENT	10/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	10/1/2018	7950	R-412753
T 19 901 C 1720 0620	OHA	CR00007	10/16/2018	PAYMENT	10/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	10/1/2018	7950	R-412754
T 19 901 C 1720 0620	OHA	CR00008	10/16/2018	PAYMENT	10/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	10/1/2018	7950	R-412755
T 19 901 C 1720 0620	OHA	CR00030	10/23/2018	PAYMENT	10/1/2018	28.80	sp0042 - COM	011-1720	011	1720	10/1/2018	7955	R-413038
T 19 901 C 1720 0620	OHA	CR00013	11/29/2018	PAYMENT	11/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	12/1/2018	7981	R-413904
T 19 901 C 1720 0620	OHA	CR00009	12/17/2018	PAYMENT	12/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	12/1/2018	7995	R-414433
T 19 901 C 1720 0620	OHA	CR00001	12/27/2018	PAYMENT	12/1/2018	96.00	sp0549 - WILL	011-1720	011	1720	1/1/2019	8002	R-414700
T 19 901 C 1720 0620	OHA	CR00015	2/7/2019	PAYMENT	2/1/2019	96.00	sp0549 - WILL	011-1720	011	1720	2/1/2019	8045	R-416311
T 19 901 C 1720 0620	OHA	CR00018	4/9/2019	PAYMENT	4/1/2019	96.00	sp0549 - WILL	011-1720	011	1720	4/1/2019	8086	R-418415
T 19 901 C 1720 0620	OHA	CR00019	4/9/2019	PAYMENT	4/1/2019	96.00	sp0549 - WILL	011-1720	011	1720	4/1/2019	8086	R-418416
T 19 901 C 1720 0620	OHA	CR00028	5/24/2019	PAYMENT	5/1/2019	96.00	sp0549 - WILL	011-1720	011	1720	5/1/2019	8120	R-420084
T 19 901 C 1720 0620	OHA	CR00008	5/31/2019	PAYMENT	5/1/2019	96.00	sp0549 - WILL	011-1720	011	1720	6/1/2019	8124	R-420393
T 19 901 C 1720 0620	OHA	CR00020	6/21/2019	PAYMENT	6/1/2019	96.00	sp0549 - WILL	011-1720	011	1720	6/1/2019	8142	R-421195
T 19 901 C 1721 0420	OHA	CR00003	8/13/2018	PAYMENT	8/1/2018	1,925.96	rp7560 - MO	211-1721	211	1721	8/1/2018	7896	R-410641
T 19 901 C 1721 0420	OHA	CR00008	9/4/2018	PAYMENT	9/1/2018	1,925.96	rp7560 - MO	211-1721	211	1721	9/1/2018	7913	R-411479
T 19 901 C 1721 0420	OHA	CR00013	10/9/2018	PAYMENT	10/1/2018	1,925.96	rp7560 - MO	211-1721	211	1721	10/1/2018	7945	R-412678
T 19 901 C 1721 0420	OHA	CR00025	10/29/2018	PAYMENT	10/1/2018	1,925.96	rp7560 - MO	211-1721	211	1721	11/1/2018	7958	R-413258
T 19 901 C 1721 0420	OHA	CR00011	12/3/2018	PAYMENT	12/1/2018	1,925.96	rp7560 - MO	211-1721	211	1721	12/1/2018	7986	R-414125
T 19 901 C 1721 0420	OHA	CR00001	1/10/2019	PAYMENT	1/1/2019	10.00	fw0001 - C/O	210-1721	210	1721	1/1/2019	8016	R-415106
T 19 901 C 1721 0420	OHA	CR00003	1/15/2019	PAYMENT	1/1/2019	1,983.74	rp7560 - MO	211-1721	211	1721	1/1/2019	8018	R-415427
T 19 901 C 1721 0420	OHA	CR00033	1/31/2019	PAYMENT	1/1/2019	1,983.74	rp7560 - MO	211-1721	211	1721	2/1/2019	8033	R-416134
T 19 901 C 1721 0420	OHA	CR00004	3/11/2019	PAYMENT	3/1/2019	1,983.74	rp7560 - MO	211-1721	211	1721	3/1/2019	8060	R-417410
T 19 901 C 1721 0420	OHA	CR00028	3/27/2019	PAYMENT	3/1/2019	1,983.74	rp7560 - MO	211-1721	211	1721	3/1/2019	8069	R-417899
T 19 901 C 1721 0420	OHA	CR00008	5/6/2019	PAYMENT	5/1/2019	1,983.74	rp7560 - MO	211-1721	211	1721	5/1/2019	8108	R-419647
T 19 901 C 1721 0420	OHA	CR00001	5/23/2019	PAYMENT	5/1/2019	15.00	fw0001 - C/O	210-1721	210	1721	5/1/2019	8119	R-420019
T 19 901 C 1721 0420	OHA	CR00007	5/24/2019	PAYMENT	5/1/2019	1,983.74	rp7560 - MO	211-1721	211	1721	5/1/2019	8120	R-420086
T 19 901 C 1721 0510	OHA	CR00009	7/18/2018	BEACH WEDDINGS-6/18 (20%)	7/1/2018	4,145.40					8/1/2018	7877	R-409995
T 19 901 C 1721 0510	OHA	CR00008	8/20/2018	BEACH WEDDING-7/18 (20%)	8/1/2018	3,491.52					8/1/2018	7900	R-410776
T 19 901 C 1721 0510	OHA	CR00012	2/21/2019	BEACH WEDDINGS-1/19	2/1/2019	2,238.18					3/1/2019	8049	R-416691
T 19 901 C 1721 0510	OHA	CR00023	5/22/2019	BEACH WEDDINGS-4/19	5/1/2019	2,864.60					5/1/2019	8118	R-420016
T 19 901 C 1721 0510 20-OHA	OHA	CR00010	9/18/2018	BEACH WEDDINGS-8/18	9/1/2018	3,801.00					9/1/2018	7926	R-411824
T 19 901 C 1721 0510 20-OHA	OHA	CR00004	10/15/2018	BEACH WEDDINGS-9/18	10/1/2018	3,533.00					10/1/2018	7949	R-412713
T 19 901 C 1721 0510 20-OHA	OHA	CR00008	11/21/2018	HIC BEACH WEDDING-10/18	11/1/2018	3,669.40					12/1/2018	7977	R-413750
T 19 901 C 1721 0510 20-OHA	OHA	CR00018	12/20/2018	BEACH WEDDINGS-11/18	12/1/2018	2,798.80					1/1/2019	7997	R-414468
T 19 901 C 1721 0510 20-OHA	OHA	CR00011	1/18/2019	BEACH WEDDINGS-12/18	1/1/2019	2,410.00					1/1/2019	8023	R-415511
T 19 901 C 1721 0510 20-OHA	OHA	CR00013	3/19/2019	BEACH WEDDINGS-2/19	3/1/2019	2,732.70					3/1/2019	8064	R-417675
T 19 901 C 1721 0510 20-OHA	OHA	CR00054	4/26/2019	BEACH WEDDINGS-3/19	4/1/2019	2,940.40						8097	R-419101
T 19 901 C 1721 0510 20-OHA	OHA	CR00009	6/20/2019	BEACH WEDDINGS-5/19	6/1/2019	4,263.80					6/1/2019	8141	R-421103
T 19 901 C 1721 0520	OHA	CR00003	7/2/2018	PAYMENT	7/1/2018	105.05	rp7188 - DOC	126-1721	126	1721	7/1/2018	7859	R-409512
T 19 901 C 1721 0520	OHA	CR00004	7/2/2018	PAYMENT	7/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	7/1/2018	7859	R-409513
T 19 901 C 1721 0520	OHA	CR00005	7/2/2018	PAYMENT	7/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	7/1/2018	7859	R-409514

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T 19 901 C 1721 0520	OHA	CR00007	7/2/2018	PAYMENT	7/1/2018	35.58	rp5407 - KAN	010-1721	010	1721	7/1/2018	7859	R-409516
T 19 901 C 1721 0520	OHA	CR00008	7/2/2018	PAYMENT	7/1/2018	32.06	rp7910 - RICH	010-1721	010	1721	7/1/2018	7859	R-409517
T 19 901 C 1721 0520	OHA	CR00002	7/3/2018	PAYMENT	7/1/2018	354.74	rp3954 - AMI	013-1721	013	1721	7/1/2018	7860	R-409537
T 19 901 C 1721 0520	OHA	CR00004	7/3/2018	PAYMENT	7/1/2018	67.59	rp5169 - HAZI	010-1721	010	1721	7/1/2018	7860	R-409566
T 19 901 C 1721 0520	OHA	CR00002	7/5/2018	PAYMENT	7/1/2018	3.23	rp7477 - RAYI	010-1721	010	1721	7/1/2018	7861	R-409568
T 19 901 C 1721 0520	OHA	CR00003	7/5/2018	PAYMENT	7/1/2018	43.83	rp7367 - AOA	010-1721	010	1721	7/1/2018	7861	R-409569
T 19 901 C 1721 0520	OHA	CR00011	7/5/2018	PAYMENT	7/1/2018	792.16	rp7748 - ROE	126-1721	126	1721	7/1/2018	7861	R-409577
T 19 901 C 1721 0520	OHA	CR00002	7/9/2018	PAYMENT	7/1/2018	115.06	rp7643 - SAV	010-1721	010	1721	7/1/2018	7863	R-409589
T 19 901 C 1721 0520	OHA	CR00006	7/10/2018	PAYMENT	7/1/2018	20.10	rp7898 - AOA	010-1721	010	1721	7/1/2018	7864	R-409606
T 19 901 C 1721 0520	OHA	CR00002	7/11/2018	PAYMENT	7/1/2018	33.70	rp7899 - MAR	010-1721	010	1721	7/1/2018	7865	R-409618
T 19 901 C 1721 0520	OHA	CR00001	7/19/2018	PAYMENT	7/1/2018	674.67	rp7470 - JSR	126-1721	126	1721	7/1/2018	7872	R-409876
T 19 901 C 1721 0520	OHA	CR00006	7/23/2018	PAYMENT	7/1/2018	12.63	rp5408 - C. M	010-1721	010	1721	8/1/2018	7882	R-410147
T 19 901 C 1721 0520	OHA	CR00007	7/23/2018	PAYMENT	7/1/2018	67.51	rp5169 - HAZI	010-1721	010	1721	8/1/2018	7882	R-410148
T 19 901 C 1721 0520	OHA	CR00010	7/23/2018	PAYMENT	7/1/2018	628.89	rp7835 - FOU	010-1721	010	1721	8/1/2018	7882	R-410151
T 19 901 C 1721 0520	OHA	CR00004	7/24/2018	PAYMENT	7/1/2018	19.08	rp6331 - AOA	010-1721	010	1721	7/1/2018	7878	R-410001
T 19 901 C 1721 0520	OHA	CR00002	7/25/2018	PAYMENT	7/1/2018	354.74	rp3954 - AMI	013-1721	013	1721		7879	R-410035
T 19 901 C 1721 0520	OHA	CR00003	7/25/2018	PAYMENT	7/1/2018	256.32	rp7849 - RES	126-1721	126	1721		7879	R-410036
T 19 901 C 1721 0520	OHA	CR00004	7/25/2018	PAYMENT	7/1/2018	97.36	rp7714 - RALF	010-1721	010	1721		7879	R-410037
T 19 901 C 1721 0520	OHA	CR00024	7/25/2018	PAYMENT	7/1/2018	120.80	rp7561 - HON	010-1721	010	1721		7879	R-410059
T 19 901 C 1721 0520	OHA	CR00014	7/27/2018	PAYMENT	7/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	7/1/2018	7880	R-410096
T 19 901 C 1721 0520	OHA	CR00015	7/27/2018	PAYMENT	7/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	7/1/2018	7880	R-410097
T 19 901 C 1721 0520	OHA	CR00002	7/30/2018	PAYMENT	7/1/2018	603.23	rp5557 - ED Y	126-1721	126	1721	8/1/2018	7881	R-410200
T 19 901 C 1721 0520	OHA	CR00004	7/30/2018	PAYMENT	7/1/2018	35.58	rp5407 - KAN	010-1721	010	1721	8/1/2018	7881	R-410202
T 19 901 C 1721 0520	OHA	CR00008	7/31/2018	PAYMENT	7/1/2018	49.24	rp7514 - C/O	126-1721	126	1721	8/1/2018	7883	R-410262
T 19 901 C 1721 0520	OHA	CR00009	7/31/2018	PAYMENT	7/1/2018	832.01	rp7893 - C/O	126-1721	126	1721	8/1/2018	7883	R-410263
T 19 901 C 1721 0520	OHA	CR00010	7/31/2018	PAYMENT	7/1/2018	3.23	rp7477 - RAYI	010-1721	010	1721	8/1/2018	7883	R-410264
T 19 901 C 1721 0520	OHA	CR00013	7/31/2018	PAYMENT	7/1/2018	105.05	rp7188 - DO	126-1721	126	1721	8/1/2018	7883	R-410267
T 19 901 C 1721 0520	OHA	CR00001	8/1/2018	PAYMENT	8/1/2018	93.00	rp7851 - JACC	010-1721	010	1721	8/1/2018	7890	R-410360
T 19 901 C 1721 0520	OHA	CR00002	8/6/2018	PAYMENT	8/1/2018	159.91	rp7851 - JACC	010-1721	010	1721	8/1/2018	7890	R-410361
T 19 901 C 1721 0520	OHA	CR00008	8/6/2018	PAYMENT	8/1/2018	159.32	rp7570 - HAV	010-1721	010	1721	8/1/2018	7890	R-410370
T 19 901 C 1721 0520	OHA	CR00009	8/6/2018	PAYMENT	8/1/2018	792.16	rp7748 - ROE	126-1721	126	1721	8/1/2018	7890	R-410371
T 19 901 C 1721 0520	OHA	CR00010	8/6/2018	PAYMENT	8/1/2018	10.06	rp5762 - SAM	010-1721	010	1721	8/1/2018	7890	R-410372
T 19 901 C 1721 0520	OHA	CR00011	8/6/2018	PAYMENT	8/1/2018	43.83	rp7367 - AOA	010-1721	010	1721	8/1/2018	7890	R-410373
T 19 901 C 1721 0520	OHA	CR00003	8/7/2018	PAYMENT	8/1/2018	20.10	rp7898 - AOA	010-1721	010	1721	8/1/2018	7891	R-410392
T 19 901 C 1721 0520	OHA	CR00001	8/9/2018	PAYMENT	8/1/2018	1,513.46	rp7725 - PES	126-1721	126	1721	8/1/2018	7893	R-410403
T 19 901 C 1721 0520	OHA	CR00001	8/13/2018	PAYMENT	8/1/2018	115.06	rp7643 - SAV	010-1721	010	1721	8/1/2018	7896	R-410639
T 19 901 C 1721 0520	OHA	CR00002	8/13/2018	PAYMENT	8/1/2018	33.70	rp7899 - MAR	010-1721	010	1721	8/1/2018	7896	R-410615
T 19 901 C 1721 0520	OHA	CR00019	8/13/2018	RE-4372 HI EXPLOSIVES (20%)	8/1/2018	110.00					8/1/2018	7896	R-410638
T 19 901 C 1721 0520	OHA	CR00003	8/15/2018	PAYMENT	8/1/2018	27.84	rp7501 - ROB	010-1721	010	1721	8/1/2018	7898	R-410656
T 19 901 C 1721 0520	OHA	CR00027	8/20/2018	PAYMENT	8/1/2018	12.63	rp5408 - C. M	010-1721	010	1721	8/1/2018	7900	R-410804
T 19 901 C 1721 0520	OHA	CR00028	8/20/2018	PAYMENT	8/1/2018	354.74	rp3954 - AMI	013-1721	013	1721	8/1/2018	7900	R-410805
T 19 901 C 1721 0520	OHA	CR00030	8/20/2018	PAYMENT	8/1/2018	603.23	rp5557 - ED Y	126-1721	126	1721	8/1/2018	7900	R-410807
T 19 901 C 1721 0520	OHA	CR00031	8/20/2018	PAYMENT	8/1/2018	97.36	rp7714 - RALF	010-1721	010	1721	8/1/2018	7900	R-410808
T 19 901 C 1721 0520	OHA	CR00032	8/20/2018	PAYMENT	8/1/2018	19.08	rp6331 - AOA	010-1721	010	1721	8/1/2018	7900	R-410809
T 19 901 C 1721 0520	OHA	CR00033	8/20/2018	PAYMENT	8/1/2018	35.58	rp5407 - KAN	010-1721	010	1721	8/1/2018	7900	R-410810
T 19 901 C 1721 0520	OHA	CR00034	8/20/2018	PAYMENT	8/1/2018	628.89	rp7835 - FOU	010-1721	010	1721	8/1/2018	7900	R-410811
T 19 901 C 1721 0520	OHA	CR00035	8/20/2018	PAYMENT	8/1/2018	17.53	rp6546 - C. BF	010-1721	010	1721	8/1/2018	7900	R-410812
T 19 901 C 1721 0520	OHA	CR00002	8/21/2018	PAYMENT	8/1/2018	674.67	rp7470 - JSR	126-1721	126	1721	8/1/2018	7901	R-410842
T 19 901 C 1721 0520	OHA	CR00035	8/22/2018	PAYMENT	8/1/2018	121.02	rp7561 - HON	010-1721	010	1721	8/1/2018	7902	R-410956
T 19 901 C 1721 0520	OHA	CR00046	8/22/2018	PAYMENT	8/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	8/1/2018	7902	R-410968
T 19 901 C 1721 0520	OHA	CR00047	8/22/2018	PAYMENT	8/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	8/1/2018	7902	R-410969
T 19 901 C 1721 0520	OHA	CR00003	8/27/2018	PAYMENT	8/1/2018	32.06	rp7910 - RICH	010-1721	010	1721	8/1/2018	7903	R-411033
T 19 901 C 1721 0520	OHA	CR00004	8/27/2018	PAYMENT	8/1/2018	256.32	rp7849 - RES	126-1721	126	1721	8/1/2018	7903	R-411034
T 19 901 C 1721 0520	OHA	CR00049	8/27/2018	RE-4377 HI EXPLOSIVES (20%)	8/1/2018	110.00					8/1/2018	7903	R-411083
T 19 901 C 1721 0520	OHA	CR00007	8/29/2018	PAYMENT	8/1/2018	3.23	rp7477 - RAYI	010-1721	010	1721	8/1/2018	7905	R-411154
T 19 901 C 1721 0520	OHA	CR00005	8/30/2018	PAYMENT	8/1/2018	49.24	rp7514 - C/O	126-1721	126	1721	9/1/2018	7907	R-411244
T 19 901 C 1721 0520	OHA	CR00006	8/30/2018	PAYMENT	8/1/2018	832.01	rp7893 - C/O	126-1721	126	1721	9/1/2018	7907	R-411245
T 19 901 C 1721 0520	OHA	CR00004	8/31/2018	PAYMENT	8/1/2018	67.55	rp5169 - HAZI	010-1721	010	1721	9/1/2018	7908	R-411338
T 19 901 C 1721 0520	OHA	CR00006	9/4/2018	PAYMENT	9/1/2018	47.84	rp7501 - ROB	010-1721	010	1721	9/1/2018	7913	R-411443
T 19 901 C 1721 0520	OHA	CR00001	9/5/2018	PAYMENT	9/1/2018	672.94	rp7517 - OLC	010-1721	010	1721	9/1/2018	7914	R-411481
T 19 901 C 1721 0520	OHA	CR00002	9/5/2018	PAYMENT	9/1/2018	104.40	rp7851 - JACC	010-1721	010	1721	9/1/2018	7914	R-411482
T 19 901 C 1721 0520	OHA	CR00003	9/6/2018	PAYMENT	9/1/2018	43.83	rp7367 - AOA	010-1721	010	1721	9/1/2018	7915	R-411500
T 19 901 C 1721 0520	OHA	CR00004	9/6/2018	PAYMENT	9/1/2018	20.10	rp7898 - AOA	010-1721	010	1721	9/1/2018	7915	R-411501
T 19 901 C 1721 0520	OHA	CR00002	9/7/2018	PAYMENT	9/1/2018	105.05	rp7188 - DO	126-1721	126	1721	9/1/2018	7916	R-411512

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T 19 901 C 1721 0520	OHA	CR00003	9/7/2018	PAYMENT	9/1/2018	792.16	rp7748 - ROE	126-1721	126	1721	9/1/2018	7916	R-411513	
T 19 901 C 1721 0520	OHA	CR00005	9/10/2018	PAYMENT	9/1/2018	115.06	rp7643 - SAV	010-1721	010	1721	9/1/2018	7917	R-411522	
T 19 901 C 1721 0520	OHA	CR00006	9/10/2018	PAYMENT	9/1/2018	33.70	rp7899 - MAR	010-1721	010	1721	9/1/2018	7917	R-411523	
T 19 901 C 1721 0520	OHA	CR00007	9/10/2018	PAYMENT	9/1/2018	1,513.46	rp7725 - PES	126-1721	126	1721	9/1/2018	7917	R-411524	
T 19 901 C 1721 0520	OHA	CR00001	9/20/2018	PAYMENT	9/1/2018	10.06	rp7590 - ROB	010-1721	010	1721	9/1/2018	7928	R-411966	
T 19 901 C 1721 0520	OHA	CR00002	9/20/2018	PAYMENT	9/1/2018	256.32	rp7849 - RES	126-1721	126	1721	9/1/2018	7928	R-411967	
T 19 901 C 1721 0520	OHA	CR00003	9/20/2018	PAYMENT	9/1/2018	12.63	rp5408 - C. M	010-1721	010	1721	9/1/2018	7928	R-411968	
T 19 901 C 1721 0520	OHA	CR00006	9/21/2018	PAYMENT	9/1/2018	19.08	rp6331 - AOA	010-1721	010	1721	9/1/2018	7929	R-411990	
T 19 901 C 1721 0520	OHA	CR00007	9/21/2018	PAYMENT	9/1/2018	674.67	rp7470 - JSR	126-1721	126	1721	9/1/2018	7929	R-411991	
T 19 901 C 1721 0520	OHA	CR00008	9/21/2018	PAYMENT	9/1/2018	97.36	rp7714 - RALF	010-1721	010	1721	9/1/2018	7929	R-411992	
T 19 901 C 1721 0520	OHA	CR00009	9/21/2018	PAYMENT	9/1/2018	354.74	rp3954 - AMI	013-1721	013	1721	9/1/2018	7929	R-411993	
T 19 901 C 1721 0520	OHA	CR00002	9/24/2018	PAYMENT	9/1/2018	120.91	rp7561 - HON	010-1721	010	1721	9/1/2018	7931	R-412024	
T 19 901 C 1721 0520	OHA	CR00003	9/27/2018	PAYMENT	9/1/2018	35.58	rp5407 - KAN	010-1721	010	1721	9/1/2018	7934	R-412119	
T 19 901 C 1721 0520	OHA	CR00004	9/27/2018	PAYMENT	9/1/2018	603.23	rp5557 - ED Y	126-1721	126	1721	9/1/2018	7934	R-412120	
T 19 901 C 1721 0520	OHA	CR00001	9/28/2018	PAYMENT	9/1/2018	32.06	rp7910 - RICH	010-1721	010	1721	10/1/2018	7935	R-412129	
T 19 901 C 1721 0520	OHA	CR00007	9/28/2018	PAYMENT	9/1/2018	628.89	rp7835 - FOU	010-1721	010	1721	10/1/2018	7935	R-412136	
T 19 901 C 1721 0520	OHA	CR00003	10/1/2018	PAYMENT	10/1/2018	408.84	rp7832 - PRE	010-1721	010	1721		7939	R-412166	
T 19 901 C 1721 0520	OHA	CR00004	10/1/2018	PAYMENT	10/1/2018	408.84	rp7832 - PRE	010-1721	010	1721		7939	R-412167	
T 19 901 C 1721 0520	OHA	CR00007	10/1/2018	PAYMENT	10/1/2018	105.05	rp7188 - DOC	126-1721	126	1721		7939	R-412170	
T 19 901 C 1721 0520	OHA	CR00008	10/1/2018	PAYMENT	10/1/2018	104.69	rp7851 - JACC	010-1721	010	1721		7939	R-412171	
T 19 901 C 1721 0520	OHA	CR00002	10/2/2018	PAYMENT	10/1/2018	43.83	rp7367 - AOA	010-1721	010	1721	10/1/2018	7940	R-412211	
T 19 901 C 1721 0520	OHA	CR00003	10/4/2018	PAYMENT	10/1/2018	33.70	rp7899 - MAR	010-1721	010	1721	10/1/2018	7942	R-412237	
T 19 901 C 1721 0520	OHA	CR00004	10/4/2018	PAYMENT	10/1/2018	792.16	rp7748 - ROE	126-1721	126	1721	10/1/2018	7942	R-412238	
T 19 901 C 1721 0520	OHA	CR00011	10/9/2018	PAYMENT	10/1/2018	3.23	rp7477 - RAY	010-1721	010	1721	10/1/2018	7945	R-412530	
T 19 901 C 1721 0520	OHA	CR00012	10/9/2018	PAYMENT	10/1/2018	115.06	rp7643 - SAV	010-1721	010	1721	10/1/2018	7945	R-412531	
T 19 901 C 1721 0520	OHA	CR00004	10/11/2018	PAYMENT	10/1/2018	20.10	rp7898 - AOA	010-1721	010	1721	10/1/2018	7947	R-412565	
T 19 901 C 1721 0520	OHA	CR00001	10/17/2018	PAYMENT	10/1/2018	120.91	rp7561 - HON	010-1721	010	1721	10/1/2018	7951	R-412840	
T 19 901 C 1721 0520	OHA	CR00004	10/17/2018	PAYMENT	10/1/2018	97.36	rp7714 - RALF	010-1721	010	1721	10/1/2018	7951	R-412845	
T 19 901 C 1721 0520	OHA	CR00006	10/17/2018	PAYMENT	10/1/2018	603.23	rp5557 - ED Y	126-1721	126	1721	10/1/2018	7951	R-412847	
T 19 901 C 1721 0520	OHA	CR00007	10/17/2018	PAYMENT	10/1/2018	354.74	rp3954 - AMI	013-1721	013	1721	10/1/2018	7951	R-412848	
T 19 901 C 1721 0520	OHA	CR00008	10/17/2018	PAYMENT	10/1/2018	674.67	rp7470 - JSR	126-1721	126	1721	10/1/2018	7951	R-412849	
T 19 901 C 1721 0520	OHA	CR00001	10/18/2018	PAYMENT	10/1/2018	336.47	rp7517 - OLC	010-1721	010	1721	10/1/2018	7952	R-412912	
T 19 901 C 1721 0520	OHA	CR00003	10/22/2018	PAYMENT	10/1/2018	12.63	rp5408 - C. M	010-1721	010	1721	10/1/2018	7954	R-412976	
T 19 901 C 1721 0520	OHA	CR00004	10/22/2018	PAYMENT	10/1/2018	628.89	rp7835 - FOU	010-1721	010	1721	10/1/2018	7954	R-412977	
T 19 901 C 1721 0520	OHA	CR00005	10/22/2018	PAYMENT	10/1/2018	256.32	rp7849 - RES	126-1721	126	1721	10/1/2018	7954	R-412978	
T 19 901 C 1721 0520	OHA	CR00006	10/23/2018	PAYMENT	10/1/2018	10.06	rp5762 - SAM	010-1721	010	1721	10/1/2018	7955	R-413014	
T 19 901 C 1721 0520	OHA	CR00001	10/24/2018	PAYMENT	10/1/2018	35.58	rp5407 - KAN	010-1721	010	1721	10/1/2018	7956	R-413104	
T 19 901 C 1721 0520	OHA	CR00002	10/25/2018	PAYMENT	10/1/2018	1,513.46	rp7725 - PES	126-1721	126	1721	10/1/2018	7957	R-413115	
T 19 901 C 1721 0520	OHA	CR00020	10/29/2018	PAYMENT	10/1/2018	19.08	rp6331 - AOA	010-1721	010	1721	11/1/2018	7958	R-413160	
T 19 901 C 1721 0520	OHA	CR00021	10/29/2018	PAYMENT	10/1/2018	33.70	rp7899 - MAR	010-1721	010	1721	11/1/2018	7958	R-413161	
T 19 901 C 1721 0520	OHA	CR00002	10/30/2018	PAYMENT	10/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	11/1/2018	7959	R-413195	
T 19 901 C 1721 0520	OHA	CR00003	10/30/2018	PAYMENT	10/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	11/1/2018	7959	R-413196	
T 19 901 C 1721 0520	OHA	IJV0009	10/31/2018	0" OFFSET TRF RNT TO RP7883"	10/1/2018	(202.64)	rp5169 - HAZI	010-1721	010	1721	11/1/2018	7966	R-413356	
T 19 901 C 1721 0520	OHA	IJV0009	10/31/2018	0" OFFSET TRF RNT TO RP7883"	10/1/2018	202.64	rp5169 - HAZI	010-1721	010	1721	11/1/2018	7966	R-413356	
T 19 901 C 1721 0520	OHA	IJV0009	10/31/2018	RNT TO RP7883 RNT	10/1/2018	(202.64)	rp5169 - HAZI	010-1721	010	1721	11/1/2018	1078	P-9551	
T 19 901 C 1721 0520	OHA	IJV0009	10/31/2018	TRF RENT FROM RP-5169 RENT	10/1/2018	202.64	rp7883 - ROL	010-1721	010	1721	11/1/2018	7966	R-413354	
T 19 901 C 1721 0520	OHA	CR00001	11/1/2018	PAYMENT	11/1/2018	105.05	rp7188 - DOC	126-1721	126	1721	11/1/2018	7967	R-413359	
T 19 901 C 1721 0520	OHA	CR00001	11/2/2018	PAYMENT	11/1/2018	20.10	rp7898 - AOA	010-1721	010	1721	11/1/2018	7968	R-413366	
T 19 901 C 1721 0520	OHA	CR00003	11/2/2018	PAYMENT	11/1/2018	32.06	rp7910 - RICH	010-1721	010	1721	11/1/2018	7968	R-413368	
T 19 901 C 1721 0520	OHA	CR00008	11/5/2018	PAYMENT	11/1/2018	792.16	rp7748 - ROE	126-1721	126	1721	11/1/2018	7969	R-413387	
T 19 901 C 1721 0520	OHA	CR00009	11/5/2018	PAYMENT	11/1/2018	104.40	rp7851 - JACC	010-1721	010	1721	11/1/2018	7969	R-413388	
T 19 901 C 1721 0520	OHA	CR00003	11/7/2018	PAYMENT	11/1/2018	3.23	rp7477 - RAY	010-1721	010	1721	11/1/2018	7970	R-413417	
T 19 901 C 1721 0520	OHA	CR00001	11/9/2018	PAYMENT	11/1/2018	43.83	rp7367 - AOA	010-1721	010	1721	11/1/2018	7972	R-413432	
T 19 901 C 1721 0520	OHA	CR00001	11/13/2018	PAYMENT	11/1/2018	115.06	rp7643 - SAV	010-1721	010	1721	11/1/2018	7973	R-413440	
T 19 901 C 1721 0520	OHA	CR00007	11/16/2018	PAYMENT	11/1/2018	39.24	rp7514 - C/O	126-1721	126	1721	12/1/2018	7974	R-413670	
T 19 901 C 1721 0520	OHA	CR00008	11/16/2018	PAYMENT	11/1/2018	1,513.46	rp7725 - PES	126-1721	126	1721	12/1/2018	7974	R-413671	
T 19 901 C 1721 0520	OHA	CR00004	11/21/2018	PAYMENT	11/1/2018	120.91	rp7561 - HON	010-1721	010	1721	12/1/2018	7977	R-413737	
T 19 901 C 1721 0520	OHA	CR00012	11/23/2018	PAYMENT	11/1/2018	12.63	rp5408 - C. M	010-1721	010	1721	12/1/2018	7978	R-413794	
T 19 901 C 1721 0520	OHA	CR00013	11/23/2018	PAYMENT	11/1/2018	256.32	rp7849 - RES	126-1721	126	1721	12/1/2018	7978	R-413795	
T 19 901 C 1721 0520	OHA	CR00014	11/23/2018	PAYMENT	11/1/2018	628.89	rp7835 - FOU	010-1721	010	1721	12/1/2018	7978	R-413796	
T 19 901 C 1721 0520	OHA	CR00004	11/26/2018	PAYMENT	11/1/2018	354.74	rp3954 - AMI	013-1721	013	1721	12/1/2018	7979	R-413827	
T 19 901 C 1721 0520	OHA	CR00008	11/26/2018	PAYMENT	11/1/2018	603.23	rp5557 - ED Y	126-1721	126	1721	12/1/2018	7979	R-413831	
T 19 901 C 1721 0520	OHA	CR00002	11/29/2018	PAYMENT	11/1/2018	78.57	rp7825 - ANIT	010-1721	010	1721	12/1/2018	7981	R-413945	
T 19 901 C 1721 0520	OHA	CR00017	11/29/2018	PAYMENT	11/1/2018	8.66	rp7688 - ROS	010-1721	010	1721	12/1/2018	7981	R-413908	

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T 19 901 C 1721 0520	OHA	CR00022	11/29/2018	PAYMENT	11/1/2018	196.65	rp7883 - ROL	010-1721	010	1721	12/1/2018	7981	R-413911	
T 19 901 C 1721 0520	OHA	CR00005	11/30/2018	PAYMENT	11/1/2018	105.05	rp7188 - DOC	126-1721	126	1721	12/1/2018	7982	R-413950	
T 19 901 C 1721 0520	OHA	CR00008	11/30/2018	PAYMENT	11/1/2018	108.48	rp7514 - C/O	126-1721	126	1721	12/1/2018	7982	R-413951	
T 19 901 C 1721 0520	OHA	CR00009	11/30/2018	PAYMENT	11/1/2018	2,496.03	rp7893 - C/O	126-1721	126	1721	12/1/2018	7982	R-413952	
T 19 901 C 1721 0520	OHA	CR00010	11/30/2018	PAYMENT	11/1/2018	674.67	rp7470 - JSR	126-1721	126	1721	12/1/2018	7982	R-413953	
T 19 901 C 1721 0520	OHA	CR00032	12/3/2018	PAYMENT	12/1/2018	32.06	rp7910 - RICH	010-1721	010	1721	12/1/2018	7986	R-414103	
T 19 901 C 1721 0520	OHA	CR00048	12/3/2018	PAYMENT	12/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	12/1/2018	7986	R-414119	
T 19 901 C 1721 0520	OHA	CR00049	12/3/2018	PAYMENT	12/1/2018	408.84	rp7832 - PRE	010-1721	010	1721	12/1/2018	7986	R-414120	
T 19 901 C 1721 0520	OHA	CR00052	12/3/2018	PAYMENT	12/1/2018	97.36	rp7714 - RALF	010-1721	010	1721	12/1/2018	7986	R-414123	
T 19 901 C 1721 0520	OHA	CR00004	12/5/2018	PAYMENT	12/1/2018	168.24	rp7517 - OLC	010-1721	010	1721	12/1/2018	7987	R-414130	
T 19 901 C 1721 0520	OHA	CR00024	12/5/2018	PAYMENT	12/1/2018	19.08	rp6331 - AOA	010-1721	010	1721	12/1/2018	7987	R-414151	
T 19 901 C 1721 0520	OHA	CR00025	12/5/2018	PAYMENT	12/1/2018	3.23	rp7477 - RAYI	010-1721	010	1721	12/1/2018	7987	R-414152	
T 19 901 C 1721 0520	OHA	CR00001	12/6/2018	PAYMENT	12/1/2018	104.69	rp7851 - JACC	010-1721	010	1721	12/1/2018	7988	R-414186	
T 19 901 C 1721 0520	OHA	CR00003	12/7/2018	PAYMENT	12/1/2018	33.70	rp7899 - MAR	010-1721	010	1721	12/1/2018	7989	R-414189	
T 19 901 C 1721 0520	OHA	CR00004	12/7/2018	PAYMENT	12/1/2018	43.83	rp7367 - AOA	010-1721	010	1721	12/1/2018	7989	R-414190	
T 19 901 C 1721 0520	OHA	CR00005	12/7/2018	PAYMENT	12/1/2018	792.16	rp7748 - ROE	126-1721	126	1721	12/1/2018	7989	R-414191	
T 19 901 C 1721 0520	OHA	CR00008	12/7/2018	PAYMENT	12/1/2018	92.05	rp7643 - SAV	010-1721	010	1721	12/1/2018	7989	R-414194	
T 19 901 C 1721 0520	OHA	CR00003	12/10/2018	PAYMENT	12/1/2018	20.10	rp7898 - AOA	010-1721	010	1721	12/1/2018	7990	R-414199	
T 19 901 C 1721 0520	OHA	CR00005	12/10/2018	PAYMENT	12/1/2018	1,513.46	rp7725 - PES	126-1721	126	1721	12/1/2018	7990	R-414201	
T 19 901 C 1721 0520	OHA	CR00004	12/21/2018	PAYMENT	12/1/2018	41.42	rp7478 - JOSE	010-1721	010	1721	1/1/2019	7999	R-414525	
T 19 901 C 1721 0520	OHA	CR00009	12/21/2018	PAYMENT	12/1/2018	131.75	rp7561 - HON	010-1721	010	1721	1/1/2019	7999	R-414530	
T 19 901 C 1721 0520	OHA	CR00001	12/24/2018	PAYMENT	12/1/2018	133.82	rp7018 - THO	010-1721	010	1721	1/1/2019	8000	R-414544	
T 19 901 C 1721 0520	OHA	CR00003	12/24/2018	PAYMENT	12/1/2018	18.06	rp6546 - C. BF	010-1721	010	1721	1/1/2019	8000	R-414546	
T 19 901 C 1721 0520	OHA	CR00005	12/24/2018	PAYMENT	12/1/2018	742.14	rp7470 - JSR	126-1721	126	1721	1/1/2019	8000	R-414548	
T 19 901 C 1721 0520	OHA	CR00006	12/24/2018	PAYMENT	12/1/2018	107.09	rp7714 - RALF	010-1721	010	1721	1/1/2019	8000	R-414549	
T 19 901 C 1721 0520	OHA	CR00007	12/24/2018	PAYMENT	12/1/2018	35.58	rp5407 - KAN	010-1721	010	1721	1/1/2019	8000	R-414610	
T 19 901 C 1721 0520	OHA	CR00004	12/27/2018	PAYMENT	12/1/2018	63.72	rp7520 - ROB	010-1721	010	1721	1/1/2019	8002	R-414703	
T 19 901 C 1721 0520	OHA	CR00005	12/27/2018	PAYMENT	12/1/2018	10.36	rp7590 - ROB	010-1721	010	1721	1/1/2019	8002	R-414704	
T 19 901 C 1721 0520	OHA	CR00014	12/28/2018	PAYMENT	12/1/2018	663.56	rp5557 - ED Y	126-1721	126	1721		8003	R-414906	
T 19 901 C 1721 0520	OHA	CR00002	12/31/2018	PAYMENT	12/1/2018	110.00	rp7688 - ROS	010-1721	010	1721	1/1/2019	8004	R-414788	
T 19 901 C 1721 0520	OHA	CR00003	12/31/2018	PAYMENT	12/1/2018	66.55	rp7883 - ROL	010-1721	010	1721	1/1/2019	8004	R-414789	
T 19 901 C 1721 0520	OHA	CR00004	12/31/2018	PAYMENT	12/1/2018	115.56	rp7188 - DOC	126-1721	126	1721	1/1/2019	8004	R-414790	
T 19 901 C 1721 0520	OHA	CR00005	12/31/2018	PAYMENT	12/1/2018	72.22	rp5407 - KAN	010-1721	010	1721	1/1/2019	8004	R-414791	
T 19 901 C 1721 0520	OHA	CR00006	12/31/2018	PAYMENT	12/1/2018	32.00	rp3954 - AMI	013-1721	013	1721	1/1/2019	8004	R-414792	
T 19 901 C 1721 0520	OHA	CR00010	12/31/2018	PAYMENT	12/1/2018	7.00	rp5762 - SAM	010-1721	010	1721	1/1/2019	8004	R-414796	
T 19 901 C 1721 0520	OHA	CR00002	1/2/2019	PAYMENT	1/1/2019	115.00	rp7851 - JACC	010-1721	010	1721	1/1/2019	8011	R-415011	
T 19 901 C 1721 0520	OHA	CR00013	1/2/2019	PAYMENT	1/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	1/1/2019	8011	R-415022	
T 19 901 C 1721 0520	OHA	CR00014	1/2/2019	PAYMENT	1/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	1/1/2019	8011	R-415023	
T 19 901 C 1721 0520	OHA	CR00018	1/2/2019	PAYMENT	1/1/2019	3.33	rp7477 - RAYI	010-1721	010	1721	1/1/2019	8011	R-415027	
T 19 901 C 1721 0520	OHA	CR00020	1/2/2019	PAYMENT	1/1/2019	13.01	rp5408 - C. M	010-1721	010	1721	1/1/2019	8011	R-415029	
T 19 901 C 1721 0520	OHA	CR00002	1/4/2019	PAYMENT	1/1/2019	20.99	rp6331 - AOA	010-1721	010	1721	1/1/2019	8013	R-415078	
T 19 901 C 1721 0520	OHA	CR00006	1/7/2019	PAYMENT	1/1/2019	871.38	rp7748 - ROE	126-1721	126	1721	1/1/2019	8014	R-415144	
T 19 901 C 1721 0520	OHA	CR00002	1/8/2019	PAYMENT	1/1/2019	126.57	rp7643 - SAV	010-1721	010	1721	1/1/2019	8015	R-415119	
T 19 901 C 1721 0520	OHA	CR00008	1/8/2019	PAYMENT	1/1/2019	110.90	rp7579 - AUV	010-1721	010	1721	1/1/2019	8015	R-415125	
T 19 901 C 1721 0520	OHA	CR00009	1/8/2019	PAYMENT	1/1/2019	60.55	rp7587 - PETE	010-1721	010	1721	1/1/2019	8015	R-415126	
T 19 901 C 1721 0520	OHA	CR00004	1/9/2019	PAYMENT	1/1/2019	22.11	rp7898 - AOA	010-1721	010	1721	1/1/2019	8019	R-415445	
T 19 901 C 1721 0520	OHA	CR00005	1/9/2019	PAYMENT	1/1/2019	31.59	rp7367 - AOA	010-1721	010	1721	1/1/2019	8019	R-415431	
T 19 901 C 1721 0520	OHA	CR00006	1/9/2019	PAYMENT	1/1/2019	37.07	rp7899 - MAR	010-1721	010	1721	1/1/2019	8019	R-415432	
T 19 901 C 1721 0520	OHA	CR00005	1/14/2019	PAYMENT	1/1/2019	33.02	rp7910 - RICH	010-1721	010	1721	1/1/2019	8017	R-415398	
T 19 901 C 1721 0520	OHA	CR00006	1/14/2019	PAYMENT	1/1/2019	776.67	rp7725 - PES	126-1721	126	1721	1/1/2019	8017	R-415399	
T 19 901 C 1721 0520	OHA	CR00002	1/15/2019	PAYMENT	1/1/2019	309.96	rp7835 - FOU	010-1721	010	1721	1/1/2019	8018	R-415413	
T 19 901 C 1721 0520	OHA	CR00002	1/16/2019	PAYMENT	1/1/2019	203.28	rp7900 - LIAN	010-1721	010	1721	1/1/2019	8021	R-415448	
T 19 901 C 1721 0520	OHA	CR00003	1/18/2019	PAYMENT	1/1/2019	663.56	rp5557 - ED Y	126-1721	126	1721	1/1/2019	8023	R-415496	
T 19 901 C 1721 0520	OHA	CR00006	1/18/2019	PAYMENT	1/1/2019	131.75	rp7561 - HON	010-1721	010	1721	1/1/2019	8023	R-415499	
T 19 901 C 1721 0520	OHA	CR00027	1/22/2019	PAYMENT	1/1/2019	48.23	rp7896 - PUA	010-1721	010	1721	1/1/2019	8024	R-415539	
T 19 901 C 1721 0520	OHA	CR00006	1/24/2019	PAYMENT	1/1/2019	13.01	rp5408 - C. M	010-1721	010	1721	1/1/2019	8026	R-415623	
T 19 901 C 1721 0520	OHA	CR00005	1/28/2019	PAYMENT	1/1/2019	251.15	rp7832 - PRE	010-1721	010	1721		8028	R-415729	
T 19 901 C 1721 0520	OHA	CR00006	1/28/2019	PAYMENT	1/1/2019	251.15	rp7832 - PRE	010-1721	010	1721		8028	R-415773	
T 19 901 C 1721 0520	OHA	CR00007	1/28/2019	PAYMENT	1/1/2019	1.07	rp5407 - KAN	010-1721	010	1721		8028	R-415730	
T 19 901 C 1721 0520	OHA	CR00035	1/29/2019	PAYMENT	1/1/2019	37.07	rp7899 - MAR	010-1721	010	1721	2/1/2019	8029	R-415810	
T 19 901 C 1721 0520	OHA	CR00036	1/29/2019	PAYMENT	1/1/2019	3.33	rp7477 - RAYI	010-1721	010	1721	2/1/2019	8029	R-415811	
T 19 901 C 1721 0520	OHA	CR00058	1/29/2019	PAYMENT	1/1/2019	67.96	rp7910 - RICH	010-1721	010	1721	2/1/2019	8029	R-415833	
T 19 901 C 1721 0520	OHA	CR00034	1/31/2019	PAYMENT	1/1/2019	115.56	rp7188 - DOC	126-1721	126	1721	2/1/2019	8033	R-416098	
T 19 901 C 1721 0520	OHA	CR00035	1/31/2019	PAYMENT	1/1/2019	20.99	rp6331 - AOA	010-1721	010	1721	2/1/2019	8033	R-416099	



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T 19 901 C 1721 0520	OHA	CR00036	1/31/2019	PAYMENT	1/1/2019	619.92	rp7835 - FOU	010-1721	010	1721	2/1/2019	8033	R-416100	
T 19 901 C 1721 0520	OHA	CR00056	1/31/2019	PAYMENT	1/1/2019	549.40	rp7849 - RES	126-1721	126	1721	2/1/2019	8033	R-416118	
T 19 901 C 1721 0520	OHA	CR00002	2/1/2019	PAYMENT	2/1/2019	214.19	rp7714 - RALF	010-1721	010	1721	2/1/2019	8041	R-416210	
T 19 901 C 1721 0520	OHA	CR00004	2/1/2019	PAYMENT	2/1/2019	66.55	rp7883 - ROL	010-1721	010	1721	2/1/2019	8041	R-416212	
T 19 901 C 1721 0520	OHA	CR00004	2/4/2019	PAYMENT	2/1/2019	26.13	rp7898 - AOA	010-1721	010	1721	2/1/2019	8042	R-416233	
T 19 901 C 1721 0520	OHA	CR00005	2/4/2019	PAYMENT	2/1/2019	32.00	rp3954 - AMI	013-1721	013	1721	2/1/2019	8042	R-416234	
T 19 901 C 1721 0520	OHA	CR00008	2/4/2019	PAYMENT	2/1/2019	742.14	rp7470 - JSR	126-1721	126	1721	2/1/2019	8042	R-416235	
T 19 901 C 1721 0520	OHA	CR00001	2/7/2019	PAYMENT	2/1/2019	115.00	rp7851 - JACC	010-1721	010	1721	2/1/2019	8045	R-416292	
T 19 901 C 1721 0520	OHA	CR00020	2/7/2019	PAYMENT	2/1/2019	126.57	rp7643 - SAV	010-1721	010	1721	2/1/2019	8045	R-416316	
T 19 901 C 1721 0520	OHA	CR00021	2/7/2019	PAYMENT	2/1/2019	31.59	rp7367 - AOA	010-1721	010	1721	2/1/2019	8045	R-416317	
T 19 901 C 1721 0520	OHA	CR00071	2/7/2019	PAYMENT	2/1/2019	871.38	rp7748 - ROE	126-1721	126	1721	2/1/2019	8045	R-416365	
T 19 901 C 1721 0520	OHA	CR00002	2/11/2019	PAYMENT	2/1/2019	370.12	rp7517 - OLC	010-1721	010	1721	2/1/2019	8043	R-416370	
T 19 901 C 1721 0520	OHA	CR00004	2/11/2019	PAYMENT	2/1/2019	1,193.84	rp7893 - C/O	126-1721	126	1721	2/1/2019	8043	R-416258	
T 19 901 C 1721 0520	OHA	CR00005	2/11/2019	PAYMENT	2/1/2019	54.21	rp7514 - C/O	126-1721	126	1721	2/1/2019	8043	R-416259	
T 19 901 C 1721 0520	OHA	CR00025	2/20/2019	PAYMENT	2/1/2019	200.00	rp5407 - KAN	010-1721	010	1721	2/1/2019	8048	R-416656	
T 19 901 C 1721 0520	OHA	CR00037	2/26/2019	PAYMENT	2/1/2019	776.67	rp7725 - PES	126-1721	126	1721	3/1/2019	8052	R-416984	
T 19 901 C 1721 0520	OHA	CR00038	2/26/2019	PAYMENT	2/1/2019	663.56	rp5557 - ED Y	126-1721	126	1721	3/1/2019	8052	R-416985	
T 19 901 C 1721 0520	OHA	CR00045	2/26/2019	PAYMENT	2/1/2019	33.02	rp7910 - RICH	010-1721	010	1721	3/1/2019	8052	R-416992	
T 19 901 C 1721 0520	OHA	CR00046	2/26/2019	PAYMENT	2/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	3/1/2019	8052	R-416993	
T 19 901 C 1721 0520	OHA	CR00047	2/26/2019	PAYMENT	2/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	3/1/2019	8052	R-416994	
T 19 901 C 1721 0520	OHA	CR00001	2/27/2019	PAYMENT	2/1/2019	131.75	rp7561 - HON	010-1721	010	1721	3/1/2019	8053	R-417037	
T 19 901 C 1721 0520	OHA	CR00015	2/27/2019	PAYMENT	2/1/2019	13.01	rp5408 - C. M	010-1721	010	1721	3/1/2019	8053	R-417051	
T 19 901 C 1721 0520	OHA	CR00012	2/28/2019	PAYMENT	2/1/2019	742.14	rp7470 - JSR	126-1721	126	1721	3/1/2019	8054	R-417144	
T 19 901 C 1721 0520	OHA	CR00007	3/5/2019	PAYMENT	3/1/2019	115.56	rp7188 - DOC	126-1721	126	1721	3/1/2019	8056	R-417232	
T 19 901 C 1721 0520	OHA	CR00008	3/5/2019	PAYMENT	3/1/2019	776.67	rp7725 - PES	126-1721	126	1721	3/1/2019	8056	R-417233	
T 19 901 C 1721 0520	OHA	CR00009	3/5/2019	PAYMENT	3/1/2019	32.00	rp3954 - AMI	013-1721	013	1721	3/1/2019	8056	R-417234	
T 19 901 C 1721 0520	OHA	CR00010	3/5/2019	PAYMENT	3/1/2019	3.33	rp7477 - RAY	010-1721	010	1721	3/1/2019	8056	R-417235	
T 19 901 C 1721 0520	OHA	CR00011	3/5/2019	PAYMENT	3/1/2019	31.59	rp7367 - AOA	010-1721	010	1721	3/1/2019	8056	R-417236	
T 19 901 C 1721 0520	OHA	CR00012	3/5/2019	PAYMENT	3/1/2019	115.00	rp7851 - JACC	010-1721	010	1721	3/1/2019	8056	R-417237	
T 19 901 C 1721 0520	OHA	CR00002	3/6/2019	PAYMENT	3/1/2019	20.99	rp6331 - AOA	010-1721	010	1721	3/1/2019	8057	R-417320	
T 19 901 C 1721 0520	OHA	CR00003	3/6/2019	PAYMENT	3/1/2019	871.38	rp7748 - ROE	126-1721	126	1721	3/1/2019	8057	R-417321	
T 19 901 C 1721 0520	OHA	CR00004	3/6/2019	PAYMENT	3/1/2019	126.57	rp7643 - SAV	010-1721	010	1721	3/1/2019	8057	R-417322	
T 19 901 C 1721 0520	OHA	CR00001	3/8/2019	PAYMENT	3/1/2019	18.09	rp7898 - AOA	010-1721	010	1721	3/1/2019	8059	R-417355	
T 19 901 C 1721 0520	OHA	CR00005	3/22/2019	PAYMENT	3/1/2019	1.71	rp7501 - ROB	010-1721	010	1721	3/1/2019	8066	R-417717	
T 19 901 C 1721 0520	OHA	CR00006	3/22/2019	PAYMENT	3/1/2019	742.14	rp7470 - JSR	126-1721	126	1721	3/1/2019	8066	R-417718	
T 19 901 C 1721 0520	OHA	CR00008	3/22/2019	PAYMENT	3/1/2019	663.56	rp5557 - ED Y	126-1721	126	1721	3/1/2019	8066	R-417720	
T 19 901 C 1721 0520	OHA	CR00024	3/25/2019	PAYMENT	3/1/2019	10.36	rp7590 - ROB	010-1721	010	1721	3/1/2019	8068	R-417819	
T 19 901 C 1721 0520	OHA	CR00030	3/25/2019	PAYMENT	3/1/2019	74.14	rp7899 - MAR	010-1721	010	1721	3/1/2019	8068	R-417825	
T 19 901 C 1721 0520	OHA	CR00031	3/25/2019	PAYMENT	3/1/2019	13.01	rp5408 - C. M	010-1721	010	1721	3/1/2019	8068	R-417826	
T 19 901 C 1721 0520	OHA	CR00033	3/25/2019	PAYMENT	3/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	3/1/2019	8068	R-417828	
T 19 901 C 1721 0520	OHA	CR00034	3/25/2019	PAYMENT	3/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	3/1/2019	8068	R-417829	
T 19 901 C 1721 0520	OHA	CR00015	3/27/2019	PAYMENT	3/1/2019	33.02	rp7910 - RICH	010-1721	010	1721	3/1/2019	8069	R-417867	
T 19 901 C 1721 0520	OHA	CR00027	3/27/2019	PAYMENT	3/1/2019	309.96	rp7835 - FOU	010-1721	010	1721	3/1/2019	8069	R-417879	
T 19 901 C 1721 0520	OHA	CR00030	3/28/2019	PAYMENT	3/1/2019	32.00	rp3954 - AMI	013-1721	013	1721		8070	R-417930	
T 19 901 C 1721 0520	OHA	CR00043	3/28/2019	PAYMENT	3/1/2019	107.09	rp7714 - RALF	010-1721	010	1721		8070	R-417943	
T 19 901 C 1721 0520	OHA	CR00046	3/28/2019	PAYMENT	3/1/2019	3.33	rp7477 - RAY	010-1721	010	1721		8070	R-417946	
T 19 901 C 1721 0520	OHA	CR00049	3/28/2019	PAYMENT	3/1/2019	133.10	rp7883 - ROL	010-1721	010	1721		8070	R-417949	
T 19 901 C 1721 0520	OHA	CR00024	3/29/2019	PAYMENT	3/1/2019	11.00	rp5762 - SAM	010-1721	010	1721	4/1/2019	8072	R-418082	
T 19 901 C 1721 0520	OHA	IJV0025	3/29/2019	TRF RENT FROM RP-7849	3/1/2019	549.40	rp7915 - RES	126-1721	126	1721	4/1/2019	8074	R-418174	
T 19 901 C 1721 0520	OHA	IJV0025	3/29/2019	TRF RNT TO RP-7915	3/1/2019	(549.40)	rp7849 - RES	126-1721	126	1721	4/1/2019	1090	P-9598	
T 19 901 C 1721 0520	OHA	CR00006	4/1/2019	PAYMENT	4/1/2019	20.99	rp6331 - AOA	010-1721	010	1721		8080	R-418244	
T 19 901 C 1721 0520	OHA	CR00033	4/1/2019	PAYMENT	4/1/2019	115.56	rp7188 - DOC	126-1721	126	1721		8080	R-418271	
T 19 901 C 1721 0520	OHA	CR00003	4/2/2019	PAYMENT	4/1/2019	114.00	rp7851 - JACC	010-1721	010	1721	4/1/2019	8081	R-418307	
T 19 901 C 1721 0520	OHA	CR00003	4/3/2019	PAYMENT	4/1/2019	131.75	rp7561 - HON	010-1721	010	1721	4/1/2019	8082	R-418312	
T 19 901 C 1721 0520	OHA	CR00004	4/3/2019	PAYMENT	4/1/2019	31.59	rp7367 - AOA	010-1721	010	1721	4/1/2019	8082	R-418313	
T 19 901 C 1721 0520	OHA	CR00006	4/3/2019	PAYMENT	4/1/2019	871.38	rp7748 - ROE	126-1721	126	1721	4/1/2019	8082	R-418315	
T 19 901 C 1721 0520	OHA	CR00020	4/4/2019	PAYMENT	4/1/2019	126.57	rp7643 - SAV	010-1721	010	1721	4/1/2019	8083	R-418360	
T 19 901 C 1721 0520	OHA	CR00004	4/8/2019	PAYMENT	4/1/2019	22.11	rp7898 - AOA	010-1721	010	1721	4/1/2019	8085	R-418381	
T 19 901 C 1721 0520	OHA	JV00499	4/8/2019	RENT FROM SEC DEP	4/1/2019	1.90	rp7590 - ROB	010-1721	010	1721		8101	R-419448	
T 19 901 C 1721 0520	OHA	CR00011	4/9/2019	PAYMENT	4/1/2019	776.67	rp7725 - PES	126-1721	126	1721	4/1/2019	8086	R-418408	
T 19 901 C 1721 0520	OHA	CR00002	4/12/2019	PAYMENT	4/1/2019	1,193.84	rp7893 - C/O	126-1721	126	1721	4/1/2019	8088	R-418435	
T 19 901 C 1721 0520	OHA	CR00003	4/12/2019	PAYMENT	4/1/2019	54.21	rp7514 - C/O	126-1721	126	1721	4/1/2019	8088	R-418436	
T 19 901 C 1721 0520	OHA	CR00005	4/12/2019	PAYMENT	4/1/2019	200.00	rp5407 - KAN	010-1721	010	1721	4/1/2019	8088	R-418438	
T 19 901 C 1721 0520	OHA	CR00007	4/12/2019	PAYMENT	4/1/2019	0.80	rp7570 - HAV	010-1721	010	1721	4/1/2019	8088	R-418440	



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T 19 901 C 1721 0520	OHA	CR00003	4/26/2019	PAYMENT	4/1/2019	663.56	rp5557 - ED Y	126-1721	126	1721		8097	R-419025
T 19 901 C 1721 0520	OHA	CR00004	4/26/2019	PAYMENT	4/1/2019	7.17	rp7501 - ROB	010-1721	010	1721		8097	R-419026
T 19 901 C 1721 0520	OHA	CR00005	4/26/2019	PAYMENT	4/1/2019	502.30	rp7832 - PRE	010-1721	010	1721		8097	R-419027
T 19 901 C 1721 0520	OHA	CR00006	4/26/2019	PAYMENT	4/1/2019	18.06	rp6546 - C. BF	010-1721	010	1721		8097	R-419028
T 19 901 C 1721 0520	OHA	CR00007	4/26/2019	PAYMENT	4/1/2019	13.01	rp5408 - C. M	010-1721	010	1721		8097	R-419029
T 19 901 C 1721 0520	OHA	CR00010	4/26/2019	PAYMENT	4/1/2019	742.14	rp7470 - JSR	126-1721	126	1721		8097	R-419032
T 19 901 C 1721 0520	OHA	CR00005	4/29/2019	PAYMENT	4/1/2019	32.00	rp3954 - AMI	013-1721	013	1721	5/1/2019	8098	R-419140
T 19 901 C 1721 0520	OHA	CR00006	4/29/2019	PAYMENT	4/1/2019	200.00	rp5407 - KAN	010-1721	010	1721	5/1/2019	8098	R-419141
T 19 901 C 1721 0520	OHA	CR00008	4/29/2019	PAYMENT	4/1/2019	66.55	rp7883 - ROL	010-1721	010	1721	5/1/2019	8098	R-419143
T 19 901 C 1721 0520	OHA	CR00010	4/29/2019	PAYMENT	4/1/2019	20.99	rp6331 - AOA	010-1721	010	1721	5/1/2019	8098	R-419145
T 19 901 C 1721 0520	OHA	CR00006	4/30/2019	PAYMENT	4/1/2019	115.56	rp7188 - DOC	126-1721	126	1721	5/1/2019	8099	R-419270
T 19 901 C 1721 0520	OHA	CR00008	4/30/2019	PAYMENT	4/1/2019	107.09	rp7714 - RALF	010-1721	010	1721	5/1/2019	8099	R-419272
T 19 901 C 1721 0520	OHA	IJV0058	4/30/2019	0" DELETE M6320	3/29/19"	(109.40)	rp7570 - HAV	010-1721	010	1721		8102	R-419451
T 19 901 C 1721 0520	OHA	IJV0058	4/30/2019	0" DELETE M6320	3/29/19"	109.40	rp7570 - HAV	010-1721	010	1721		8102	R-419451
T 19 901 C 1721 0520	OHA	CR00008	5/2/2019	PAYMENT	5/1/2019	309.96	rp7835 - FOU	010-1721	010	1721	5/1/2019	8106	R-419492
T 19 901 C 1721 0520	OHA	CR00009	5/2/2019	PAYMENT	5/1/2019	116.00	rp7851 - JACC	010-1721	010	1721	5/1/2019	8106	R-419493
T 19 901 C 1721 0520	OHA	CR00010	5/2/2019	PAYMENT	5/1/2019	776.67	rp7725 - PES	126-1721	126	1721	5/1/2019	8106	R-419494
T 19 901 C 1721 0520	OHA	CR00005	5/3/2019	PAYMENT	5/1/2019	871.38	rp7748 - ROE	126-1721	126	1721	5/1/2019	8107	R-419515
T 19 901 C 1721 0520	OHA	CR00006	5/6/2019	PAYMENT	5/1/2019	126.57	rp7643 - SAV	010-1721	010	1721	5/1/2019	8108	R-419540
T 19 901 C 1721 0520	OHA	CR00007	5/6/2019	PAYMENT	5/1/2019	33.02	rp7910 - RICH	010-1721	010	1721	5/1/2019	8108	R-419541
T 19 901 C 1721 0520	OHA	CR00009	5/6/2019	PAYMENT	5/1/2019	3.33	rp7477 - RAYF	010-1721	010	1721	5/1/2019	8108	R-419543
T 19 901 C 1721 0520	OHA	CR00011	5/6/2019	PAYMENT	5/1/2019	22.11	rp7898 - AOA	010-1721	010	1721	5/1/2019	8108	R-419545
T 19 901 C 1721 0520	OHA	CR00005	5/8/2019	PAYMENT	5/1/2019	31.59	rp7367 - AOA	010-1721	010	1721	5/1/2019	8109	R-419595
T 19 901 C 1721 0520	OHA	CR00006	5/8/2019	PAYMENT	5/1/2019	27.11	rp7514 - C/O	126-1721	126	1721	5/1/2019	8109	R-419596
T 19 901 C 1721 0520	OHA	CR00007	5/8/2019	PAYMENT	5/1/2019	596.92	rp7893 - C/O	126-1721	126	1721	5/1/2019	8109	R-419597
T 19 901 C 1721 0520	OHA	CR00002	5/21/2019	PAYMENT	5/1/2019	263.51	rp7561 - HON	010-1721	010	1721	5/1/2019	8117	R-419970
T 19 901 C 1721 0520	OHA	CR00003	5/22/2019	PAYMENT	5/1/2019	663.56	rp5557 - ED Y	126-1721	126	1721	5/1/2019	8118	R-419982
T 19 901 C 1721 0520	OHA	CR00005	5/23/2019	PAYMENT	5/1/2019	32.00	rp3954 - AMI	013-1721	013	1721	5/1/2019	8119	R-420023
T 19 901 C 1721 0520	OHA	CR00007	5/23/2019	PAYMENT	5/1/2019	742.14	rp7470 - JSR	126-1721	126	1721	5/1/2019	8119	R-420025
T 19 901 C 1721 0520	OHA	CR00008	5/23/2019	PAYMENT	5/1/2019	74.14	rp7899 - MAR	010-1721	010	1721	5/1/2019	8119	R-420026
T 19 901 C 1721 0520	OHA	CR00005	5/24/2019	PAYMENT	5/1/2019	502.30	rp7832 - PRE	010-1721	010	1721	5/1/2019	8120	R-420060
T 19 901 C 1721 0520	OHA	CR00006	5/24/2019	PAYMENT	5/1/2019	309.96	rp7835 - FOU	010-1721	010	1721	5/1/2019	8120	R-420061
T 19 901 C 1721 0520	OHA	CR00004	5/28/2019	PAYMENT	5/1/2019	200.00	rp5407 - KAN	010-1721	010	1721	6/1/2019	8121	R-420091
T 19 901 C 1721 0520	OHA	CR00006	5/28/2019	PAYMENT	5/1/2019	13.01	rp5408 - C. M	010-1721	010	1721	6/1/2019	8121	R-420093
T 19 901 C 1721 0520	OHA	CR00005	5/31/2019	PAYMENT	5/1/2019	115.56	rp7188 - DOC	126-1721	126	1721	6/1/2019	8124	R-420390
T 19 901 C 1721 0520	OHA	CR00064	5/31/2019	PAYMENT	5/1/2019	114.00	rp7851 - JACC	010-1721	010	1721	6/1/2019	8124	R-420455
T 19 901 C 1721 0520	OHA	CR00008	6/3/2019	PAYMENT	6/1/2019	107.09	rp7714 - RALF	010-1721	010	1721	6/1/2019	8130	R-420615
T 19 901 C 1721 0520	OHA	CR00003	6/4/2019	PAYMENT	6/1/2019	20.99	rp6331 - AOA	010-1721	010	1721	6/1/2019	8131	R-420686
T 19 901 C 1721 0520	OHA	CR00004	6/4/2019	PAYMENT	6/1/2019	66.55	rp7883 - ROL	010-1721	010	1721	6/1/2019	8131	R-420687
T 19 901 C 1721 0520	OHA	CR00005	6/4/2019	PAYMENT	6/1/2019	31.59	rp7367 - AOA	010-1721	010	1721	6/1/2019	8131	R-420688
T 19 901 C 1721 0520	OHA	CR00001	6/5/2019	PAYMENT	6/1/2019	17.17	rp7501 - ROB	010-1721	010	1721	6/1/2019	8132	R-420712
T 19 901 C 1721 0520	OHA	CR00004	6/5/2019	PAYMENT	6/1/2019	33.02	rp7910 - RICH	010-1721	010	1721	6/1/2019	8132	R-420716
T 19 901 C 1721 0520	OHA	CR00005	6/5/2019	PAYMENT	6/1/2019	48.72	rp7896 - PUA	010-1721	010	1721	6/1/2019	8132	R-420717
T 19 901 C 1721 0520	OHA	CR00001	6/6/2019	PAYMENT	6/1/2019	3.33	rp7477 - RAYF	010-1721	010	1721	6/1/2019	8133	R-420725
T 19 901 C 1721 0520	OHA	CR00002	6/6/2019	PAYMENT	6/1/2019	871.38	rp7748 - ROE	126-1721	126	1721	6/1/2019	8133	R-420726
T 19 901 C 1721 0520	OHA	CR00003	6/6/2019	PAYMENT	6/1/2019	776.67	rp7725 - PES	126-1721	126	1721	6/1/2019	8133	R-420727
T 19 901 C 1721 0520	OHA	CR00004	6/6/2019	PAYMENT	6/1/2019	22.11	rp7898 - AOA	010-1721	010	1721	6/1/2019	8133	R-420728
T 19 901 C 1721 0520	OHA	CR00005	6/6/2019	PAYMENT	6/1/2019	126.57	rp7643 - SAV	010-1721	010	1721	6/1/2019	8133	R-420729
T 19 901 C 1721 0520	OHA	CR00001	6/14/2019	PAYMENT	6/1/2019	27.11	rp7514 - C/O	126-1721	126	1721	6/1/2019	8137	R-420769
T 19 901 C 1721 0520	OHA	CR00002	6/14/2019	PAYMENT	6/1/2019	596.92	rp7893 - C/O	126-1721	126	1721	6/1/2019	8137	R-420770
T 19 901 C 1721 0520	OHA	CR00003	6/24/2019	PAYMENT	6/1/2019	8.46	rp7590 - ROB	010-1721	010	1721	6/1/2019	8143	R-421346
T 19 901 C 1721 0520	OHA	CR00004	6/24/2019	PAYMENT	6/1/2019	131.75	rp7561 - HON	010-1721	010	1721	6/1/2019	8143	R-421347
T 19 901 C 1721 0520	OHA	CR00005	6/24/2019	PAYMENT	6/1/2019	663.56	rp5557 - ED Y	126-1721	126	1721	6/1/2019	8143	R-421348
T 19 901 C 1721 0520	OHA	CR00001	6/25/2019	PAYMENT	6/1/2019	200.00	rp5407 - KAN	010-1721	010	1721	6/1/2019	8144	R-421410
T 19 901 C 1721 0520	OHA	CR00002	6/25/2019	PAYMENT	6/1/2019	107.09	rp7714 - RALF	010-1721	010	1721	6/1/2019	8144	R-421411
T 19 901 C 1721 0520	OHA	CR00005	6/26/2019	PAYMENT	6/1/2019	13.01	rp5408 - C. M	010-1721	010	1721	6/1/2019	8145	R-421493
T 19 901 C 1721 0520	OHA	CR00007	6/26/2019	PAYMENT	6/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	6/1/2019	8145	R-421495
T 19 901 C 1721 0520	OHA	CR00008	6/26/2019	PAYMENT	6/1/2019	251.15	rp7832 - PRE	010-1721	010	1721	6/1/2019	8145	R-421496
T 19 901 C 1721 0520	OHA	CR00010	6/27/2019	PAYMENT	6/1/2019	742.14	rp7470 - JSR	126-1721	126	1721	6/1/2019	8146	R-421619
T 19 901 C 1721 0520	OHA	CR00011	6/27/2019	PAYMENT	6/1/2019	32.00	rp3954 - AMI	013-1721	013	1721	6/1/2019	8146	R-421620
T 19 901 C 1721 0520	OHA	CR00012	6/27/2019	PAYMENT	6/1/2019	1,298.67	rp7915 - RES	126-1721	126	1721	6/1/2019	8146	R-421621
T 19 901 C 1721 0520	OHA	CR00004	6/28/2019	PAYMENT	6/1/2019	37.07	rp7899 - MAR	010-1721	010	1721	6/1/2019	8147	R-421657
T 19 901 C 1721 0520 20-OHA	OHA	CR00009	10/9/2018	RE-4385 HI EXPLOSIVES & PYRO	10/1/2018	110.00					10/1/2018	7945	R-412527
T 19 901 C 1721 0520 20-OHA	OHA	CR00022	10/18/2018	RE-4386 RESORTTRUST HAWAII	10/1/2018	199.20					10/1/2018	7952	R-412971

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T 19 901 C 1721 0520 20-OHA	OHA	CR00004	1/29/2019	RE-4399 HI EXPLOSIVES & PYRO	1/1/2019	120.00					2/1/2019	8029	R-415777	
T 19 901 C 1721 0520 20-OHA	OHA	CR00005	1/29/2019	RE-4400 HI EXPLOSIVES & PYRO	1/1/2019	260.00					2/1/2019	8029	R-415779	
T 19 901 C 1721 0520 20-OHA	OHA	CR00003	3/21/2019	RE-4405 HI EXPLOSIVES & PYRO	3/1/2019	220.00					3/1/2019	8067	R-417780	
T 19 901 C 1721 0520 20-OHA	OHA	CR00026	4/22/2019	RE-4409 RESORTTRUST HAWAII	4/1/2019	612.08					4/1/2019	8093	R-418763	
T 19 901 C 1721 0520 20-OHA	OHA	CR00027	4/22/2019	RE-4411 HI EXPLOSIVES & PYRO	4/1/2019	110.00					4/1/2019	8093	R-418765	
T 19 901 C 1721 0520 20-OHA	OHA	CR00015	6/20/2019	RE-4422 HI EXPLOSIVES & PYRO	6/1/2019	110.00					6/1/2019	8141	R-421110	
T 19 901 C 1721 0620 000000 00 613	OHA	IJV0002	7/31/2018	CORRECT FY-CR#23, 7/25/18	7/1/2018	640.00	sp0550 - DBA	011-1721	011	1721	8/1/2018	7886	R-410300	
T 19 901 C 1721 0620 000000 00 613	OHA	IJV0002	7/31/2018	CORRECT FY-CR#23, 7/25/18	7/1/2018	160.00	sp0550 - DBA	011-1721	011	1721	8/1/2018	7886	R-410300	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00045	8/16/2018	PCT RENT-MARCH 2018	8/1/2018	700.00	sp0550 - DBA	011-1721	011	1721	8/1/2018	7899	R-410760	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00009	10/1/2018	PAYMENT	10/1/2018	800.00	sp0550 - DBA	011-1721	011	1721		7939	R-412172	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00075	10/11/2018	PAYMENT	10/1/2018	800.00	sp0550 - DBA	011-1721	011	1721	10/1/2018	7947	R-412630	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00076	10/11/2018	PCT RENT-APRIL 2018	10/1/2018	200.00	sp0550 - DBA	011-1721	011	1721	10/1/2018	7947	R-412631	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00077	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	400.00	sp0550 - DBA	011-1721	011	1721	10/1/2018	7947	R-412632	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00078	10/11/2018	PCT RENT-JULY 2018	10/1/2018	200.00	sp0550 - DBA	011-1721	011	1721	10/1/2018	7947	R-412633	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00009	11/23/2018	PAYMENT	11/1/2018	800.00	sp0550 - DBA	011-1721	011	1721	12/1/2018	7978	R-413791	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00003	12/26/2018	PAYMENT	12/1/2018	800.00	sp0550 - DBA	011-1721	011	1721	1/1/2019	8001	R-414593	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00037	1/31/2019	PAYMENT	1/1/2019	800.00	sp0550 - DBA	011-1721	011	1721	2/1/2019	8033	R-416101	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00003	2/15/2019	PAYMENT	2/1/2019	800.00	sp0550 - DBA	011-1721	011	1721	2/1/2019	8046	R-416575	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00004	3/28/2019	PAYMENT	3/1/2019	800.00	sp0550 - DBA	011-1721	011	1721		8070	R-417904	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00010	4/30/2019	PAYMENT	4/1/2019	800.00	sp0550 - DBA	011-1721	011	1721	5/1/2019	8099	R-419274	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00007	5/31/2019	PAYMENT	5/1/2019	800.00	sp0550 - DBA	011-1721	011	1721	6/1/2019	8124	R-420392	
T 19 901 C 1721 0620 000000 00 613	OHA	CR00005	6/28/2019	PAYMENT	6/1/2019	800.00	sp0550 - DBA	011-1721	011	1721	6/1/2019	8147	R-421658	
T 19 901 C 1721 0622 616	OHA	CR00064	8/22/2018	FIPAC 18-301N MULES PROD (20%	8/1/2018	100.00					8/1/2018	7902	R-410994	
T 19 901 C 1721 0622 616	OHA	CR00074	8/22/2018	FIPAC 18-420B UPSTREAM (20%)	8/1/2018	20.00					8/1/2018	7902	R-411014	
T 19 901 C 1721 0622 685	OHA	CR00068	8/22/2018	FIPAC 18-402A JTH PROD (20%)	8/1/2018	20.00					8/1/2018	7902	R-411001	
T 19 901 C 1721 0622 685	OHA	CR00081	8/22/2018	FIPAC 18-412B KAM SCHL (20%)	8/1/2018	20.00					8/1/2018	7902	R-411026	
T 19 901 C 1721 0622 767	OHA	CR00070	8/22/2018	FIPAC 18-411B HALAWA (20%)	8/1/2018	20.00					8/1/2018	7902	R-411004	
T 19 901 C 1721 0622 767	OHA	CR00082	8/22/2018	FIPAC 19-011B 2H PROD (20%)	8/1/2018	20.00					8/1/2018	7902	R-411028	
T 19 901 C 1721 0622 774	OHA	CR00066	8/22/2018	FIPAC 18-375A KINETIC PROD (2	8/1/2018	20.00					8/1/2018	7902	R-410998	
T 19 901 C 1721 0622 798	OHA	CR00065	8/22/2018	FIPAC 18-405B RPV PROD (20%)	8/1/2018	20.00					8/1/2018	7902	R-410996	
T 19 901 C 1721 0622 798	OHA	CR00075	8/22/2018	FIPAC 19-007A M. THELIN (20%)	8/1/2018	20.00					8/1/2018	7902	R-411016	
T 19 901 C 1721 0622 798	OHA	CR00076	8/22/2018	FIPAC 19-018E BABY CAN (20%)	8/1/2018	20.00					8/1/2018	7902	R-411018	
T 19 901 C 1721 0622 20-OHA 612	OHA	CR00032	10/17/2018	FIPAC 19-067A BLUE RIVER	10/1/2018	20.00					10/1/2018	7951	R-412886	
T 19 901 C 1721 0622 20-OHA 613	OHA	CR00026	10/17/2018	FIPAC 19-002 EYE PRODUCTION	10/1/2018	40.00					10/1/2018	7951	R-412874	
T 19 901 C 1721 0622 20-OHA 613	OHA	CR00028	10/17/2018	FIPAC 19-035A OLELO CMTY	10/1/2018	20.00					10/1/2018	7951	R-412879	
T 19 901 C 1721 0622 20-OHA 613	OHA	CR00068	4/29/2019	FIPAC 19-223B PLANPLAY INC	4/1/2019	20.00					5/1/2019	8098	R-419225	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00014	10/31/2018	FIPAC 19-057A STORYLINE ENT	10/1/2018	20.00					11/1/2018	7960	R-413219	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00063	12/31/2018	FIPAC 19-001 EYE PRODUCTION	12/1/2018	240.00					1/1/2019	8004	R-414850	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00066	12/31/2018	FIPAC 19-088B PRODIGUM	12/1/2018	20.00					1/1/2019	8004	R-414855	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00070	12/31/2018	FIPAC 19-121A MAKA'ALA PROD	12/1/2018	20.00					1/1/2019	8004	R-414863	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00007	3/27/2019	FIPAC 19-149E,19-150A ABEES	3/1/2019	40.00					3/1/2019	8069	R-417851	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00013	3/27/2019	FIPAC 19-184B ALPHAMEDIA	3/1/2019	20.00					3/1/2019	8069	R-417865	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00052	4/29/2019	FIPAC 19-001 EYE PRODUCTIONS	4/1/2019	100.00					5/1/2019	8098	R-419186	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00015	5/29/2019	FIPAC 19-323A MAKA'ALA PROD	5/1/2019	20.00					6/1/2019	8122	R-420230	
T 19 901 C 1721 0622 20-OHA 614	OHA	CR00028	5/29/2019	FIPAC 19-348A KONIKSON PROD	5/1/2019	20.00					6/1/2019	8122	R-420257	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00071	12/31/2018	FIPAC 19-132A HALAWA VLLY	12/1/2018	20.00					1/1/2019	8004	R-414865	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00053	4/29/2019	FIPAC 19-001 EYE PRODUCTIONS	4/1/2019	60.00					5/1/2019	8098	R-419188	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00054	4/29/2019	FIPAC 19-002 EYE PRODUCTIONS	4/1/2019	40.00					5/1/2019	8098	R-419192	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00057	4/29/2019	FIPAC 19-050Z LEGENDARY	4/1/2019	220.00					5/1/2019	8098	R-419201	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00058	4/29/2019	FIPAC 19-060A LEGENDARY	4/1/2019	20.00					5/1/2019	8098	R-419206	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00005	5/29/2019	FIPAC 19-001 EYE PRODUCTION	5/1/2019	100.00					6/1/2019	8122	R-420207	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00011	5/29/2019	FIPAC 19-002 EYE PRODUCTIONS	5/1/2019	100.00					6/1/2019	8122	R-420221	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00016	5/29/2019	FIPAC 19-001 EYE PRODUCTION	5/1/2019	120.00					6/1/2019	8122	R-420232	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00017	5/29/2019	FIPAC 19-050W LEGENDARY	5/1/2019	20.00					6/1/2019	8122	R-420237	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00018	5/29/2019	FIPAC 19-050GG LEGENDARY	5/1/2019	20.00					6/1/2019	8122	R-420239	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00023	5/29/2019	FIPAC 19-301B,C MAGIC ISLAND	5/1/2019	40.00					6/1/2019	8122	R-420248	
T 19 901 C 1721 0622 20-OHA 616	OHA	CR00024	5/29/2019	FIPAC 19-301C MAGIC ISL PROD	5/1/2019	20.00					6/1/2019	8122	R-420250	
T 19 901 C 1721 0622 20-OHA 617	OHA	CR00065	12/31/2018	FIPAC 19-077A HYPERSPECTIVE	12/1/2018	20.00					1/1/2019	8004	R-414853	
T 19 901 C 1721 0622 20-OHA 685	OHA	CR00029	10/17/2018	FIPAC 19-041A NAT'L CABLE	10/1/2018	20.00					10/1/2018	7951	R-412881	
T 19 901 C 1721 0622 20-OHA 685	OHA	CR00031	10/17/2018	FIPAC 18-403A BLUE PLANET	10/1/2018	20.00					10/1/2018	7951	R-412884	
T 19 901 C 1721 0622 20-OHA 685	OHA	CR00006	5/29/2019	FIPAC 19-347A KHON2 NEWS	5/1/2019	20.00					6/1/2019	8122	R-420209	
T 19 901 C 1721 0622 20-OHA 685	OHA	CR00022	5/29/2019	FIPAC 19-246A ALVAREZ, KEONI	5/1/2019	20.00					6/1/2019	8122	R-420246	
T 19 901 C 1721 0622 20-OHA 685	OHA	CR00025	5/29/2019	FIPAC 19-306E HANA PROD.	5/1/2019	20.00					6/1/2019	8122	R-420252	
T 19 901 C 1721 0622 20-OHA 685	OHA	CR00027	5/29/2019	FIPAC 19-342A MC&A HAWAII	5/1/2019	20.00					6/1/2019	8122	R-420255	

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T 19 901 C 1721 0622 20-OHA 763	OHA	CR00073	4/29/2019	FIPAC 19-278A KNOTS & SHOTS H	4/1/2019	20.00					5/1/2019	8098	R-419235	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00016	10/31/2018	FIPAC 19-079A,B BLUE RIVER	10/1/2018	40.00					11/1/2018	7960	R-413222	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00068	12/31/2018	FIPAC 19-107C MAGIC ISL PROD	12/1/2018	40.00					1/1/2019	8004	R-414859	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00069	12/31/2018	FIPAC 19-112A EAGLE BRDCST	12/1/2018	20.00					1/1/2019	8004	R-414861	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00009	3/27/2019	FIPAC 19-161A E NOA CORP.	3/1/2019	40.00					3/1/2019	8069	R-417855	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00012	3/27/2019	FIPAC 19-182A THINK DERO INC	3/1/2019	20.00					3/1/2019	8069	R-417863	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00063	4/29/2019	FIPAC 19-217C MAGIC ISL PROD	4/1/2019	20.00					5/1/2019	8098	R-419216	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00065	4/29/2019	FIPAC 19-237A BLUE RIVER	4/1/2019	20.00					5/1/2019	8098	R-419219	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00066	4/29/2019	FIPAC 19-299A CRAZY SHIRTS	4/1/2019	20.00					5/1/2019	8098	R-419221	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00069	4/29/2019	FIPAC 19-235B GOLDEN PROD.	4/1/2019	20.00					5/1/2019	8098	R-419227	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00070	4/29/2019	FIPAC 19-251C GAP INC.	4/1/2019	20.00					5/1/2019	8098	R-419229	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00010	5/29/2019	FIPAC 19-366G,I MAGIC ISL PRO	5/1/2019	40.00					6/1/2019	8122	R-420219	
T 19 901 C 1721 0622 20-OHA 767	OHA	CR00012	5/29/2019	FIPAC 19-244A STUDIO CENTER	5/1/2019	60.00					6/1/2019	8122	R-420225	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00027	10/17/2018	FIPAC 19-005A KINETIC PROD.	10/1/2018	20.00					10/1/2018	7951	R-412877	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00017	10/31/2018	FIPAC 19-106C KU ASSOCIATES	10/1/2018	40.00					11/1/2018	7960	R-413224	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00067	12/31/2018	FIPAC 19-088D PRODIGUM	12/1/2018	20.00					1/1/2019	8004	R-414857	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00073	12/31/2018	FIPAC 19-158B MAGIC ISL PROD	12/1/2018	20.00					1/1/2019	8004	R-414869	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00007	3/27/2019	FIPAC 19-149E,19-150A ABEES	3/1/2019	20.00					3/1/2019	8069	R-417849	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00055	4/29/2019	FIPAC 19-002 EYE PRODUCTIONS	4/1/2019	20.00					5/1/2019	8098	R-419195	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00007	5/29/2019	FIPAC 19-355D CNE PROD.	5/1/2019	20.00					6/1/2019	8122	R-420211	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00013	5/29/2019	FIPAC 19-275F WRONG MISSY	5/1/2019	20.00					6/1/2019	8122	R-420227	
T 19 901 C 1721 0622 20-OHA 798	OHA	CR00031	5/29/2019	FIPAC 19-340A MAGIC ISL PROD	5/1/2019	20.00					6/1/2019	8122	R-420261	
T 19 901 C 1722 0420 000000 00 423	OHA	CR00067	4/30/2019	FOR PROD-OAHU 3/13/19	4/1/2019	3.00					5/1/2019	8099	R-419358	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00069	2/25/2019	FOR PROD-OAHU (BSA #201)	2/1/2019	177.20					3/1/2019	8051	R-416892	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00070	2/25/2019	FOR PROD-OAHU (BSA #181)	2/1/2019	40.00					3/1/2019	8051	R-416895	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00072	2/25/2019	FOR PROD-OAHU (MIDORI PROD)	2/1/2019	300.00					3/1/2019	8051	R-416899	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00073	2/25/2019	FOR PROD-OAHU (PRIETO, M.)	2/1/2019	6.80					3/1/2019	8051	R-416908	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00074	2/25/2019	FOR PROD-OAHU (RAND, D.)	2/1/2019	10.80					3/1/2019	8051	R-416911	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00075	2/25/2019	FOR PROD-OAHU (HHV)	2/1/2019	8.00					3/1/2019	8051	R-416914	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00076	2/25/2019	FOR PROD-OAHU (NANBARA, M.)	2/1/2019	6.00					3/1/2019	8051	R-416917	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00077	2/25/2019	FOR PROD-OAHU (AIOLUPOTEA)	2/1/2019	2.80					3/1/2019	8051	R-416920	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00078	2/25/2019	FOR PROD-OAHU (KOSAKI)	2/1/2019	5.00					3/1/2019	8051	R-416923	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00079	2/25/2019	FOR PROD-OAHU (SUGUTURAGA)	2/1/2019	8.00					3/1/2019	8051	R-416926	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00080	2/25/2019	FOR PROD-OAHU (KAWANO)	2/1/2019	100.00					3/1/2019	8051	R-416929	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00081	2/25/2019	FOR PROD-OAHU (ARAKI)	2/1/2019	4.80					3/1/2019	8051	R-416932	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00082	2/25/2019	FOR PROD-OAHU (BESWICK)	2/1/2019	5.00					3/1/2019	8051	R-416935	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00079	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	12.80					5/1/2019	8098	R-419248	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00081	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	253.50					5/1/2019	8098	R-419251	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00082	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	18.80					5/1/2019	8098	R-419253	
T 19 901 C 1722 0420 20-OHA 423	OHA	CR00083	4/29/2019	FOR PROD-OAHU 3/13/19	4/1/2019	70.00					5/1/2019	8098	R-419256	
T 19 901 C 1724 0420 000000 00 423	OHA	CR00047	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	94.02					9/1/2018	7908	R-411395	
T 19 901 C 1724 0420 000000 00 423	OHA	CR00048	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	168.61					9/1/2018	7908	R-411397	
T 19 901 C 1724 0420 000000 00 448	OHA	CR00040	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	1.00					9/1/2018	7908	R-411377	
T 19 901 C 1724 0420 000000 00 448	OHA	CR00041	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	14.80					9/1/2018	7908	R-411380	
T 19 901 C 1724 0420 000000 00 448	OHA	CR00042	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	8.00					9/1/2018	7908	R-411383	
T 19 901 C 1724 0420 000000 00 448	OHA	CR00043	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	1.00					9/1/2018	7908	R-411386	
T 19 901 C 1724 0420 000000 00 448	OHA	CR00044	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	2.00					9/1/2018	7908	R-411389	
T 19 901 C 1724 0420 000000 00 448	OHA	CR00050	8/31/2018	FOR PROD-OAHU 8/29/18 (20%)	8/1/2018	2.80					9/1/2018	7908	R-411400	
T 19 901 C 1724 0420 20-OHA 423	OHA	CR00001	5/31/2019	FOR PROD-OAHU 5/2/19	5/1/2019	204.84					6/1/2019	8124	R-420385	
T 19 901 C 1724 0420 20-OHA 423	OHA	CR00053	6/25/2019	FOR PROD-OAHU 6/5/19	6/1/2019	17.20					6/1/2019	8144	R-421473	
T 19 901 C 1724 0420 20-OHA 448	OHA	CR00046	10/23/2018	FOR PROD-OAHU 9/5/18	10/1/2018	2.80					10/1/2018	7955	R-413062	
T 19 901 C 1724 0420 20-OHA 448	OHA	CR00054	6/25/2019	FOR PROD-OAHU 4/22/19	6/1/2019	28.00					6/1/2019	8144	R-421475	
T 19 901 C 1724 0520	OHA	CR00029	7/23/2018	PAYMENT	7/1/2018	6,720.00	gl5263 - AT&	010-1724	010	1724	8/1/2018	7882	R-410195	
T 19 901 C 1724 0520	OHA	CR00006	7/27/2018	PAYMENT	7/1/2018	3.35	rp7596 - HAV	010-1724	010	1724	7/1/2018	7880	R-410087	
T 19 901 C 1724 0520	OHA	CR00007	7/27/2018	PAYMENT	7/1/2018	3.35	rp7600 - HAV	010-1724	010	1724	7/1/2018	7880	R-410089	
T 19 901 C 1724 0520	OHA	CR00008	7/27/2018	PAYMENT	7/1/2018	3.35	rp7601 - HAV	010-1724	010	1724	7/1/2018	7880	R-410090	
T 19 901 C 1724 0520	OHA	CR00009	7/27/2018	PAYMENT	7/1/2018	3.35	rp7602 - HAV	010-1724	010	1724	7/1/2018	7880	R-410091	
T 19 901 C 1724 0520	OHA	CR00010	7/27/2018	PAYMENT	7/1/2018	3.35	rp7606 - HAV	010-1724	010	1724	7/1/2018	7880	R-410092	
T 19 901 C 1724 0520	OHA	CR00011	7/27/2018	PAYMENT	7/1/2018	3.35	rp7605 - HAV	010-1724	010	1724	7/1/2018	7880	R-410093	
T 19 901 C 1724 0520	OHA	CR00012	7/27/2018	PAYMENT	7/1/2018	3.35	rp7604 - HAV	010-1724	010	1724	7/1/2018	7880	R-410094	
T 19 901 C 1724 0520	OHA	CR00013	7/27/2018	PAYMENT	7/1/2018	3.35	rp7607 - HAV	010-1724	010	1724	7/1/2018	7880	R-410095	
T 19 901 C 1724 0520	OHA	CR00036	8/22/2018	PAYMENT	8/1/2018	3.35	rp7596 - HAV	010-1724	010	1724	8/1/2018	7902	R-410957	
T 19 901 C 1724 0520	OHA	CR00038	8/22/2018	PAYMENT	8/1/2018	3.35	rp7600 - HAV	010-1724	010	1724	8/1/2018	7902	R-410960	
T 19 901 C 1724 0520	OHA	CR00039	8/22/2018	PAYMENT	8/1/2018	3.35	rp7601 - HAV	010-1724	010	1724	8/1/2018	7902	R-410961	

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T 19 901 C 1724 0520	OHA	CR00040	8/22/2018	PAYMENT	8/1/2018	3.35	rp7602 - HAV	010-1724	010	1724	8/1/2018	7902	R-410962	
T 19 901 C 1724 0520	OHA	CR00041	8/22/2018	PAYMENT	8/1/2018	3.35	rp7604 - HAV	010-1724	010	1724	8/1/2018	7902	R-410963	
T 19 901 C 1724 0520	OHA	CR00042	8/22/2018	PAYMENT	8/1/2018	3.35	rp7607 - HAV	010-1724	010	1724	8/1/2018	7902	R-410964	
T 19 901 C 1724 0520	OHA	CR00043	8/22/2018	PAYMENT	8/1/2018	3.35	rp7606 - HAV	010-1724	010	1724	8/1/2018	7902	R-410965	
T 19 901 C 1724 0520	OHA	CR00044	8/22/2018	PAYMENT	8/1/2018	3.35	rp7605 - HAV	010-1724	010	1724	8/1/2018	7902	R-410966	
T 19 901 C 1724 0520	OHA	CR00004	8/28/2018	PAYMENT	8/1/2018	840.00	gl5164 - HENF	010-1724	010	1724	8/1/2018	7904	R-411092	
T 19 901 C 1724 0520	OHA	CR00002	8/30/2018	PAYMENT	8/1/2018	99.00	gl4110 - HAV	010-1724	010	1724	9/1/2018	7907	R-411243	
T 19 901 C 1724 0520	OHA	JV00082	9/5/2018	RENT FROM CASH PERF BOND	9/1/2018	3,035.60	gl5160 - KO C	010-1724	010	1724	9/1/2018	7930	R-412018	
T 19 901 C 1724 0520	OHA	WV09329	9/5/2018	0" CANCELLED EFFEC 6/5/18"	9/1/2018	(6.15)	rp7610 - HAV	010-1724	010	1724	9/1/2018	7923	R-411797	
T 19 901 C 1724 0520	OHA	WV09329	9/5/2018	0" CANCELLED EFFEC 6/5/18"	9/1/2018	6.15	rp7610 - HAV	010-1724	010	1724	9/1/2018	7923	R-411797	
T 19 901 C 1724 0520	OHA	CR00002	9/11/2018	PAYMENT	9/1/2018	660.00	gl5263 - AT&	010-1724	010	1724	9/1/2018	7918	R-411539	
T 19 901 C 1724 0520	OHA	CR00011	9/21/2018	PAYMENT	9/1/2018	3.35	rp7596 - HAV	010-1724	010	1724	9/1/2018	7929	R-411995	
T 19 901 C 1724 0520	OHA	CR00012	9/21/2018	PAYMENT	9/1/2018	3.35	rp7600 - HAV	010-1724	010	1724	9/1/2018	7929	R-411996	
T 19 901 C 1724 0520	OHA	CR00013	9/21/2018	PAYMENT	9/1/2018	3.35	rp7601 - HAV	010-1724	010	1724	9/1/2018	7929	R-411997	
T 19 901 C 1724 0520	OHA	CR00014	9/21/2018	PAYMENT	9/1/2018	3.35	rp7607 - HAV	010-1724	010	1724	9/1/2018	7929	R-411998	
T 19 901 C 1724 0520	OHA	CR00015	9/21/2018	PAYMENT	9/1/2018	3.35	rp7606 - HAV	010-1724	010	1724	9/1/2018	7929	R-411999	
T 19 901 C 1724 0520	OHA	CR00016	9/21/2018	PAYMENT	9/1/2018	3.35	rp7605 - HAV	010-1724	010	1724	9/1/2018	7929	R-412000	
T 19 901 C 1724 0520	OHA	CR00017	9/21/2018	PAYMENT	9/1/2018	3.35	rp7604 - HAV	010-1724	010	1724	9/1/2018	7929	R-412001	
T 19 901 C 1724 0520	OHA	CR00018	9/21/2018	PAYMENT	9/1/2018	3.35	rp7602 - HAV	010-1724	010	1724	9/1/2018	7929	R-412002	
T 19 901 C 1724 0520	OHA	CR00002	9/28/2018	PAYMENT	9/1/2018	638.20	gl5202 - LISA	010-1724	010	1724	10/1/2018	7935	R-412130	
T 19 901 C 1724 0520	OHA	CR00003	10/23/2018	PAYMENT	10/1/2018	5,149.70	gl5258 - HAV	010-1724	010	1724	10/1/2018	7955	R-413011	
T 19 901 C 1724 0520	OHA	CR00009	10/29/2018	PAYMENT	10/1/2018	3.35	rp7604 - HAV	010-1724	010	1724	11/1/2018	7958	R-413149	
T 19 901 C 1724 0520	OHA	CR00010	10/29/2018	PAYMENT	10/1/2018	3.35	rp7602 - HAV	010-1724	010	1724	11/1/2018	7958	R-413150	
T 19 901 C 1724 0520	OHA	CR00011	10/29/2018	PAYMENT	10/1/2018	3.35	rp7601 - HAV	010-1724	010	1724	11/1/2018	7958	R-413151	
T 19 901 C 1724 0520	OHA	CR00013	10/29/2018	PAYMENT	10/1/2018	3.35	rp7607 - HAV	010-1724	010	1724	11/1/2018	7958	R-413153	
T 19 901 C 1724 0520	OHA	CR00014	10/29/2018	PAYMENT	10/1/2018	3.35	rp7606 - HAV	010-1724	010	1724	11/1/2018	7958	R-413154	
T 19 901 C 1724 0520	OHA	CR00015	10/29/2018	PAYMENT	10/1/2018	3.35	rp7605 - HAV	010-1724	010	1724	11/1/2018	7958	R-413155	
T 19 901 C 1724 0520	OHA	CR00016	10/29/2018	PAYMENT	10/1/2018	3.35	rp7596 - HAV	010-1724	010	1724	11/1/2018	7958	R-413156	
T 19 901 C 1724 0520	OHA	CR00018	10/29/2018	PAYMENT	10/1/2018	3.35	rp7600 - HAV	010-1724	010	1724	11/1/2018	7958	R-413158	
T 19 901 C 1724 0520	OHA	CR00001	10/30/2018	PAYMENT	10/1/2018	2,429.71	gl5509 - AT &	010-1724	010	1724	11/1/2018	7959	R-413194	
T 19 901 C 1724 0520	OHA	CR00002	11/30/2018	PAYMENT	11/1/2018	0.20	gl3903 - HAV	010-1724	010	1724	12/1/2018	7982	R-413947	
T 19 901 C 1724 0520	OHA	CR00015	12/5/2018	PAYMENT	12/1/2018	3.35	rp7607 - HAV	010-1724	010	1724	12/1/2018	7987	R-414142	
T 19 901 C 1724 0520	OHA	CR00016	12/5/2018	PAYMENT	12/1/2018	3.35	rp7596 - HAV	010-1724	010	1724	12/1/2018	7987	R-414143	
T 19 901 C 1724 0520	OHA	CR00018	12/5/2018	PAYMENT	12/1/2018	3.35	rp7606 - HAV	010-1724	010	1724	12/1/2018	7987	R-414145	
T 19 901 C 1724 0520	OHA	CR00019	12/5/2018	PAYMENT	12/1/2018	3.35	rp7605 - HAV	010-1724	010	1724	12/1/2018	7987	R-414146	
T 19 901 C 1724 0520	OHA	CR00020	12/5/2018	PAYMENT	12/1/2018	3.35	rp7604 - HAV	010-1724	010	1724	12/1/2018	7987	R-414147	
T 19 901 C 1724 0520	OHA	CR00021	12/5/2018	PAYMENT	12/1/2018	3.35	rp7600 - HAV	010-1724	010	1724	12/1/2018	7987	R-414148	
T 19 901 C 1724 0520	OHA	CR00022	12/5/2018	PAYMENT	12/1/2018	3.35	rp7602 - HAV	010-1724	010	1724	12/1/2018	7987	R-414149	
T 19 901 C 1724 0520	OHA	CR00023	12/5/2018	PAYMENT	12/1/2018	3.35	rp7601 - HAV	010-1724	010	1724	12/1/2018	7987	R-414150	
T 19 901 C 1724 0520	OHA	CR00004	1/2/2019	PAYMENT	1/1/2019	500.00	gl5366 - HAV	010-1724	010	1724	1/1/2019	8011	R-415013	
T 19 901 C 1724 0520	OHA	CR00006	1/2/2019	PAYMENT	1/1/2019	3.45	rp7607 - HAV	010-1724	010	1724	1/1/2019	8011	R-415015	
T 19 901 C 1724 0520	OHA	CR00007	1/2/2019	PAYMENT	1/1/2019	3.45	rp7606 - HAV	010-1724	010	1724	1/1/2019	8011	R-415016	
T 19 901 C 1724 0520	OHA	CR00008	1/2/2019	PAYMENT	1/1/2019	3.45	rp7605 - HAV	010-1724	010	1724	1/1/2019	8011	R-415017	
T 19 901 C 1724 0520	OHA	CR00009	1/2/2019	PAYMENT	1/1/2019	3.45	rp7602 - HAV	010-1724	010	1724	1/1/2019	8011	R-415018	
T 19 901 C 1724 0520	OHA	CR00010	1/2/2019	PAYMENT	1/1/2019	3.45	rp7604 - HAV	010-1724	010	1724	1/1/2019	8011	R-415019	
T 19 901 C 1724 0520	OHA	CR00011	1/2/2019	PAYMENT	1/1/2019	3.45	rp7601 - HAV	010-1724	010	1724	1/1/2019	8011	R-415057	
T 19 901 C 1724 0520	OHA	CR00012	1/2/2019	PAYMENT	1/1/2019	3.45	rp7596 - HAV	010-1724	010	1724	1/1/2019	8011	R-415021	
T 19 901 C 1724 0520	OHA	CR00005	1/3/2019	PAYMENT	1/1/2019	3.45	rp7600 - HAV	010-1724	010	1724	1/1/2019	8012	R-415062	
T 19 901 C 1724 0520	OHA	CR00003	1/7/2019	PAYMENT	1/1/2019	203.00	gl3727 - AMA	010-1724	010	1724	1/1/2019	8014	R-415141	
T 19 901 C 1724 0520	OHA	CR00002	1/23/2019	PAYMENT	1/1/2019	1,255.00	gl5314 - ATLA	010-1724	010	1724	1/1/2019	8025	R-415546	
T 19 901 C 1724 0520	OHA	CR00030	1/29/2019	PAYMENT	1/1/2019	3.45	rp7607 - HAV	010-1724	010	1724	2/1/2019	8029	R-415805	
T 19 901 C 1724 0520	OHA	CR00031	1/29/2019	PAYMENT	1/1/2019	3.45	rp7606 - HAV	010-1724	010	1724	2/1/2019	8029	R-415806	
T 19 901 C 1724 0520	OHA	CR00032	1/29/2019	PAYMENT	1/1/2019	3.45	rp7600 - HAV	010-1724	010	1724	2/1/2019	8029	R-415807	
T 19 901 C 1724 0520	OHA	CR00033	1/29/2019	PAYMENT	1/1/2019	3.45	rp7601 - HAV	010-1724	010	1724	2/1/2019	8029	R-415808	
T 19 901 C 1724 0520	OHA	CR00038	1/29/2019	PAYMENT	1/1/2019	3.45	rp7604 - HAV	010-1724	010	1724	2/1/2019	8029	R-415813	
T 19 901 C 1724 0520	OHA	CR00039	1/29/2019	PAYMENT	1/1/2019	3.45	rp7605 - HAV	010-1724	010	1724	2/1/2019	8029	R-415814	
T 19 901 C 1724 0520	OHA	CR00029	1/30/2019	PAYMENT	1/1/2019	3.45	rp7602 - HAV	010-1724	010	1724	2/1/2019	8034	R-415899	
T 19 901 C 1724 0520	OHA	CR00032	1/31/2019	PAYMENT	1/1/2019	3.45	rp7596 - HAV	010-1724	010	1724	2/1/2019	8033	R-416096	
T 19 901 C 1724 0520	OHA	CR00018	2/7/2019	PAYMENT	2/1/2019	60.60	gl5388 - MYR	010-1724	010	1724	2/1/2019	8045	R-416314	
T 19 901 C 1724 0520	OHA	CR00015	2/28/2019	PAYMENT	2/1/2019	3.45	rp7600 - HAV	010-1724	010	1724	3/1/2019	8054	R-417147	
T 19 901 C 1724 0520	OHA	CR00016	2/28/2019	PAYMENT	2/1/2019	3.45	rp7602 - HAV	010-1724	010	1724	3/1/2019	8054	R-417148	
T 19 901 C 1724 0520	OHA	CR00018	2/28/2019	PAYMENT	2/1/2019	366.40	gl3906 - HAV	010-1724	010	1724	3/1/2019	8054	R-417150	
T 19 901 C 1724 0520	OHA	CR00020	2/28/2019	PAYMENT	2/1/2019	176.40	gl3898 - HAV	010-1724	010	1724	3/1/2019	8054	R-417152	
T 19 901 C 1724 0520	OHA	CR00022	2/28/2019	PAYMENT	2/1/2019	3.45	rp7604 - HAV	010-1724	010	1724	3/1/2019	8054	R-417154	

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T 19 901 C 1724 0520	OHA	CR00023	2/28/2019	PAYMENT	2/1/2019	3.45	rp7605 - HAV	010-1724	010	1724	3/1/2019	8054	R-417155	
T 19 901 C 1724 0520	OHA	CR00024	2/28/2019	PAYMENT	2/1/2019	3.45	rp7606 - HAV	010-1724	010	1724	3/1/2019	8054	R-417156	
T 19 901 C 1724 0520	OHA	CR00025	2/28/2019	PAYMENT	2/1/2019	3.45	rp7601 - HAV	010-1724	010	1724	3/1/2019	8054	R-417157	
T 19 901 C 1724 0520	OHA	CR00026	2/28/2019	PAYMENT	2/1/2019	3.45	rp7607 - HAV	010-1724	010	1724	3/1/2019	8054	R-417158	
T 19 901 C 1724 0520	OHA	CR00029	2/28/2019	PAYMENT	2/1/2019	3.45	rp7596 - HAV	010-1724	010	1724	3/1/2019	8054	R-417161	
T 19 901 C 1724 0520	OHA	CR00037	3/29/2018	PAYMENT	3/1/2019	100.40	gl5336 - GER	010-1724	010	1724	4/1/2019	8072	R-418142	
T 19 901 C 1724 0520	OHA	CR00003	3/5/2019	PAYMENT	3/1/2019	99.00	gl4110 - HAV	010-1724	010	1724	3/1/2019	8056	R-417228	
T 19 901 C 1724 0520	OHA	CR00078	3/5/2019	PAYMENT	3/1/2019	0.20	gl3903 - HAV	010-1724	010	1724	3/1/2019	8056	R-417297	
T 19 901 C 1724 0520	OHA	CR00001	3/6/2019	PAYMENT	3/1/2019	6,000.00	gl5160 - KO C	010-1724	010	1724	3/1/2019	8057	R-417319	
T 19 901 C 1724 0520	OHA	CR00003	3/11/2019	PAYMENT	3/1/2019	840.00	gl5164 - HENF	010-1724	010	1724	3/1/2019	8060	R-417365	
T 19 901 C 1724 0520	OHA	CR00005	3/28/2019	PAYMENT	3/1/2019	3.45	rp7607 - HAV	010-1724	010	1724		8070	R-417905	
T 19 901 C 1724 0520	OHA	CR00007	3/28/2019	PAYMENT	3/1/2019	3.45	rp7596 - HAV	010-1724	010	1724		8070	R-417907	
T 19 901 C 1724 0520	OHA	CR00008	3/28/2019	PAYMENT	3/1/2019	3.45	rp7600 - HAV	010-1724	010	1724		8070	R-417908	
T 19 901 C 1724 0520	OHA	CR00009	3/28/2019	PAYMENT	3/1/2019	3.45	rp7601 - HAV	010-1724	010	1724		8070	R-417909	
T 19 901 C 1724 0520	OHA	CR00010	3/28/2019	PAYMENT	3/1/2019	3.45	rp7602 - HAV	010-1724	010	1724		8070	R-417910	
T 19 901 C 1724 0520	OHA	CR00011	3/28/2019	PAYMENT	3/1/2019	3.45	rp7604 - HAV	010-1724	010	1724		8070	R-417911	
T 19 901 C 1724 0520	OHA	CR00012	3/28/2019	PAYMENT	3/1/2019	3.45	rp7605 - HAV	010-1724	010	1724		8070	R-417912	
T 19 901 C 1724 0520	OHA	CR00013	3/28/2019	PAYMENT	3/1/2019	3.45	rp7606 - HAV	010-1724	010	1724		8070	R-417913	
T 19 901 C 1724 0520	OHA	CR00025	3/28/2019	PAYMENT	3/1/2019	302.00	gl5218 - GTE	010-1724	010	1724		8070	R-417925	
T 19 901 C 1724 0520	OHA	CR00001	4/26/2019	PAYMENT	4/1/2019	31.20	gl4304 - KAIN	010-1724	010	1724		8097	R-419023	
T 19 901 C 1724 0520	OHA	CR00004	4/29/2019	PAYMENT	4/1/2019	5,149.70	gl5258 - HAV	010-1724	010	1724	5/1/2019	8098	R-419139	
T 19 901 C 1724 0520	OHA	CR00011	4/29/2019	PAYMENT	4/1/2019	3.45	rp7601 - HAV	010-1724	010	1724	5/1/2019	8098	R-419146	
T 19 901 C 1724 0520	OHA	CR00012	4/29/2019	PAYMENT	4/1/2019	3.45	rp7600 - HAV	010-1724	010	1724	5/1/2019	8098	R-419147	
T 19 901 C 1724 0520	OHA	CR00015	4/29/2019	PAYMENT	4/1/2019	3.45	rp7602 - HAV	010-1724	010	1724	5/1/2019	8098	R-419149	
T 19 901 C 1724 0520	OHA	CR00016	4/29/2019	PAYMENT	4/1/2019	3.45	rp7605 - HAV	010-1724	010	1724	5/1/2019	8098	R-419150	
T 19 901 C 1724 0520	OHA	CR00017	4/29/2019	PAYMENT	4/1/2019	3.45	rp7604 - HAV	010-1724	010	1724	5/1/2019	8098	R-419151	
T 19 901 C 1724 0520	OHA	CR00018	4/29/2019	PAYMENT	4/1/2019	3.45	rp7607 - HAV	010-1724	010	1724	5/1/2019	8098	R-419152	
T 19 901 C 1724 0520	OHA	CR00019	4/29/2019	PAYMENT	4/1/2019	3.45	rp7606 - HAV	010-1724	010	1724	5/1/2019	8098	R-419153	
T 19 901 C 1724 0520	OHA	CR00003	4/30/2019	PAYMENT	4/1/2019	140.00	gl5476 - ANDI	010-1724	010	1724	5/1/2019	8099	R-419267	
T 19 901 C 1724 0520	OHA	CR00007	5/28/2019	PAYMENT	5/1/2019	3.45	rp7601 - HAV	010-1724	010	1724	6/1/2019	8121	R-420094	
T 19 901 C 1724 0520	OHA	CR00008	5/28/2019	PAYMENT	5/1/2019	3.45	rp7602 - HAV	010-1724	010	1724	6/1/2019	8121	R-420095	
T 19 901 C 1724 0520	OHA	CR00010	5/28/2019	PAYMENT	5/1/2019	3.45	rp7600 - HAV	010-1724	010	1724	6/1/2019	8121	R-420097	
T 19 901 C 1724 0520	OHA	CR00011	5/28/2019	PAYMENT	5/1/2019	3.45	rp7606 - HAV	010-1724	010	1724	6/1/2019	8121	R-420098	
T 19 901 C 1724 0520	OHA	CR00012	5/28/2019	PAYMENT	5/1/2019	3.45	rp7607 - HAV	010-1724	010	1724	6/1/2019	8121	R-420099	
T 19 901 C 1724 0520	OHA	CR00014	5/28/2019	PAYMENT	5/1/2019	3.45	rp7605 - HAV	010-1724	010	1724	6/1/2019	8121	R-420101	
T 19 901 C 1724 0520	OHA	CR00015	5/28/2019	PAYMENT	5/1/2019	3.45	rp7604 - HAV	010-1724	010	1724	6/1/2019	8121	R-420102	
T 19 901 C 1724 0520	OHA	CR00004	6/10/2019	PAYMENT	6/1/2019	55.20	gl5107 - ANDI	010-1724	010	1724	6/1/2019	8134	R-420742	
T 19 901 C 1724 0520	OHA	IJV0069	6/19/2019	0" CNCL EFFEC 4/30/19 (RENT)"	6/1/2019	(3.45)	rp7596 - HAV	010-1724	010	1724	7/1/2019	8152	R-421725	
T 19 901 C 1724 0520	OHA	IJV0069	6/19/2019	0" CNCL EFFEC 4/30/19 (RENT)"	6/1/2019	3.45	rp7596 - HAV	010-1724	010	1724	7/1/2019	8152	R-421725	
T 19 901 C 1724 0520	OHA	CR00003	6/28/2019	PAYMENT	6/1/2019	1,255.00	gl5314 - ATLA	010-1724	010	1724	6/1/2019	8147	R-421656	
T 19 901 C 1724 0520 000000 00 050	OHA	WV09329	9/5/2018	RNT REF-CNCL 6/5/18	9/1/2018	(6.15)	rp7610 - HAV	010-1724	010	1724	9/1/2018	1070	P-9528	
T 19 901 C 1725 0620	OHA	CR00032	8/27/2018	PAYMENT	8/1/2018	26.40	sp0006 - HAV	011-1725	011	1725	8/1/2018	7903	R-411062	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00028	7/2/2018	PAYMENT	7/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	7/1/2018	7859	R-409533	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00031	7/31/2018	PAYMENT	7/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	8/1/2018	7883	R-410283	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00019	8/16/2018	PCT RENT-MAY 2018	8/1/2018	2,410.92	sp0521 - PAC	011-1727	011	1727	8/1/2018	7899	R-410736	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00020	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	2,587.83	sp0521 - PAC	011-1727	011	1727	8/1/2018	7899	R-410737	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00039	8/16/2018	PCT RENT-FEBRUARY 2018	8/1/2018	1,029.67	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410756	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00040	8/16/2018	PCT RENT-MARCH 2018	8/1/2018	946.42	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410757	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00041	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	877.25	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410758	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00044	8/16/2018	PCT RENT-MAY 2018	8/1/2018	1,042.71	sp0531 - BOT	011-1727	011	1727	8/1/2018	7899	R-410759	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00004	9/7/2018	PAYMENT	9/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	9/1/2018	7916	R-411514	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00003	10/2/2018	PAYMENT	10/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	10/1/2018	7940	R-412212	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00013	10/12/2018	ADJ PCT RENT-MAY 2018	10/1/2018	200.91	sp0521 - PAC	011-1727	011	1727	10/1/2018	7948	R-412646	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00014	10/12/2018	ADJ PCT RENT-JUNE 2018	10/1/2018	215.65	sp0521 - PAC	011-1727	011	1727	10/1/2018	7948	R-412647	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00015	10/12/2018	PCT RENT-JULY 2018	10/1/2018	2,431.72	sp0521 - PAC	011-1727	011	1727	10/1/2018	7948	R-412680	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00016	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	1,959.37	sp0521 - PAC	011-1727	011	1727	10/1/2018	7948	R-412681	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00027	10/12/2018	PCT RENT-JUNE 2018	10/1/2018	1,009.87	sp0531 - BOT	011-1727	011	1727	10/1/2018	7948	R-412659	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00028	10/12/2018	PCT RENT-JULY 2018	10/1/2018	966.70	sp0531 - BOT	011-1727	011	1727	10/1/2018	7948	R-412660	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00015	11/2/2018	PAYMENT	11/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	11/1/2018	7968	R-413378	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00003	12/3/2018	PAYMENT	12/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	12/1/2018	7986	R-414074	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00011	12/31/2018	PAYMENT	12/1/2018	1,440.00	sp0047 - CUR	011-1727	011	1727	1/1/2019	8004	R-414797	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00026	2/4/2019	PAYMENT	2/1/2019	1,440.00	sp0047 - CUR	011-1727	011	1727	2/1/2019	8042	R-416252	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00017	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	1,943.27	sp0521 - PAC	011-1727	011	1727	3/1/2019	8051	R-416819	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00030	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	774.75	sp0531 - BOT	011-1727	011	1727	3/1/2019	8051	R-416832	



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 901 C 1727 0620 000000 00 643	OHA	CR00031	2/25/2019	PCT RENT-JANUARY 2019	2/1/2019	703.20	sp0531 - BOT	011-1727	011	1727	3/1/2019	8051	R-416833	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00013	3/5/2019	PAYMENT	3/1/2019	1,440.00	sp0047 - CUR	011-1727	011	1727	3/1/2019	8056	R-417238	
T 19 901 C 1727 0620 000000 00 643	OHA	IJV0038	3/29/2019	CORR CR#17, 2/25/19	3/1/2019	(1,943.27)	sp0521 - PAC	011-1727	011	1727	4/1/2019	1092	P-9617	
T 19 901 C 1727 0620 000000 00 643	OHA	IJV0051	3/29/2019	CORR CR#30, 2/25/19	3/1/2019	(774.75)	sp0531 - BOT	011-1727	011	1727	4/1/2019	1094	P-9641	
T 19 901 C 1727 0620 000000 00 643	OHA	IJV0052	3/29/2019	CORR CR#31, 2/25/19	3/1/2019	(703.20)	sp0531 - BOT	011-1727	011	1727	4/1/2019	1094	P-9643	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00002	4/3/2019	PAYMENT	4/1/2019	1,440.00	sp0047 - CUR	011-1727	011	1727	4/1/2019	8082	R-418311	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00012	5/6/2019	PAYMENT	5/1/2019	1,440.00	sp0047 - CUR	011-1727	011	1727	5/1/2019	8108	R-419546	
T 19 901 C 1727 0620 000000 00 643	OHA	CR00012	6/3/2019	PAYMENT	6/1/2019	1,440.00	sp0047 - CUR	011-1727	011	1727	6/1/2019	8130	R-420619	
T 19 902 C 1713 0540	OHA	JV00667	6/3/2019	CORRECT % RENT-2/18-1/19	6/1/2019	42,707.94	gl5731 - KAH	146-1720	146	1720	6/1/2019	8148	R-421717	
T 19 902 C 1713 0540	OHA	JV00667	6/3/2019	CORRECT % RENT-2/18-1/19	6/1/2019	10,676.99	gl5731 - KAH	146-1720	146	1720	6/1/2019	8148	R-421717	
T 19 902 C 1714 0440 20-OHA 553	OHA	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	50.00					4/1/2019	8072	R-418108	
T 19 902 C 1714 0440 20-OHA 553	OHA	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	33.00					6/1/2019	8121	R-420165	
T 19 902 C 1714 0440 20-OHA 553	OHA	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	25.00					6/1/2019	8121	R-420174	
T 19 902 C 1714 0440 20-OHA 553	OHA	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	13.80					6/1/2019	8144	R-421462	
T 19 902 C 1715 0440 000000 00 536	OHA	CR00046	8/30/2018	CMPG PRMT-MAUI #19-003 (20%)	8/1/2018	4.80					9/1/2018	7907	R-411294	
T 19 902 C 1715 0440 20-OHA 536	OHA	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	11.80					2/1/2019	8033	R-416040	
T 19 902 C 1715 0440 20-OHA 536	OHA	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	9.40					2/1/2019	8033	R-416048	
T 19 902 C 1715 0440 20-OHA 536	OHA	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	6.00					2/1/2019	8033	R-416056	
T 19 902 C 1715 0440 20-OHA 536	OHA	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	2.40					4/1/2019	8072	R-418094	
T 19 902 C 1715 0440 20-OHA 536	OHA	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	4.80					6/1/2019	8121	R-420183	
T 19 902 C 1715 0440 20-OHA 536	OHA	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	4.80					6/1/2019	8144	R-421481	
T 19 902 C 1715 0640 625	OHA	CR00025	8/22/2018	POLIPOLI CMPG-7/31/18	8/1/2018	2.40					8/1/2018	7902	R-410928	
T 19 902 C 1715 0640 625	OHA	WV13066	10/4/2018	2018-15924 SILCOX, CHERYL	10/1/2018	(9.00)					11/1/2018	2079	J-10593	
T 19 902 C 1715 0640 625	OHA	WV13066	10/4/2018	2018-3875 STAHL, PETER	10/1/2018	(3.80)					11/1/2018	2079	J-10593	
T 19 902 C 1715 0640 625	OHA	JV00126	10/5/2018	CNCL FEE-SWV#C13056	10/1/2018	(2.00)					10/1/2018	2078	J-10587	
T 19 902 C 1715 0640 642	OHA	CR00021	8/22/2018	WAIANAPANAPA CMPG-6/29/18	8/1/2018	7.20					8/1/2018	7902	R-410917	
T 19 902 C 1715 0640 642	OHA	CR00022	8/22/2018	WAIANAPANAPA CMPG-7/11/18	8/1/2018	2.40					8/1/2018	7902	R-410920	
T 19 902 C 1715 0640 642	OHA	CR00023	8/22/2018	WAIANAPANAPA CMPG-7/12/18	8/1/2018	3.60					8/1/2018	7902	R-410923	
T 19 902 C 1715 0640 642	OHA	CR00061	8/30/2018	WAIANAPANAPA CMPG-8/14/18	8/1/2018	4.80					9/1/2018	7907	R-411320	
T 19 902 C 1715 0640 642	OHA	CR00062	8/30/2018	WAIANAPANAPA CMPG-8/16/18	8/1/2018	7.20					9/1/2018	7907	R-411323	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-19342 AMMONS, ALLISSIA	10/1/2018	(13.40)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-13186 O'CONNOR, JOHN	10/1/2018	(2.60)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-14551 SILCOX, CHERYL	10/1/2018	(9.80)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-1252 BARSNESS, ALLIE	10/1/2018	(2.60)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-20251 SINES, JAMES	10/1/2018	(6.20)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-18531 DAME, KIMBERLIE	10/1/2018	(17.00)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-16941 CLISHAM, PATRICK	10/1/2018	(6.20)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-27675 ANTHONY, NICOLE	10/1/2018	(13.40)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	WV13136	10/3/2018	2018-12544 BUNKER, AMBER	10/1/2018	(9.80)					11/1/2018	2079	J-10597	
T 19 902 C 1715 0640 642	OHA	JV00126	10/5/2018	CNCL FEE-SWV#C13126	10/1/2018	(9.00)					10/1/2018	2078	J-10587	
T 19 902 C 1715 0640 642	OHA	WV19746	11/5/2018	2018-12298 ROSSI, JOE	11/1/2018	(13.40)					12/1/2018	2086	J-10625	
T 19 902 C 1715 0640 642	OHA	JV00227	11/26/2018	CNCL FEE-SWV#C19736	11/1/2018	(1.00)					12/1/2018	2092	J-10655	
T 19 902 C 1715 0640 642	OHA	CR00021	1/24/2019	WAIANAPANAPA CMPG-12/21/18	1/1/2019	7.20					1/1/2019	8026	R-415649	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00011	9/18/2018	HIC PALAAU CMPG-6/16-31/18	9/1/2018	30.00					9/1/2018	7926	R-411843	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00012	9/18/2018	HIC PALAAU CMPG-6/1-15/18	9/1/2018	22.80					9/1/2018	7926	R-411874	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00013	9/18/2018	HIC PALAAU CMPG-7/1-15/18	9/1/2018	15.60					9/1/2018	7926	R-411907	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00014	9/18/2018	HIC PALAAU CMPG-7/16-31/18	9/1/2018	16.80					9/1/2018	7926	R-411933	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00005	10/9/2018	HIC PALAAU CMPG-9/1-15/18	10/1/2018	29.20					10/1/2018	7945	R-412514	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00003	10/15/2018	HIC PALAAU CMPG-8/1-15/18	10/1/2018	18.80					10/1/2018	7949	R-412703	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00004	10/18/2018	HIC PALAAU CMPG-9/16-30/18	10/1/2018	14.40					10/1/2018	7952	R-412932	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00005	1/31/2019	PALAAU CMPG-10/1-15/18	1/1/2019	25.20					2/1/2019	8033	R-415927	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00006	1/31/2019	PALAAU CMPG-10/16-31/18	1/1/2019	25.00					2/1/2019	8033	R-415955	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00007	1/31/2019	PALAAU CMPG-11/1-15/18	1/1/2019	27.60					2/1/2019	8033	R-415980	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00008	1/31/2019	PALAAU CMPG-11/16-30/18	1/1/2019	19.20					2/1/2019	8033	R-416005	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00009	1/31/2019	PALAAU CMPG-12/16-31/18	1/1/2019	21.60					2/1/2019	8033	R-416029	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00015	2/20/2019	HIC PALAAU CMPG-12/1-15/18	2/1/2019	20.40					2/1/2019	8048	R-416623	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00008	4/22/2019	HIC PALAAU CMPG-1/1-15/19	4/1/2019	30.80					4/1/2019	8093	R-418702	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00010	4/22/2019	HIC PALAAU CMPG-2/16-28/19	4/1/2019	10.80					4/1/2019	8093	R-418738	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00055	4/26/2019	HIC PALAAU CMPG-8/16-31/18	4/1/2019	18.40						8097	R-419118	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00008	5/20/2019	HIC PALAAU CMPG-3/1-15/19	5/1/2019	16.00					5/1/2019	8116	R-419931	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00009	5/20/2019	HIC PALAAU CMPG-3/16-31/19	5/1/2019	25.20					5/1/2019	8116	R-419958	
T 19 902 C 1715 0640 20-OHA 623	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	45.20					6/1/2019	2118	J-10727	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00024	6/20/2019	HIC PALAAU CMPG-4/1-15/19	6/1/2019	6.40					6/1/2019	8141	R-421139	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00025	6/20/2019	HIC PALAAU CMPG-4/16-30/19	6/1/2019	15.60					6/1/2019	8141	R-421166	



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T 19 902 C 1715 0640 20-OHA 623	OHA	CR00022	6/21/2019	HIC PALAAU CMPG-5/1-15/19	6/1/2019	27.20				6/1/2019	8142	R-421214	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00018	6/24/2019	HIC PALAAU CMPG-5/16-31/19	6/1/2019	26.40				6/1/2019	8143	R-421375	
T 19 902 C 1715 0640 20-OHA 623	OHA	CR00052	6/26/2019	HIC PALAAU CMPG-1/16-31/19	6/1/2019	31.20				6/1/2019	8145	R-421598	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00011	9/18/2018	HIC POLIPOLI CMPG-6/16-31/18	9/1/2018	60.80				9/1/2018	7926	R-411841	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00012	9/18/2018	HIC POLIPOLI CMPG-6/1-15/18	9/1/2018	61.80				9/1/2018	7926	R-411872	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00013	9/18/2018	HIC POLIPOLI CMPG-7/1-15/18	9/1/2018	79.60				9/1/2018	7926	R-411905	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00014	9/18/2018	HIC POLIPOLI CMPG-7/16-31/18	9/1/2018	52.20				9/1/2018	7926	R-411931	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00005	10/9/2018	HIC POLIPOLI CMPG-9/1-15/18	10/1/2018	13.20				10/1/2018	7945	R-412512	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00003	10/15/2018	HIC POLIPOLI CMPG-8/1-15/18	10/1/2018	63.60				10/1/2018	7949	R-412701	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00004	10/18/2018	HIC POLIPOLI CMPG-9/16-30/18	10/1/2018	4.80				10/1/2018	7952	R-412930	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00005	1/31/2019	POLIPOLI CMPG-10/1-15/18	1/1/2019	14.40				2/1/2019	8033	R-415925	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00006	1/31/2019	POLIPOLI CMPG-10/16-31/18	1/1/2019	27.40				2/1/2019	8033	R-415953	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00007	1/31/2019	POLIPOLI CMPG-11/1-15/18	1/1/2019	44.40				2/1/2019	8033	R-415978	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00008	1/31/2019	POLIPOLI CMPG-11/16-30/18	1/1/2019	69.60				2/1/2019	8033	R-416003	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00009	1/31/2019	POLIPOLI CMPG-12/16-31/18	1/1/2019	86.60				2/1/2019	8033	R-416026	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00015	2/20/2019	HIC POLIPOLI CMPG-12/1-15/18	2/1/2019	114.80				2/1/2019	8048	R-416621	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00017	2/21/2019	POLIPOLI CMPG-1/14/19	2/1/2019	3.60				3/1/2019	8049	R-416699	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00008	4/22/2019	HIC POLIPOLI CMPG-1/1-15/19	4/1/2019	121.40				4/1/2019	8093	R-418700	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00010	4/22/2019	HIC POLIPOLI CMPG-2/16-28/19	4/1/2019	60.00				4/1/2019	8093	R-418736	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00055	4/26/2019	HIC POLIPOLI CMPG-8/16-31/18	4/1/2019	18.00					8097	R-419116	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00008	5/20/2019	HIC POLIPOLI CMPG-3/1-15/19	5/1/2019	55.60				5/1/2019	8116	R-419929	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00009	5/20/2019	HIC POLIPOLI CMPG-3/16-31/19	5/1/2019	101.40				5/1/2019	8116	R-419956	
T 19 902 C 1715 0640 20-OHA 625	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	105.60				6/1/2019	2118	J-10727	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00024	6/20/2019	HIC POLIPOLI CMPG-4/1-15/19	6/1/2019	31.00				6/1/2019	8141	R-421137	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00025	6/20/2019	HIC POLIPOLI CMPG-4/16-30/19	6/1/2019	77.80				6/1/2019	8141	R-421164	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00022	6/21/2019	HIC POLIPOLI CMPG-5/1-15/19	6/1/2019	31.00				6/1/2019	8142	R-421212	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00018	6/24/2019	HIC POLIPOLI CMPG-5/16-31/19	6/1/2019	56.20				6/1/2019	8143	R-421373	
T 19 902 C 1715 0640 20-OHA 625	OHA	CR00052	6/26/2019	HIC POLIPOLI CMPG-1/16-31/19	6/1/2019	82.40				6/1/2019	8145	R-421596	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00011	9/18/2018	HIC WAIANAPANAPA CMPG-6/16-31	9/1/2018	819.20				9/1/2018	7926	R-411846	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00012	9/18/2018	HIC WAIANAPANAPA CMPG-6/1-15/	9/1/2018	982.40				9/1/2018	7926	R-411877	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00013	9/18/2018	HIC WAIANAPANAPA CMPG-7/1-15/	9/1/2018	1,198.40				9/1/2018	7926	R-411910	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00014	9/18/2018	HIC WAIANAPANAPA CMPG-7/16-31	9/1/2018	884.20				9/1/2018	7926	R-411936	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00005	10/9/2018	HIC WAIANAPANAPA CMPG-9/1-15/	10/1/2018	846.20				10/1/2018	7945	R-412517	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00003	10/15/2018	HIC WAIANAPANAPA CMPG-8/1-15/	10/1/2018	1,308.80				10/1/2018	7949	R-412706	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00021	10/16/2018	WAIANAPANAPA CMPG-9/27/18	10/1/2018	3.60				10/1/2018	7950	R-412809	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00004	10/18/2018	HIC WAIANAPANAPA CMPG-9/16-30	10/1/2018	800.20				10/1/2018	7952	R-412935	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00055	10/23/2018	WAIANAPANAPA CMPG-10/9/18	10/1/2018	3.60				10/1/2018	7955	R-413076	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00057	10/23/2018	WAIANAPANAPA CMPG-10/3/18	10/1/2018	3.60				10/1/2018	7955	R-413082	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00006	11/23/2018	WAIANAPANAPA CMPG-10/19/18	11/1/2018	7.20				12/1/2018	7978	R-413782	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00008	11/23/2018	WAIANAPANAPA CMPG-11/13/18	11/1/2018	3.60				12/1/2018	7978	R-413788	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00054	12/26/2018	WAIANAPANAPA CMPG-11/21/18	12/1/2018	7.20				1/1/2019	8001	R-414656	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00005	1/31/2019	WAIANAPANAPA CMPG-10/1-15/18	1/1/2019	963.20				2/1/2019	8033	R-415930	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00006	1/31/2019	WAIANAPANAPA CMPG-10/16-31/18	1/1/2019	1,132.00				2/1/2019	8033	R-415958	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00007	1/31/2019	WAIANAPANAPA CMPG-11/1-15/18	1/1/2019	970.80				2/1/2019	8033	R-415983	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00008	1/31/2019	WAIANAPANAPA CMPG-11/16-30/18	1/1/2019	1,305.20				2/1/2019	8033	R-416008	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00009	1/31/2019	WAIANAPANAPA CMPG-12/16-31/18	1/1/2019	1,210.00				2/1/2019	8033	R-416032	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00016	2/21/2019	WAIANAPANAPA CMPG-1/9/19	2/1/2019	3.60				3/1/2019	8049	R-416696	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00017	2/21/2019	WAIANAPANAPA CMPG-1/14/19	2/1/2019	3.60				3/1/2019	8049	R-416701	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00019	2/21/2019	WAIANAPANAPA CMPG-2/1/19	2/1/2019	7.20				3/1/2019	8049	R-416706	
T 19 902 C 1715 0640 20-OHA 642	OHA	JV00396	3/14/2019	CORR HIC COLLECTION-12/1-15/18	3/1/2019	1,272.40				4/1/2019	2111	J-10708	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00008	4/22/2019	HIC WAIANAPANAPA CMPG-1/1-15/	4/1/2019	1,682.60				4/1/2019	8093	R-418705	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00037	4/25/2019	WAIANAPANAPA CMPG-2/13/19	4/1/2019	3.60					8096	R-418995	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00038	4/25/2019	WAIANAPANAPA CMPG-2/19/19	4/1/2019	3.60					8096	R-418998	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00040	4/25/2019	WAIANAPANAPA CMPG-2/26/19	4/1/2019	3.60					8096	R-419003	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00041	4/25/2019	WAIANAPANAPA CMPG-3/15/19	4/1/2019	7.20					8096	R-419006	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00042	4/25/2019	WAIANAPANAPA CMPG-3/20/19	4/1/2019	3.60					8096	R-419009	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00044	4/25/2019	WAIANAPANAPA CMPG-3/28/19	4/1/2019	7.20					8096	R-419015	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00055	4/26/2019	HIC WAIANAPANAPA CMPG-8/16-31	4/1/2019	662.00					8097	R-419121	
T 19 902 C 1715 0640 20-OHA 642	OHA	JV00567	5/10/2019	CORR HIC COLLECTION-2/16-28/19	5/1/2019	1,201.80				6/1/2019	2118	J-10726	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00008	5/20/2019	HIC WAIANAPANAPA CMPG-3/1-15/	5/1/2019	1,700.80				5/1/2019	8116	R-419934	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00009	5/20/2019	HIC WAIANAPANAPA CMPG-3/16-31	5/1/2019	1,626.40				5/1/2019	8116	R-419961	
T 19 902 C 1715 0640 20-OHA 642	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	1,334.60				6/1/2019	2118	J-10727	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00024	6/20/2019	HIC WAIANAPANAPA CMPG-4/1-15/	6/1/2019	1,490.00				6/1/2019	8141	R-421142	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00025	6/20/2019	HIC WAIANAPANAPA CMPG-4/16-30	6/1/2019	1,525.40				6/1/2019	8141	R-421169	

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T 19 902 C 1715 0640 20-OHA 642	OHA	CR00022	6/21/2019	HIC WAIANAPANAPA CMPG-5/1-15/	6/1/2019	1,580.20					6/1/2019	8142	R-421218	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00041	6/21/2019	WAIANAPANAPA CMPG-4/11/19	6/1/2019	3.60					6/1/2019	8142	R-421281	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00044	6/21/2019	WAIANAPANAPA CMPG-5/29/19	6/1/2019	7.20					6/1/2019	8142	R-421290	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00045	6/21/2019	WAIANAPANAPA CMPG-6/4/19	6/1/2019	3.60					6/1/2019	8142	R-421293	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00046	6/21/2019	WAIANAPANAPA CMPG-6/12/19	6/1/2019	3.60					6/1/2019	8142	R-421296	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00018	6/24/2019	HIC WAIANAPANAPA CMPG-5/16-31	6/1/2019	1,295.00					6/1/2019	8143	R-421378	
T 19 902 C 1715 0640 20-OHA 642	OHA	CR00052	6/26/2019	HIC WAIANAPANAPA CMPG-1/16-31	6/1/2019	1,720.40					6/1/2019	8145	R-421601	
T 19 902 C 1718 0640 625	OHA	WV13066	10/4/2018	2018-28349 GEELHOOD, BECKY	10/1/2018	(13.20)					11/1/2018	2079	J-10593	
T 19 902 C 1718 0640 625	OHA	WV13066	10/4/2018	2017-1921 JOHNSON, TRATHELE	10/1/2018	(11.00)					11/1/2018	2079	J-10593	
T 19 902 C 1718 0640 625	OHA	WV13066	10/4/2018	2018-16742 MORALEDA, TARA	10/1/2018	(13.20)					11/1/2018	2079	J-10593	
T 19 902 C 1718 0640 625	OHA	WV13066	10/4/2018	2018-6758 UNLU, SESAME	10/1/2018	(26.40)					11/1/2018	2079	J-10593	
T 19 902 C 1718 0640 625	OHA	JV00126	10/5/2018	CNCL FEE-SWV#C13056	10/1/2018	(8.00)					10/1/2018	2078	J-10587	
T 19 902 C 1718 0640 625	OHA	WV19766	11/5/2018	2018-20101 HOREN, KATIE	11/1/2018	(39.60)					12/1/2018	2086	J-10627	
T 19 902 C 1718 0640 625	OHA	WV19766	11/5/2018	2018-19954 KEAWEEHU, TERRI	11/1/2018	(47.00)					12/1/2018	2086	J-10627	
T 19 902 C 1718 0640 625	OHA	WV19766	11/5/2018	2018-12445 ROBERTSON, LORI	11/1/2018	(26.40)					12/1/2018	2086	J-10627	
T 19 902 C 1718 0640 625	OHA	JV00227	11/26/2018	CNCL FEE-SWV#C19756	11/1/2018	(1.00)					12/1/2018	2092	J-10655	
T 19 902 C 1718 0640 625	OHA	CR00020	1/24/2019	POLIPOLI CAB-12/12/18	1/1/2019	0.40					1/1/2019	8026	R-415645	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00011	9/18/2018	HIC POLIPOLI CAB-6/16-31/18	9/1/2018	97.20					9/1/2018	7926	R-411839	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00012	9/18/2018	HIC POLIPOLI CAB-6/1-15/18	9/1/2018	156.80					9/1/2018	7926	R-411870	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00013	9/18/2018	HIC POLIPOLI CAB-7/1-15/18	9/1/2018	204.80					9/1/2018	7926	R-411903	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00014	9/18/2018	HIC POLIPOLI CAB-7/16-31/18	9/1/2018	265.20					9/1/2018	7926	R-411929	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00005	10/9/2018	HIC POLIPOLI CAB-9/1-15/18	10/1/2018	72.00					10/1/2018	7945	R-412510	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00003	10/15/2018	HIC POLIPOLI CAB-8/1-15/18	10/1/2018	131.00					10/1/2018	7949	R-412699	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00019	10/16/2018	POLIPOLI CAB-8/27/18	10/1/2018	0.40					10/1/2018	7950	R-412804	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00004	10/18/2018	HIC POLIPOLI CAB-9/16-30/18	10/1/2018	96.00					10/1/2018	7952	R-412928	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00007	11/23/2018	POLIPOLI CAB-11/5/18	11/1/2018	0.40					12/1/2018	7978	R-413785	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00005	1/31/2019	POLIPOLI CAB-10/1-15/18	1/1/2019	132.40					2/1/2019	8033	R-415923	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00006	1/31/2019	POLIPOLI CAB-10/16-31/18	1/1/2019	180.40					2/1/2019	8033	R-415951	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00007	1/31/2019	POLIPOLI CAB-11/1-15/18	1/1/2019	132.40					2/1/2019	8033	R-415976	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00008	1/31/2019	POLIPOLI CAB-11/16-30/18	1/1/2019	49.00					2/1/2019	8033	R-416001	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00009	1/31/2019	POLIPOLI CAB-12/16-31/18	1/1/2019	216.80					2/1/2019	8033	R-416024	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00015	2/20/2019	HIC POLIPOLI CAB-12/1-15/18	2/1/2019	264.80					2/1/2019	8048	R-416619	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00008	4/22/2019	HIC POLIPOLI CAB-1/1-15/19	4/1/2019	97.00					4/1/2019	8093	R-418698	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00010	4/22/2019	HIC POLIPOLI CAB-2/16-28/19	4/1/2019	121.80					4/1/2019	8093	R-418734	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00043	4/25/2019	POLIPOLI CAB-3/27/19	4/1/2019	24.00						8096	R-419012	
T 19 902 C 1718 0640 20-OHA 625	OHA	JV00586	5/7/2019	CORR HIC COLLECTION-8/16-31/18	5/1/2019	(36.40)					6/1/2019	2118	J-10728	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00008	5/20/2019	HIC POLIPOLI CAB-3/1-15/19	5/1/2019	205.40					5/1/2019	8116	R-419927	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00009	5/20/2019	HIC POLIPOLI CAB-3/16-31/19	5/1/2019	120.00					5/1/2019	8116	R-419954	
T 19 902 C 1718 0640 20-OHA 625	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	240.40					6/1/2019	2118	J-10727	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00024	6/20/2019	HIC POLIPOLI CAB-4/1-15/19	6/1/2019	217.40					6/1/2019	8141	R-421135	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00025	6/20/2019	HIC POLIPOLI CAB-4/16-30/19	6/1/2019	157.00					6/1/2019	8141	R-421162	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00022	6/21/2019	HIC POLIPOLI CAB-5/1-15/19	6/1/2019	85.80					6/1/2019	8142	R-421210	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00042	6/21/2019	POLIPOLI CAB-5/15/19	6/1/2019	24.00					6/1/2019	8142	R-421284	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00043	6/21/2019	POLIPOLI CAB-5/23/19	6/1/2019	24.00					6/1/2019	8142	R-421287	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00018	6/24/2019	HIC POLIPOLI CAB-5/16-31/19	6/1/2019	48.00					6/1/2019	8143	R-421371	
T 19 902 C 1718 0640 20-OHA 625	OHA	CR00052	6/26/2019	HIC POLIPOLI CAB-1/16-31/19	6/1/2019	193.40					6/1/2019	8145	R-421594	
T 19 902 C 1720 0440	OHA	M014883	5/2/2019	PAYMENT	5/1/2019	0.20	fgl5490 - THE	220-1720	220	1720	5/1/2019	8108	R-419645	
T 19 902 C 1720 0540	OHA	CR00005	7/3/2018	PAYMENT	7/1/2018	228.60	gl5521 - ANNI	020-1720	020	1720	7/1/2018	7860	R-409540	
T 19 902 C 1720 0540	OHA	CR00006	7/3/2018	PAYMENT	7/1/2018	550.00	gl5588 - HUI	020-1720	020	1720	7/1/2018	7860	R-409541	
T 19 902 C 1720 0540	OHA	CR00003	7/11/2018	PAYMENT	7/1/2018	24.00	gl4857 - MAU	020-1720	020	1720	7/1/2018	7865	R-409619	
T 19 902 C 1720 0540	OHA	CR00001	7/13/2018	PAYMENT	7/1/2018	15,000.00	gl6003 - KAH	020-1720	020	1720	7/1/2018	7867	R-409817	
T 19 902 C 1720 0540	OHA	CR00004	7/20/2018	PAYMENT	7/1/2018	100.00	gl5587 - ELLI	020-1720	020	1720		7874	R-409900	
T 19 902 C 1720 0540	OHA	M014790	7/23/2018	PAYMENT	7/1/2018	20,250.00	gl5731 - KAH	146-1720	146	1720	7/1/2018	7878	R-410004	
T 19 902 C 1720 0540	OHA	CR00005	8/3/2018	PAYMENT	8/1/2018	2,650.00	gl6028 - PATR	023-1720	023	1720	8/1/2018	7889	R-410345	
T 19 902 C 1720 0540	OHA	CR00036	8/20/2018	PAYMENT	8/1/2018	16.20	gl4531 - KAU	020-1720	020	1720	8/1/2018	7900	R-410813	
T 19 902 C 1720 0540	OHA	CR00009	8/28/2018	PAYMENT	8/1/2018	20,800.00	gl4212 - RUB	146-1720	146	1720	8/1/2018	7904	R-411097	
T 19 902 C 1720 0540	OHA	CR00004	9/5/2018	PAYMENT	9/1/2018	96.00	gl5810 - MEL	020-1720	020	1720	9/1/2018	7914	R-411484	
T 19 902 C 1720 0540	OHA	CR00008	9/10/2018	PAYMENT	9/1/2018	881.25	gl4272 - MICH	020-1720	020	1720	9/1/2018	7917	R-411525	
T 19 902 C 1720 0540	OHA	CR00003	9/13/2018	PAYMENT	9/1/2018	48.00	gl5922 - LOK	020-1720	020	1720	9/1/2018	7920	R-411763	
T 19 902 C 1720 0540	OHA	CR00014	9/24/2018	PAYMENT	9/1/2018	340.00	gl4269 - K &	020-1720	020	1720	9/1/2018	7931	R-412041	
T 19 902 C 1720 0540	OHA	M014805	9/26/2018	PAYMENT	9/1/2018	23.60	gl5597 - LARR	020-1720	020	1720	10/1/2018	7935	R-412150	
T 19 902 C 1720 0540	OHA	CR00007	10/4/2018	PAYMENT	10/1/2018	273.00	gl5929 - AOA	024-1720	024	1720	10/1/2018	7942	R-412239	
T 19 902 C 1720 0540	OHA	CR00001	10/12/2018	PAYMENT	10/1/2018	70.40	gl5485 - GRE	020-1720	020	1720	10/1/2018	7948	R-412634	
T 19 902 C 1720 0540	OHA	CR00003	10/18/2018	PAYMENT	10/1/2018	1,500.00	gl4327 - HAR	020-1720	020	1720	10/1/2018	7952	R-412914	

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T 19 902 C 1720 0540	OHA	CR00006	10/22/2018	PAYMENT	10/1/2018	48.00	gl6073 - WES	020-1720	020	1720	10/1/2018	7954	R-412979
T 19 902 C 1720 0540	OHA	CR00009	10/22/2018	PAYMENT	10/1/2018	2.00	gl4828 - MAU	020-1720	020	1720	10/1/2018	7954	R-412980
T 19 902 C 1720 0540	OHA	CR00010	10/22/2018	PAYMENT	10/1/2018	96.00	gl3817 - MAU	020-1720	020	1720	10/1/2018	7954	R-412981
T 19 902 C 1720 0540	OHA	CR00011	10/22/2018	PAYMENT	10/1/2018	340.96	gl4570 - HAL	095-1720	095	1720	10/1/2018	7954	R-412982
T 19 902 C 1720 0540	OHA	CR00009	10/23/2018	PAYMENT	10/1/2018	237.00	gl4271 - LAH	020-1720	020	1720	10/1/2018	7955	R-413017
T 19 902 C 1720 0540	OHA	IJV0008	10/31/2018	CORRECT FY-CR#5, 10/11/18	10/1/2018	203.16	gl4209 - DEAN	020-1720	020	1720	11/1/2018	7966	R-413352
T 19 902 C 1720 0540	OHA	IJV0008	10/31/2018	CORRECT FY-CR#5, 10/11/18	10/1/2018	812.64	gl4209 - DEAN	020-1720	020	1720	11/1/2018	7966	R-413352
T 19 902 C 1720 0540	OHA	CR00017	11/23/2018	PAYMENT	11/1/2018	289.00	gl5276 - BREN	020-1720	020	1720	12/1/2018	7978	R-413799
T 19 902 C 1720 0540	OHA	CR00026	11/29/2018	PAYMENT	11/1/2018	0.26	gl4570 - HAL	095-1720	095	1720	12/1/2018	7981	R-413915
T 19 902 C 1720 0540	OHA	CR00012	11/30/2018	PAYMENT	11/1/2018	42.90	gl5317 - ROBE	020-1720	020	1720	12/1/2018	7982	R-413955
T 19 902 C 1720 0540	OHA	CR00021	12/3/2018	PAYMENT	12/1/2018	16.20	gl4531 - KAU	020-1720	020	1720	12/1/2018	7986	R-414092
T 19 902 C 1720 0540	OHA	CR00008	12/24/2018	PAYMENT	12/1/2018	1,050.00	gl4519 - DAVI	020-1720	020	1720	1/1/2019	8000	R-414551
T 19 902 C 1720 0540	OHA	CR00034	12/24/2018	PAYMENT	12/1/2018	15,000.00	gl6003 - KAH	020-1720	020	1720	1/1/2019	8000	R-414577
T 19 902 C 1720 0540	OHA	CR00006	12/27/2018	PAYMENT	12/1/2018	578.00	gl5310 - RODI	020-1720	020	1720	1/1/2019	8002	R-414705
T 19 902 C 1720 0540	OHA	CR00021	1/2/2019	PAYMENT	1/1/2019	228.60	gl5521 - ANNI	020-1720	020	1720	1/1/2019	8011	R-415030
T 19 902 C 1720 0540	OHA	CR00010	1/7/2019	PAYMENT	1/1/2019	550.00	gl5588 - HUI	020-1720	020	1720	1/1/2019	8014	R-415148
T 19 902 C 1720 0540	OHA	CR00011	1/7/2019	PAYMENT	1/1/2019	100.00	gl5587 - ELLI	020-1720	020	1720	1/1/2019	8014	R-415149
T 19 902 C 1720 0540	OHA	CR00001	1/18/2019	PAYMENT	1/1/2019	20,250.00	gl5731 - KAH	146-1720	146	1720	1/1/2019	8023	R-415494
T 19 902 C 1720 0540	OHA	CR00004	1/18/2019	PAYMENT	1/1/2019	340.00	gl4269 - K &	020-1720	020	1720	1/1/2019	8023	R-415497
T 19 902 C 1720 0540	OHA	CR00006	2/1/2019	PAYMENT	2/1/2019	2,650.00	gl6028 - PATR	023-1720	023	1720	2/1/2019	8041	R-416214
T 19 902 C 1720 0540	OHA	CR00022	2/7/2019	PAYMENT	2/1/2019	28.80	gl5177 - MAU	020-1720	020	1720	2/1/2019	8045	R-416318
T 19 902 C 1720 0540	OHA	CR00006	2/21/2019	CONSIDERATION	2/1/2019	842.00	gl5998 - NAP	023-1720	023	1720	3/1/2019	8049	R-416682
T 19 902 C 1720 0540	OHA	M014860	3/7/2019	PCT RENT-2/18-1/19	3/1/2019	53,384.93	gl5731 - KAH	146-1720	146	1720	3/1/2019	8062	R-417609
T 19 902 C 1720 0540	OHA	CR00005	3/11/2019	PAYMENT	3/1/2019	20,800.00	gl4212 - RUB	146-1720	146	1720	3/1/2019	8060	R-417367
T 19 902 C 1720 0540	OHA	CR00006	3/11/2019	PAYMENT	3/1/2019	48.00	gl5922 - LOK	020-1720	020	1720	3/1/2019	8060	R-417368
T 19 902 C 1720 0540	OHA	CR00008	3/11/2019	PAYMENT	3/1/2019	16.20	gl4531 - KAU	020-1720	020	1720	3/1/2019	8060	R-417370
T 19 902 C 1720 0540	OHA	CR00007	3/20/2019	PAYMENT	3/1/2019	1,200.00	gl4272 - MICH	020-1720	020	1720	3/1/2019	8065	R-417709
T 19 902 C 1720 0540	OHA	IJV0024	3/29/2019	0" DEL RETRO RNT 1/4/17-1/3/"	3/1/2019	(3,022.80)	gl5521 - ANNI	020-1720	020	1720	4/1/2019	8076	R-418182
T 19 902 C 1720 0540	OHA	IJV0024	3/29/2019	0" DEL RETRO RNT 1/4/17-1/3/"	3/1/2019	3,022.80	gl5521 - ANNI	020-1720	020	1720	4/1/2019	8076	R-418182
T 19 902 C 1720 0540	OHA	CR00007	4/8/2019	PAYMENT	4/1/2019	340.00	gl4269 - K &	020-1720	020	1720	4/1/2019	8085	R-418384
T 19 902 C 1720 0540	OHA	CR00013	4/8/2019	PAYMENT	4/1/2019	70.40	gl5485 - GRE	020-1720	020	1720	4/1/2019	8085	R-418391
T 19 902 C 1720 0540	OHA	M014874	4/9/2019	PAYMENT	4/1/2019	23.60	gl5597 - LARR	020-1720	020	1720	4/1/2019	8087	R-418426
T 19 902 C 1720 0540	OHA	CR00001	4/22/2019	PAYMENT	4/1/2019	112.50	gl4272 - MICH	020-1720	020	1720	4/1/2019	8093	R-418679
T 19 902 C 1720 0540	OHA	CR00002	4/23/2019	PAYMENT	4/1/2019	273.00	gl5929 - AOA	024-1720	024	1720	4/1/2019	8094	R-418788
T 19 902 C 1720 0540	OHA	CR00006	5/3/2019	PAYMENT	5/1/2019	96.00	gl4544 - EPIS	020-1720	020	1720	5/1/2019	8107	R-419516
T 19 902 C 1720 0540	OHA	CR00007	5/3/2019	PAYMENT	5/1/2019	48.00	gl6073 - WES	020-1720	020	1720	5/1/2019	8107	R-419517
T 19 902 C 1720 0540	OHA	CR00002	5/14/2019	PAYMENT	5/1/2019	1,015.80	gl4209 - DEAN	020-1720	020	1720	5/1/2019	8112	R-419641
T 19 902 C 1720 0540	OHA	CR00016	5/28/2019	PAYMENT	5/1/2019	1,500.00	gl4327 - HARP	020-1720	020	1720	6/1/2019	8121	R-420103
T 19 902 C 1720 0540	OHA	CR00017	5/28/2019	PAYMENT	5/1/2019	42.90	gl5317 - ROBE	020-1720	020	1720	6/1/2019	8121	R-420104
T 19 902 C 1720 0540	OHA	CR00018	5/28/2019	PAYMENT	5/1/2019	289.00	gl5276 - BREN	020-1720	020	1720	6/1/2019	8121	R-420105
T 19 902 C 1720 0540	OHA	CR00005	5/30/2019	PAYMENT	5/1/2019	23,104.00	gl4599 - U S A	025-1720	025	1720	6/1/2019	8123	R-420299
T 19 902 C 1720 0540	OHA	CR00009	5/31/2019	PAYMENT	5/1/2019	578.00	gl5310 - RODI	020-1720	020	1720	6/1/2019	8124	R-420394
T 19 902 C 1720 0540	OHA	CR00016	6/3/2019	PAYMENT	6/1/2019	16.20	gl4531 - KAU	020-1720	020	1720	6/1/2019	8130	R-420623
T 19 902 C 1720 0540	OHA	JV00667	6/3/2019	CORR % RNT-2/18-1/19	6/1/2019	(53,384.93)	gl5731 - KAH	146-1720	146	1720	6/1/2019	1103	P-9685
T 19 902 C 1720 0540	OHA	M014892	6/3/2019	PAYMENT	6/1/2019	1,500.00	gl4327 - HARP	020-1720	020	1720	6/1/2019	8131	R-420711
T 19 902 C 1720 0540	OHA	JV00721	6/17/2019	CONSIDERATION FR APPRSL DEP	6/1/2019	1,793.00	05md126 - M	020-1720	020	1720	7/1/2019	8149	R-421720
T 19 902 C 1720 0540	OHA	JV00722	6/17/2019	RENT FROM LATE FEE	6/1/2019	(4,534.20)	gl5521 - ANNI	020-1720	020	1720		8153	R-421729
T 19 902 C 1720 0540	OHA	JV00722	6/17/2019	RENT FROM LATE FEE	6/1/2019	4,674.20	gl5521 - ANNI	020-1720	020	1720		8153	R-421729
T 19 902 C 1720 0540	OHA	CR00011	6/26/2019	PAYMENT	6/1/2019	96.00	gl5497 - TRU	020-1720	020	1720	6/1/2019	8145	R-421499
T 19 902 C 1720 0540	OHA	CR00014	6/27/2019	PAYMENT	6/1/2019	1,050.00	gl4519 - DAVI	020-1720	020	1720	6/1/2019	8146	R-421623
T 19 902 C 1721 0540	OHA	CR00009	7/2/2018	PAYMENT	7/1/2018	25.46	rp7846 - LURI	020-1721	020	1721	7/1/2018	7859	R-409518
T 19 902 C 1721 0540	OHA	CR00012	7/2/2018	PAYMENT	7/1/2018	191.07	rp7209 - RAY	146-1721	146	1721	7/1/2018	7859	R-409519
T 19 902 C 1721 0540	OHA	CR00013	7/2/2018	PAYMENT	7/1/2018	191.07	rp7208 - RAY	146-1721	146	1721	7/1/2018	7859	R-409520
T 19 902 C 1721 0540	OHA	CR00007	7/3/2018	PAYMENT	7/1/2018	28.10	rp7780 - RUB	146-1721	146	1721	7/1/2018	7860	R-409542
T 19 902 C 1721 0540	OHA	CR00008	7/3/2018	PAYMENT	7/1/2018	26.04	rp5405 - MAI	020-1721	020	1721	7/1/2018	7860	R-409543
T 19 902 C 1721 0540	OHA	CR00011	7/3/2018	PAYMENT	7/1/2018	19.16	rp7723 - AOA	146-1721	146	1721	7/1/2018	7860	R-409544
T 19 902 C 1721 0540	OHA	CR00012	7/3/2018	PAYMENT	7/1/2018	193.36	rp7787 - PAC	146-1721	146	1721	7/1/2018	7860	R-409545
T 19 902 C 1721 0540	OHA	CR00004	7/5/2018	PAYMENT	7/1/2018	20.96	rp7869 - NOE	020-1721	020	1721	7/1/2018	7861	R-409570
T 19 902 C 1721 0540	OHA	CR00006	7/6/2018	PAYMENT	7/1/2018	4.38	rp7545 - ROA	020-1721	020	1721	7/1/2018	7862	R-409586
T 19 902 C 1721 0540	OHA	CR00004	7/9/2018	PAYMENT	7/1/2018	3.39	rp5847 - JOSE	020-1721	020	1721	7/1/2018	7863	R-409591
T 19 902 C 1721 0540	OHA	CR00006	7/9/2018	PAYMENT	7/1/2018	3.44	rp7755 - NOR	020-1721	020	1721	7/1/2018	7863	R-409593
T 19 902 C 1721 0540	OHA	CR00007	7/10/2018	PAYMENT	7/1/2018	13.41	rp7558 - WILK	020-1721	020	1721	7/1/2018	7864	R-409607
T 19 902 C 1721 0540	OHA	CR00004	7/11/2018	PAYMENT	7/1/2018	8.51	rp7573 - AOA	020-1721	020	1721	7/1/2018	7865	R-409620
T 19 902 C 1721 0540	OHA	CR00002	7/12/2018	PAYMENT	7/1/2018	126.88	rp7868 - AOA	020-1721	020	1721	7/1/2018	7866	R-409631

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T 19 902 C 1721 0540	OHA	M014784	7/13/2018	PAYMENT	7/1/2018	35.84	rp7537 - HAL	020-1721	020	1721	7/1/2018	7868	R-409852
T 19 902 C 1721 0540	OHA	M014785	7/13/2018	PAYMENT	7/1/2018	29.65	rp7562 - HAL	020-1721	020	1721	7/1/2018	7868	R-409853
T 19 902 C 1721 0540	OHA	CR00002	7/16/2018	PAYMENT	7/1/2018	0.10	rp7551 - MAR	020-1721	020	1721	7/1/2018	7868	R-409821
T 19 902 C 1721 0540	OHA	CR00003	7/16/2018	PAYMENT	7/1/2018	59.55	rp7479 - MAR	020-1721	020	1721	7/1/2018	7868	R-409822
T 19 902 C 1721 0540	OHA	CR00008	7/16/2018	PAYMENT	7/1/2018	3.39	rp7686 - AOA	020-1721	020	1721	7/1/2018	7868	R-409827
T 19 902 C 1721 0540	OHA	CR00009	7/16/2018	PAYMENT	7/1/2018	18.80	rp6766 - JAM	020-1721	020	1721	7/1/2018	7868	R-409828
T 19 902 C 1721 0540	OHA	CR00003	7/18/2018	RE4366 MORGAN, LINDA (20%)	7/1/2018	32.00					8/1/2018	7877	R-409987
T 19 902 C 1721 0540	OHA	M014788	7/19/2018	PAYMENT	7/1/2018	40.62	rp7513 - JOSE	020-1721	020	1721		7874	R-409897
T 19 902 C 1721 0540	OHA	CR00005	7/20/2018	PAYMENT	7/1/2018	11.34	rp7816 - AOA	020-1721	020	1721		7874	R-409901
T 19 902 C 1721 0540	OHA	M014789	7/20/2018	PAYMENT	7/1/2018	44.56	rp7824 - JULIA	020-1721	020	1721	8/1/2018	7882	R-410143
T 19 902 C 1721 0540	OHA	CR00012	7/23/2018	PAYMENT	7/1/2018	10.31	rp7529 - SOLC	020-1721	020	1721	8/1/2018	7882	R-410153
T 19 902 C 1721 0540	OHA	CR00013	7/23/2018	PAYMENT	7/1/2018	457.05	rp7343 - CLU	146-1721	146	1721	8/1/2018	7882	R-410154
T 19 902 C 1721 0540	OHA	CR00005	7/24/2018	PAYMENT	7/1/2018	299.28	rp7783 - THE	146-1721	146	1721	7/1/2018	7878	R-410002
T 19 902 C 1721 0540	OHA	CR00008	7/25/2018	PAYMENT	7/1/2018	20.35	rp7707 - JEFF	020-1721	020	1721		7879	R-410041
T 19 902 C 1721 0540	OHA	CR00009	7/25/2018	PAYMENT	7/1/2018	17.46	rp7822 - VAL	020-1721	020	1721		7879	R-410042
T 19 902 C 1721 0540	OHA	CR00002	7/26/2018	PAYMENT	7/1/2018	7.48	rp5835 - HAL	020-1721	020	1721	7/1/2018	7876	R-409924
T 19 902 C 1721 0540	OHA	CR00003	7/26/2018	PAYMENT	7/1/2018	59.55	rp5834 - HAL	020-1721	020	1721	7/1/2018	7876	R-409925
T 19 902 C 1721 0540	OHA	CR00002	7/27/2018	PAYMENT	7/1/2018	8.97	rp7622 - SAM	020-1721	020	1721	7/1/2018	7880	R-410083
T 19 902 C 1721 0540	OHA	CR00016	7/27/2018	PAYMENT	7/1/2018	7.22	rp7524 - ERN	020-1721	020	1721	7/1/2018	7880	R-410098
T 19 902 C 1721 0540	OHA	CR00017	7/27/2018	PAYMENT	7/1/2018	7.22	rp7553 - ERN	020-1721	020	1721	7/1/2018	7880	R-410099
T 19 902 C 1721 0540	OHA	CR00018	7/27/2018	PAYMENT	7/1/2018	4.23	rp7345 - MUF	020-1721	020	1721	7/1/2018	7880	R-410100
T 19 902 C 1721 0540	OHA	CR00019	7/27/2018	PAYMENT	7/1/2018	312.82	rp7484 - YAM	146-1721	146	1721	7/1/2018	7880	R-410102
T 19 902 C 1721 0540	OHA	CR00006	7/30/2018	PAYMENT	7/1/2018	3.44	rp7755 - NOR	020-1721	020	1721	8/1/2018	7881	R-410204
T 19 902 C 1721 0540	OHA	CR00007	7/30/2018	PAYMENT	7/1/2018	3.39	rp7686 - AOA	020-1721	020	1721	8/1/2018	7881	R-410205
T 19 902 C 1721 0540	OHA	CR00008	7/30/2018	PAYMENT	7/1/2018	8.77	rp7571 - NOE	020-1721	020	1721	8/1/2018	7881	R-410206
T 19 902 C 1721 0540	OHA	CR00010	7/30/2018	PAYMENT	7/1/2018	7.22	rp7485 - NOE	020-1721	020	1721	8/1/2018	7881	R-410208
T 19 902 C 1721 0540	OHA	CR00011	7/30/2018	PAYMENT	7/1/2018	9.80	rp7487 - NOE	020-1721	020	1721	8/1/2018	7881	R-410209
T 19 902 C 1721 0540	OHA	CR00012	7/30/2018	PAYMENT	7/1/2018	4.12	rp7493 - NOE	020-1721	020	1721	8/1/2018	7881	R-410210
T 19 902 C 1721 0540	OHA	CR00013	7/30/2018	PAYMENT	7/1/2018	3.35	rp5900 - C/O	020-1721	020	1721	8/1/2018	7881	R-410211
T 19 902 C 1721 0540	OHA	CR00015	7/30/2018	PAYMENT	7/1/2018	8.51	rp7573 - AOA	020-1721	020	1721	8/1/2018	7881	R-410213
T 19 902 C 1721 0540	OHA	CR00022	7/30/2018	PAYMENT	7/1/2018	16.76	rp7526 - LOU	020-1721	020	1721	8/1/2018	7881	R-410220
T 19 902 C 1721 0540	OHA	CR00014	7/31/2018	PAYMENT	7/1/2018	6.70	rp7540 - WHI	020-1721	020	1721	8/1/2018	7883	R-410268
T 19 902 C 1721 0540	OHA	CR00015	7/31/2018	PAYMENT	7/1/2018	19.16	rp7723 - AOA	146-1721	146	1721	8/1/2018	7883	R-410269
T 19 902 C 1721 0540	OHA	CR00016	7/31/2018	PAYMENT	7/1/2018	26.04	rp5405 - MAI	020-1721	020	1721	8/1/2018	7883	R-410270
T 19 902 C 1721 0540	OHA	CR00017	7/31/2018	PAYMENT	7/1/2018	4.38	rp7545 - ROA	020-1721	020	1721	8/1/2018	7883	R-410271
T 19 902 C 1721 0540	OHA	CM04528	7/31/2018	0" CANCELLED EFFEC 4/1/18"	8/1/2018	(16.21)	rp7823 - CHA	020-1721	020	1721	8/1/2018	7895	R-410604
T 19 902 C 1721 0540	OHA	CM04528	7/31/2018	0" CANCELLED EFFEC 4/1/18"	8/1/2018	16.21	rp7823 - CHA	020-1721	020	1721	8/1/2018	7895	R-410604
T 19 902 C 1721 0540	OHA	CR00003	8/1/2018	PAYMENT	8/1/2018	29.13	rp7746 - STEP	020-1721	020	1721	8/1/2018	7887	R-410307
T 19 902 C 1721 0540	OHA	CR00004	8/1/2018	PAYMENT	8/1/2018	4.48	rp7778 - KAU	020-1721	020	1721	8/1/2018	7887	R-410308
T 19 902 C 1721 0540	OHA	M014791	8/1/2018	PAYMENT	8/1/2018	17.46	rp7804 - MOS	020-1721	020	1721	8/1/2018	7888	R-410323
T 19 902 C 1721 0540	OHA	CR00005	8/2/2018	PAYMENT	8/1/2018	126.88	rp7868 - AOA	020-1721	020	1721	8/1/2018	7888	R-410325
T 19 902 C 1721 0540	OHA	M014792	8/2/2018	PAYMENT	8/1/2018	8.73	rp7819 - FELI	020-1721	020	1721	8/1/2018	7889	R-410339
T 19 902 C 1721 0540	OHA	M014793	8/2/2018	PAYMENT	8/1/2018	35.84	rp7537 - HAL	020-1721	020	1721	8/1/2018	7889	R-410340
T 19 902 C 1721 0540	OHA	M014794	8/2/2018	PAYMENT	8/1/2018	29.65	rp7562 - HAL	020-1721	020	1721	8/1/2018	7889	R-410341
T 19 902 C 1721 0540	OHA	CR00006	8/3/2018	PAYMENT	8/1/2018	30.68	rp7505 - AOA	020-1721	020	1721	8/1/2018	7889	R-410346
T 19 902 C 1721 0540	OHA	CR00007	8/3/2018	PAYMENT	8/1/2018	8.36	rp7863 - KAU	020-1721	020	1721	8/1/2018	7889	R-410347
T 19 902 C 1721 0540	OHA	CR00012	8/6/2018	PAYMENT	8/1/2018	20.96	rp7869 - NOE	020-1721	020	1721	8/1/2018	7890	R-410374
T 19 902 C 1721 0540	OHA	CR00013	8/6/2018	PAYMENT	8/1/2018	191.07	rp7208 - RAY	146-1721	146	1721	8/1/2018	7890	R-410375
T 19 902 C 1721 0540	OHA	CR00014	8/6/2018	PAYMENT	8/1/2018	191.07	rp7209 - RAY	146-1721	146	1721	8/1/2018	7890	R-410376
T 19 902 C 1721 0540	OHA	CR00015	8/6/2018	PAYMENT	8/1/2018	193.36	rp7787 - PAC	146-1721	146	1721	8/1/2018	7890	R-410377
T 19 902 C 1721 0540	OHA	CR00004	8/7/2018	PAYMENT	8/1/2018	8.97	rp7608 - WIL	020-1721	020	1721	8/1/2018	7891	R-410393
T 19 902 C 1721 0540	OHA	CR00003	8/8/2018	PAYMENT	8/1/2018	13.41	rp7558 - WILK	020-1721	020	1721	8/1/2018	7892	R-410400
T 19 902 C 1721 0540	OHA	CR00004	8/13/2018	PAYMENT	8/1/2018	18.80	rp6766 - JAM	020-1721	020	1721	8/1/2018	7896	R-410617
T 19 902 C 1721 0540	OHA	CR00004	8/15/2018	PAYMENT	8/1/2018	3.45	rp7551 - MAR	020-1721	020	1721	8/1/2018	7898	R-410657
T 19 902 C 1721 0540	OHA	CR00005	8/15/2018	PAYMENT	8/1/2018	59.55	rp7479 - MAR	020-1721	020	1721	8/1/2018	7898	R-410658
T 19 902 C 1721 0540	OHA	CR00007	8/15/2018	PAYMENT	8/1/2018	3.19	rp5847 - JOSE	020-1721	020	1721	8/1/2018	7898	R-410660
T 19 902 C 1721 0540	OHA	M014796	8/15/2018	PAYMENT	8/1/2018	40.00	rp7621 - BARI	020-1721	020	1721	8/1/2018	7899	R-410725
T 19 902 C 1721 0540	OHA	CR00037	8/20/2018	PAYMENT	8/1/2018	11.34	rp7816 - AOA	020-1721	020	1721	8/1/2018	7900	R-410840
T 19 902 C 1721 0540	OHA	CR00038	8/20/2018	PAYMENT	8/1/2018	4.48	rp7778 - KAU	020-1721	020	1721	8/1/2018	7900	R-410815
T 19 902 C 1721 0540	OHA	CR00040	8/20/2018	PAYMENT	8/1/2018	29.13	rp7746 - STEP	020-1721	020	1721	8/1/2018	7900	R-410817
T 19 902 C 1721 0540	OHA	CR00041	8/20/2018	PAYMENT	8/1/2018	10.31	rp7529 - SOLC	020-1721	020	1721	8/1/2018	7900	R-410818
T 19 902 C 1721 0540	OHA	CR00042	8/20/2018	PAYMENT	8/1/2018	457.05	rp7343 - CLU	146-1721	146	1721	8/1/2018	7900	R-410819
T 19 902 C 1721 0540	OHA	CR00004	8/21/2018	PAYMENT	8/1/2018	8.97	rp7608 - WIL	020-1721	020	1721	8/1/2018	7901	R-410844
T 19 902 C 1721 0540	OHA	M014797	8/21/2018	PAYMENT	8/1/2018	10.00	rp7512 - JOH	020-1721	020	1721	8/1/2018	7902	R-410955

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T 19 902 C 1721 0540	OHA	CR00048	8/22/2018	PAYMENT	8/1/2018	8.73	rp7822 - VAL	020-1721	020	1721	8/1/2018	7902	R-410970
T 19 902 C 1721 0540	OHA	CR00049	8/22/2018	PAYMENT	8/1/2018	8.97	rp7622 - SAM	020-1721	020	1721	8/1/2018	7902	R-410971
T 19 902 C 1721 0540	OHA	CR00008	8/27/2018	PAYMENT	8/1/2018	299.28	rp7783 - THE	146-1721	146	1721	8/1/2018	7903	R-411038
T 19 902 C 1721 0540	OHA	CR00010	8/27/2018	PAYMENT	8/1/2018	312.82	rp7484 - YAM	146-1721	146	1721	8/1/2018	7903	R-411040
T 19 902 C 1721 0540	OHA	CR00007	8/28/2018	PAYMENT	8/1/2018	4.23	rp7345 - MUF	020-1721	020	1721	8/1/2018	7904	R-411095
T 19 902 C 1721 0540	OHA	CR00008	8/28/2018	PAYMENT	8/1/2018	56.20	rp7780 - RUB	146-1721	146	1721	8/1/2018	7904	R-411096
T 19 902 C 1721 0540	OHA	CR00009	8/29/2018	PAYMENT	8/1/2018	3.35	rp5900 - C/O	020-1721	020	1721	8/1/2018	7905	R-411156
T 19 902 C 1721 0540	OHA	CR00008	8/30/2018	PAYMENT	8/1/2018	8.51	rp7573 - AOA	020-1721	020	1721	9/1/2018	7907	R-411247
T 19 902 C 1721 0540	OHA	CR00009	8/30/2018	PAYMENT	8/1/2018	4.38	rp7545 - ROA	020-1721	020	1721	9/1/2018	7907	R-411248
T 19 902 C 1721 0540	OHA	CM04531	8/31/2018	0" CANCELLED EFFEC 7/27/18"	8/1/2018	(8.36)	rp7863 - KAU	020-1721	020	1721	9/1/2018	7912	R-411435
T 19 902 C 1721 0540	OHA	CM04531	8/31/2018	0" CANCELLED EFFEC 7/27/18"	8/1/2018	8.36	rp7863 - KAU	020-1721	020	1721	9/1/2018	7912	R-411435
T 19 902 C 1721 0540	OHA	CR00006	8/31/2018	PAYMENT	8/1/2018	8.73	rp7819 - FELI	020-1721	020	1721	9/1/2018	7908	R-411340
T 19 902 C 1721 0540	OHA	CR00007	8/31/2018	PAYMENT	8/1/2018	3.44	rp7755 - NOR	020-1721	020	1721	9/1/2018	7908	R-411341
T 19 902 C 1721 0540	OHA	CR00008	8/31/2018	PAYMENT	8/1/2018	20.96	rp7869 - NOE	020-1721	020	1721	9/1/2018	7908	R-411342
T 19 902 C 1721 0540	OHA	CR00009	9/4/2018	PAYMENT	9/1/2018	59.55	rp5834 - HAL	020-1721	020	1721	9/1/2018	7913	R-411446
T 19 902 C 1721 0540	OHA	CR00010	9/4/2018	PAYMENT	9/1/2018	7.48	rp5835 - HAL	020-1721	020	1721	9/1/2018	7913	R-411447
T 19 902 C 1721 0540	OHA	CR00011	9/4/2018	PAYMENT	9/1/2018	193.36	rp7787 - PAC	146-1721	146	1721	9/1/2018	7913	R-411448
T 19 902 C 1721 0540	OHA	CR00012	9/4/2018	PAYMENT	9/1/2018	3.39	rp7686 - AOA	020-1721	020	1721	9/1/2018	7913	R-411449
T 19 902 C 1721 0540	OHA	CR00013	9/4/2018	PAYMENT	9/1/2018	126.88	rp7868 - AOA	020-1721	020	1721	9/1/2018	7913	R-411450
T 19 902 C 1721 0540	OHA	CR00014	9/4/2018	PAYMENT	9/1/2018	26.04	rp5405 - MAI	020-1721	020	1721	9/1/2018	7913	R-411451
T 19 902 C 1721 0540	OHA	CR00015	9/4/2018	PAYMENT	9/1/2018	19.16	rp7723 - AOA	146-1721	146	1721	9/1/2018	7913	R-411452
T 19 902 C 1721 0540	OHA	M014798	9/5/2018	PAYMENT	9/1/2018	35.84	rp7537 - HAL	020-1721	020	1721	9/1/2018	7915	R-411498
T 19 902 C 1721 0540	OHA	M014799	9/5/2018	PAYMENT	9/1/2018	29.65	rp7562 - HAL	020-1721	020	1721	9/1/2018	7915	R-411499
T 19 902 C 1721 0540	OHA	CR00005	9/7/2018	PAYMENT	9/1/2018	30.68	rp7505 - AOA	020-1721	020	1721	9/1/2018	7916	R-411515
T 19 902 C 1721 0540	OHA	CR00010	9/10/2018	PAYMENT	9/1/2018	13.41	rp7558 - WILK	020-1721	020	1721	9/1/2018	7917	R-411527
T 19 902 C 1721 0540	OHA	CR00011	9/10/2018	PAYMENT	9/1/2018	191.07	rp7209 - RAY	146-1721	146	1721	9/1/2018	7917	R-411528
T 19 902 C 1721 0540	OHA	CR00012	9/10/2018	PAYMENT	9/1/2018	191.07	rp7208 - RAY	146-1721	146	1721	9/1/2018	7917	R-411529
T 19 902 C 1721 0540	OHA	CR00016	9/10/2018	PAYMENT	9/1/2018	3.39	rp5847 - JOSE	020-1721	020	1721	9/1/2018	7917	R-411531
T 19 902 C 1721 0540	OHA	CR00005	9/13/2018	PAYMENT	9/1/2018	8.77	rp7571 - NOE	020-1721	020	1721	9/1/2018	7920	R-411765
T 19 902 C 1721 0540	OHA	CR00006	9/13/2018	PAYMENT	9/1/2018	4.12	rp7493 - NOE	020-1721	020	1721	9/1/2018	7920	R-411766
T 19 902 C 1721 0540	OHA	CR00007	9/13/2018	PAYMENT	9/1/2018	7.38	rp7485 - NOE	020-1721	020	1721	9/1/2018	7920	R-411767
T 19 902 C 1721 0540	OHA	CR00008	9/13/2018	PAYMENT	9/1/2018	9.80	rp7487 - NOE	020-1721	020	1721	9/1/2018	7920	R-411768
T 19 902 C 1721 0540	OHA	CR00002	9/14/2018	PAYMENT	9/1/2018	59.55	rp7479 - MAR	020-1721	020	1721	9/1/2018	7921	R-411785
T 19 902 C 1721 0540	OHA	CR00003	9/14/2018	PAYMENT	9/1/2018	3.35	rp7551 - MAR	020-1721	020	1721	9/1/2018	7921	R-411786
T 19 902 C 1721 0540	OHA	CR00007	9/17/2018	PAYMENT	9/1/2018	18.80	rp6766 - JAM	020-1721	020	1721	9/1/2018	7924	R-411804
T 19 902 C 1721 0540	OHA	CR00004	9/20/2018	PAYMENT	9/1/2018	10.31	rp7529 - SOL	020-1721	020	1721	9/1/2018	7928	R-411969
T 19 902 C 1721 0540	OHA	CR00019	9/21/2018	PAYMENT	9/1/2018	11.34	rp7816 - AOA	020-1721	020	1721	9/1/2018	7929	R-412003
T 19 902 C 1721 0540	OHA	CR00020	9/21/2018	PAYMENT	9/1/2018	312.82	rp7484 - YAM	146-1721	146	1721	9/1/2018	7929	R-412004
T 19 902 C 1721 0540	OHA	CR00015	9/24/2018	PAYMENT	9/1/2018	8.97	rp7608 - WILK	020-1721	020	1721	9/1/2018	7931	R-412042
T 19 902 C 1721 0540	OHA	CR00019	9/24/2018	PAYMENT	9/1/2018	28.10	rp7780 - RUB	146-1721	146	1721	9/1/2018	7931	R-412044
T 19 902 C 1721 0540	OHA	CR00026	9/24/2018	PAYMENT	9/1/2018	29.13	rp7746 - STEP	020-1721	020	1721	9/1/2018	7931	R-412051
T 19 902 C 1721 0540	OHA	CR00001	9/25/2018	PAYMENT	9/1/2018	8.97	rp7622 - SAM	020-1721	020	1721	9/1/2018	7932	R-412078
T 19 902 C 1721 0540	OHA	CR00002	9/25/2018	PAYMENT	9/1/2018	9.70	rp7762 - CHA	020-1721	020	1721	9/1/2018	7932	R-412079
T 19 902 C 1721 0540	OHA	M014804	9/25/2018	PAYMENT	9/1/2018	17.46	rp7804 - MOS	020-1721	020	1721	9/1/2018	7933	R-412088
T 19 902 C 1721 0540	OHA	CR00010	9/26/2018	PAYMENT	9/1/2018	3.59	rp5847 - JOSE	020-1721	020	1721	9/1/2018	7933	R-412094
T 19 902 C 1721 0540	OHA	CR00012	9/26/2018	PAYMENT	9/1/2018	4.48	rp7778 - KAU	020-1721	020	1721	9/1/2018	7933	R-412096
T 19 902 C 1721 0540	OHA	CR00014	9/26/2018	PAYMENT	9/1/2018	8.51	rp7573 - AOA	020-1721	020	1721	9/1/2018	7933	R-412098
T 19 902 C 1721 0540	OHA	CR00005	9/27/2018	PAYMENT	9/1/2018	457.05	rp7343 - CLU	146-1721	146	1721	9/1/2018	7934	R-412121
T 19 902 C 1721 0540	OHA	CR00006	9/27/2018	PAYMENT	9/1/2018	4.23	rp7345 - MUF	020-1721	020	1721	9/1/2018	7934	R-412122
T 19 902 C 1721 0540	OHA	CR00009	9/28/2018	PAYMENT	9/1/2018	299.28	rp7783 - THE	146-1721	146	1721	10/1/2018	7935	R-412138
T 19 902 C 1721 0540	OHA	CR00010	9/28/2018	PAYMENT	9/1/2018	14.44	rp7553 - ERNI	020-1721	020	1721	10/1/2018	7935	R-412139
T 19 902 C 1721 0540	OHA	CR00011	9/28/2018	PAYMENT	9/1/2018	4.38	rp7545 - ROA	020-1721	020	1721	10/1/2018	7935	R-412140
T 19 902 C 1721 0540	OHA	M014807	9/28/2018	PAYMENT	9/1/2018	19.60	rp7534 - LESL	020-1721	020	1721	10/1/2018	7935	R-412151
T 19 902 C 1721 0540	OHA	M014808	9/28/2018	PAYMENT	9/1/2018	60.00	rp7568 - WILK	020-1721	020	1721	10/1/2018	7935	R-412152
T 19 902 C 1721 0540	OHA	CR00012	10/1/2018	PAYMENT	10/1/2018	8.73	rp7819 - FELI	020-1721	020	1721		7939	R-412175
T 19 902 C 1721 0540	OHA	CR00013	10/1/2018	PAYMENT	10/1/2018	191.07	rp7208 - RAY	146-1721	146	1721		7939	R-412176
T 19 902 C 1721 0540	OHA	CR00014	10/1/2018	PAYMENT	10/1/2018	191.07	rp7209 - RAY	146-1721	146	1721		7939	R-412177
T 19 902 C 1721 0540	OHA	CR00016	10/1/2018	PAYMENT	10/1/2018	3.44	rp7755 - NOR	020-1721	020	1721		7939	R-412179
T 19 902 C 1721 0540	OHA	CR00005	10/2/2018	PAYMENT	10/1/2018	193.36	rp7787 - PAC	146-1721	146	1721	10/1/2018	7940	R-412214
T 19 902 C 1721 0540	OHA	CR00006	10/2/2018	PAYMENT	10/1/2018	26.04	rp5405 - MAI	020-1721	020	1721	10/1/2018	7940	R-412215
T 19 902 C 1721 0540	OHA	CR00007	10/2/2018	PAYMENT	10/1/2018	126.88	rp7868 - AOA	020-1721	020	1721	10/1/2018	7940	R-412216
T 19 902 C 1721 0540	OHA	CR00008	10/2/2018	PAYMENT	10/1/2018	19.16	rp7723 - AOA	146-1721	146	1721	10/1/2018	7940	R-412217
T 19 902 C 1721 0540	OHA	CR00009	10/2/2018	PAYMENT	10/1/2018	35.84	rp7537 - HAL	020-1721	020	1721	10/1/2018	7940	R-412218
T 19 902 C 1721 0540	OHA	CR00010	10/2/2018	PAYMENT	10/1/2018	29.65	rp7562 - HAL	020-1721	020	1721	10/1/2018	7940	R-412219



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T 19 902 C 1721 0540	OHA	CR00001	10/3/2018	PAYMENT	10/1/2018	8.73	rp7822 - VAL	020-1721	020	1721	10/1/2018	7941	R-412231	
T 19 902 C 1721 0540	OHA	CR00008	10/4/2018	PAYMENT	10/1/2018	7.48	rp5835 - HAL	020-1721	020	1721	10/1/2018	7942	R-412240	
T 19 902 C 1721 0540	OHA	CR00009	10/4/2018	PAYMENT	10/1/2018	59.55	rp5834 - HAL	020-1721	020	1721	10/1/2018	7942	R-412241	
T 19 902 C 1721 0540	OHA	CR00010	10/4/2018	PAYMENT	10/1/2018	33.94	rp7846 - LUR	020-1721	020	1721	10/1/2018	7942	R-412242	
T 19 902 C 1721 0540	OHA	CR00011	10/4/2018	PAYMENT	10/1/2018	3.35	rp5900 - C/O	020-1721	020	1721	10/1/2018	7942	R-412243	
T 19 902 C 1721 0540	OHA	CR00012	10/4/2018	PAYMENT	10/1/2018	20.96	rp7869 - NOE	020-1721	020	1721	10/1/2018	7942	R-412244	
T 19 902 C 1721 0540	OHA	CR00001	10/8/2018	PAYMENT	10/1/2018	30.68	rp7505 - AOA	020-1721	020	1721	10/1/2018	7944	R-412455	
T 19 902 C 1721 0540	OHA	CR00014	10/9/2018	PAYMENT	10/1/2018	13.41	rp7558 - WILK	020-1721	020	1721	10/1/2018	7945	R-412533	
T 19 902 C 1721 0540	OHA	CR00015	10/9/2018	PAYMENT	10/1/2018	6.70	rp7540 - WHI	020-1721	020	1721	10/1/2018	7945	R-412534	
T 19 902 C 1721 0540	OHA	CR00016	10/9/2018	PAYMENT	10/1/2018	8.73	rp7819 - FELI	020-1721	020	1721	10/1/2018	7945	R-412535	
T 19 902 C 1721 0540	OHA	JV00134	10/9/2018	NSF-CR#6, 8/31/18	10/1/2018	(8.73)	rp7819 - FELI	020-1721	020	1721	11/1/2018	1076	P-9543	
T 19 902 C 1721 0540	OHA	CR00002	10/12/2018	PAYMENT	10/1/2018	11.34	rp7816 - AOA	020-1721	020	1721	10/1/2018	7948	R-412635	
T 19 902 C 1721 0540	OHA	CR00008	10/15/2018	PAYMENT	10/1/2018	1.40	rp7781 - JAM	020-1721	020	1721	10/1/2018	7949	R-412718	
T 19 902 C 1721 0540	OHA	CR00010	10/15/2018	PAYMENT	10/1/2018	3.35	rp7551 - MAR	020-1721	020	1721	10/1/2018	7949	R-412720	
T 19 902 C 1721 0540	OHA	CR00011	10/15/2018	PAYMENT	10/1/2018	59.55	rp7479 - MAR	020-1721	020	1721	10/1/2018	7949	R-412721	
T 19 902 C 1721 0540	OHA	CR00012	10/15/2018	PAYMENT	10/1/2018	299.28	rp7783 - THE	146-1721	146	1721	10/1/2018	7949	R-412722	
T 19 902 C 1721 0540	OHA	M014812	10/16/2018	PAYMENT	10/1/2018	21.65	rp7524 - ERN	020-1721	020	1721	10/1/2018	7951	R-412843	
T 19 902 C 1721 0540	OHA	M014813	10/16/2018	PAYMENT	10/1/2018	7.22	rp7553 - ERN	020-1721	020	1721	10/1/2018	7951	R-412844	
T 19 902 C 1721 0540	OHA	CR00009	10/17/2018	PAYMENT	10/1/2018	8.77	rp7571 - NOE	020-1721	020	1721	10/1/2018	7951	R-412910	
T 19 902 C 1721 0540	OHA	CR00011	10/17/2018	PAYMENT	10/1/2018	7.22	rp7485 - NOE	020-1721	020	1721	10/1/2018	7951	R-412852	
T 19 902 C 1721 0540	OHA	CR00012	10/17/2018	PAYMENT	10/1/2018	9.80	rp7487 - NOE	020-1721	020	1721	10/1/2018	7951	R-412853	
T 19 902 C 1721 0540	OHA	CR00013	10/17/2018	PAYMENT	10/1/2018	4.12	rp7493 - NOE	020-1721	020	1721	10/1/2018	7951	R-412854	
T 19 902 C 1721 0540	OHA	CR00019	10/17/2018	PAYMENT	10/1/2018	18.80	rp6766 - JAM	020-1721	020	1721	10/1/2018	7951	R-412860	
T 19 902 C 1721 0540	OHA	CR00012	10/22/2018	PAYMENT	10/1/2018	8.97	rp7608 - WILK	020-1721	020	1721	10/1/2018	7954	R-412983	
T 19 902 C 1721 0540	OHA	CR00014	10/22/2018	PAYMENT	10/1/2018	8.97	rp7622 - SAM	020-1721	020	1721	10/1/2018	7954	R-412985	
T 19 902 C 1721 0540	OHA	CR00015	10/22/2018	PAYMENT	10/1/2018	10.31	rp7529 - SOL	020-1721	020	1721	10/1/2018	7954	R-412986	
T 19 902 C 1721 0540	OHA	CR00016	10/22/2018	PAYMENT	10/1/2018	4.38	rp7545 - ROA	020-1721	020	1721	10/1/2018	7954	R-412987	
T 19 902 C 1721 0540	OHA	CR00017	10/22/2018	PAYMENT	10/1/2018	457.05	rp7343 - CLU	146-1721	146	1721	10/1/2018	7954	R-412988	
T 19 902 C 1721 0540	OHA	CR00018	10/22/2018	PAYMENT	10/1/2018	312.82	rp7484 - YAM	146-1721	146	1721	10/1/2018	7954	R-412989	
T 19 902 C 1721 0540	OHA	CR00010	10/23/2018	PAYMENT	10/1/2018	8.73	rp7822 - VAL	020-1721	020	1721	10/1/2018	7955	R-413018	
T 19 902 C 1721 0540	OHA	CR00011	10/23/2018	PAYMENT	10/1/2018	4.48	rp7778 - KAU	020-1721	020	1721	10/1/2018	7955	R-413019	
T 19 902 C 1721 0540	OHA	CR00012	10/23/2018	PAYMENT	10/1/2018	3.44	rp7755 - NOR	020-1721	020	1721	10/1/2018	7955	R-413020	
T 19 902 C 1721 0540	OHA	CR00013	10/23/2018	PAYMENT	10/1/2018	191.07	rp7209 - RAY	146-1721	146	1721	10/1/2018	7955	R-413021	
T 19 902 C 1721 0540	OHA	CR00014	10/23/2018	PAYMENT	10/1/2018	191.07	rp7208 - RAY	146-1721	146	1721	10/1/2018	7955	R-413022	
T 19 902 C 1721 0540	OHA	CR00015	10/23/2018	PAYMENT	10/1/2018	8.51	rp7573 - AOA	020-1721	020	1721	10/1/2018	7955	R-413023	
T 19 902 C 1721 0540	OHA	CR00016	10/23/2018	PAYMENT	10/1/2018	26.04	rp5405 - MAI	020-1721	020	1721	10/1/2018	7955	R-413024	
T 19 902 C 1721 0540	OHA	CR00017	10/23/2018	PAYMENT	10/1/2018	19.16	rp7723 - AOA	146-1721	146	1721	10/1/2018	7955	R-413025	
T 19 902 C 1721 0540	OHA	CR00005	10/25/2018	PAYMENT	10/1/2018	29.20	rp7746 - STEP	020-1721	020	1721	10/1/2018	7957	R-413118	
T 19 902 C 1721 0540	OHA	M014815	10/25/2018	PAYMENT	10/1/2018	2.27	rp7819 - FELI	020-1721	020	1721	11/1/2018	7958	R-413142	
T 19 902 C 1721 0540	OHA	M014816	10/25/2018	PAYMENT	10/1/2018	8.73	rp7819 - FELI	020-1721	020	1721	11/1/2018	7958	R-413144	
T 19 902 C 1721 0540	OHA	CR00026	10/29/2018	PAYMENT	10/1/2018	4.23	rp7345 - MUF	020-1721	020	1721	11/1/2018	7958	R-413166	
T 19 902 C 1721 0540	OHA	CR00028	10/29/2018	PAYMENT	10/1/2018	3.35	rp7540 - WHI	020-1721	020	1721	11/1/2018	7958	R-413168	
T 19 902 C 1721 0540	OHA	CR00029	10/29/2018	PAYMENT	10/1/2018	59.55	rp5834 - HAL	020-1721	020	1721	11/1/2018	7958	R-413169	
T 19 902 C 1721 0540	OHA	CR00030	10/29/2018	PAYMENT	10/1/2018	7.48	rp5835 - HAL	020-1721	020	1721	11/1/2018	7958	R-413170	
T 19 902 C 1721 0540	OHA	CR00031	10/29/2018	PAYMENT	10/1/2018	3.39	rp5847 - JOSE	020-1721	020	1721	11/1/2018	7958	R-413171	
T 19 902 C 1721 0540	OHA	CR00033	10/29/2018	PAYMENT	10/1/2018	3.39	rp7686 - AOA	020-1721	020	1721	11/1/2018	7958	R-413173	
T 19 902 C 1721 0540	OHA	M014818	10/29/2018	PAYMENT	10/1/2018	10.00	rp7822 - VAL	020-1721	020	1721	11/1/2018	7960	R-413203	
T 19 902 C 1721 0540	OHA	CR00006	10/30/2018	PAYMENT	10/1/2018	3.39	rp7686 - AOA	020-1721	020	1721	11/1/2018	7959	R-413199	
T 19 902 C 1721 0540	OHA	M014819	11/1/2018	PAYMENT	11/1/2018	6.46	rp7819 - FELI	020-1721	020	1721	11/1/2018	7969	R-413381	
T 19 902 C 1721 0540	OHA	CR00004	11/2/2018	PAYMENT	11/1/2018	28.10	rp7780 - RUB	146-1721	146	1721	11/1/2018	7968	R-413369	
T 19 902 C 1721 0540	OHA	CR00007	11/2/2018	PAYMENT	11/1/2018	35.84	rp7537 - HAL	020-1721	020	1721	11/1/2018	7968	R-413370	
T 19 902 C 1721 0540	OHA	CR00008	11/2/2018	PAYMENT	11/1/2018	29.65	rp7562 - HAL	020-1721	020	1721	11/1/2018	7968	R-413371	
T 19 902 C 1721 0540	OHA	CR00009	11/2/2018	PAYMENT	11/1/2018	126.88	rp7868 - AOA	020-1721	020	1721	11/1/2018	7968	R-413372	
T 19 902 C 1721 0540	OHA	CR00010	11/5/2018	PAYMENT	11/1/2018	20.96	rp7869 - NOE	020-1721	020	1721	11/1/2018	7969	R-413389	
T 19 902 C 1721 0540	OHA	CR00012	11/5/2018	PAYMENT	11/1/2018	3.35	rp5900 - C/O	020-1721	020	1721	11/1/2018	7969	R-413391	
T 19 902 C 1721 0540	OHA	CR00013	11/5/2018	PAYMENT	11/1/2018	30.68	rp7505 - AOA	020-1721	020	1721	11/1/2018	7969	R-413392	
T 19 902 C 1721 0540	OHA	CR00014	11/5/2018	PAYMENT	11/1/2018	193.36	rp7787 - PAC	146-1721	146	1721	11/1/2018	7969	R-413393	
T 19 902 C 1721 0540	OHA	CR00005	11/7/2018	PAYMENT	11/1/2018	3.23	rp7762 - CHA	020-1721	020	1721	11/1/2018	7970	R-413419	
T 19 902 C 1721 0540	OHA	CR00003	11/13/2018	PAYMENT	11/1/2018	13.41	rp7558 - WILK	020-1721	020	1721	11/1/2018	7973	R-413442	
T 19 902 C 1721 0540	OHA	CR00009	11/16/2018	PAYMENT	11/1/2018	18.80	rp6766 - JAM	020-1721	020	1721	12/1/2018	7974	R-413672	
T 19 902 C 1721 0540	OHA	CR00002	11/19/2018	PAYMENT	11/1/2018	3.35	rp7551 - MAR	020-1721	020	1721	12/1/2018	7975	R-413702	
T 19 902 C 1721 0540	OHA	CR00003	11/19/2018	PAYMENT	11/1/2018	59.55	rp7479 - MAR	020-1721	020	1721	12/1/2018	7975	R-413703	
T 19 902 C 1721 0540	OHA	M014821	11/21/2018	PAYMENT	11/1/2018	10.20	rp7512 - JOH	020-1721	020	1721	12/1/2018	7978	R-413770	
T 19 902 C 1721 0540	OHA	CR00019	11/23/2018	PAYMENT	11/1/2018	17.53	rp7571 - NOE	020-1721	020	1721	12/1/2018	7978	R-413801	



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T 19 902 C 1721 0540	OHA	CR00020	11/23/2018	PAYMENT	11/1/2018	14.27	rp7485 - NOE	020-1721	020	1721	12/1/2018	7978	R-413802
T 19 902 C 1721 0540	OHA	CR00021	11/23/2018	PAYMENT	11/1/2018	19.59	rp7487 - NOE	020-1721	020	1721	12/1/2018	7978	R-413803
T 19 902 C 1721 0540	OHA	CR00022	11/23/2018	PAYMENT	11/1/2018	8.25	rp7493 - NOE	020-1721	020	1721	12/1/2018	7978	R-413804
T 19 902 C 1721 0540	OHA	CR00023	11/23/2018	PAYMENT	11/1/2018	11.34	rp7816 - AOA	020-1721	020	1721	12/1/2018	7978	R-413805
T 19 902 C 1721 0540	OHA	CR00025	11/23/2018	PAYMENT	11/1/2018	10.31	rp7529 - SOLC	020-1721	020	1721	12/1/2018	7978	R-413807
T 19 902 C 1721 0540	OHA	CR00026	11/23/2018	PAYMENT	11/1/2018	0.69	rp7495 - LAFA	020-1721	020	1721	12/1/2018	7978	R-413808
T 19 902 C 1721 0540	OHA	CR00010	11/26/2018	PAYMENT	11/1/2018	299.28	rp7783 - THE	146-1721	146	1721	12/1/2018	7979	R-413833
T 19 902 C 1721 0540	OHA	CR00011	11/26/2018	PAYMENT	11/1/2018	3.23	rp7781 - JAM	020-1721	020	1721	12/1/2018	7979	R-413834
T 19 902 C 1721 0540	OHA	M014822	11/27/2018	PAYMENT	11/1/2018	17.46	rp7804 - MOS	020-1721	020	1721	12/1/2018	7981	R-413898
T 19 902 C 1721 0540	OHA	CR00030	11/29/2018	PAYMENT	11/1/2018	3.39	rp5847 - JOSE	020-1721	020	1721	12/1/2018	7981	R-413917
T 19 902 C 1721 0540	OHA	CR00031	11/29/2018	PAYMENT	11/1/2018	58.13	rp7746 - STEP	020-1721	020	1721	12/1/2018	7981	R-413918
T 19 902 C 1721 0540	OHA	CR00032	11/29/2018	PAYMENT	11/1/2018	7.22	rp7553 - ERNI	020-1721	020	1721	12/1/2018	7981	R-413919
T 19 902 C 1721 0540	OHA	CR00033	11/29/2018	PAYMENT	11/1/2018	7.22	rp7524 - ERNI	020-1721	020	1721	12/1/2018	7981	R-413920
T 19 902 C 1721 0540	OHA	CR00035	11/29/2018	PAYMENT	11/1/2018	4.38	rp7545 - ROA	020-1721	020	1721	12/1/2018	7981	R-413922
T 19 902 C 1721 0540	OHA	CR00036	11/29/2018	PAYMENT	11/1/2018	457.05	rp7343 - CLU	146-1721	146	1721	12/1/2018	7981	R-413923
T 19 902 C 1721 0540	OHA	CR00037	11/29/2018	PAYMENT	11/1/2018	30.68	rp7505 - AOA	020-1721	020	1721	12/1/2018	7981	R-413924
T 19 902 C 1721 0540	OHA	CR00045	11/29/2018	PAYMENT	11/1/2018	8.97	rp7608 - WILL	020-1721	020	1721	12/1/2018	7981	R-413932
T 19 902 C 1721 0540	OHA	CR00013	11/30/2018	PAYMENT	11/1/2018	4.23	rp7345 - MUF	020-1721	020	1721	12/1/2018	7982	R-413956
T 19 902 C 1721 0540	OHA	CR00014	11/30/2018	PAYMENT	11/1/2018	8.51	rp7573 - AOA	020-1721	020	1721	12/1/2018	7982	R-413957
T 19 902 C 1721 0540	OHA	CR00015	11/30/2018	PAYMENT	11/1/2018	8.97	rp7622 - SAM	020-1721	020	1721	12/1/2018	7982	R-413958
T 19 902 C 1721 0540	OHA	CR00044	11/30/2018	PAYMENT	11/1/2018	3.44	rp7755 - NOR	020-1721	020	1721	12/1/2018	7982	R-413985
T 19 902 C 1721 0540	OHA	CR00007	12/3/2018	PAYMENT	12/1/2018	193.36	rp7787 - PAC	146-1721	146	1721	12/1/2018	7986	R-414078
T 19 902 C 1721 0540	OHA	CR00009	12/3/2018	PAYMENT	12/1/2018	35.84	rp7537 - HAL	020-1721	020	1721	12/1/2018	7986	R-414080
T 19 902 C 1721 0540	OHA	CR00010	12/3/2018	PAYMENT	12/1/2018	29.65	rp7562 - HAL	020-1721	020	1721	12/1/2018	7986	R-414081
T 19 902 C 1721 0540	OHA	CR00018	12/3/2018	PAYMENT	12/1/2018	7.48	rp5835 - HAL	020-1721	020	1721	12/1/2018	7986	R-414089
T 19 902 C 1721 0540	OHA	CR00019	12/3/2018	PAYMENT	12/1/2018	59.55	rp5834 - HAL	020-1721	020	1721	12/1/2018	7986	R-414090
T 19 902 C 1721 0540	OHA	CR00022	12/3/2018	PAYMENT	12/1/2018	4.48	rp7778 - KAU	020-1721	020	1721	12/1/2018	7986	R-414093
T 19 902 C 1721 0540	OHA	CR00025	12/3/2018	PAYMENT	12/1/2018	28.10	rp7780 - RUB	146-1721	146	1721	12/1/2018	7986	R-414096
T 19 902 C 1721 0540	OHA	CR00031	12/3/2018	PAYMENT	12/1/2018	3.23	rp7762 - CHA	020-1721	020	1721	12/1/2018	7986	R-414102
T 19 902 C 1721 0540	OHA	CR00041	12/3/2018	PAYMENT	12/1/2018	191.07	rp7208 - RAY	146-1721	146	1721	12/1/2018	7986	R-414112
T 19 902 C 1721 0540	OHA	CR00042	12/3/2018	PAYMENT	12/1/2018	191.07	rp7209 - RAY	146-1721	146	1721	12/1/2018	7986	R-414113
T 19 902 C 1721 0540	OHA	CR00043	12/3/2018	PAYMENT	12/1/2018	312.82	rp7484 - YAM	146-1721	146	1721	12/1/2018	7986	R-414114
T 19 902 C 1721 0540	OHA	CR00028	12/5/2018	PAYMENT	12/1/2018	19.70	rp7869 - NOE	020-1721	020	1721	12/1/2018	7987	R-414155
T 19 902 C 1721 0540	OHA	CR00029	12/5/2018	PAYMENT	12/1/2018	3.39	rp7686 - AOA	020-1721	020	1721	12/1/2018	7987	R-414156
T 19 902 C 1721 0540	OHA	CR00030	12/5/2018	PAYMENT	12/1/2018	26.04	rp5405 - MAI	020-1721	020	1721	12/1/2018	7987	R-414157
T 19 902 C 1721 0540	OHA	CR00031	12/5/2018	PAYMENT	12/1/2018	19.16	rp7723 - AOA	146-1721	146	1721	12/1/2018	7987	R-414158
T 19 902 C 1721 0540	OHA	CR00032	12/5/2018	PAYMENT	12/1/2018	119.20	rp7699 - DOC	020-1721	020	1721	12/1/2018	7987	R-414159
T 19 902 C 1721 0540	OHA	CR00033	12/5/2018	PAYMENT	12/1/2018	3.35	rp5900 - C/O	020-1721	020	1721	12/1/2018	7987	R-414160
T 19 902 C 1721 0540	OHA	CR00010	12/11/2018	PAYMENT	12/1/2018	13.03	rp7558 - WILK	020-1721	020	1721	12/1/2018	7991	R-414221
T 19 902 C 1721 0540	OHA	M014823	12/12/2018	PAYMENT	12/1/2018	126.88	rp7868 - AOA	020-1721	020	1721	12/1/2018	7993	R-414233
T 19 902 C 1721 0540	OHA	CR00002	12/17/2018	PAYMENT	12/1/2018	59.55	rp7479 - MAR	020-1721	020	1721	12/1/2018	7995	R-414426
T 19 902 C 1721 0540	OHA	CR00003	12/17/2018	PAYMENT	12/1/2018	3.35	rp7551 - MAR	020-1721	020	1721	12/1/2018	7995	R-414427
T 19 902 C 1721 0540	OHA	CR00004	12/17/2018	PAYMENT	12/1/2018	17.65	rp6766 - JAM	020-1721	020	1721	12/1/2018	7995	R-414428
T 19 902 C 1721 0540	OHA	M014827	12/20/2018	PAYMENT	12/1/2018	43.43	rp5171 - RICH	020-1721	020	1721	1/1/2019	7999	R-414523
T 19 902 C 1721 0540	OHA	CR00009	12/24/2018	PAYMENT	12/1/2018	60.33	rp7781 - JAM	020-1721	020	1721	1/1/2019	8000	R-414552
T 19 902 C 1721 0540	OHA	CR00010	12/24/2018	PAYMENT	12/1/2018	3.45	rp7526 - LOU	020-1721	020	1721	1/1/2019	8000	R-414553
T 19 902 C 1721 0540	OHA	CR00011	12/24/2018	PAYMENT	12/1/2018	470.76	rp7343 - CLU	146-1721	146	1721	1/1/2019	8000	R-414554
T 19 902 C 1721 0540	OHA	CR00012	12/24/2018	PAYMENT	12/1/2018	10.62	rp7529 - SOLC	020-1721	020	1721	1/1/2019	8000	R-414555
T 19 902 C 1721 0540	OHA	CR00035	12/24/2018	PAYMENT	12/1/2018	4.35	rp7345 - MUF	020-1721	020	1721	1/1/2019	8000	R-414578
T 19 902 C 1721 0540	OHA	CR00004	12/26/2018	PAYMENT	12/1/2018	3.49	rp5847 - JOSE	020-1721	020	1721	1/1/2019	8001	R-414594
T 19 902 C 1721 0540	OHA	M014829	12/26/2018	PAYMENT	12/1/2018	39.46	rp7621 - BAR	020-1721	020	1721		8003	R-414899
T 19 902 C 1721 0540	OHA	CR00007	12/27/2018	PAYMENT	12/1/2018	9.24	rp7608 - WILK	020-1721	020	1721	1/1/2019	8002	R-414706
T 19 902 C 1721 0540	OHA	M014830	12/27/2018	PAYMENT	12/1/2018	8.99	rp7804 - MOS	020-1721	020	1721		8003	R-414900
T 19 902 C 1721 0540	OHA	CR00011	12/28/2018	PAYMENT	12/1/2018	344.11	rp7484 - YAM	146-1721	146	1721		8003	R-414903
T 19 902 C 1721 0540	OHA	CR00013	12/28/2018	PAYMENT	12/1/2018	0.10	rp7707 - JEFF	020-1721	020	1721		8003	R-414905
T 19 902 C 1721 0540	OHA	M014831	12/28/2018	PAYMENT	12/1/2018	17.98	rp7824 - JULI	020-1721	020	1721	1/1/2019	8004	R-414845
T 19 902 C 1721 0540	OHA	CR00029	12/31/2018	PAYMENT	12/1/2018	54.70	rp7796 - ISAA	020-1721	020	1721	1/1/2019	8004	R-414815
T 19 902 C 1721 0540	OHA	CR00030	12/31/2018	PAYMENT	12/1/2018	8.99	rp7819 - FELI	020-1721	020	1721	1/1/2019	8004	R-414816
T 19 902 C 1721 0540	OHA	CR00031	12/31/2018	PAYMENT	12/1/2018	8.73	rp7819 - FELI	020-1721	020	1721	1/1/2019	8004	R-414890
T 19 902 C 1721 0540	OHA	CR00032	12/31/2018	PAYMENT	12/1/2018	89.14	rp7769 - MAR	020-1721	020	1721	1/1/2019	8004	R-414817
T 19 902 C 1721 0540	OHA	CR00036	12/31/2018	PAYMENT	12/1/2018	3.69	rp5900 - C/O	020-1721	020	1721	1/1/2019	8004	R-414821
T 19 902 C 1721 0540	OHA	CR00037	12/31/2018	PAYMENT	12/1/2018	12.48	rp7816 - AOA	020-1721	020	1721	1/1/2019	8004	R-414822
T 19 902 C 1721 0540	OHA	WV27779	12/21/2018	0" OFFSET RENT REFUND"	1/1/2019	(9.44)	rp7863 - KAU	020-1721	020	1721	2/1/2019	8037	R-416138
T 19 902 C 1721 0540	OHA	WV27779	12/21/2018	0" OFFSET RENT REFUND"	1/1/2019	(18.42)	rp7823 - CHA	020-1721	020	1721	2/1/2019	8037	R-416137

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T 19 902 C 1721 0540	OHA	WV27779	12/21/2018	0" OFFSET RENT REFUND"	1/1/2019	18.42	rp7823 - CHA	020-1721	020	1721	2/1/2019	8037	R-416137	
T 19 902 C 1721 0540	OHA	WV27779	12/21/2018	0" OFFSET RENT REFUND"	1/1/2019	9.44	rp7863 - KAU	020-1721	020	1721	2/1/2019	8037	R-416138	
T 19 902 C 1721 0540	OHA	CR00022	1/2/2019	PAYMENT	1/1/2019	8.76	rp7573 - AOA	020-1721	020	1721	1/1/2019	8011	R-415031	
T 19 902 C 1721 0540	OHA	CR00023	1/2/2019	PAYMENT	1/1/2019	30.91	rp7780 - RUB	146-1721	146	1721	1/1/2019	8011	R-415032	
T 19 902 C 1721 0540	OHA	CR00003	1/4/2019	PAYMENT	1/1/2019	232.03	rp7787 - PAC	146-1721	146	1721	1/1/2019	8013	R-415079	
T 19 902 C 1721 0540	OHA	CR00004	1/4/2019	PAYMENT	1/1/2019	21.58	rp7869 - NOE	020-1721	020	1721	1/1/2019	8013	R-415080	
T 19 902 C 1721 0540	OHA	CR00005	1/4/2019	PAYMENT	1/1/2019	1.88	rp7869 - NOE	020-1721	020	1721	1/1/2019	8013	R-415081	
T 19 902 C 1721 0540	OHA	CR00006	1/4/2019	PAYMENT	1/1/2019	17.73	rp7846 - LUR	020-1721	020	1721	1/1/2019	8013	R-415082	
T 19 902 C 1721 0540	OHA	CR00007	1/4/2019	PAYMENT	1/1/2019	4.51	rp7545 - ROA	020-1721	020	1721	1/1/2019	8013	R-415083	
T 19 902 C 1721 0540	OHA	CR00008	1/4/2019	PAYMENT	1/1/2019	39.48	rp7537 - HAL	020-1721	020	1721	1/1/2019	8013	R-415084	
T 19 902 C 1721 0540	OHA	CR00009	1/4/2019	PAYMENT	1/1/2019	32.61	rp7562 - HAL	020-1721	020	1721	1/1/2019	8013	R-415085	
T 19 902 C 1721 0540	OHA	M014832	1/4/2019	PAYMENT	1/1/2019	9.03	rp7571 - NOE	020-1721	020	1721	1/1/2019	8014	R-415130	
T 19 902 C 1721 0540	OHA	M014834	1/4/2019	PAYMENT	1/1/2019	7.43	rp7485 - NOE	020-1721	020	1721	1/1/2019	8014	R-415203	
T 19 902 C 1721 0540	OHA	M014835	1/4/2019	PAYMENT	1/1/2019	10.09	rp7487 - NOE	020-1721	020	1721	1/1/2019	8014	R-415133	
T 19 902 C 1721 0540	OHA	M014836	1/4/2019	PAYMENT	1/1/2019	4.25	rp7493 - NOE	020-1721	020	1721	1/1/2019	8014	R-415134	
T 19 902 C 1721 0540	OHA	M014837	1/4/2019	PAYMENT	1/1/2019	8.77	rp7571 - NOE	020-1721	020	1721	1/1/2019	8014	R-415135	
T 19 902 C 1721 0540	OHA	M014839	1/4/2019	PAYMENT	1/1/2019	7.06	rp7485 - NOE	020-1721	020	1721	1/1/2019	8014	R-415138	
T 19 902 C 1721 0540	OHA	M014840	1/4/2019	PAYMENT	1/1/2019	9.80	rp7487 - NOE	020-1721	020	1721	1/1/2019	8014	R-415139	
T 19 902 C 1721 0540	OHA	M014841	1/4/2019	PAYMENT	1/1/2019	4.12	rp7493 - NOE	020-1721	020	1721	1/1/2019	8014	R-415208	
T 19 902 C 1721 0540	OHA	CR00012	1/7/2019	PAYMENT	1/1/2019	3.54	rp7755 - NOR	020-1721	020	1721	1/1/2019	8014	R-415150	
T 19 902 C 1721 0540	OHA	CR00013	1/7/2019	PAYMENT	1/1/2019	13.41	rp7558 - WIL	020-1721	020	1721	1/1/2019	8014	R-415151	
T 19 902 C 1721 0540	OHA	CR00014	1/7/2019	PAYMENT	1/1/2019	210.18	rp7208 - RAY	146-1721	146	1721	1/1/2019	8014	R-415152	
T 19 902 C 1721 0540	OHA	CR00015	1/7/2019	PAYMENT	1/1/2019	210.18	rp7209 - RAY	146-1721	146	1721	1/1/2019	8014	R-415153	
T 19 902 C 1721 0540	OHA	CR00004	1/8/2019	PAYMENT	1/1/2019	21.08	rp7723 - AOA	146-1721	146	1721	1/1/2019	8015	R-415121	
T 19 902 C 1721 0540	OHA	CR00005	1/8/2019	PAYMENT	1/1/2019	41.22	rp6648 - CHA	020-1721	020	1721	1/1/2019	8015	R-415122	
T 19 902 C 1721 0540	OHA	CR00007	1/9/2019	PAYMENT	1/1/2019	329.21	rp7783 - THE	146-1721	146	1721	1/1/2019	8019	R-415433	
T 19 902 C 1721 0540	OHA	CR00008	1/9/2019	PAYMENT	1/1/2019	31.60	rp7505 - AOA	020-1721	020	1721	1/1/2019	8019	R-415434	
T 19 902 C 1721 0540	OHA	CR00009	1/9/2019	PAYMENT	1/1/2019	139.56	rp7868 - AOA	020-1721	020	1721	1/1/2019	8019	R-415435	
T 19 902 C 1721 0540	OHA	CR00011	1/9/2019	PAYMENT	1/1/2019	3.73	rp7686 - AOA	020-1721	020	1721	1/1/2019	8019	R-415437	
T 19 902 C 1721 0540	OHA	CR00002	1/10/2019	PAYMENT	1/1/2019	2.98	rp7746 - STEP	020-1721	020	1721	1/1/2019	8016	R-415107	
T 19 902 C 1721 0540	OHA	CR00007	1/14/2019	PAYMENT	1/1/2019	4.61	rp7778 - KAU	020-1721	020	1721	1/1/2019	8017	R-415400	
T 19 902 C 1721 0540	OHA	CR00008	1/14/2019	PAYMENT	1/1/2019	7.72	rp7822 - VAL	020-1721	020	1721	1/1/2019	8017	R-415401	
T 19 902 C 1721 0540	OHA	CR00009	1/14/2019	PAYMENT	1/1/2019	59.50	rp7864 - JOH	020-1721	020	1721	1/1/2019	8017	R-415402	
T 19 902 C 1721 0540	OHA	CR00004	1/15/2019	PAYMENT	1/1/2019	18.80	rp6766 - JAM	020-1721	020	1721	1/1/2019	8018	R-415415	
T 19 902 C 1721 0540	OHA	CR00005	1/15/2019	PAYMENT	1/1/2019	21.97	rp5405 - MA	020-1721	020	1721	1/1/2019	8018	R-415416	
T 19 902 C 1721 0540	OHA	CR00012	1/17/2019	PAYMENT	1/1/2019	3.35	rp7551 - MAR	020-1721	020	1721	1/1/2019	8022	R-415479	
T 19 902 C 1721 0540	OHA	CR00013	1/17/2019	PAYMENT	1/1/2019	57.68	rp7479 - MAR	020-1721	020	1721	1/1/2019	8022	R-415480	
T 19 902 C 1721 0540	OHA	CR00002	1/22/2019	PAYMENT	1/1/2019	12.48	rp7816 - AOA	020-1721	020	1721	1/1/2019	8024	R-415514	
T 19 902 C 1721 0540	OHA	CR00003	1/22/2019	PAYMENT	1/1/2019	470.76	rp7343 - CLU	146-1721	146	1721	1/1/2019	8024	R-415515	
T 19 902 C 1721 0540	OHA	CR00004	1/22/2019	PAYMENT	1/1/2019	17.24	rp7822 - VAL	020-1721	020	1721	1/1/2019	8024	R-415544	
T 19 902 C 1721 0540	OHA	CR00005	1/22/2019	PAYMENT	1/1/2019	10.62	rp7529 - SOL	020-1721	020	1721	1/1/2019	8024	R-415517	
T 19 902 C 1721 0540	OHA	CR00006	1/22/2019	PAYMENT	1/1/2019	3.54	rp7755 - NOR	020-1721	020	1721	1/1/2019	8024	R-415518	
T 19 902 C 1721 0540	OHA	CR00007	1/22/2019	PAYMENT	1/1/2019	20.96	rp7707 - JEFF	020-1721	020	1721	1/1/2019	8024	R-415519	
T 19 902 C 1721 0540	OHA	M014843	1/23/2019	PAYMENT	1/1/2019	10.00	rp7804 - MOS	020-1721	020	1721	1/1/2019	8026	R-415616	
T 19 902 C 1721 0540	OHA	CR00009	1/24/2019	PAYMENT	1/1/2019	4.51	rp7545 - ROA	020-1721	020	1721	1/1/2019	8026	R-415626	
T 19 902 C 1721 0540	OHA	CR00010	1/24/2019	PAYMENT	1/1/2019	9.24	rp7608 - WIL	020-1721	020	1721	1/1/2019	8026	R-415627	
T 19 902 C 1721 0540	OHA	CR00011	1/24/2019	PAYMENT	1/1/2019	0.83	rp6766 - JAM	020-1721	020	1721	1/1/2019	8026	R-415628	
T 19 902 C 1721 0540	OHA	CR00012	1/24/2019	PAYMENT	1/1/2019	3.45	rp7526 - LOU	020-1721	020	1721	1/1/2019	8026	R-415629	
T 19 902 C 1721 0540	OHA	CR00004	1/25/2019	PAYMENT	1/1/2019	718.27	rp7783 - THE	146-1721	146	1721	1/1/2019	8027	R-415694	
T 19 902 C 1721 0540	OHA	CR00005	1/25/2019	PAYMENT	1/1/2019	4.35	rp7345 - MUF	020-1721	020	1721	1/1/2019	8027	R-415695	
T 19 902 C 1721 0540	OHA	CR00006	1/25/2019	PAYMENT	1/1/2019	344.11	rp7484 - YAN	146-1721	146	1721	1/1/2019	8027	R-415696	
T 19 902 C 1721 0540	OHA	CR00010	1/25/2019	PAYMENT	1/1/2019	65.51	rp5834 - HAL	020-1721	020	1721	1/1/2019	8027	R-415698	
T 19 902 C 1721 0540	OHA	CR00013	1/25/2019	PAYMENT	1/1/2019	8.22	rp5835 - HAL	020-1721	020	1721	1/1/2019	8027	R-415699	
T 19 902 C 1721 0540	OHA	CR00014	1/25/2019	PAYMENT	1/1/2019	4.61	rp7778 - KAU	020-1721	020	1721	1/1/2019	8027	R-415700	
T 19 902 C 1721 0540	OHA	CR00017	1/25/2019	PAYMENT	1/1/2019	3.49	rp5847 - JOSE	020-1721	020	1721	1/1/2019	8027	R-415703	
T 19 902 C 1721 0540	OHA	M014845	1/25/2019	PAYMENT	1/1/2019	8.73	rp7819 - FELI	020-1721	020	1721	2/1/2019	8029	R-415774	
T 19 902 C 1721 0540	OHA	CR00012	1/28/2019	PAYMENT	1/1/2019	65.51	rp5834 - HAL	020-1721	020	1721		8028	R-415735	
T 19 902 C 1721 0540	OHA	CR00013	1/28/2019	PAYMENT	1/1/2019	8.22	rp5835 - HAL	020-1721	020	1721		8028	R-415736	
T 19 902 C 1721 0540	OHA	CR00014	1/28/2019	PAYMENT	1/1/2019	30.91	rp7780 - RUB	146-1721	146	1721		8028	R-415737	
T 19 902 C 1721 0540	OHA	CR00016	1/28/2019	PAYMENT	1/1/2019	9.24	rp7622 - SAM	020-1721	020	1721		8028	R-415739	
T 19 902 C 1721 0540	OHA	CR00017	1/28/2019	PAYMENT	1/1/2019	3.69	rp5900 - C/O	020-1721	020	1721		8028	R-415740	
T 19 902 C 1721 0540	OHA	CR00040	1/29/2019	PAYMENT	1/1/2019	3.73	rp7686 - AOA	020-1721	020	1721	2/1/2019	8029	R-415815	
T 19 902 C 1721 0540	OHA	CR00041	1/29/2019	PAYMENT	1/1/2019	21.08	rp7723 - AOA	146-1721	146	1721	2/1/2019	8029	R-415816	
T 19 902 C 1721 0540	OHA	CR00042	1/29/2019	PAYMENT	1/1/2019	21.97	rp5405 - MA	020-1721	020	1721	2/1/2019	8029	R-415817	

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T 19 902 C 1721 0540	OHA	CR00043	1/29/2019	PAYMENT	1/1/2019	31.60	rp7505 - AOA	020-1721	020	1721	2/1/2019	8029	R-415818	
T 19 902 C 1721 0540	OHA	CM04536	1/31/2019	0" CNCL EFFEC 6/23/17 (RENT)"	1/1/2019	(3.35)	rp7540 - WHI	020-1721	020	1721	2/1/2019	8039	R-416203	
T 19 902 C 1721 0540	OHA	CM04536	1/31/2019	0" CNCL EFFEC 6/23/17 (RENT)"	1/1/2019	3.35	rp7540 - WHI	020-1721	020	1721	2/1/2019	8039	R-416203	
T 19 902 C 1721 0540	OHA	CR00038	1/31/2019	PAYMENT	1/1/2019	6.66	rp7762 - CHA	020-1721	020	1721	2/1/2019	8033	R-416102	
T 19 902 C 1721 0540	OHA	CR00012	2/4/2019	PAYMENT	2/1/2019	21.58	rp7869 - NOE	020-1721	020	1721	2/1/2019	8042	R-416238	
T 19 902 C 1721 0540	OHA	CR00016	2/4/2019	PAYMENT	2/1/2019	8.76	rp7573 - AOA	020-1721	020	1721	2/1/2019	8042	R-416242	
T 19 902 C 1721 0540	OHA	M014847	2/4/2019	PAYMENT	2/1/2019	23.77	rp7819 - FELI	020-1721	020	1721	2/1/2019	8045	R-416305	
T 19 902 C 1721 0540	OHA	CR00013	2/7/2019	PAYMENT	2/1/2019	9.62	rp7622 - SAM	020-1721	020	1721	2/1/2019	8045	R-416309	
T 19 902 C 1721 0540	OHA	CR00025	2/7/2019	PAYMENT	2/1/2019	39.48	rp7537 - HAL	020-1721	020	1721	2/1/2019	8045	R-416319	
T 19 902 C 1721 0540	OHA	CR00026	2/7/2019	PAYMENT	2/1/2019	32.61	rp7562 - HAL	020-1721	020	1721	2/1/2019	8045	R-416320	
T 19 902 C 1721 0540	OHA	CR00027	2/7/2019	PAYMENT	2/1/2019	212.69	rp7787 - PAC	146-1721	146	1721	2/1/2019	8045	R-416321	
T 19 902 C 1721 0540	OHA	CR00028	2/7/2019	PAYMENT	2/1/2019	66.91	rp6047 - TRAY	020-1721	020	1721	2/1/2019	8045	R-416322	
T 19 902 C 1721 0540	OHA	CR00029	2/7/2019	PAYMENT	2/1/2019	64.09	rp7746 - STEP	020-1721	020	1721	2/1/2019	8045	R-416323	
T 19 902 C 1721 0540	OHA	CR00030	2/7/2019	PAYMENT	2/1/2019	139.56	rp7868 - AOA	020-1721	020	1721	2/1/2019	8045	R-416324	
T 19 902 C 1721 0540	OHA	CR00006	2/11/2019	PAYMENT	2/1/2019	3.75	rp7755 - NOR	020-1721	020	1721	2/1/2019	8043	R-416260	
T 19 902 C 1721 0540	OHA	CR00007	2/11/2019	PAYMENT	2/1/2019	210.18	rp7209 - RAY	146-1721	146	1721	2/1/2019	8043	R-416261	
T 19 902 C 1721 0540	OHA	CR00008	2/11/2019	PAYMENT	2/1/2019	210.18	rp7208 - RAY	146-1721	146	1721	2/1/2019	8043	R-416262	
T 19 902 C 1721 0540	OHA	CR00009	2/11/2019	PAYMENT	2/1/2019	15.57	rp7558 - WILK	020-1721	020	1721	2/1/2019	8043	R-416263	
T 19 902 C 1721 0540	OHA	CR00010	2/11/2019	PAYMENT	2/1/2019	0.38	rp7485 - NOE	020-1721	020	1721	2/1/2019	8043	R-416264	
T 19 902 C 1721 0540	OHA	CR00011	2/11/2019	PAYMENT	2/1/2019	0.29	rp7487 - NOE	020-1721	020	1721	2/1/2019	8043	R-416265	
T 19 902 C 1721 0540	OHA	CR00012	2/11/2019	PAYMENT	2/1/2019	0.12	rp7493 - NOE	020-1721	020	1721	2/1/2019	8043	R-416266	
T 19 902 C 1721 0540	OHA	CR00013	2/11/2019	PAYMENT	2/1/2019	0.26	rp7571 - NOE	020-1721	020	1721	2/1/2019	8043	R-416267	
T 19 902 C 1721 0540	OHA	CR00007	2/15/2019	PAYMENT	2/1/2019	10.06	rp7540 - WHI	020-1721	020	1721	2/1/2019	8046	R-416669	
T 19 902 C 1721 0540	OHA	CR00026	2/20/2019	PAYMENT	2/1/2019	18.80	rp6766 - JAM	020-1721	020	1721	2/1/2019	8048	R-416657	
T 19 902 C 1721 0540	OHA	M014849	2/20/2019	PAYMENT	2/1/2019	89.92	rp7824 - JULI	020-1721	020	1721	3/1/2019	8049	R-416672	
T 19 902 C 1721 0540	OHA	M014851	2/21/2019	PAYMENT	2/1/2019	0.68	rp7686 - AOA	020-1721	020	1721	3/1/2019	8053	R-417058	
T 19 902 C 1721 0540	OHA	CR00052	2/26/2019	PAYMENT	2/1/2019	3.45	rp7526 - LOU	020-1721	020	1721	3/1/2019	8052	R-416999	
T 19 902 C 1721 0540	OHA	CR00004	2/27/2019	PAYMENT	2/1/2019	9.24	rp7608 - WILK	020-1721	020	1721	3/1/2019	8053	R-417040	
T 19 902 C 1721 0540	OHA	CR00005	2/27/2019	PAYMENT	2/1/2019	470.76	rp7343 - CLU	146-1721	146	1721	3/1/2019	8053	R-417041	
T 19 902 C 1721 0540	OHA	CR00005	2/28/2019	PAYMENT	2/1/2019	3.33	rp7762 - CHA	020-1721	020	1721	3/1/2019	8054	R-417137	
T 19 902 C 1721 0540	OHA	CR00011	2/28/2019	PAYMENT	2/1/2019	4.35	rp7345 - MUF	020-1721	020	1721	3/1/2019	8054	R-417143	
T 19 902 C 1721 0540	OHA	M014852	2/28/2019	PAYMENT	3/1/2019	0.16	rp7622 - SAM	020-1721	020	1721	3/1/2019	8055	R-417206	
T 19 902 C 1721 0540	OHA	M014853	2/28/2019	PAYMENT	3/1/2019	4.25	rp7493 - NOE	020-1721	020	1721	3/1/2019	8055	R-417207	
T 19 902 C 1721 0540	OHA	M014854	2/28/2019	PAYMENT	3/1/2019	10.09	rp7487 - NOE	020-1721	020	1721	3/1/2019	8055	R-417208	
T 19 902 C 1721 0540	OHA	M014856	2/28/2019	PAYMENT	3/1/2019	9.03	rp7571 - NOE	020-1721	020	1721	3/1/2019	8055	R-417210	
T 19 902 C 1721 0540	OHA	M014857	2/28/2019	PAYMENT	3/1/2019	7.43	rp7485 - NOE	020-1721	020	1721	3/1/2019	8055	R-417211	
T 19 902 C 1721 0540	OHA	M014858	2/28/2019	PAYMENT	3/1/2019	9.52	rp7819 - FELI	020-1721	020	1721	3/1/2019	8055	R-417212	
T 19 902 C 1721 0540	OHA	CR00016	3/5/2019	PAYMENT	3/1/2019	21.97	rp5405 - MAI	020-1721	020	1721	3/1/2019	8056	R-417241	
T 19 902 C 1721 0540	OHA	CR00017	3/5/2019	PAYMENT	3/1/2019	21.08	rp7723 - AOA	146-1721	146	1721	3/1/2019	8056	R-417242	
T 19 902 C 1721 0540	OHA	CR00018	3/5/2019	PAYMENT	3/1/2019	8.76	rp7573 - AOA	020-1721	020	1721	3/1/2019	8056	R-417243	
T 19 902 C 1721 0540	OHA	CR00019	3/5/2019	PAYMENT	3/1/2019	139.56	rp7868 - AOA	020-1721	020	1721	3/1/2019	8056	R-417244	
T 19 902 C 1721 0540	OHA	CR00020	3/5/2019	PAYMENT	3/1/2019	212.69	rp7787 - PAC	146-1721	146	1721	3/1/2019	8056	R-417245	
T 19 902 C 1721 0540	OHA	CR00021	3/5/2019	PAYMENT	3/1/2019	4.51	rp7545 - ROA	020-1721	020	1721	3/1/2019	8056	R-417246	
T 19 902 C 1721 0540	OHA	CR00022	3/5/2019	PAYMENT	3/1/2019	3.69	rp5900 - C/O	020-1721	020	1721	3/1/2019	8056	R-417247	
T 19 902 C 1721 0540	OHA	CR00024	3/5/2019	PAYMENT	3/1/2019	10.62	rp7529 - SOLC	020-1721	020	1721	3/1/2019	8056	R-417249	
T 19 902 C 1721 0540	OHA	CR00025	3/5/2019	PAYMENT	3/1/2019	344.11	rp7484 - YAM	146-1721	146	1721	3/1/2019	8056	R-417250	
T 19 902 C 1721 0540	OHA	CR00026	3/5/2019	PAYMENT	3/1/2019	10.00	rp7822 - VALF	020-1721	020	1721	3/1/2019	8056	R-417251	
T 19 902 C 1721 0540	OHA	CR00027	3/5/2019	PAYMENT	3/1/2019	21.58	rp7869 - NOE	020-1721	020	1721	3/1/2019	8056	R-417252	
T 19 902 C 1721 0540	OHA	CR00028	3/5/2019	PAYMENT	3/1/2019	31.60	rp7505 - AOA	020-1721	020	1721	3/1/2019	8056	R-417253	
T 19 902 C 1721 0540	OHA	CR00031	3/5/2019	PAYMENT	3/1/2019	32.61	rp7562 - HAL	020-1721	020	1721	3/1/2019	8056	R-417254	
T 19 902 C 1721 0540	OHA	CR00032	3/5/2019	PAYMENT	3/1/2019	39.48	rp7537 - HAL	020-1721	020	1721	3/1/2019	8056	R-417255	
T 19 902 C 1721 0540	OHA	CR00033	3/5/2019	PAYMENT	3/1/2019	65.51	rp5834 - HAL	020-1721	020	1721	3/1/2019	8056	R-417256	
T 19 902 C 1721 0540	OHA	CR00034	3/5/2019	PAYMENT	3/1/2019	8.22	rp5835 - HAL	020-1721	020	1721	3/1/2019	8056	R-417257	
T 19 902 C 1721 0540	OHA	CR00035	3/5/2019	PAYMENT	3/1/2019	12.48	rp7816 - AOA	020-1721	020	1721	3/1/2019	8056	R-417258	
T 19 902 C 1721 0540	OHA	CR00005	3/6/2019	PAYMENT	3/1/2019	6.90	rp7551 - MAR	020-1721	020	1721	3/1/2019	8057	R-417323	
T 19 902 C 1721 0540	OHA	CR00006	3/6/2019	PAYMENT	3/1/2019	115.36	rp7479 - MAR	020-1721	020	1721	3/1/2019	8057	R-417324	
T 19 902 C 1721 0540	OHA	M014859	3/6/2019	PAYMENT	3/1/2019	12.80	rp7512 - JOH	020-1721	020	1721	3/1/2019	8058	R-417336	
T 19 902 C 1721 0540	OHA	M014861	3/8/2019	PAYMENT	3/1/2019	21.00	rp7534 - LESL	020-1721	020	1721	3/1/2019	8061	R-417400	
T 19 902 C 1721 0540	OHA	CR00007	3/11/2019	PAYMENT	3/1/2019	4.61	rp7778 - KAU	020-1721	020	1721	3/1/2019	8060	R-417369	
T 19 902 C 1721 0540	OHA	CR00009	3/11/2019	PAYMENT	3/1/2019	13.41	rp7558 - WILK	020-1721	020	1721	3/1/2019	8060	R-417371	
T 19 902 C 1721 0540	OHA	CR00010	3/11/2019	PAYMENT	3/1/2019	8.86	rp7622 - SAM	020-1721	020	1721	3/1/2019	8060	R-417372	
T 19 902 C 1721 0540	OHA	CR00004	3/14/2019	PAYMENT	3/1/2019	3.49	rp5847 - JOSE	020-1721	020	1721	3/1/2019	8061	R-417403	
T 19 902 C 1721 0540	OHA	CR00010	3/18/2019	PAYMENT	3/1/2019	3.73	rp7686 - AOA	020-1721	020	1721	3/1/2019	8062	R-417614	
T 19 902 C 1721 0540	OHA	CR00011	3/18/2019	PAYMENT	3/1/2019	18.80	rp6766 - JAM	020-1721	020	1721	3/1/2019	8062	R-417615	

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T 19 902 C 1721 0540	OHA	CR00009	3/22/2019	PAYMENT	3/1/2019	210.18	rp7208 - RAY	146-1721	146	1721	3/1/2019	8066	R-417721	
T 19 902 C 1721 0540	OHA	CR00011	3/22/2019	PAYMENT	3/1/2019	10.62	rp7529 - SOLC	020-1721	020	1721	3/1/2019	8066	R-417723	
T 19 902 C 1721 0540	OHA	CR00003	3/25/2019	PAYMENT	3/1/2019	1.71	rp6766 - JAM	020-1721	020	1721	3/1/2019	8068	R-417798	
T 19 902 C 1721 0540	OHA	CR00004	3/25/2019	PAYMENT	3/1/2019	3.45	rp7526 - LOU	020-1721	020	1721	3/1/2019	8068	R-417799	
T 19 902 C 1721 0540	OHA	CR00016	3/27/2019	PAYMENT	3/1/2019	4.51	rp7545 - ROA	020-1721	020	1721	3/1/2019	8069	R-417868	
T 19 902 C 1721 0540	OHA	CR00019	3/27/2019	PAYMENT	3/1/2019	9.24	rp7608 - WILU	020-1721	020	1721	3/1/2019	8069	R-417871	
T 19 902 C 1721 0540	OHA	CR00023	3/27/2019	PAYMENT	3/1/2019	470.76	rp7343 - CLU	146-1721	146	1721	3/1/2019	8069	R-417875	
T 19 902 C 1721 0540	OHA	CR00034	3/28/2019	PAYMENT	3/1/2019	65.51	rp5834 - HAL	020-1721	020	1721		8070	R-417934	
T 19 902 C 1721 0540	OHA	CR00035	3/28/2019	PAYMENT	3/1/2019	8.22	rp5835 - HAL	020-1721	020	1721		8070	R-417935	
T 19 902 C 1721 0540	OHA	CR00036	3/28/2019	PAYMENT	3/1/2019	3.33	rp7762 - CHA	020-1721	020	1721		8070	R-417936	
T 19 902 C 1721 0540	OHA	CR00047	3/28/2019	PAYMENT	3/1/2019	4.35	rp7345 - MUF	020-1721	020	1721		8070	R-417947	
T 19 902 C 1721 0540	OHA	CR00048	3/28/2019	PAYMENT	3/1/2019	4.61	rp7778 - KAU	020-1721	020	1721		8070	R-417948	
T 19 902 C 1721 0540	OHA	CR00051	3/28/2019	PAYMENT	3/1/2019	9.08	rp7622 - SAM	020-1721	020	1721		8070	R-417951	
T 19 902 C 1721 0540	OHA	CR00007	3/29/2019	PAYMENT	3/1/2019	269.36	rp7783 - THE	146-1721	146	1721	4/1/2019	8072	R-418065	
T 19 902 C 1721 0540	OHA	CR00027	3/29/2019	PAYMENT	3/1/2019	210.18	rp7209 - RAY	146-1721	146	1721	4/1/2019	8072	R-418085	
T 19 902 C 1721 0540	OHA	M014865	3/29/2019	PAYMENT	4/1/2019	10.09	rp7487 - NOE	020-1721	020	1721		8080	R-418237	
T 19 902 C 1721 0540	OHA	M014866	3/29/2019	PAYMENT	4/1/2019	7.43	rp7485 - NOE	020-1721	020	1721		8080	R-418238	
T 19 902 C 1721 0540	OHA	M014867	3/29/2019	PAYMENT	4/1/2019	9.03	rp7571 - NOE	020-1721	020	1721		8080	R-418239	
T 19 902 C 1721 0540	OHA	M014868	3/29/2019	PAYMENT	4/1/2019	4.25	rp7493 - NOE	020-1721	020	1721		8080	R-418240	
T 19 902 C 1721 0540	OHA	CR00007	4/1/2019	PAYMENT	4/1/2019	3.69	rp5900 - C/O	020-1721	020	1721		8080	R-418245	
T 19 902 C 1721 0540	OHA	CR00009	4/1/2019	PAYMENT	4/1/2019	12.48	rp7816 - AOA	020-1721	020	1721		8080	R-418247	
T 19 902 C 1721 0540	OHA	CR00013	4/1/2019	PAYMENT	4/1/2019	139.56	rp7868 - AOA	020-1721	020	1721		8080	R-418251	
T 19 902 C 1721 0540	OHA	CR00015	4/1/2019	PAYMENT	4/1/2019	21.08	rp7723 - AOA	146-1721	146	1721		8080	R-418253	
T 19 902 C 1721 0540	OHA	CR00016	4/1/2019	PAYMENT	4/1/2019	21.97	rp5405 - MAI	020-1721	020	1721		8080	R-418254	
T 19 902 C 1721 0540	OHA	CR00035	4/1/2019	PAYMENT	4/1/2019	32.61	rp7562 - HAL	020-1721	020	1721		8080	R-418273	
T 19 902 C 1721 0540	OHA	CR00036	4/1/2019	PAYMENT	4/1/2019	39.48	rp7537 - HAL	020-1721	020	1721		8080	R-418274	
T 19 902 C 1721 0540	OHA	CR00041	4/1/2019	PAYMENT	4/1/2019	57.68	rp7479 - MAR	020-1721	020	1721		8080	R-418279	
T 19 902 C 1721 0540	OHA	CR00042	4/1/2019	PAYMENT	4/1/2019	3.55	rp7551 - MAR	020-1721	020	1721		8080	R-418280	
T 19 902 C 1721 0540	OHA	CR00052	4/1/2019	PAYMENT	4/1/2019	344.11	rp7484 - YAM	146-1721	146	1721		8080	R-418290	
T 19 902 C 1721 0540	OHA	CR00058	4/1/2019	PAYMENT	4/1/2019	31.60	rp7505 - AOA	020-1721	020	1721		8080	R-418296	
T 19 902 C 1721 0540	OHA	CR00024	4/3/2019	PAYMENT	4/1/2019	8.76	rp7573 - AOA	020-1721	020	1721	4/1/2019	8082	R-418333	
T 19 902 C 1721 0540	OHA	CR00025	4/3/2019	PAYMENT	4/1/2019	3.38	rp7755 - NOR	020-1721	020	1721	4/1/2019	8082	R-418334	
T 19 902 C 1721 0540	OHA	CR00016	4/4/2019	PAYMENT	4/1/2019	3.49	rp5847 - JOSE	020-1721	020	1721	4/1/2019	8083	R-418356	
T 19 902 C 1721 0540	OHA	CR00005	4/5/2019	PAYMENT	4/1/2019	212.69	rp7787 - PAC	146-1721	146	1721	4/1/2019	8084	R-418369	
T 19 902 C 1721 0540	OHA	M014870	4/5/2019	PAYMENT	4/1/2019	17.24	rp7804 - MOS	020-1721	020	1721	4/1/2019	8085	R-418377	
T 19 902 C 1721 0540	OHA	M014871	4/5/2019	PAYMENT	4/1/2019	43.46	rp7568 - WILU	020-1721	020	1721	4/1/2019	8085	R-418378	
T 19 902 C 1721 0540	OHA	CR00003	4/8/2019	PAYMENT	4/1/2019	21.58	rp7869 - NOE	020-1721	020	1721	4/1/2019	8085	R-418380	
T 19 902 C 1721 0540	OHA	CR00014	4/8/2019	PAYMENT	4/1/2019	32.05	rp7746 - STEP	020-1721	020	1721	4/1/2019	8085	R-418392	
T 19 902 C 1721 0540	OHA	CR00002	4/9/2019	PAYMENT	4/1/2019	34.96	rp7846 - LURU	020-1721	020	1721	4/1/2019	8086	R-418399	
T 19 902 C 1721 0540	OHA	CR00006	4/9/2019	PAYMENT	4/1/2019	13.41	rp7558 - WILU	020-1721	020	1721	4/1/2019	8086	R-418403	
T 19 902 C 1721 0540	OHA	CR00009	4/9/2019	PAYMENT	4/1/2019	3.73	rp7686 - AOA	020-1721	020	1721	4/1/2019	8086	R-418406	
T 19 902 C 1721 0540	OHA	CR00010	4/9/2019	PAYMENT	4/1/2019	61.82	rp7780 - RUB	146-1721	146	1721	4/1/2019	8086	R-418407	
T 19 902 C 1721 0540	OHA	M014873	4/9/2019	PAYMENT	4/1/2019	9.52	rp7819 - FELI	020-1721	020	1721	4/1/2019	8087	R-418425	
T 19 902 C 1721 0540	OHA	CR00006	4/15/2019	PAYMENT	4/1/2019	18.80	rp6766 - JAM	020-1721	020	1721	4/1/2019	8089	R-418451	
T 19 902 C 1721 0540	OHA	CR00005	4/22/2019	PAYMENT	4/1/2019	30.91	rp7780 - RUB	146-1721	146	1721	4/1/2019	8093	R-418683	
T 19 902 C 1721 0540	OHA	M014877	4/24/2019	PAYMENT	4/1/2019	37.00	rp7621 - BAR	020-1721	020	1721	5/1/2019	8098	R-419137	
T 19 902 C 1721 0540	OHA	CR00028	4/26/2019	PAYMENT	4/1/2019	470.76	rp7343 - CLU	146-1721	146	1721		8097	R-419050	
T 19 902 C 1721 0540	OHA	CR00029	4/26/2019	PAYMENT	4/1/2019	10.62	rp7529 - SOLC	020-1721	020	1721		8097	R-419051	
T 19 902 C 1721 0540	OHA	CR00023	4/29/2019	PAYMENT	4/1/2019	12.48	rp7816 - AOA	020-1721	020	1721	5/1/2019	8098	R-419157	
T 19 902 C 1721 0540	OHA	M014878	4/29/2019	PAYMENT	4/1/2019	9.03	rp7571 - NOE	020-1721	020	1721	5/1/2019	8099	R-419261	
T 19 902 C 1721 0540	OHA	M014880	4/29/2019	PAYMENT	4/1/2019	7.43	rp7485 - NOE	020-1721	020	1721	5/1/2019	8099	R-419263	
T 19 902 C 1721 0540	OHA	M014881	4/29/2019	PAYMENT	4/1/2019	10.09	rp7487 - NOE	020-1721	020	1721	5/1/2019	8099	R-419264	
T 19 902 C 1721 0540	OHA	M014882	4/29/2019	PAYMENT	4/1/2019	4.25	rp7493 - NOE	020-1721	020	1721	5/1/2019	8099	R-419265	
T 19 902 C 1721 0540	OHA	CR00014	4/30/2019	PAYMENT	4/1/2019	4.61	rp7778 - KAU	020-1721	020	1721	5/1/2019	8099	R-419278	
T 19 902 C 1721 0540	OHA	CR00004	5/1/2019	PAYMENT	5/1/2019	139.56	rp7868 - AOA	020-1721	020	1721	5/1/2019	8103	R-419457	
T 19 902 C 1721 0540	OHA	CR00007	5/1/2019	PAYMENT	5/1/2019	32.61	rp7562 - HAL	020-1721	020	1721	5/1/2019	8103	R-419458	
T 19 902 C 1721 0540	OHA	CR00008	5/1/2019	PAYMENT	5/1/2019	39.48	rp7537 - HAL	020-1721	020	1721	5/1/2019	8103	R-419459	
T 19 902 C 1721 0540	OHA	CR00012	5/2/2019	PAYMENT	5/1/2019	329.21	rp7783 - THE	146-1721	146	1721	5/1/2019	8106	R-419496	
T 19 902 C 1721 0540	OHA	CR00013	5/2/2019	PAYMENT	5/1/2019	3.50	rp7755 - NOR	020-1721	020	1721	5/1/2019	8106	R-419497	
T 19 902 C 1721 0540	OHA	CR00014	5/2/2019	PAYMENT	5/1/2019	4.35	rp7345 - MUF	020-1721	020	1721	5/1/2019	8106	R-419498	
T 19 902 C 1721 0540	OHA	M014884	5/2/2019	PAYMENT	5/1/2019	9.52	rp7819 - FELI	020-1721	020	1721	5/1/2019	8108	R-419536	
T 19 902 C 1721 0540	OHA	CR00009	5/3/2019	PAYMENT	5/1/2019	3.45	rp7526 - LOU	020-1721	020	1721	5/1/2019	8107	R-419519	
T 19 902 C 1721 0540	OHA	CR00010	5/3/2019	PAYMENT	5/1/2019	31.60	rp7505 - AOA	020-1721	020	1721	5/1/2019	8107	R-419520	
T 19 902 C 1721 0540	OHA	CR00011	5/3/2019	PAYMENT	5/1/2019	9.24	rp7622 - SAM	020-1721	020	1721	5/1/2019	8107	R-419521	

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T 19 902 C 1721 0540	OHA	CR00012	5/3/2019	PAYMENT	5/1/2019	9.24	rp7608 - WILL	020-1721	020	1721	5/1/2019	8107	R-419522	
T 19 902 C 1721 0540	OHA	CR00013	5/6/2019	PAYMENT	5/1/2019	212.69	rp7787 - PAC	146-1721	146	1721	5/1/2019	8108	R-419547	
T 19 902 C 1721 0540	OHA	CR00014	5/6/2019	PAYMENT	5/1/2019	3.73	rp7686 - AOA	020-1721	020	1721	5/1/2019	8108	R-419548	
T 19 902 C 1721 0540	OHA	CR00015	5/6/2019	PAYMENT	5/1/2019	21.08	rp7723 - AOA	146-1721	146	1721	5/1/2019	8108	R-419549	
T 19 902 C 1721 0540	OHA	CR00016	5/6/2019	PAYMENT	5/1/2019	21.97	rp5405 - MAI	020-1721	020	1721	5/1/2019	8108	R-419550	
T 19 902 C 1721 0540	OHA	CR00017	5/6/2019	PAYMENT	5/1/2019	30.91	rp7780 - RUB	146-1721	146	1721	5/1/2019	8108	R-419551	
T 19 902 C 1721 0540	OHA	CR00018	5/6/2019	PAYMENT	5/1/2019	13.81	rp7558 - WILL	020-1721	020	1721	5/1/2019	8108	R-419552	
T 19 902 C 1721 0540	OHA	CR00019	5/6/2019	PAYMENT	5/1/2019	8.73	rp7822 - VAL	020-1721	020	1721	5/1/2019	8108	R-419553	
T 19 902 C 1721 0540	OHA	CR00008	5/8/2019	PAYMENT	5/1/2019	3.69	rp5900 - C/O	020-1721	020	1721	5/1/2019	8109	R-419598	
T 19 902 C 1721 0540	OHA	CR00009	5/8/2019	PAYMENT	5/1/2019	4.71	rp7545 - ROA	020-1721	020	1721	5/1/2019	8109	R-419599	
T 19 902 C 1721 0540	OHA	CR00010	5/8/2019	PAYMENT	5/1/2019	32.05	rp7746 - STEP	020-1721	020	1721	5/1/2019	8109	R-419600	
T 19 902 C 1721 0540	OHA	CR00003	5/13/2019	PAYMENT	5/1/2019	65.51	rp5834 - HAL	020-1721	020	1721		8111	R-419619	
T 19 902 C 1721 0540	OHA	CR00004	5/13/2019	PAYMENT	5/1/2019	8.22	rp5835 - HAL	020-1721	020	1721		8111	R-419620	
T 19 902 C 1721 0540	OHA	CR00005	5/13/2019	PAYMENT	5/1/2019	18.80	rp6766 - JAM	020-1721	020	1721		8111	R-419621	
T 19 902 C 1721 0540	OHA	CR00006	5/13/2019	PAYMENT	5/1/2019	3.33	rp7762 - CHA	020-1721	020	1721		8111	R-419622	
T 19 902 C 1721 0540	OHA	CR00007	5/13/2019	PAYMENT	5/1/2019	8.76	rp7573 - AOA	020-1721	020	1721		8111	R-419623	
T 19 902 C 1721 0540	OHA	CR00005	5/16/2019	PAYMENT	5/1/2019	3.49	rp5847 - JOSE	020-1721	020	1721	5/1/2019	8114	R-419856	
T 19 902 C 1721 0540	OHA	CR00006	5/16/2019	PAYMENT	5/1/2019	210.18	rp7208 - RAY	146-1721	146	1721	5/1/2019	8114	R-419857	
T 19 902 C 1721 0540	OHA	CR00004	5/21/2019	PAYMENT	5/1/2019	210.18	rp7209 - RAY	146-1721	146	1721	5/1/2019	8117	R-419972	
T 19 902 C 1721 0540	OHA	M014886	5/21/2019	PAYMENT	5/1/2019	11.00	rp7512 - JOH	020-1721	020	1721	5/1/2019	8118	R-419997	
T 19 902 C 1721 0540	OHA	CR00004	5/22/2019	PAYMENT	5/1/2019	8.76	rp7573 - AOA	020-1721	020	1721	5/1/2019	8118	R-419983	
T 19 902 C 1721 0540	OHA	CR00009	5/23/2019	PAYMENT	5/1/2019	470.76	rp7343 - CLU	146-1721	146	1721	5/1/2019	8119	R-420027	
T 19 902 C 1721 0540	OHA	CR00010	5/24/2019	PAYMENT	5/1/2019	10.62	rp7529 - SOL	020-1721	020	1721	5/1/2019	8120	R-420065	
T 19 902 C 1721 0540	OHA	CR00011	5/24/2019	PAYMENT	5/1/2019	688.21	rp7484 - YAN	146-1721	146	1721	5/1/2019	8120	R-420066	
T 19 902 C 1721 0540	OHA	CR00019	5/28/2019	PAYMENT	5/1/2019	12.48	rp7816 - AOA	020-1721	020	1721	6/1/2019	8121	R-420106	
T 19 902 C 1721 0540	OHA	CR00020	5/28/2019	PAYMENT	5/1/2019	27.62	rp7526 - LOU	020-1721	020	1721	6/1/2019	8121	R-420107	
T 19 902 C 1721 0540	OHA	CR00022	5/28/2019	PAYMENT	5/1/2019	329.21	rp7783 - THE	146-1721	146	1721	6/1/2019	8121	R-420109	
T 19 902 C 1721 0540	OHA	CR00023	5/28/2019	PAYMENT	5/1/2019	3.33	rp7762 - CHA	020-1721	020	1721	6/1/2019	8121	R-420110	
T 19 902 C 1721 0540	OHA	CR00024	5/28/2019	PAYMENT	5/1/2019	4.31	rp7545 - ROA	020-1721	020	1721	6/1/2019	8121	R-420111	
T 19 902 C 1721 0540	OHA	CR00006	5/30/2019	PAYMENT	5/1/2019	4.35	rp7345 - MUF	020-1721	020	1721	6/1/2019	8123	R-420300	
T 19 902 C 1721 0540	OHA	CR00007	5/30/2019	PAYMENT	5/1/2019	9.24	rp7608 - WILL	020-1721	020	1721	6/1/2019	8123	R-420301	
T 19 902 C 1721 0540	OHA	CR00010	5/31/2019	PAYMENT	5/1/2019	8.99	rp7822 - VAL	020-1721	020	1721	6/1/2019	8124	R-420395	
T 19 902 C 1721 0540	OHA	CR00012	5/31/2019	PAYMENT	5/1/2019	65.51	rp5834 - HAL	020-1721	020	1721	6/1/2019	8124	R-420397	
T 19 902 C 1721 0540	OHA	CR00013	5/31/2019	PAYMENT	5/1/2019	8.22	rp5835 - HAL	020-1721	020	1721	6/1/2019	8124	R-420398	
T 19 902 C 1721 0540	OHA	CR00014	5/31/2019	PAYMENT	5/1/2019	139.56	rp7868 - AOA	020-1721	020	1721	6/1/2019	8124	R-420399	
T 19 902 C 1721 0540	OHA	IJV0064	6/16/2019	0" CNCL EFFEC 1/14/19 (RENT)"	5/1/2019	(55.06)	rp7495 - LAF	020-1721	020	1721		8129	R-420604	
T 19 902 C 1721 0540	OHA	IJV0064	6/16/2019	0" CNCL EFFEC 1/14/19 (RENT)"	5/1/2019	55.06	rp7495 - LAF	020-1721	020	1721		8129	R-420604	
T 19 902 C 1721 0540	OHA	JV00425	3/7/2019	NSF-CR#30, 12/31/18	6/1/2019	(8.99)	rp7819 - FELI	020-1721	020	1721		1105	P-9693	
T 19 902 C 1721 0540	OHA	JV00425	3/7/2019	NSF-CR#31, 12/31/18	6/1/2019	(8.73)	rp7819 - FELI	020-1721	020	1721		1105	P-9691	
T 19 902 C 1721 0540	OHA	JV00502	4/9/2019	NSF-M014851, 2/21/19	6/1/2019	(0.68)	rp7686 - AOA	020-1721	020	1721		1105	P-9696	
T 19 902 C 1721 0540	OHA	M014890	5/31/2019	PAYMENT	6/1/2019	17.98	rp7804 - MOS	020-1721	020	1721	6/1/2019	8130	R-420609	
T 19 902 C 1721 0540	OHA	CR00017	6/3/2019	PAYMENT	6/1/2019	4.61	rp7778 - KAU	020-1721	020	1721	6/1/2019	8130	R-420624	
T 19 902 C 1721 0540	OHA	CR00018	6/3/2019	PAYMENT	6/1/2019	3.45	rp7551 - MAR	020-1721	020	1721	6/1/2019	8130	R-420625	
T 19 902 C 1721 0540	OHA	CR00019	6/3/2019	PAYMENT	6/1/2019	57.68	rp7479 - MAR	020-1721	020	1721	6/1/2019	8130	R-420626	
T 19 902 C 1721 0540	OHA	CR00020	6/3/2019	PAYMENT	6/1/2019	3.35	rp7551 - MAR	020-1721	020	1721	6/1/2019	8130	R-420627	
T 19 902 C 1721 0540	OHA	CR00021	6/3/2019	PAYMENT	6/1/2019	57.68	rp7479 - MAR	020-1721	020	1721	6/1/2019	8130	R-420628	
T 19 902 C 1721 0540	OHA	CR00022	6/3/2019	PAYMENT	6/1/2019	32.61	rp7562 - HAL	020-1721	020	1721	6/1/2019	8130	R-420629	
T 19 902 C 1721 0540	OHA	CR00023	6/3/2019	PAYMENT	6/1/2019	39.48	rp7537 - HAL	020-1721	020	1721	6/1/2019	8130	R-420630	
T 19 902 C 1721 0540	OHA	CR00025	6/3/2019	PAYMENT	6/1/2019	31.60	rp7505 - AOA	020-1721	020	1721	6/1/2019	8130	R-420632	
T 19 902 C 1721 0540	OHA	CR00027	6/3/2019	PAYMENT	6/1/2019	9.03	rp7571 - NOE	020-1721	020	1721	6/1/2019	8130	R-420634	
T 19 902 C 1721 0540	OHA	CR00028	6/3/2019	PAYMENT	6/1/2019	7.43	rp7485 - NOE	020-1721	020	1721	6/1/2019	8130	R-420635	
T 19 902 C 1721 0540	OHA	CR00029	6/3/2019	PAYMENT	6/1/2019	10.09	rp7487 - NOE	020-1721	020	1721	6/1/2019	8130	R-420636	
T 19 902 C 1721 0540	OHA	CR00030	6/3/2019	PAYMENT	6/1/2019	4.25	rp7493 - NOE	020-1721	020	1721	6/1/2019	8130	R-420637	
T 19 902 C 1721 0540	OHA	CR00031	6/3/2019	PAYMENT	6/1/2019	21.08	rp7723 - AOA	146-1721	146	1721	6/1/2019	8130	R-420638	
T 19 902 C 1721 0540	OHA	CR00032	6/3/2019	PAYMENT	6/1/2019	21.97	rp5405 - MAI	020-1721	020	1721	6/1/2019	8130	R-420639	
T 19 902 C 1721 0540	OHA	CR00006	6/4/2019	PAYMENT	6/1/2019	3.50	rp7755 - NOR	020-1721	020	1721	6/1/2019	8131	R-420689	
T 19 902 C 1721 0540	OHA	CR00007	6/4/2019	PAYMENT	6/1/2019	21.58	rp7869 - NOE	020-1721	020	1721	6/1/2019	8131	R-420690	
T 19 902 C 1721 0540	OHA	M014893	6/7/2019	PAYMENT	6/1/2019	59.52	rp6121 - KAH	020-1721	020	1721	6/1/2019	8134	R-420741	
T 19 902 C 1721 0540	OHA	CR00007	6/10/2019	PAYMENT	6/1/2019	212.69	rp7787 - PAC	146-1721	146	1721	6/1/2019	8134	R-420745	
T 19 902 C 1721 0540	OHA	CR00008	6/10/2019	PAYMENT	6/1/2019	13.81	rp7558 - WILL	020-1721	020	1721	6/1/2019	8134	R-420746	
T 19 902 C 1721 0540	OHA	CR00009	6/10/2019	PAYMENT	6/1/2019	200.18	rp7209 - RAY	146-1721	146	1721	6/1/2019	8134	R-420748	
T 19 902 C 1721 0540	OHA	CR00011	6/10/2019	PAYMENT	6/1/2019	3.49	rp5847 - JOSE	020-1721	020	1721	6/1/2019	8134	R-420750	
T 19 902 C 1721 0540	OHA	CR00002	6/12/2019	PAYMENT	6/1/2019	64.09	rp7746 - STEP	020-1721	020	1721	6/1/2019	8135	R-420759	
T 19 902 C 1721 0540	OHA	CR00003	6/12/2019	PAYMENT	6/1/2019	2.37	rp7686 - AOA	020-1721	020	1721	6/1/2019	8135	R-420760	

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T 19 902 C 1721 0540	OHA	CR00002	6/13/2019	PAYMENT	6/1/2019	30.91	rp7780 - RUB	146-1721	146	1721	6/1/2019	8136	R-420767
T 19 902 C 1721 0540	OHA	CR00004	6/17/2019	PAYMENT	6/1/2019	18.80	rp6766 - JAM	020-1721	020	1721		8138	R-421005
T 19 902 C 1721 0540	OHA	JV00732	6/18/2019	RENT FROM SECURITY DEPOSIT	6/1/2019	7.01	rp7495 - LAF	020-1721	020	1721	7/1/2019	8149	R-421724
T 19 902 C 1721 0540	OHA	CR00003	6/19/2019	PAYMENT	6/1/2019	3.69	rp5900 - C/O	020-1721	020	1721	6/1/2019	8140	R-421056
T 19 902 C 1721 0540	OHA	CR00001	6/21/2019	PAYMENT	6/1/2019	12.48	rp7816 - AOA	020-1721	020	1721	6/1/2019	8142	R-421177
T 19 902 C 1721 0540	OHA	CR00002	6/21/2019	PAYMENT	6/1/2019	3.54	rp7755 - NOR	020-1721	020	1721	6/1/2019	8142	R-421178
T 19 902 C 1721 0540	OHA	CR00013	6/26/2019	PAYMENT	6/1/2019	4.51	rp7545 - ROA	020-1721	020	1721	6/1/2019	8145	R-421501
T 19 902 C 1721 0540	OHA	CR00015	6/26/2019	PAYMENT	6/1/2019	65.51	rp5834 - HAL	020-1721	020	1721	6/1/2019	8145	R-421503
T 19 902 C 1721 0540	OHA	CR00016	6/26/2019	PAYMENT	6/1/2019	8.22	rp5835 - HAL	020-1721	020	1721	6/1/2019	8145	R-421504
T 19 902 C 1721 0540	OHA	CR00017	6/26/2019	PAYMENT	6/1/2019	4.35	rp7345 - MUF	020-1721	020	1721	6/1/2019	8145	R-421505
T 19 902 C 1721 0540	OHA	CR00018	6/26/2019	PAYMENT	6/1/2019	10.62	rp7529 - SOL	020-1721	020	1721	6/1/2019	8145	R-421506
T 19 902 C 1721 0540	OHA	CR00015	6/27/2019	PAYMENT	6/1/2019	190.18	rp7208 - RAY	146-1721	146	1721	6/1/2019	8146	R-421624
T 19 902 C 1721 0540	OHA	CR00016	6/27/2019	PAYMENT	6/1/2019	3.49	rp5847 - JOSE	020-1721	020	1721	6/1/2019	8146	R-421625
T 19 902 C 1721 0540	OHA	CR00018	6/27/2019	PAYMENT	6/1/2019	9.24	rp7608 - WILL	020-1721	020	1721	6/1/2019	8146	R-421627
T 19 902 C 1721 0540	OHA	CR00019	6/27/2019	PAYMENT	6/1/2019	329.21	rp7783 - THE	146-1721	146	1721	6/1/2019	8146	R-421628
T 19 902 C 1721 0540	OHA	CR00006	6/28/2019	PAYMENT	6/1/2019	344.11	rp7484 - YAN	146-1721	146	1721	6/1/2019	8147	R-421659
T 19 902 C 1721 0540	OHA	CR00008	6/28/2019	PAYMENT	6/1/2019	470.76	rp7343 - CLU	146-1721	146	1721	6/1/2019	8147	R-421661
T 19 902 C 1721 0540	OHA	CR00009	6/28/2019	PAYMENT	6/1/2019	4.61	rp7778 - KAU	020-1721	020	1721	6/1/2019	8147	R-421662
T 19 902 C 1721 0540	OHA	JV00789	6/30/2019	RENT FROM SECURITY DEPOSIT	6/1/2019	0.68	rp7686 - AOA	020-1721	020	1721		8153	R-421730
T 19 902 C 1721 0540 000000 00 050	OHA	WV27779	12/21/2018	RNT REF-CNCL 7/28/18	1/1/2019	(9.44)	rp7863 - KAU	020-1721	020	1721	2/1/2019	1089	P-9589
T 19 902 C 1721 0540 000000 00 050	OHA	WV27779	12/21/2018	RNT REF-CNCL 4/1/18	1/1/2019	(18.42)	rp7823 - CHA	020-1721	020	1721	2/1/2019	1089	P-9586
T 19 902 C 1721 0540 000000 00 050	OHA	WV51809	5/21/2019	RNT REF-CNCL 6/23/17	5/1/2019	(67.51)	rp7540 - WHI	020-1721	020	1721	6/1/2019	1100	P-9673
T 19 902 C 1721 0540 20-OHA	OHA	M014801	9/17/2018	RE-4380 HSAM-WILLARD, JOHN	9/1/2018	10.00					9/1/2018	7927	R-411964
T 19 902 C 1721 0540 20-OHA	OHA	M014802	9/21/2018	RE-4368 NA WAHINE O KE KAI	9/1/2018	201.00					9/1/2018	7933	R-412086
T 19 902 C 1721 0540 20-OHA	OHA	CR00009	10/16/2018	RE-4383 OAHU HAWN CANOE	10/1/2018	201.00					10/1/2018	7950	R-412756
T 19 902 C 1721 0540 20-OHA	OHA	CR00010	10/16/2018	RE-4384 TEAM UNLIMITED	10/1/2018	1,406.80					10/1/2018	7950	R-412758
T 19 902 C 1721 0540 20-OHA	OHA	CR00011	10/16/2018	RE-4316 TEAM UNLIMITED	10/1/2018	1,413.60					10/1/2018	7950	R-412760
T 19 902 C 1721 0540 20-OHA	OHA	CR00002	10/29/2018	RE-4320 WORLD SURF LEAGUE	10/1/2018	4,356.00					11/1/2018	7958	R-413140
T 19 902 C 1721 0540 20-OHA	OHA	CR00026	5/24/2019	RE-4408 MAUI ORIGINAL HWN	5/1/2019	120.00					5/1/2019	8120	R-420081
T 19 902 C 1721 0540 20-OHA	OHA	CR00002	6/18/2019	RE-4416 TS ALOHA	6/1/2019	10.00					6/1/2019	8139	R-421013
T 19 902 C 1721 0540 20-OHA	OHA	CR00003	6/18/2019	RE-4418 MAUI FILM FESTIVAL	6/1/2019	56.00					6/1/2019	8139	R-421015
T 19 902 C 1721 0540 20-OHA	OHA	CR00004	6/18/2019	RE-4421 MC&A INC.	6/1/2019	60.00					6/1/2019	8139	R-421017
T 19 902 C 1721 0540 20-OHA	OHA	CR00005	6/18/2019	RE-4419 MC&A INC.	6/1/2019	300.00					6/1/2019	8139	R-421019
T 19 902 C 1721 0642 20-OHA 623	OHA	CR00074	4/29/2019	FIPAC 19-286A BUZZFEED INC.	4/1/2019	20.00					5/1/2019	8098	R-419237
T 19 902 C 1722 0540	OHA	M014786	7/17/2018	ROYALTY-JUNE 2018	7/1/2018	368.88	II0264 - HAW	020-1722	020	1722	8/1/2018	7877	R-409997
T 19 902 C 1722 0540	OHA	M014795	8/14/2018	ROYALTY-JULY 2018	8/1/2018	194.72	II0264 - HAW	020-1722	020	1722	8/1/2018	7897	R-410644
T 19 902 C 1722 0540	OHA	M014803	9/25/2018	ROYALTY-AUGUST 2018	9/1/2018	130.95	II0264 - HAW	020-1722	020	1722	9/1/2018	7933	R-412087
T 19 902 C 1722 0540	OHA	M014817	10/24/2018	ROYALTY-SEPTEMBER 2018	10/1/2018	169.42	II0264 - HAW	020-1722	020	1722	11/1/2018	7958	R-413145
T 19 902 C 1722 0540	OHA	M014820	11/20/2018	ROYALTY-OCTOBER 2018	11/1/2018	273.96	II0264 - HAW	020-1722	020	1722	12/1/2018	7977	R-413733
T 19 902 C 1722 0540	OHA	M014828	12/26/2018	ROYALTY-NOVEMBER 2018	12/1/2018	128.04	II0264 - HAW	020-1722	020	1722		8003	R-414898
T 19 902 C 1722 0540	OHA	M014844	1/23/2019	ROYALTY-DECEMBER 2018	1/1/2019	122.15	II0264 - HAW	020-1722	020	1722	1/1/2019	8026	R-415617
T 19 902 C 1722 0540	OHA	M014850	2/20/2019	ROYALTY-JANUARY 2019	2/1/2019	310.49	II0264 - HAW	020-1722	020	1722	3/1/2019	8049	R-416673
T 19 902 C 1722 0540	OHA	M014863	3/20/2019	ROYALTY-FEBRUARY 2019	3/1/2019	131.31	II0264 - HAW	020-1722	020	1722	3/1/2019	8066	R-417716
T 19 902 C 1722 0540	OHA	M014876	4/23/2019	ROYALTY-MARCH 2019	4/1/2019	185.71	II0264 - HAW	020-1722	020	1722		8095	R-418887
T 19 902 C 1722 0540	OHA	M014887	5/21/2019	ROYALTY-APRIL 2019	5/1/2019	226.06	II0264 - HAW	020-1722	020	1722	5/1/2019	8118	R-419998
T 19 902 C 1723 0544	OHA	CR00004	7/16/2018	PAYMENT	7/1/2018	695.34	rp7265 - ALE	026-1723	026	1723	7/1/2018	7868	R-409823
T 19 902 C 1723 0544	OHA	CR00005	7/16/2018	PAYMENT	7/1/2018	285.38	rp7266 - EAS	026-1723	026	1723	7/1/2018	7868	R-409824
T 19 902 C 1723 0544	OHA	CR00006	7/16/2018	PAYMENT	7/1/2018	339.66	rp7263 - ALE	026-1723	026	1723	7/1/2018	7868	R-409825
T 19 902 C 1723 0544	OHA	CR00007	7/16/2018	PAYMENT	7/1/2018	1,317.68	rp7264 - ALE	026-1723	026	1723	7/1/2018	7868	R-409826
T 19 902 C 1723 0544	OHA	CR00017	7/30/2018	PAYMENT	7/1/2018	339.66	rp7263 - ALE	026-1723	026	1723	8/1/2018	7881	R-410215
T 19 902 C 1723 0544	OHA	CR00018	7/30/2018	PAYMENT	7/1/2018	695.34	rp7265 - ALE	026-1723	026	1723	8/1/2018	7881	R-410216
T 19 902 C 1723 0544	OHA	CR00019	7/30/2018	PAYMENT	7/1/2018	285.38	rp7266 - EAS	026-1723	026	1723	8/1/2018	7881	R-410217
T 19 902 C 1723 0544	OHA	CR00020	7/30/2018	PAYMENT	7/1/2018	1,317.68	rp7264 - ALE	026-1723	026	1723	8/1/2018	7881	R-410218
T 19 902 C 1723 0544	OHA	CR00005	9/5/2018	PAYMENT	9/1/2018	339.66	rp7263 - ALE	026-1723	026	1723	9/1/2018	7914	R-411485
T 19 902 C 1723 0544	OHA	CR00006	9/5/2018	PAYMENT	9/1/2018	695.34	rp7265 - ALE	026-1723	026	1723	9/1/2018	7914	R-411486
T 19 902 C 1723 0544	OHA	CR00007	9/5/2018	PAYMENT	9/1/2018	285.38	rp7266 - EAS	026-1723	026	1723	9/1/2018	7914	R-411487
T 19 902 C 1723 0544	OHA	CR00012	9/6/2018	PAYMENT	9/1/2018	1,317.68	rp7264 - ALE	026-1723	026	1723	9/1/2018	7915	R-411509
T 19 902 C 1723 0544	OHA	CR00010	10/1/2018	PAYMENT	10/1/2018	3.20	gl4660 - AIN	026-1723	026	1723		7939	R-412173
T 19 902 C 1723 0544	OHA	CR00002	10/11/2018	PAYMENT	10/1/2018	4.30	gl4661 - KIPA	026-1723	026	1723	10/1/2018	7947	R-412563
T 19 902 C 1723 0544	OHA	CR00006	10/11/2018	PAYMENT	10/1/2018	695.34	rp7265 - ALE	026-1723	026	1723	10/1/2018	7947	R-412567
T 19 902 C 1723 0544	OHA	CR00007	10/11/2018	PAYMENT	10/1/2018	285.38	rp7266 - EAS	026-1723	026	1723	10/1/2018	7947	R-412568
T 19 902 C 1723 0544	OHA	CR00008	10/11/2018	PAYMENT	10/1/2018	339.66	rp7263 - ALE	026-1723	026	1723	10/1/2018	7947	R-412569
T 19 902 C 1723 0544	OHA	CR00009	10/11/2018	PAYMENT	10/1/2018	1,317.68	rp7264 - ALE	026-1723	026	1723	10/1/2018	7947	R-412570
T 19 902 C 1723 0544	OHA	CR00004	11/7/2018	PAYMENT	11/1/2018	4.30	gl4661 - KIPA	026-1723	026	1723	11/1/2018	7970	R-413418



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T 19 902 C 1723 0544	OHA	CR00006	11/7/2018	PAYMENT	11/1/2018	285.38	rp7266 - EAS	026-1723	026	1723	11/1/2018	7970	R-413420
T 19 902 C 1723 0544	OHA	CR00007	11/7/2018	PAYMENT	11/1/2018	339.66	rp7263 - ALE	026-1723	026	1723	11/1/2018	7970	R-413421
T 19 902 C 1723 0544	OHA	CR00008	11/7/2018	PAYMENT	11/1/2018	695.34	rp7265 - ALE	026-1723	026	1723	11/1/2018	7970	R-413422
T 19 902 C 1723 0544	OHA	CR00009	11/7/2018	PAYMENT	11/1/2018	1,317.68	rp7264 - ALE	026-1723	026	1723	11/1/2018	7970	R-413423
T 19 902 C 1723 0544	OHA	CR00006	12/11/2018	PAYMENT	12/1/2018	1,317.68	rp7264 - ALE	026-1723	026	1723	12/1/2018	7991	R-414217
T 19 902 C 1723 0544	OHA	CR00007	12/11/2018	PAYMENT	12/1/2018	339.66	rp7263 - ALE	026-1723	026	1723	12/1/2018	7991	R-414218
T 19 902 C 1723 0544	OHA	CR00008	12/11/2018	PAYMENT	12/1/2018	695.34	rp7265 - ALE	026-1723	026	1723	12/1/2018	7991	R-414219
T 19 902 C 1723 0544	OHA	CR00009	12/11/2018	PAYMENT	12/1/2018	285.38	rp7266 - EAS	026-1723	026	1723	12/1/2018	7991	R-414220
T 19 902 C 1723 0544	OHA	CR00010	1/14/2019	PAYMENT	1/1/2019	495.63	rp7263 - ALE	026-1723	026	1723	1/1/2019	8017	R-415403
T 19 902 C 1723 0544	OHA	CR00011	1/14/2019	PAYMENT	1/1/2019	416.41	rp7266 - EAS	026-1723	026	1723	1/1/2019	8017	R-415404
T 19 902 C 1723 0544	OHA	CR00012	1/14/2019	PAYMENT	1/1/2019	1,014.63	rp7265 - ALE	026-1723	026	1723	1/1/2019	8017	R-415405
T 19 902 C 1723 0544	OHA	CR00013	1/14/2019	PAYMENT	1/1/2019	1,922.73	rp7264 - ALE	026-1723	026	1723	1/1/2019	8017	R-415406
T 19 902 C 1723 0544	OHA	CR00011	2/4/2019	PAYMENT	2/1/2019	1,014.63	rp7265 - ALE	026-1723	026	1723	2/1/2019	8042	R-416237
T 19 902 C 1723 0544	OHA	CR00013	2/4/2019	PAYMENT	2/1/2019	1,922.73	rp7264 - ALE	026-1723	026	1723	2/1/2019	8042	R-416239
T 19 902 C 1723 0544	OHA	CR00014	2/4/2019	PAYMENT	2/1/2019	416.41	rp7266 - EAS	026-1723	026	1723	2/1/2019	8042	R-416240
T 19 902 C 1723 0544	OHA	CR00015	2/4/2019	PAYMENT	2/1/2019	495.63	rp7263 - ALE	026-1723	026	1723	2/1/2019	8042	R-416241
T 19 902 C 1723 0544	OHA	CR00002	4/15/2019	PAYMENT	4/1/2019	3.20	gl4660 - AINA	026-1723	026	1723	4/1/2019	8089	R-418447
T 19 902 C 1723 0544	OHA	CR00002	4/18/2019	PAYMENT	4/1/2019	495.63	rp7263 - ALE	026-1723	026	1723		8092	R-418669
T 19 902 C 1723 0544	OHA	CR00003	4/18/2019	PAYMENT	4/1/2019	416.41	rp7266 - EAS	026-1723	026	1723		8092	R-418670
T 19 902 C 1723 0544	OHA	CR00004	4/18/2019	PAYMENT	4/1/2019	416.41	rp7266 - EAS	026-1723	026	1723		8092	R-418671
T 19 902 C 1723 0544	OHA	CR00005	4/18/2019	PAYMENT	4/1/2019	495.63	rp7263 - ALE	026-1723	026	1723		8092	R-418672
T 19 902 C 1723 0544	OHA	CR00006	4/18/2019	PAYMENT	4/1/2019	1,014.63	rp7265 - ALE	026-1723	026	1723		8092	R-418673
T 19 902 C 1723 0544	OHA	CR00007	4/18/2019	PAYMENT	4/1/2019	1,922.73	rp7264 - ALE	026-1723	026	1723		8092	R-418674
T 19 902 C 1723 0544	OHA	CR00008	4/18/2019	PAYMENT	4/1/2019	1,014.63	rp7265 - ALE	026-1723	026	1723		8092	R-418675
T 19 902 C 1723 0544	OHA	CR00009	4/18/2019	PAYMENT	4/1/2019	1,922.73	rp7264 - ALE	026-1723	026	1723		8092	R-418676
T 19 902 C 1723 0544	OHA	CR00024	4/26/2019	PAYMENT	4/1/2019	3,835.46	rp7264 - ALE	026-1723	026	1723		8097	R-419046
T 19 902 C 1723 0544	OHA	CR00025	4/26/2019	PAYMENT	4/1/2019	2,019.26	rp7265 - ALE	026-1723	026	1723		8097	R-419047
T 19 902 C 1723 0544	OHA	CR00026	4/26/2019	PAYMENT	4/1/2019	981.26	rp7263 - ALE	026-1723	026	1723		8097	R-419048
T 19 902 C 1723 0544	OHA	CR00027	4/26/2019	PAYMENT	4/1/2019	822.83	rp7266 - EAS	026-1723	026	1723		8097	R-419049
T 19 902 C 1723 0544	OHA	CR00012	5/24/2019	PAYMENT	5/1/2019	10.00	rp7263 - ALE	026-1723	026	1723	5/1/2019	8120	R-420067
T 19 902 C 1723 0544	OHA	CR00013	5/24/2019	PAYMENT	5/1/2019	10.00	rp7264 - ALE	026-1723	026	1723	5/1/2019	8120	R-420068
T 19 902 C 1723 0544	OHA	CR00014	5/24/2019	PAYMENT	5/1/2019	10.00	rp7265 - ALE	026-1723	026	1723	5/1/2019	8120	R-420069
T 19 902 C 1723 0544	OHA	CR00015	5/24/2019	PAYMENT	5/1/2019	10.00	rp7266 - EAS	026-1723	026	1723	5/1/2019	8120	R-420070
T 19 902 C 1724 0440 000000 00 423	OHA	CR00030	4/30/2019	FOR PROD-MAUI #19-21	4/1/2019	297.08					5/1/2019	8099	R-419295
T 19 902 C 1724 0440 000000 00 448	OHA	CR00021	7/26/2018	FOR PROD-MAUI #18-21 (20%)	7/1/2018	6.00					7/1/2018	7876	R-409942
T 19 902 C 1724 0440 000000 00 448	OHA	CR00029	4/30/2019	FOR PROD-MAUI #19-20	4/1/2019	10.00					5/1/2019	8099	R-419293
T 19 902 C 1724 0440 20-OHA 423	OHA	CR00038	2/27/2019	FOR PROD-MAUI #19-14	2/1/2019	490.00					3/1/2019	8053	R-417084
T 19 902 C 1724 0440 20-OHA 448	OHA	CR00063	2/25/2019	FOR PROD-MAUI #19-02	2/1/2019	12.00					3/1/2019	8051	R-416884
T 19 902 C 1724 0440 20-OHA 448	OHA	CR00068	2/25/2019	FOR PROD-MAUI #19-08	2/1/2019	2.00					3/1/2019	8051	R-416890
T 19 902 C 1724 0440 20-OHA 448	OHA	CR00035	2/27/2019	FOR PROD-MAUI #19-11	2/1/2019	8.00					3/1/2019	8053	R-417080
T 19 902 C 1724 0540	OHA	CR00003	7/9/2018	PAYMENT	7/1/2018	7.22	rp4450 - JOSE	020-1724	020	1724	7/1/2018	7863	R-409590
T 19 902 C 1724 0540	OHA	CR00014	7/23/2018	PAYMENT	7/1/2018	3.35	rp5710 - WAI	020-1724	020	1724	8/1/2018	7882	R-410155
T 19 902 C 1724 0540	OHA	CR00006	7/25/2018	PAYMENT	7/1/2018	718.00	gl4538 - RAIL	025-1724	025	1724		7879	R-410039
T 19 902 C 1724 0540	OHA	CR00009	7/30/2018	PAYMENT	7/1/2018	2.60	rp7563 - NOE	020-1724	020	1724	8/1/2018	7881	R-410207
T 19 902 C 1724 0540	OHA	CR00014	7/30/2018	PAYMENT	7/1/2018	3.35	rp7552 - STEV	020-1724	020	1724	8/1/2018	7881	R-410212
T 19 902 C 1724 0540	OHA	CR00016	7/30/2018	PAYMENT	7/1/2018	3.35	rp7581 - ULU	020-1724	020	1724	8/1/2018	7881	R-410214
T 19 902 C 1724 0540	OHA	CR00006	8/15/2018	PAYMENT	8/1/2018	7.22	rp4450 - JOSE	020-1724	020	1724	8/1/2018	7898	R-410659
T 19 902 C 1724 0540	OHA	CR00009	8/27/2018	PAYMENT	8/1/2018	3.35	rp5710 - WAI	020-1724	020	1724	8/1/2018	7903	R-411039
T 19 902 C 1724 0540	OHA	CR00006	8/28/2018	PAYMENT	8/1/2018	3.35	rp7581 - ULU	020-1724	020	1724	8/1/2018	7904	R-411094
T 19 902 C 1724 0540	OHA	CR00008	8/29/2018	PAYMENT	8/1/2018	3.35	rp7552 - STEV	020-1724	020	1724	8/1/2018	7905	R-411155
T 19 902 C 1724 0540	OHA	CR00009	9/10/2018	PAYMENT	9/1/2018	600.00	gl4112 - ASSN	020-1724	020	1724	9/1/2018	7917	R-411526
T 19 902 C 1724 0540	OHA	CR00015	9/10/2018	PAYMENT	9/1/2018	7.22	rp4450 - JOSE	020-1724	020	1724	9/1/2018	7917	R-411530
T 19 902 C 1724 0540	OHA	CR00004	9/13/2018	PAYMENT	9/1/2018	2.60	rp7563 - NOE	020-1724	020	1724	9/1/2018	7920	R-411764
T 19 902 C 1724 0540	OHA	CR00005	9/20/2018	PAYMENT	9/1/2018	3.35	rp5710 - WAI	020-1724	020	1724	9/1/2018	7928	R-411970
T 19 902 C 1724 0540	OHA	CR00011	9/26/2018	PAYMENT	9/1/2018	7.22	rp4450 - JOSE	020-1724	020	1724	9/1/2018	7933	R-412095
T 19 902 C 1724 0540	OHA	CR00013	9/26/2018	PAYMENT	9/1/2018	3.35	rp7552 - STEV	020-1724	020	1724	9/1/2018	7933	R-412097
T 19 902 C 1724 0540	OHA	CR00015	10/1/2018	PAYMENT	10/1/2018	3.35	rp7581 - ULU	020-1724	020	1724		7939	R-412178
T 19 902 C 1724 0540	OHA	CR00009	10/15/2018	PAYMENT	10/1/2018	3.35	rp5710 - WAI	020-1724	020	1724	10/1/2018	7949	R-412719
T 19 902 C 1724 0540	OHA	CR00010	10/17/2018	PAYMENT	10/1/2018	2.60	rp7563 - NOE	020-1724	020	1724	10/1/2018	7951	R-412851
T 19 902 C 1724 0540	OHA	CR00013	10/22/2018	PAYMENT	10/1/2018	3.35	rp7581 - ULU	020-1724	020	1724	10/1/2018	7954	R-412984
T 19 902 C 1724 0540	OHA	CR00027	10/29/2018	PAYMENT	10/1/2018	3.35	rp7552 - STEV	020-1724	020	1724	11/1/2018	7958	R-413167
T 19 902 C 1724 0540	OHA	CR00032	10/29/2018	PAYMENT	10/1/2018	7.22	rp4450 - JOSE	020-1724	020	1724	11/1/2018	7958	R-413172
T 19 902 C 1724 0540	OHA	CR00018	11/23/2018	PAYMENT	11/1/2018	5.20	rp7563 - NOE	020-1724	020	1724	12/1/2018	7978	R-413800
T 19 902 C 1724 0540	OHA	CR00024	11/23/2018	PAYMENT	11/1/2018	3.35	rp5710 - WAI	020-1724	020	1724	12/1/2018	7978	R-413806

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T 19 902 C 1724 0540	OHA	CR00029	11/29/2018	PAYMENT	11/1/2018	7.22	rp4450 - JOSE	020-1724	020	1724	12/1/2018	7981	R-413916	
T 19 902 C 1724 0540	OHA	CR00034	11/29/2018	PAYMENT	11/1/2018	3.35	rp7552 - STEV	020-1724	020	1724	12/1/2018	7981	R-413921	
T 19 902 C 1724 0540	OHA	CR00020	12/3/2018	PAYMENT	12/1/2018	3.35	rp7581 - ULU	020-1724	020	1724	12/1/2018	7986	R-414091	
T 19 902 C 1724 0540	OHA	CR00005	12/26/2018	PAYMENT	12/1/2018	7.43	rp4450 - JOSE	020-1724	020	1724	1/1/2019	8001	R-414595	
T 19 902 C 1724 0540	OHA	CR00012	12/28/2018	PAYMENT	12/1/2018	3.45	rp7552 - STEV	020-1724	020	1724		8003	R-414904	
T 19 902 C 1724 0540	OHA	CR00033	12/31/2018	PAYMENT	12/1/2018	718.00	gl4538 - RAIL	025-1724	025	1724	1/1/2019	8004	R-414818	
T 19 902 C 1724 0540	OHA	CR00035	12/31/2018	PAYMENT	12/1/2018	3.45	rp5710 - WAI	020-1724	020	1724	1/1/2019	8004	R-414820	
T 19 902 C 1724 0540	OHA	M014833	1/4/2019	PAYMENT	1/1/2019	2.60	rp7563 - NOE	020-1724	020	1724	1/1/2019	8014	R-415131	
T 19 902 C 1724 0540	OHA	M014838	1/4/2019	PAYMENT	1/1/2019	2.60	rp7563 - NOE	020-1724	020	1724	1/1/2019	8014	R-415136	
T 19 902 C 1724 0540	OHA	CR00010	1/9/2019	PAYMENT	1/1/2019	3.45	rp7581 - ULU	020-1724	020	1724	1/1/2019	8019	R-415436	
T 19 902 C 1724 0540	OHA	CR00007	1/25/2019	PAYMENT	1/1/2019	3.45	rp5710 - WAI	020-1724	020	1724	1/1/2019	8027	R-415697	
T 19 902 C 1724 0540	OHA	CR00015	1/25/2019	PAYMENT	1/1/2019	7.10	rp7581 - ULU	020-1724	020	1724	1/1/2019	8027	R-415701	
T 19 902 C 1724 0540	OHA	CR00016	1/25/2019	PAYMENT	1/1/2019	7.43	rp4450 - JOSE	020-1724	020	1724	1/1/2019	8027	R-415702	
T 19 902 C 1724 0540	OHA	CR00015	1/28/2019	PAYMENT	1/1/2019	3.45	rp7552 - STEV	020-1724	020	1724		8028	R-415738	
T 19 902 C 1724 0540	OHA	CR00053	2/26/2019	PAYMENT	2/1/2019	3.45	rp7552 - STEV	020-1724	020	1724	3/1/2019	8052	R-417000	
T 19 902 C 1724 0540	OHA	M014855	2/28/2019	PAYMENT	3/1/2019	2.60	rp7563 - NOE	020-1724	020	1724	3/1/2019	8055	R-417209	
T 19 902 C 1724 0540	OHA	CR00014	3/5/2019	PAYMENT	3/1/2019	600.00	gl4112 - ASSN	020-1724	020	1724	3/1/2019	8056	R-417239	
T 19 902 C 1724 0540	OHA	CR00023	3/5/2019	PAYMENT	3/1/2019	3.45	rp5710 - WAI	020-1724	020	1724	3/1/2019	8056	R-417248	
T 19 902 C 1724 0540	OHA	CR00003	3/14/2019	PAYMENT	3/1/2019	7.43	rp4450 - JOSE	020-1724	020	1724	3/1/2019	8061	R-417402	
T 19 902 C 1724 0540	OHA	CR00010	3/25/2019	PAYMENT	3/1/2019	3.45	rp5710 - WAI	020-1724	020	1724	3/1/2019	8068	R-417805	
T 19 902 C 1724 0540	OHA	CR00033	3/28/2019	PAYMENT	3/1/2019	3.25	rp7581 - ULU	020-1724	020	1724		8070	R-417933	
T 19 902 C 1724 0540	OHA	CR00006	3/29/2019	PAYMENT	3/1/2019	3.45	rp7552 - STEV	020-1724	020	1724	4/1/2019	8072	R-418064	
T 19 902 C 1724 0540	OHA	M014864	3/29/2019	PAYMENT	4/1/2019	2.60	rp7563 - NOE	020-1724	020	1724		8080	R-418236	
T 19 902 C 1724 0540	OHA	CR00017	4/4/2019	PAYMENT	4/1/2019	7.43	rp4450 - JOSE	020-1724	020	1724	4/1/2019	8083	R-418357	
T 19 902 C 1724 0540	OHA	CR00024	4/29/2019	PAYMENT	4/1/2019	3.45	rp7552 - STEV	020-1724	020	1724	5/1/2019	8098	R-419158	
T 19 902 C 1724 0540	OHA	M014879	4/29/2019	PAYMENT	4/1/2019	2.60	rp7563 - NOE	020-1724	020	1724	5/1/2019	8099	R-419262	
T 19 902 C 1724 0540	OHA	CR00013	4/30/2019	PAYMENT	4/1/2019	3.45	rp7581 - ULU	020-1724	020	1724	5/1/2019	8099	R-419277	
T 19 902 C 1724 0540	OHA	CR00011	5/2/2019	PAYMENT	5/1/2019	702.20	gl5183 - THE I	020-1724	020	1724	5/1/2019	8106	R-419495	
T 19 902 C 1724 0540	OHA	CR00008	5/3/2019	PAYMENT	5/1/2019	3.45	rp5710 - WAI	020-1724	020	1724	5/1/2019	8107	R-419518	
T 19 902 C 1724 0540	OHA	CR00004	5/16/2019	PAYMENT	5/1/2019	7.43	rp4450 - JOSE	020-1724	020	1724	5/1/2019	8114	R-419855	
T 19 902 C 1724 0540	OHA	CR00021	5/28/2019	PAYMENT	5/1/2019	3.45	rp5710 - WAI	020-1724	020	1724	6/1/2019	8121	R-420108	
T 19 902 C 1724 0540	OHA	CR00011	5/31/2019	PAYMENT	5/1/2019	3.45	rp7552 - STEV	020-1724	020	1724	6/1/2019	8124	R-420396	
T 19 902 C 1724 0540	OHA	CR00015	6/3/2019	PAYMENT	6/1/2019	160.00	gl5262 - PION	026-1724	026	1724	6/1/2019	8130	R-420622	
T 19 902 C 1724 0540	OHA	CR00024	6/3/2019	PAYMENT	6/1/2019	3.45	rp7581 - ULU	020-1724	020	1724	6/1/2019	8130	R-420631	
T 19 902 C 1724 0540	OHA	CR00026	6/3/2019	PAYMENT	6/1/2019	2.60	rp7563 - NOE	020-1724	020	1724	6/1/2019	8130	R-420633	
T 19 902 C 1724 0540	OHA	CR00010	6/10/2019	PAYMENT	6/1/2019	9.43	rp4450 - JOSE	020-1724	020	1724	6/1/2019	8134	R-420749	
T 19 902 C 1724 0540	OHA	CR00014	6/26/2019	PAYMENT	6/1/2019	3.45	rp7552 - STEV	020-1724	020	1724	6/1/2019	8145	R-421502	
T 19 902 C 1724 0540	OHA	CR00017	6/27/2019	PAYMENT	6/1/2019	5.43	rp4450 - JOSE	020-1724	020	1724	6/1/2019	8146	R-421626	
T 19 903 C 1304 0630 646	OHA	JV00259	1/10/2019	CORR-SWV#C12916, 10/1/18	3/1/2019	(87.00)						2112	J-10710	
T 19 903 C 1304 0630 646	OHA	JV00259	1/10/2019	CORR SWV#C12916, 10/1/18	5/1/2019	(87.00)					6/1/2019	2122	J-10742	
T 19 903 C 1304 0630 646	OHA	JV00531	5/2/2019	CORR SWV#C12916, 10/1/18	5/1/2019	87.00					6/1/2019	2122	J-10743	
T 19 903 C 1304 0630 646	OHA	JV00531	5/2/2019	CORR SWV#C12916, 10/1/18	5/1/2019	(87.00)					6/1/2019	2122	J-10743	
T 19 903 C 1304 0630 646	OHA	IJV0072	6/28/2019	DUP POST JV#259,1/10/19 (JE212	6/1/2019	87.00					7/1/2019	2127	J-10762	
T 19 903 C 1304 0630 646	OHA	IJV0073	6/30/2019	CORR JV259, JV531, IJV72	6/1/2019	87.00						2128	J-10763	
T 19 903 C 1713 0530	OHA	CR00011	3/19/2019	PCT RENT-JAN 2018 TO DEC 2018	3/1/2019	23,855.12	gl3961 - HILC	136-1720	136	1720	3/1/2019	8064	R-417672	
T 19 903 C 1713 0530	OHA	CR00012	3/19/2019	PCT RENT-12/1/17-5/30/18	3/1/2019	14.52	gl5374 - KAP	033-1720	033	1720	3/1/2019	8064	R-417673	
T 19 903 C 1713 0530	OHA	CR00005	4/2/2019	PCT RNT (SUBLEASES)-1/18-12/1	4/1/2019	1,712.01	gl3961 - HILC	136-1720	136	1720	4/1/2019	8081	R-418309	
T 19 903 C 1713 0530	OHA	H005665	4/9/2019	PCT RENT-1/18-12/18	4/1/2019	3,712.63	gl5474 - WAI	030-1724	030	1724	4/1/2019	8087	R-418424	
T 19 903 C 1713 0530	OHA	JV00667	6/3/2019	CORRECT % RENT-2018	6/1/2019	2,343.35	gl5220 - C/O	035-1720	035	1720	6/1/2019	8148	R-421714	
T 19 903 C 1713 0530	OHA	JV00667	6/3/2019	CORRECT % RENT-2018	6/1/2019	5,858.37	gl5220 - C/O	035-1720	035	1720	6/1/2019	8148	R-421714	
T 19 903 C 1713 0530	OHA	JV00667	6/3/2019	CORRECT % RENT-2018	6/1/2019	3,515.02	gl5220 - C/O	035-1720	035	1720	6/1/2019	8148	R-421714	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00075	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	4,635.40	sp0545 - DIA	028-1716	028	1716		8003	R-414966	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00076	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	4,762.83	sp0545 - DIA	028-1716	028	1716		8003	R-414967	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00014	2/26/2019	PCT RENT-NOVEMBER 2018	2/1/2019	4,065.27	sp0545 - DIA	028-1716	028	1716	3/1/2019	8052	R-416960	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00015	2/26/2019	PCT RENT-DECEMBER 2018	2/1/2019	5,351.19	sp0545 - DIA	028-1716	028	1716	3/1/2019	8052	R-416961	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00010	4/25/2019	PCT RENT-JANUARY 2019	4/1/2019	6,000.71	sp0545 - DIA	028-1716	028	1716		8096	R-418919	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00011	4/25/2019	PCT RENT-FEBRUARY 2019	4/1/2019	4,937.85	sp0545 - DIA	028-1716	028	1716		8096	R-418920	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00070	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	5,767.66	sp0545 - DIA	028-1716	028	1716	6/1/2019	8121	R-420159	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00030	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	5,431.53	sp0545 - DIA	028-1716	028	1716	6/1/2019	8139	R-421045	
T 19 903 C 1713 0630 000000 00 632	OHA	CR00042	6/27/2019	PCT RENT-MAY 2019	6/1/2019	5,830.87	sp0545 - DIA	028-1716	028	1716	6/1/2019	8146	R-421651	
T 19 903 C 1713 0630 000000 00 639	OHA	CR00070	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	582.64	sp0408 - REP	028-1716	028	1716		8003	R-414961	
T 19 903 C 1713 0630 000000 00 639	OHA	CR00008	2/26/2019	PCT RENT-NOVEMBER 2018	2/1/2019	1,546.11	sp0408 - REP	028-1716	028	1716	3/1/2019	8052	R-416954	
T 19 903 C 1713 0630 000000 00 639	OHA	CR00009	2/26/2019	PCT RENT-DECEMBER 2018	2/1/2019	3,188.46	sp0408 - REP	028-1716	028	1716	3/1/2019	8052	R-416955	
T 19 903 C 1713 0630 000000 00 639	OHA	CR00004	4/25/2019	PCT RENT-JANUARY 2019	4/1/2019	2,432.40	sp0408 - REP	028-1716	028	1716		8096	R-418913	

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T 19 903 C 1713 0630 000000 00 639	OHA	CR00005	4/25/2019	PCT RENT-FEBRUARY 2019	4/1/2019	3,342.64	sp0408 - REP	028-1716	028	1716			8096	R-418914	
T 19 903 C 1713 0630 000000 00 639	OHA	CR00058	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	4,762.62	sp0408 - REP	028-1716	028	1716	6/1/2019		8121	R-420145	
T 19 903 C 1713 0630 000000 00 639	OHA	CR00016	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	2,414.95	sp0408 - REP	028-1716	028	1716	6/1/2019		8139	R-421031	
T 19 903 C 1714 0430 20-OHA 553	OHA	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	152.00					4/1/2019		8072	R-418110	
T 19 903 C 1714 0430 20-OHA 553	OHA	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	122.00					6/1/2019		8121	R-420167	
T 19 903 C 1714 0430 20-OHA 553	OHA	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	170.00					6/1/2019		8121	R-420176	
T 19 903 C 1714 0430 20-OHA 553	OHA	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	256.80					6/1/2019		8144	R-421464	
T 19 903 C 1715 0430 000000 00 536	OHA	CR00015	7/26/2018	CMPG PRMT-HILO #FY19-1 (20%)	7/1/2018	70.00					7/1/2018		7876	R-409934	
T 19 903 C 1715 0430 000000 00 536	OHA	CR00017	7/26/2018	CMPG PRMT-HILO #FY19-003 (20%	7/1/2018	73.96					7/1/2018		7876	R-409937	
T 19 903 C 1715 0430 000000 00 536	OHA	CR00024	7/26/2018	CMPG PRMT-HAWAII #19-002 (20%	7/1/2018	1,043.80					7/1/2018		7876	R-409947	
T 19 903 C 1715 0430 000000 00 536	OHA	CR00045	8/30/2018	CMPG PRMT-HAWAII #19-003 (20%	8/1/2018	801.60					9/1/2018		7907	R-411292	
T 19 903 C 1715 0430 000000 00 536	OHA	CR00046	4/30/2019	CMPG PRMT-HILO #19-14	4/1/2019	70.00					5/1/2019		8099	R-419315	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00040	10/23/2018	CMPG PRMT-HILO #FY19-4	10/1/2018	70.00					10/1/2018		7955	R-413055	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	440.44					2/1/2019		8033	R-416042	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	840.00					2/1/2019		8033	R-416050	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	686.60					2/1/2019		8033	R-416058	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00013	1/31/2019	HIC CMPG PRMT-11/1-30/18	1/1/2019	655.20					2/1/2019		8033	R-416064	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00046	2/25/2019	CMPG PRMT-KAMUELA #WH19-14	2/1/2019	13.20					3/1/2019		8051	R-416848	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00052	2/25/2019	CMPG PRMT-KAMUELA #WH19-20	2/1/2019	6.60					3/1/2019		8051	R-416855	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00056	2/25/2019	CMPG PRMT-HILO #FY19-6	2/1/2019	70.00					3/1/2019		8051	R-416863	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00057	2/25/2019	CMPG PRMT-HILO #FY19-7	2/1/2019	70.00					3/1/2019		8051	R-416867	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00059	2/25/2019	CMPG PRMT-HILO #FY19-9	2/1/2019	70.00					3/1/2019		8051	R-416873	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00060	2/25/2019	CMPG PRMT-HILO #FY19-10	2/1/2019	70.00					3/1/2019		8051	R-416878	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00061	2/25/2019	CMPG PRMT-HILO #FY19-11	2/1/2019	6.60					3/1/2019		8051	R-416881	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00025	2/27/2019	CMPG PRMT 12/1/18-12/31/18	2/1/2019	1,208.00					3/1/2019		8053	R-417066	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00046	2/27/2019	CMPG PRMT-HILO #FY19-012	2/1/2019	70.00					3/1/2019		8053	R-417096	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	966.80					4/1/2019		8072	R-418096	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00033	3/29/2019	HIC CMPG PRMT-2/19	3/1/2019	884.20					4/1/2019		8072	R-418102	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	925.80					6/1/2019		8121	R-420185	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00077	5/28/2019	CAB RNTL & CMPG PRMT-4/19	5/1/2019	851.40					6/1/2019		8121	R-420191	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00040	5/30/2019	CMPG PRMT-HILO FY19-18	5/1/2019	70.00					6/1/2019		8123	R-420341	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	973.20					6/1/2019		8144	R-421483	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00049	6/26/2019	CMPG PRMT-KAMUELA #WH19-31	6/1/2019	20.40					6/1/2019		8145	R-421540	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00051	6/26/2019	CMPG PRMT- HILO #FY19-19	6/1/2019	70.00					6/1/2019		8145	R-421544	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00041	6/27/2019	CMPG PRMT-HILO #19-20	6/1/2019	13.20					6/1/2019		8146	R-421649	
T 19 903 C 1715 0430 20-OHA 536	OHA	CR00035	6/28/2019	CMPG PRMT-HILO #19-21	6/1/2019	70.00					6/1/2019		8147	R-421689	
T 19 903 C 1715 0630 730	OHA	CR00015	8/22/2018	KIHOLO CMPG-6/29/18	8/1/2018	2.40					8/1/2018		7902	R-410897	
T 19 903 C 1715 0630 20-OHA 654	OHA	CR00011	9/18/2018	HIC KALOPA CMPG-6/16-31/18	9/1/2018	19.20					9/1/2018		7926	R-411852	
T 19 903 C 1715 0630 20-OHA 654	OHA	CR00012	9/18/2018	HIC KALOPA CMPG-6/1-15/18	9/1/2018	92.40					9/1/2018		7926	R-411883	
T 19 903 C 1715 0630 20-OHA 654	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	(12.00)					6/1/2019		2118	J-10727	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00011	9/18/2018	HIC KIHOLE CMPG-6/16-31/18	9/1/2018	162.60					9/1/2018		7926	R-411854	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00012	9/18/2018	HIC KIHOLE CMPG-6/1-15/18	9/1/2018	153.40					9/1/2018		7926	R-411885	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00013	9/18/2018	HIC KIHOLE CMPG-7/1-15/18	9/1/2018	124.80					9/1/2018		7926	R-411914	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00014	9/18/2018	HIC KIHOLE CMPG-7/16-31/18	9/1/2018	132.40					9/1/2018		7926	R-411940	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00005	10/9/2018	HIC KIHOLE CMPG-9/1-15/18	10/1/2018	63.60					10/1/2018		7945	R-412521	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00003	10/15/2018	HIC KIHOLE CMPG-8/1-15/18	10/1/2018	217.40					10/1/2018		7949	R-412710	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00004	10/18/2018	HIC KIHOLE CMPG-9/16-30/18	10/1/2018	132.60					10/1/2018		7952	R-412939	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00005	1/31/2019	KIHOLO CMPG-10/1-15/18	1/1/2019	154.40					2/1/2019		8033	R-415934	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00006	1/31/2019	KIHOLO CMPG-10/16-31/18	1/1/2019	147.00					2/1/2019		8033	R-415962	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00007	1/31/2019	KIHOLO CMPG-11/1-15/18	1/1/2019	185.20					2/1/2019		8033	R-415987	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00008	1/31/2019	KIHOLO CMPG-11/16-30/18	1/1/2019	135.20					2/1/2019		8033	R-416012	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00009	1/31/2019	KIHOLO CMPG-12/16-31/18	1/1/2019	163.20					2/1/2019		8033	R-416036	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00015	2/20/2019	HIC KIHOLE CMPG-12/1-15/18	2/1/2019	142.40					2/1/2019		8048	R-416626	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00025	2/21/2019	KIHOLO CMPG-1/11/19	2/1/2019	2.40					3/1/2019		8049	R-416724	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00008	4/22/2019	HIC KIHOLE CMPG-1/1-15/19	4/1/2019	137.80					4/1/2019		8093	R-418709	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00009	4/22/2019	HIC KIHOLE CMPG-2/1-15/19	4/1/2019	146.20					4/1/2019		8093	R-418720	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00010	4/22/2019	HIC KIHOLE CMPG-2/16-28/19	4/1/2019	122.80					4/1/2019		8093	R-418741	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00038	4/26/2019	KIHOLO CMPG-2/22/19	4/1/2019	2.40							8097	R-419132	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00055	4/26/2019	HIC KIHOLE CMPG-8/16-31/18	4/1/2019	100.60							8097	R-419125	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00008	5/20/2019	HIC KIHOLE CMPG-3/1-15/19	5/1/2019	130.80					5/1/2019		8116	R-419940	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00009	5/20/2019	HIC KIHOLE CMPG-3/16-31/19	5/1/2019	150.60					5/1/2019		8116	R-419967	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00024	6/20/2019	HIC KIHOLE CMPG-4/1-15/19	6/1/2019	133.40					6/1/2019		8141	R-421148	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00025	6/20/2019	HIC KIHOLE CMPG-4/16-30/19	6/1/2019	159.20					6/1/2019		8141	R-421175	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00022	6/21/2019	HIC KIHOLE CMPG-5/1-15/19	6/1/2019	196.60					6/1/2019		8142	R-421224	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 903 C 1715 0630 20-OHA 730	OHA	CR00018	6/24/2019	HIC KIHOLA CMPG-5/16-31/19	6/1/2019	85.76						6/1/2019	8143	R-421384	
T 19 903 C 1715 0630 20-OHA 730	OHA	CR00052	6/26/2019	HIC KIHOLA CMPG-1/16-31/19	6/1/2019	190.80						6/1/2019	8145	R-421605	
T 19 903 C 1716 0630 000000 00 632	OHA	CR00005	8/20/2018	PCT RENT-MAY 2018	8/1/2018	5,878.14	sp0545 - DIA	028-1716	028	1716		8/1/2018	7900	R-410769	
T 19 903 C 1716 0630 000000 00 632	OHA	CR00006	8/20/2018	PCT RENT-JUNE 2018	8/1/2018	6,014.07	sp0545 - DIA	028-1716	028	1716		8/1/2018	7900	R-410770	
T 19 903 C 1716 0630 000000 00 632	OHA	CR00039	10/12/2018	PCT RENT-JULY 2018	10/1/2018	7,292.77	sp0545 - DIA	028-1716	028	1716		10/1/2018	7948	R-412672	
T 19 903 C 1716 0630 000000 00 632	OHA	CR00040	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	6,106.49	sp0545 - DIA	028-1716	028	1716		10/1/2018	7948	R-412673	
T 19 903 C 1716 0630 000000 00 632	OHA	JV00500	4/8/2019	RENT FROM CASH PERF BOND	4/1/2019	2,218.23	sp0407 - APA	028-1716	028	1716			8101	R-419449	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00048	8/16/2018	PCT RENT-MAY 2018	8/1/2018	3,524.95	sp0408 - REP	028-1716	028	1716		8/1/2018	7899	R-410763	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00049	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	2,202.36	sp0408 - REP	028-1716	028	1716		8/1/2018	7899	R-410764	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00006	10/10/2018	PAYMENT	10/1/2018	3,220.00	sp0408 - REP	028-1716	028	1716		10/1/2018	7946	R-412477	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00007	10/10/2018	PAYMENT	10/1/2018	3,220.00	sp0408 - REP	028-1716	028	1716		10/1/2018	7946	R-412478	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00033	10/12/2018	PCT RENT-JULY 2018	10/1/2018	3,942.05	sp0408 - REP	028-1716	028	1716		10/1/2018	7948	R-412665	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00034	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	2,395.19	sp0408 - REP	028-1716	028	1716		10/1/2018	7948	R-412666	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00014	11/29/2018	PAYMENT	11/1/2018	3,220.00	sp0408 - REP	028-1716	028	1716		12/1/2018	7981	R-413905	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00002	12/27/2018	PAYMENT	12/1/2018	3,220.00	sp0408 - REP	028-1716	028	1716		1/1/2019	8002	R-414701	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00016	2/7/2019	PAYMENT	2/1/2019	3,220.00	sp0408 - REP	028-1716	028	1716		2/1/2019	8045	R-416312	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00017	2/7/2019	PAYMENT	2/1/2019	3,220.00	sp0408 - REP	028-1716	028	1716		2/1/2019	8045	R-416313	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00020	4/9/2019	PAYMENT	4/1/2019	3,220.00	sp0408 - REP	028-1716	028	1716		4/1/2019	8086	R-418417	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00021	4/9/2019	PAYMENT	4/1/2019	3,220.00	sp0408 - REP	028-1716	028	1716		4/1/2019	8086	R-418418	
T 19 903 C 1716 0630 000000 00 639	OHA	JV00520	4/15/2019	8/10/18 PAYMENTS FR SP-0500	4/1/2019	12,880.00	sp0408 - REP	028-1716	028	1716			8101	R-419450	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00030	5/31/2019	PAYMENT	5/1/2019	3,220.00	sp0408 - REP	028-1716	028	1716		6/1/2019	8124	R-420413	
T 19 903 C 1716 0630 000000 00 639	OHA	CR00001	6/13/2019	PAYMENT	6/1/2019	3,220.00	sp0408 - REP	028-1716	028	1716		6/1/2019	8136	R-420766	
T 19 903 C 1718 0630 631	OHA	CR00012	8/22/2018	WAILOA PAV-6/25/18	8/1/2018	5.00						8/1/2018	7902	R-410886	
T 19 903 C 1718 0630 631	OHA	CR00013	8/22/2018	WAILOA PAV-6/26/18	8/1/2018	15.00						8/1/2018	7902	R-410890	
T 19 903 C 1718 0630 631	OHA	CR00016	8/22/2018	WAILOA PAV-7/3/18	8/1/2018	1.00						8/1/2018	7902	R-410900	
T 19 903 C 1718 0630 631	OHA	CR00017	8/22/2018	WAILOA PAV-7/5/18	8/1/2018	4.00						8/1/2018	7902	R-410902	
T 19 903 C 1718 0630 631	OHA	CR00018	8/22/2018	WAILOA PAV-7/10/18	8/1/2018	6.00						8/1/2018	7902	R-410906	
T 19 903 C 1718 0630 631	OHA	CR00020	8/22/2018	WAILOA PAV-7/19/18	8/1/2018	12.00						8/1/2018	7902	R-410913	
T 19 903 C 1718 0630 631	OHA	JV00101	9/21/2018	CORR HIC COLLECTION-7/1-15/18	9/1/2018	(39.00)						10/1/2018	2071	J-10549	
T 19 903 C 1718 0630 631	OHA	JV00151	10/16/2018	CORR HIC COLLECTION-8/1-15/18	10/1/2018	(25.00)						11/1/2018	2084	J-10614	
T 19 903 C 1718 0630 646	OHA	CR00014	8/22/2018	HAPUNA CAB-6/28/18	8/1/2018	12.00						8/1/2018	7902	R-410894	
T 19 903 C 1718 0630 646	OHA	CR00019	8/22/2018	HAPUNA CAB-7/17/18	8/1/2018	24.00						8/1/2018	7902	R-410910	
T 19 903 C 1718 0630 646	OHA	CR00058	8/30/2018	HAPUNA CAB-8/8/18	8/1/2018	6.00						9/1/2018	7907	R-411311	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-2347 RADIVOJEVIC, JO-ANNE	10/1/2018	(19.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-15671 CARTER, CLARENCE	10/1/2018	(11.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-9545 ROBINSON, CRAIG	10/1/2018	(19.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-7913 HSIAO, HSU JUAN	10/1/2018	(9.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-4579 DWYER, T.	10/1/2018	(9.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-15045 BOWLUS, PAIGE	10/1/2018	(11.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV12916	10/1/2018	2018-4576 DURHAM-GUCKIAN, HOLL	10/1/2018	(9.00)						11/1/2018	2077	J-10585	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-12060 EGBERTS, TOM	10/1/2018	(9.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-25609 NORDEEN, AMANDA	10/1/2018	(9.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-25844 HILL, DANIELLE	10/1/2018	(9.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-17909 DICKENS, NANI	10/1/2018	(29.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-21213 BECKER, CATHERINE	10/1/2018	(5.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-1051 VOGT, JOHN	10/1/2018	(19.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-1055 JONES, DAVID	10/1/2018	(29.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-26929 SEIPEL, DAVID	10/1/2018	(11.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-1057 JOHNSON, DOUG	10/1/2018	(29.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-26938 SEIPEL, CHRISTINE	10/1/2018	(11.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	WV13076	10/3/2018	2018-21214 BECKER, CATHERINE	10/1/2018	(11.00)						11/1/2018	2079	J-10594	
T 19 903 C 1718 0630 646	OHA	JV00126	10/5/2018	CNCL FEE-SWV#C12916,13086	10/1/2018	(18.00)						10/1/2018	2078	J-10587	
T 19 903 C 1718 0630 646	OHA	CR00062	10/23/2018	HAPUNA CAB-10/5/18	10/1/2018	0.40						10/1/2018	7955	R-413135	
T 19 903 C 1718 0630 646	OHA	WV19726	11/5/2018	2018-11591 EGBERTS, TOM	11/1/2018	(9.00)						12/1/2018	2086	J-10623	
T 19 903 C 1718 0630 646	OHA	WV19726	11/5/2018	2018-12760 SHILLING, DENICE	11/1/2018	(49.00)						12/1/2018	2086	J-10623	
T 19 903 C 1718 0630 646	OHA	WV19726	11/5/2018	2018-8775 STEWARD STEPHANIE	11/1/2018	(49.00)						12/1/2018	2086	J-10623	
T 19 903 C 1718 0630 646	OHA	WV19726	11/5/2018	2018-4937 LATOUR, CHRISTIAN	11/1/2018	(20.00)						12/1/2018	2086	J-10623	
T 19 903 C 1718 0630 646	OHA	WV19726	11/5/2018	2018-18619 RYAN, MEGAN	11/1/2018	(29.00)						12/1/2018	2086	J-10623	
T 19 903 C 1718 0630 646	OHA	JV00227	11/26/2018	CNCL FEE-SWV#C19216	11/1/2018	(4.00)						12/1/2018	2092	J-10655	
T 19 903 C 1718 0630 646	OHA	JV00259	1/10/2019	CORR-SWV#C12916, 10/1/18	3/1/2019	87.00							2112	J-10710	
T 19 903 C 1718 0630 646	OHA	JV00259	1/10/2019	CORR SWV#C12916, 10/1/18	5/1/2019	87.00						6/1/2019	2122	J-10742	
T 19 903 C 1718 0630 646	OHA	JV00531	5/2/2019	REVERSE JM3620, 1/17/19	5/1/2019	(87.00)						6/1/2019	2122	J-10743	
T 19 903 C 1718 0630 646	OHA	JV00531	5/2/2019	REVERSE JM3620, 1/17/19	5/1/2019	87.00						6/1/2019	2122	J-10743	
T 19 903 C 1718 0630 646	OHA	IJV0072	6/28/2019	DUP POST JV#259,1/10/19 (JE212	6/1/2019	(87.00)						7/1/2019	2127	J-10762	

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T 19 903 C 1718 0630 646	OHA	IJV0073	6/30/2019	CORR JV259, JV531, IJV72	6/1/2019	(87.00)						2128	J-10763	
T 19 903 C 1718 0630 654	OHA	WV12886	10/1/2018	2018-13315 BOUCHARD, ANDRE	10/1/2018	(17.00)				11/1/2018		2077	J-10583	
T 19 903 C 1718 0630 654	OHA	WV12886	10/1/2018	2018-13319 BLAIS, JEROME	10/1/2018	(17.00)				11/1/2018		2077	J-10583	
T 19 903 C 1718 0630 654	OHA	WV12886	10/1/2018	2018-8662 KAMA, CLIFF	10/1/2018	(59.00)				11/1/2018		2077	J-10583	
T 19 903 C 1718 0630 654	OHA	WV12886	10/1/2018	2018-10439 HOULE, SIMON	10/1/2018	(17.00)				11/1/2018		2077	J-10583	
T 19 903 C 1718 0630 654	OHA	JV00126	10/5/2018	CNCL FEE-SWV#C12876	10/1/2018	(4.00)				10/1/2018		2078	J-10587	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00012	9/18/2018	HIC WAILOA PAV-6/1-15/18	9/1/2018	181.00				9/1/2018		7926	R-411887	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00014	9/18/2018	HIC WAILOA PAV-7/16-31/18	9/1/2018	11.00				9/1/2018		7926	R-411942	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00023	10/16/2018	WAILOA PAV-8/28/18	10/1/2018	7.00				10/1/2018		7950	R-412814	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00024	10/16/2018	WAILOA PAV-8/30/18	10/1/2018	7.00				10/1/2018		7950	R-412818	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00025	10/16/2018	WAILOA PAV-9/11/18	10/1/2018	6.00				10/1/2018		7950	R-412822	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00026	10/16/2018	WAILOA PAV-9/13/18	10/1/2018	4.00				10/1/2018		7950	R-412826	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00004	10/18/2018	HIC WAILOA PAV-9/16-30/18	10/1/2018	4.00				10/1/2018		7952	R-412941	
T 19 903 C 1718 0630 20-OHA 631	OHA	CR00055	4/26/2019	HIC WAILOA PAV-8/16-31/18	4/1/2019	42.00						8097	R-419127	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00011	9/18/2018	HIC HAPUNA CAB-6/16-31/18	9/1/2018	426.40				9/1/2018		7926	R-411848	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00012	9/18/2018	HIC HAPUNA CAB-6/1-15/18	9/1/2018	608.00				9/1/2018		7926	R-411879	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00013	9/18/2018	HIC HAPUNA CAB-7/1-15/18	9/1/2018	298.40				9/1/2018		7926	R-411912	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00014	9/18/2018	HIC HAPUNA CAB-7/16-31/18	9/1/2018	391.40				9/1/2018		7926	R-411938	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00005	10/9/2018	HIC HAPUNA CAB-9/1-15/18	10/1/2018	430.40				10/1/2018		7945	R-412519	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00003	10/15/2018	HIC HAPUNA CAB-8/1-15/18	10/1/2018	570.40				10/1/2018		7949	R-412708	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00027	10/16/2018	HAPUNA CAB-9/17/18	10/1/2018	6.00				10/1/2018		7950	R-412830	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00004	10/18/2018	HIC HAPUNA CAB-9/16-30/18	10/1/2018	554.00				10/1/2018		7952	R-412937	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00063	10/23/2018	HAPUNA CAB-10/10/18	10/1/2018	6.00				10/1/2018		7955	R-413100	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00009	11/19/2018	SUP H0518-17 BIKEWORKS	11/1/2018	300.00				12/1/2018		7975	R-413709	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00055	12/26/2018	HAPUNA CAB-11/19/18	12/1/2018	6.00				1/1/2019		8001	R-414659	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00056	12/26/2018	HAPUNA CAB-11/27/18	12/1/2018	24.00				1/1/2019		8001	R-414662	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00005	1/31/2019	HAPUNA CAB-10/1-15/18	1/1/2019	634.40				2/1/2019		8033	R-415932	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00006	1/31/2019	HAPUNA CAB-10/16-31/18	1/1/2019	615.00				2/1/2019		8033	R-415960	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00007	1/31/2019	HAPUNA CAB-11/1-15/18	1/1/2019	617.80				2/1/2019		8033	R-415985	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00008	1/31/2019	HAPUNA CAB-11/16-30/18	1/1/2019	484.00				2/1/2019		8033	R-416010	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00009	1/31/2019	HAPUNA CAB-12/16-31/18	1/1/2019	499.40				2/1/2019		8033	R-416034	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00024	2/21/2019	HAPUNA CAB-1/9/19	2/1/2019	6.00				3/1/2019		8049	R-416721	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00025	2/21/2019	HAPUNA CAB-1/11/19	2/1/2019	20.00				3/1/2019		8049	R-416726	
T 19 903 C 1718 0630 20-OHA 646	OHA	JV00396	3/14/2019	CORR HIC COLLECTION-12/1-15/18	3/1/2019	513.80				4/1/2019		2111	J-10708	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00008	4/22/2019	HIC HAPUNA CAB-1/1-15/19	4/1/2019	753.80				4/1/2019		8093	R-418707	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00009	4/22/2019	HIC HAPUNA CAB-2/1-15/19	4/1/2019	874.60				4/1/2019		8093	R-418718	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00039	4/26/2019	HAPUNA CAB-2/28/19	4/1/2019	30.00						8097	R-419062	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00040	4/26/2019	HAPUNA CAB-3/7/19	4/1/2019	20.00						8097	R-419065	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00041	4/26/2019	HAPUNA CAB-3/13/19	4/1/2019	6.00						8097	R-419068	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00055	4/26/2019	HIC HAPUNA CAB-8/16-31/18	4/1/2019	127.00						8097	R-419123	
T 19 903 C 1718 0630 20-OHA 646	OHA	JV00567	5/10/2019	CORR HIC COLLECTION-2/16-28/19	5/1/2019	473.80				6/1/2019		2118	J-10726	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00008	5/20/2019	HIC HAPUNA CAB-3/1-15/19	5/1/2019	330.20				5/1/2019		8116	R-419936	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00009	5/20/2019	HIC HAPUNA CAB-3/16-31/19	5/1/2019	618.60				5/1/2019		8116	R-419963	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00033	5/29/2019	SP-041915 WORLD TRIATHLON	5/1/2019	600.00				6/1/2019		8122	R-420264	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00024	6/20/2019	HIC HAPUNA CAB-4/1-15/19	6/1/2019	594.20				6/1/2019		8141	R-421144	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00025	6/20/2019	HIC HAPUNA CAB-4/16-30/19	6/1/2019	591.80				6/1/2019		8141	R-421171	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00022	6/21/2019	HIC HAPUNA CAB-5/1-15/19	6/1/2019	329.80				6/1/2019		8142	R-421220	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00047	6/21/2019	HAPUNA CAB-5/1/19	6/1/2019	24.00				6/1/2019		8142	R-421299	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00048	6/21/2019	HAPUNA CAB-6/3/19	6/1/2019	12.00				6/1/2019		8142	R-421302	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00018	6/24/2019	HIC HAPUNA CAB-5/16-31/19	6/1/2019	654.20				6/1/2019		8143	R-421380	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00052	6/26/2019	HIC HAPUNA CAB-1/16-31/19	6/1/2019	745.20				6/1/2019		8145	R-421603	
T 19 903 C 1718 0630 20-OHA 646	OHA	CR00043	6/28/2019	H0619-01 BIKEWORKS BEACH	6/1/2019	350.00				6/1/2019		8147	R-421710	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00011	9/18/2018	HIC KALOPA CAB-6/16-31/18	9/1/2018	60.00				9/1/2018		7926	R-411850	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00012	9/18/2018	HIC KALOPA CAB-6/1-15/18	9/1/2018	187.00				9/1/2018		7926	R-411881	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00008	5/20/2019	HIC KALOPA CAB-3/1-15/19	5/1/2019	282.00				5/1/2019		8116	R-419938	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00009	5/20/2019	HIC KALOPA CAB-3/16-31/19	5/1/2019	666.40				5/1/2019		8116	R-419965	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00024	6/20/2019	HIC KALOPA CAB-4/1-15/19	6/1/2019	774.00				6/1/2019		8141	R-421146	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00025	6/20/2019	HIC KALOPA CAB-4/16-30/19	6/1/2019	402.40				6/1/2019		8141	R-421173	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00022	6/21/2019	HIC KALOPA CAB-5/1-15/19	6/1/2019	368.40				6/1/2019		8142	R-421222	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00049	6/21/2019	KALOPA CAB-6/13/19	6/1/2019	72.00				6/1/2019		8142	R-421305	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00050	6/21/2019	KALOPA CAB-6/14/19	6/1/2019	24.00				6/1/2019		8142	R-421308	
T 19 903 C 1718 0630 20-OHA 654	OHA	CR00018	6/24/2019	HIC KALOPA CAB-5/16-31/19	6/1/2019	324.00				6/1/2019		8143	R-421382	
T 19 903 C 1720 0530	OHA	CR00014	7/2/2018	PAYMENT	7/1/2018	805.00	g14306 - REAL	136-1720	136	1720	7/1/2018	7859	R-409521	
T 19 903 C 1720 0530	OHA	CR00015	7/2/2018	PAYMENT	7/1/2018	96.00	g15229 - JANU	030-1720	030	1720	7/1/2018	7859	R-409522	



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T 19 903 C 1720 0530	OHA	CR00016	7/2/2018	PAYMENT	7/1/2018	13.20	gl5423 - JULIE	030-1720	030	1720	7/1/2018	7859	R-409523	
T 19 903 C 1720 0530	OHA	CR00017	7/2/2018	PAYMENT	7/1/2018	13.20	gl5438 - STAN	030-1720	030	1720	7/1/2018	7859	R-409524	
T 19 903 C 1720 0530	OHA	H005518	7/2/2018	PAYMENT	7/1/2018	13.20	gl5410 - ALEX	030-1720	030	1720	7/1/2018	7860	R-409563	
T 19 903 C 1720 0530	OHA	CR00013	7/3/2018	PAYMENT	7/1/2018	13.20	gl5404 - LERO	030-1720	030	1720	7/1/2018	7860	R-409546	
T 19 903 C 1720 0530	OHA	CR00014	7/3/2018	PAYMENT	7/1/2018	48.00	gl5144 - LISA	030-1720	030	1720	7/1/2018	7860	R-409547	
T 19 903 C 1720 0530	OHA	CR00015	7/3/2018	PAYMENT	7/1/2018	2,530.00	gl4344 - C/O J	030-1720	030	1720	7/1/2018	7860	R-409548	
T 19 903 C 1720 0530	OHA	CR00005	7/5/2018	PAYMENT	7/1/2018	48.00	gl5133 - JACK	030-1720	030	1720	7/1/2018	7861	R-409571	
T 19 903 C 1720 0530	OHA	CR00006	7/5/2018	PAYMENT	7/1/2018	361.67	gl4308 - KAR	136-1720	136	1720	7/1/2018	7861	R-409572	
T 19 903 C 1720 0530	OHA	H005521	7/5/2018	PAYMENT	7/1/2018	13.20	gl5434 - SANI	030-1720	030	1720	7/1/2018	7862	R-409584	
T 19 903 C 1720 0530	OHA	H005522	7/6/2018	PAYMENT	7/1/2018	13.20	gl5406 - LEOL	030-1720	030	1720	7/1/2018	7863	R-409599	
T 19 903 C 1720 0530	OHA	CR00007	7/9/2018	PAYMENT	7/1/2018	1,176.00	gl3598 - MAU	136-1720	136	1720	7/1/2018	7863	R-409594	
T 19 903 C 1720 0530	OHA	CR00008	7/9/2018	PAYMENT	7/1/2018	1,455.00	gl3591 - JIEYU	136-1720	136	1720	7/1/2018	7863	R-409595	
T 19 903 C 1720 0530	OHA	CR00009	7/9/2018	PAYMENT	7/1/2018	677.50	gl3750 - JIEYU	136-1720	136	1720	7/1/2018	7863	R-409596	
T 19 903 C 1720 0530	OHA	CR00010	7/9/2018	PAYMENT	7/1/2018	1,963.50	gl3603 - JIEYU	136-1720	136	1720	7/1/2018	7863	R-409597	
T 19 903 C 1720 0530	OHA	CR00008	7/10/2018	PAYMENT	7/1/2018	889.00	gl5265 - RAY	030-1720	030	1720	7/1/2018	7864	R-409608	
T 19 903 C 1720 0530	OHA	CR00005	7/11/2018	PAYMENT	7/1/2018	13.20	gl5408 - JERR	030-1720	030	1720	7/1/2018	7865	R-409621	
T 19 903 C 1720 0530	OHA	H005526	7/12/2018	PAYMENT	7/1/2018	1,091.00	gl3604 - ROG	136-1720	136	1720	7/1/2018	7867	R-409818	
T 19 903 C 1720 0530	OHA	CR00012	7/16/2018	PAYMENT	7/1/2018	7,440.20	gl3609 - HAV	136-1720	136	1720	7/1/2018	7868	R-409829	
T 19 903 C 1720 0530	OHA	CR00013	7/16/2018	PAYMENT	7/1/2018	3,232.50	gl3592 - HAV	136-1720	136	1720	7/1/2018	7868	R-409830	
T 19 903 C 1720 0530	OHA	CR00014	7/16/2018	PAYMENT	7/1/2018	7,877.90	gl3611 - WM.	136-1720	136	1720	7/1/2018	7868	R-409831	
T 19 903 C 1720 0530	OHA	CR00015	7/16/2018	PAYMENT	7/1/2018	1,500.00	gl3596 - LESL	136-1720	136	1720	7/1/2018	7868	R-409832	
T 19 903 C 1720 0530	OHA	CR00002	7/17/2018	PAYMENT	7/1/2018	1,025.00	gl3595 - HEID	136-1720	136	1720	7/1/2018	7869	R-409855	
T 19 903 C 1720 0530	OHA	CR00002	7/19/2018	PAYMENT	7/1/2018	2,784.37	gl3599 - CEN	136-1720	136	1720	7/1/2018	7872	R-409877	
T 19 903 C 1720 0530	OHA	CR00006	7/20/2018	PAYMENT	7/1/2018	714.00	gl4359 - MICH	136-1720	136	1720		7874	R-409902	
T 19 903 C 1720 0530	OHA	H005529	7/20/2018	PAYMENT	7/1/2018	48.00	gl5940 - GILB	030-1720	030	1720	8/1/2018	7882	R-410142	
T 19 903 C 1720 0530	OHA	CR00015	7/23/2018	PAYMENT	7/1/2018	250.00	gl4478 - BOT	030-1720	030	1720	8/1/2018	7882	R-410156	
T 19 903 C 1720 0530	OHA	CR00016	7/23/2018	PAYMENT	7/1/2018	767.21	gl4478 - BOT	030-1720	030	1720	8/1/2018	7882	R-410194	
T 19 903 C 1720 0530	OHA	CR00017	7/23/2018	PAYMENT	7/1/2018	13.20	gl5435 - SHIR	030-1720	030	1720	8/1/2018	7882	R-410158	
T 19 903 C 1720 0530	OHA	CR00018	7/23/2018	PAYMENT	7/1/2018	48.00	gl5966 - WAL	030-1720	030	1720	8/1/2018	7882	R-410159	
T 19 903 C 1720 0530	OHA	CR00019	7/23/2018	PAYMENT	7/1/2018	2,970.00	gl3601 - COC	136-1720	136	1720	8/1/2018	7882	R-410160	
T 19 903 C 1720 0530	OHA	CR00025	7/23/2018	PAYMENT	7/1/2018	187.94	sa4786 - HILC	030-1720	030	1720	8/1/2018	7882	R-410256	
T 19 903 C 1720 0530	OHA	CR00028	7/23/2018	PAYMENT	7/1/2018	494.00	gl5001 - PUB	136-1720	136	1720	8/1/2018	7882	R-410170	
T 19 903 C 1720 0530	OHA	H005531	7/23/2018	PAYMENT	7/1/2018	48.00	gl4957 - LOUI	030-1720	030	1720	7/1/2018	7878	R-410006	
T 19 903 C 1720 0530	OHA	H005532	7/23/2018	PAYMENT	7/1/2018	8,000.00	gl5162 - DHL	030-1720	030	1720	7/1/2018	7878	R-410007	
T 19 903 C 1720 0530	OHA	CR00010	7/25/2018	PAYMENT	7/1/2018	3,170.00	gl5656 - BIG	136-1720	136	1720		7879	R-410043	
T 19 903 C 1720 0530	OHA	CR00011	7/25/2018	PAYMENT	7/1/2018	590.00	gl4667 - A. P.	136-1720	136	1720		7879	R-410044	
T 19 903 C 1720 0530	OHA	CR00012	7/25/2018	PAYMENT	7/1/2018	48.00	gl6029 - COM	030-1720	030	1720		7879	R-410045	
T 19 903 C 1720 0530	OHA	CR00020	7/27/2018	PAYMENT	7/1/2018	96.00	gl6065 - NAT	030-1720	030	1720	7/1/2018	7880	R-410103	
T 19 903 C 1720 0530	OHA	CR00036	7/27/2018	PAYMENT	7/1/2018	1,225.00	gl4474 - PAR	030-1720	030	1720	7/1/2018	7880	R-410121	
T 19 903 C 1720 0530	OHA	CR00021	7/30/2018	PAYMENT	7/1/2018	142.50	gl5542 - KELC	030-1720	030	1720	8/1/2018	7881	R-410219	
T 19 903 C 1720 0530	OHA	CR00024	7/30/2018	PAYMENT	7/1/2018	5,856.00	gl4662 - SOU	136-1720	136	1720	8/1/2018	7881	R-410222	
T 19 903 C 1720 0530	OHA	CR00025	7/30/2018	PAYMENT	7/1/2018	590.00	gl3722 - HAV	030-1720	030	1720	8/1/2018	7881	R-410223	
T 19 903 C 1720 0530	OHA	CR00026	7/30/2018	PAYMENT	7/1/2018	48.00	gl5996 - FIRS	030-1720	030	1720	8/1/2018	7881	R-410224	
T 19 903 C 1720 0530	OHA	CR00027	7/30/2018	PAYMENT	7/1/2018	61.90	gl5575 - CLAR	030-1720	030	1720	8/1/2018	7881	R-410225	
T 19 903 C 1720 0530	OHA	CR00028	7/30/2018	PAYMENT	7/1/2018	1,512.00	gl3619 - MAT	136-1720	136	1720	8/1/2018	7881	R-410226	
T 19 903 C 1720 0530	OHA	H005534	7/30/2018	PAYMENT	7/1/2018	336.00	gl5952 - MICH	030-1720	030	1720	8/1/2018	7883	R-410286	
T 19 903 C 1720 0530	OHA	CR00019	7/31/2018	PAYMENT	7/1/2018	6,742.25	gl3925 - HAV	136-1720	136	1720	8/1/2018	7883	R-410273	
T 19 903 C 1720 0530	OHA	CR00020	7/31/2018	PAYMENT	7/1/2018	13.20	gl5412 - TARS	030-1720	030	1720	8/1/2018	7883	R-410274	
T 19 903 C 1720 0530	OHA	CM04530	7/31/2018	0" CANCELLED EFFEC 6/30/17"	8/1/2018	(13.20)	gl5439 - ANN	030-1720	030	1720	8/1/2018	7895	R-410605	
T 19 903 C 1720 0530	OHA	CM04530	7/31/2018	0" CANCELLED EFFEC 6/30/17"	8/1/2018	13.20	gl5439 - ANN	030-1720	030	1720	8/1/2018	7895	R-410605	
T 19 903 C 1720 0530	OHA	H005535	7/31/2018	PAYMENT	8/1/2018	2,666.67	gl5700 - KEA	030-1720	030	1720	8/1/2018	7887	R-410305	
T 19 903 C 1720 0530	OHA	CR00007	8/1/2018	PAYMENT	8/1/2018	76.00	gl5571 - DR. F	030-1720	030	1720	8/1/2018	7887	R-410311	
T 19 903 C 1720 0530	OHA	CR00008	8/1/2018	PAYMENT	8/1/2018	1,330.00	gl3875 - ALTE	136-1720	136	1720	8/1/2018	7887	R-410312	
T 19 903 C 1720 0530	OHA	H005536	8/1/2018	PAYMENT	8/1/2018	58,027.04	gl5844 - ATTN	136-1720	136	1720	8/1/2018	7888	R-410334	
T 19 903 C 1720 0530	OHA	H005538	8/1/2018	PAYMENT	8/1/2018	83.20	gl5228 - WILF	030-1720	030	1720	8/1/2018	7888	R-410336	
T 19 903 C 1720 0530	OHA	CR00006	8/2/2018	PAYMENT	8/1/2018	13.20	gl5411 - OLI K	030-1720	030	1720	8/1/2018	7888	R-410326	
T 19 903 C 1720 0530	OHA	CR00007	8/2/2018	PAYMENT	8/1/2018	2,760.00	gl3620 - CHIK	136-1720	136	1720	8/1/2018	7888	R-410327	
T 19 903 C 1720 0530	OHA	CR00008	8/3/2018	PAYMENT	8/1/2018	361.67	gl4308 - KAR	136-1720	136	1720	8/1/2018	7889	R-410348	
T 19 903 C 1720 0530	OHA	CR00017	8/6/2018	PAYMENT	8/1/2018	1,560.00	gl3999 - MS A	136-1720	136	1720	8/1/2018	7890	R-410379	
T 19 903 C 1720 0530	OHA	CR00018	8/6/2018	PAYMENT	8/1/2018	18,590.00	gl5862 - ATTN	136-1720	136	1720	8/1/2018	7890	R-410380	
T 19 903 C 1720 0530	OHA	CR00019	8/6/2018	PAYMENT	8/1/2018	383.40	gl3716 - HAV	136-1720	136	1720	8/1/2018	7890	R-410381	
T 19 903 C 1720 0530	OHA	H005542	8/6/2018	PAYMENT	8/1/2018	48.00	gl5976 - HOS	030-1720	030	1720	8/1/2018	7892	R-410399	
T 19 903 C 1720 0530	OHA	CR00004	8/8/2018	PAYMENT	8/1/2018	13.20	gl5425 - AMY	030-1720	030	1720	8/1/2018	7892	R-410401	
T 19 903 C 1720 0530	OHA	CR00001	8/10/2018	PAYMENT	8/1/2018	3,800.00	gl4663 - YAM	136-1720	136	1720	8/1/2018	7894	R-410606	



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T 19 903 C 1720 0530	OHA	JV00062	8/13/2018	TRF TO DOA	8/1/2018	(650.00)	gl6024 - BOT	030-1720	030	1720	9/1/2018	1068	P-9519	
T 19 903 C 1720 0530	OHA	CR00002	8/14/2018	PAYMENT	8/1/2018	3,535.00	gl3742 - JH M	136-1720	136	1720	8/1/2018	7897	R-410645	
T 19 903 C 1720 0530	OHA	CR00005	8/14/2018	PAYMENT	8/1/2018	163.00	gl5655 - PON	030-1720	030	1720	8/1/2018	7897	R-410646	
T 19 903 C 1720 0530	OHA	CR00006	8/14/2018	PAYMENT	8/1/2018	2,281.00	gl5599 - PON	030-1720	030	1720	8/1/2018	7897	R-410647	
T 19 903 C 1720 0530	OHA	WV06879	8/14/2018	0" OFFSET RENT REFUND"	8/1/2018	(13.20)	gl5439 - ANN	030-1720	030	1720	9/1/2018	7909	R-411403	
T 19 903 C 1720 0530	OHA	WV06879	8/14/2018	0" OFFSET RENT REFUND"	8/1/2018	13.20	gl5439 - ANN	030-1720	030	1720	9/1/2018	7909	R-411403	
T 19 903 C 1720 0530	OHA	CR00008	8/15/2018	PAYMENT	8/1/2018	850.00	gl3837 - FLOP	030-1720	030	1720	8/1/2018	7898	R-410661	
T 19 903 C 1720 0530	OHA	CR00009	8/15/2018	PAYMENT	8/1/2018	188.72	sa4786 - HILC	030-1720	030	1720	8/1/2018	7898	R-410663	
T 19 903 C 1720 0530	OHA	H005544	8/15/2018	SBLS-JULY 2013 TO DEC 2017	8/1/2018	3,816.02	gl3961 - HILC	136-1720	136	1720	8/1/2018	7899	R-410726	
T 19 903 C 1720 0530	OHA	CR00004	8/16/2018	PAYMENT	8/1/2018	13.20	gl5226 - FIDEI	030-1720	030	1720	8/1/2018	7899	R-410721	
T 19 903 C 1720 0530	OHA	CR00005	8/16/2018	PAYMENT	8/1/2018	3,410.00	gl3621 - CRES	136-1720	136	1720	8/1/2018	7899	R-410722	
T 19 903 C 1720 0530	OHA	H005545	8/16/2018	PAYMENT	8/1/2018	48.00	gl5942 - ROSE	030-1720	030	1720	8/1/2018	7900	R-410786	
T 19 903 C 1720 0530	OHA	CR00043	8/20/2018	PAYMENT	8/1/2018	990.00	gl4310 - ALU	136-1720	136	1720	8/1/2018	7900	R-410820	
T 19 903 C 1720 0530	OHA	CR00044	8/20/2018	PAYMENT	8/1/2018	18.00	gl4105 - MAR	030-1720	030	1720	8/1/2018	7900	R-410821	
T 19 903 C 1720 0530	OHA	CR00005	8/21/2018	PAYMENT	8/1/2018	10.00	gl6103 - ERNE	030-1720	030	1720	8/1/2018	7901	R-410845	
T 19 903 C 1720 0530	OHA	CR00056	8/22/2018	PAYMENT	8/1/2018	12,738.44	gl3624 - 69 R	030-1720	030	1720	8/1/2018	7902	R-410978	
T 19 903 C 1720 0530	OHA	CR00057	8/22/2018	PAYMENT	8/1/2018	1,310.00	gl4668 - MYO	136-1720	136	1720	8/1/2018	7902	R-410979	
T 19 903 C 1720 0530	OHA	CR00011	8/27/2018	PAYMENT	8/1/2018	1,820.00	gl4664 - J.D. A	136-1720	136	1720	8/1/2018	7903	R-411041	
T 19 903 C 1720 0530	OHA	CR00012	8/27/2018	PAYMENT	8/1/2018	2,198.00	gl4477 - S C F	030-1720	030	1720	8/1/2018	7903	R-411042	
T 19 903 C 1720 0530	OHA	CR00013	8/27/2018	PAYMENT	8/1/2018	48.00	gl5141 - LEON	030-1720	030	1720	8/1/2018	7903	R-411043	
T 19 903 C 1720 0530	OHA	CR00014	8/27/2018	PAYMENT	8/1/2018	2,645.00	gl4443 - I. KI	136-1720	136	1720	8/1/2018	7903	R-411044	
T 19 903 C 1720 0530	OHA	CR00015	8/27/2018	PAYMENT	8/1/2018	63.60	gl5471 - THE	037-1720	037	1720	8/1/2018	7903	R-411045	
T 19 903 C 1720 0530	OHA	H005549	8/27/2018	PAYMENT	8/1/2018	2,000.00	gl4665 - DMS	136-1720	136	1720	8/1/2018	7904	R-411089	
T 19 903 C 1720 0530	OHA	CR00010	8/28/2018	PAYMENT	8/1/2018	395.00	gl4473 - ERNE	030-1720	030	1720	8/1/2018	7904	R-411098	
T 19 903 C 1720 0530	OHA	CR00011	8/28/2018	PAYMENT	8/1/2018	672.00	gl4472 - ERNE	030-1720	030	1720	8/1/2018	7904	R-411099	
T 19 903 C 1720 0530	OHA	CR00012	8/28/2018	PAYMENT	8/1/2018	1,440.00	gl4475 - K.K.	030-1720	030	1720	8/1/2018	7904	R-411100	
T 19 903 C 1720 0530	OHA	H005551	8/28/2018	PAYMENT	8/1/2018	981.50	gl4476 - FRED	030-1720	030	1720	8/1/2018	7905	R-411153	
T 19 903 C 1720 0530	OHA	CR00010	8/29/2018	PAYMENT	8/1/2018	1,771.40	gl5385 - HAV	130-1720	130	1720	8/1/2018	7905	R-411157	
T 19 903 C 1720 0530	OHA	CR00011	8/29/2018	PAYMENT	8/1/2018	2,232.75	gl4379 - DAVI	136-1720	136	1720	8/1/2018	7905	R-411158	
T 19 903 C 1720 0530	OHA	CR00012	8/29/2018	PAYMENT	8/1/2018	1,517.25	gl4303 - DAVI	136-1720	136	1720	8/1/2018	7905	R-411159	
T 19 903 C 1720 0530	OHA	CR00013	8/29/2018	PAYMENT	8/1/2018	494.00	gl5001 - PUB	136-1720	136	1720	8/1/2018	7905	R-411160	
T 19 903 C 1720 0530	OHA	CR00014	8/29/2018	PAYMENT	8/1/2018	168.00	gl5544 - HAV	030-1720	030	1720	8/1/2018	7905	R-411161	
T 19 903 C 1720 0530	OHA	H005552	8/30/2018	PAYMENT	8/1/2018	2,666.67	gl5700 - KEA	030-1720	030	1720	9/1/2018	7908	R-411353	
T 19 903 C 1720 0530	OHA	CR00010	8/31/2018	PAYMENT	8/1/2018	383.40	gl3716 - HAV	136-1720	136	1720	9/1/2018	7908	R-411344	
T 19 903 C 1720 0530	OHA	CR00011	8/31/2018	PAYMENT	8/1/2018	48.00	gl6016 - CHR	030-1720	030	1720	9/1/2018	7908	R-411345	
T 19 903 C 1720 0530	OHA	H005553	8/31/2018	PAYMENT	9/1/2018	13.20	gl5236 - SAM	030-1720	030	1720	9/1/2018	7913	R-411438	
T 19 903 C 1720 0530	OHA	CR00020	9/4/2018	PAYMENT	9/1/2018	93.00	gl4464 - PAR	030-1720	030	1720	9/1/2018	7913	R-411457	
T 19 903 C 1720 0530	OHA	CR00021	9/4/2018	PAYMENT	9/1/2018	345.45	gl4465 - PAR	030-1720	030	1720	9/1/2018	7913	R-411458	
T 19 903 C 1720 0530	OHA	H005555	9/4/2018	PCT RENT-1/1/18-6/30/18	9/1/2018	319.94	gl4614 - INSI	030-1720	030	1720	9/1/2018	7915	R-411497	
T 19 903 C 1720 0530	OHA	CR00008	9/5/2018	PAYMENT	9/1/2018	3,410.00	gl3621 - CRES	136-1720	136	1720	9/1/2018	7914	R-411488	
T 19 903 C 1720 0530	OHA	CR00009	9/5/2018	PAYMENT	9/1/2018	1,310.00	gl3622 - HIRO	136-1720	136	1720	9/1/2018	7914	R-411489	
T 19 903 C 1720 0530	OHA	CR00010	9/5/2018	PAYMENT	9/1/2018	590.00	gl4667 - A. P.	136-1720	136	1720	9/1/2018	7914	R-411490	
T 19 903 C 1720 0530	OHA	CR00005	9/6/2018	PAYMENT	9/1/2018	1,029.00	gl4786 - HILC	030-1720	030	1720	9/1/2018	7915	R-411502	
T 19 903 C 1720 0530	OHA	CR00006	9/6/2018	PAYMENT	9/1/2018	725.00	gl4307 - CQ F	136-1720	136	1720	9/1/2018	7915	R-411503	
T 19 903 C 1720 0530	OHA	CR00007	9/6/2018	PAYMENT	9/1/2018	1,001.00	gl4309 - WES	136-1720	136	1720	9/1/2018	7915	R-411504	
T 19 903 C 1720 0530	OHA	CR00006	9/7/2018	PAYMENT	9/1/2018	48.00	gl6094 - HAV	030-1720	030	1720	9/1/2018	7916	R-411516	
T 19 903 C 1720 0530	OHA	CR00017	9/10/2018	PAYMENT	9/1/2018	452.50	gl4450 - SAM	030-1720	030	1720	9/1/2018	7917	R-411532	
T 19 903 C 1720 0530	OHA	CR00007	9/12/2018	PAYMENT	9/1/2018	1,400.00	gl3670 - MAC	136-1720	136	1720	9/1/2018	7919	R-411753	
T 19 903 C 1720 0530	OHA	CR00008	9/12/2018	PAYMENT	9/1/2018	361.67	gl4308 - KAR	136-1720	136	1720	9/1/2018	7919	R-411754	
T 19 903 C 1720 0530	OHA	CR00013	9/12/2018	PAYMENT	9/1/2018	8.00	gl5230 - FILO	030-1720	030	1720	9/1/2018	7919	R-411759	
T 19 903 C 1720 0530	OHA	CR00004	9/14/2018	PAYMENT	9/1/2018	250.00	gl6024 - BOT	030-1720	030	1720	9/1/2018	7921	R-411787	
T 19 903 C 1720 0530	OHA	CR00005	9/14/2018	PAYMENT	9/1/2018	749.46	gl4478 - BOT	030-1720	030	1720	9/1/2018	7921	R-411788	
T 19 903 C 1720 0530	OHA	CR00006	9/19/2018	PAYMENT	9/1/2018	429.00	gl5330 - JERE	030-1720	030	1720	9/1/2018	7927	R-411954	
T 19 903 C 1720 0530	OHA	H005561	9/20/2018	PAYMENT	9/1/2018	1,760.00	gl5162 - DHL	030-1720	030	1720	9/1/2018	7929	R-411989	
T 19 903 C 1720 0530	OHA	CR00021	9/21/2018	PAYMENT	9/1/2018	900.00	gl5812 - MAT	030-1720	030	1720	9/1/2018	7929	R-412005	
T 19 903 C 1720 0530	OHA	CR00022	9/21/2018	PAYMENT	9/1/2018	120.00	gl5815 - STEV	035-1720	035	1720	9/1/2018	7929	R-412006	
T 19 903 C 1720 0530	OHA	CR00018	9/24/2018	PAYMENT	9/1/2018	8.00	gl5230 - FILO	030-1720	030	1720	9/1/2018	7931	R-412043	
T 19 903 C 1720 0530	OHA	CR00020	9/24/2018	PAYMENT	9/1/2018	975.00	gl4283 - KAP	136-1720	136	1720	9/1/2018	7931	R-412045	
T 19 903 C 1720 0530	OHA	CR00021	9/24/2018	PAYMENT	9/1/2018	1,650.00	gl4284 - KAP	136-1720	136	1720	9/1/2018	7931	R-412046	
T 19 903 C 1720 0530	OHA	CR00022	9/24/2018	PAYMENT	9/1/2018	1,020.00	gl5814 - HAV	030-1720	030	1720	9/1/2018	7931	R-412047	
T 19 903 C 1720 0530	OHA	CR00023	9/24/2018	PAYMENT	9/1/2018	343.00	gl5333 - G&C	030-1720	030	1720	9/1/2018	7931	R-412048	
T 19 903 C 1720 0530	OHA	CR00024	9/24/2018	PAYMENT	9/1/2018	700.00	gl6076 - COU	030-1720	030	1720	9/1/2018	7931	R-412049	
T 19 903 C 1720 0530	OHA	CR00025	9/24/2018	PAYMENT	9/1/2018	898.94	gl4201 - DAVI	136-1720	136	1720	9/1/2018	7931	R-412050	
T 19 903 C 1720 0530	OHA	CR00003	9/25/2018	PAYMENT	9/1/2018	560.00	gl3933 - ROM	030-1720	030	1720	9/1/2018	7932	R-412080	

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T 19 903 C 1720 0530	OHA	CR00015	9/26/2018	PAYMENT	9/1/2018	48.00	gl5335 - HILC	030-1720	030	1720	9/1/2018	7933	R-412099
T 19 903 C 1720 0530	OHA	CR00016	9/26/2018	PAYMENT	9/1/2018	494.00	gl5001 - PUB	136-1720	136	1720	9/1/2018	7933	R-412100
T 19 903 C 1720 0530	OHA	CR00017	9/26/2018	PAYMENT	9/1/2018	625.00	gl4332 - J.W.	136-1720	136	1720	9/1/2018	7933	R-412101
T 19 903 C 1720 0530	OHA	CR00018	9/26/2018	PAYMENT	9/1/2018	525.00	gl4331 - J.W.	136-1720	136	1720	9/1/2018	7933	R-412102
T 19 903 C 1720 0530	OHA	CR00025	9/26/2018	PAYMENT	9/1/2018	189.51	sa4786 - HILC	030-1720	030	1720	9/1/2018	7933	R-412110
T 19 903 C 1720 0530	OHA	H005563	9/26/2018	PAYMENT	9/1/2018	1,620.00	gl4312 - GARY	136-1720	136	1720	10/1/2018	7935	R-412153
T 19 903 C 1720 0530	OHA	H005565	9/27/2018	PAYMENT	9/1/2018	48.00	gl5946 - DARN	030-1720	030	1720	10/1/2018	7935	R-412155
T 19 903 C 1720 0530	OHA	H005567	9/27/2018	PAYMENT	9/1/2018	2,666.67	gl5700 - KEA	030-1720	030	1720	10/1/2018	7935	R-412157
T 19 903 C 1720 0530	OHA	CR00012	9/28/2018	PAYMENT	9/1/2018	4,000.00	gl5266 - HILC	035-1720	035	1720	10/1/2018	7935	R-412141
T 19 903 C 1720 0530	OHA	JV00102	9/21/2018	TRF TO DOA (CR#4)	10/1/2018	(250.00)	gl6024 - BOT	030-1720	030	1720	11/1/2018	1077	P-9546
T 19 903 C 1720 0530	OHA	CR00018	10/1/2018	PAYMENT	10/1/2018	(3,800.00)	gl3698 - REAL	136-1720	136	1720		7939	R-412181
T 19 903 C 1720 0530	OHA	CR00018	10/1/2018	PAYMENT	10/1/2018	4,740.00	gl3698 - REAL	136-1720	136	1720		7939	R-412181
T 19 903 C 1720 0530	OHA	CR00020	10/1/2018	PAYMENT	10/1/2018	805.00	gl4306 - REAL	136-1720	136	1720		7939	R-412209
T 19 903 C 1720 0530	OHA	CR00021	10/1/2018	PAYMENT	10/1/2018	383.20	gl3716 - HAV	136-1720	136	1720		7939	R-412184
T 19 903 C 1720 0530	OHA	CR00022	10/1/2018	PAYMENT	10/1/2018	300.00	gl5170 - THE	030-1720	030	1720		7939	R-412185
T 19 903 C 1720 0530	OHA	CR00023	10/1/2018	PAYMENT	10/1/2018	595.00	gl4313 - SCOT	136-1720	136	1720		7939	R-412186
T 19 903 C 1720 0530	OHA	CR00024	10/1/2018	PAYMENT	10/1/2018	642.50	gl4314 - SCOT	136-1720	136	1720		7939	R-412187
T 19 903 C 1720 0530	OHA	H005568	10/1/2018	PAYMENT	10/1/2018	96.00	gl5513 - HOS	035-1720	035	1720	10/1/2018	7942	R-412267
T 19 903 C 1720 0530	OHA	CR00011	10/2/2018	PAYMENT	10/1/2018	590.00	gl4667 - A. P.	136-1720	136	1720	10/1/2018	7940	R-412220
T 19 903 C 1720 0530	OHA	CR00002	10/3/2018	PAYMENT	10/1/2018	1,920.00	gl3935 - ALAN	136-1720	136	1720	10/1/2018	7941	R-412232
T 19 903 C 1720 0530	OHA	CR00013	10/4/2018	PAYMENT	10/1/2018	13.20	gl5235 - ORAS	030-1720	030	1720	10/1/2018	7942	R-412245
T 19 903 C 1720 0530	OHA	CR00014	10/4/2018	PAYMENT	10/1/2018	900.00	gl4330 - MICH	136-1720	136	1720	10/1/2018	7942	R-412246
T 19 903 C 1720 0530	OHA	CR00017	10/9/2018	PAYMENT	10/1/2018	361.67	gl4308 - KAR	136-1720	136	1720	10/1/2018	7945	R-412536
T 19 903 C 1720 0530	OHA	CR00018	10/9/2018	PAYMENT	10/1/2018	1,280.00	gl5645 - KON	030-1720	030	1720	10/1/2018	7945	R-412537
T 19 903 C 1720 0530	OHA	CR00019	10/9/2018	PAYMENT	10/1/2018	145.00	gl5228 - WILF	030-1720	030	1720	10/1/2018	7945	R-412538
T 19 903 C 1720 0530	OHA	CR00013	10/15/2018	PAYMENT	10/1/2018	48.00	gl4959 - MAB	030-1720	030	1720	10/1/2018	7949	R-412723
T 19 903 C 1720 0530	OHA	CR00014	10/15/2018	PAYMENT	10/1/2018	48.00	gl4966 - DELF	030-1720	030	1720	10/1/2018	7949	R-412724
T 19 903 C 1720 0530	OHA	CR00015	10/15/2018	PAYMENT	10/1/2018	48.00	gl4962 - ROSE	030-1720	030	1720	10/1/2018	7949	R-412725
T 19 903 C 1720 0530	OHA	CR00016	10/15/2018	PAYMENT	10/1/2018	48.00	gl4967 - CLEM	030-1720	030	1720	10/1/2018	7949	R-412726
T 19 903 C 1720 0530	OHA	CR00017	10/15/2018	PAYMENT	10/1/2018	714.00	gl4359 - MICH	136-1720	136	1720	10/1/2018	7949	R-412727
T 19 903 C 1720 0530	OHA	H005575	10/15/2018	ADD'L RENT-8/1/18-12/22/18	10/1/2018	1,832.00	gl4786 - HILC	030-1720	030	1720	10/1/2018	7951	R-412842
T 19 903 C 1720 0530	OHA	CR00014	10/17/2018	PAYMENT	10/1/2018	48.00	gl5985 - HAV	030-1720	030	1720	10/1/2018	7951	R-412855
T 19 903 C 1720 0530	OHA	CR00002	10/18/2018	PAYMENT	10/1/2018	252.00	gl4459 - PAUL	030-1720	030	1720	10/1/2018	7952	R-412913
T 19 903 C 1720 0530	OHA	CR00020	10/22/2018	PAYMENT	10/1/2018	48.00	gl4963 - AMC	030-1720	030	1720	10/1/2018	7954	R-412991
T 19 903 C 1720 0530	OHA	CR00021	10/22/2018	PAYMENT	10/1/2018	8,580.00	gl3583 - YAM	136-1720	136	1720	10/1/2018	7954	R-412992
T 19 903 C 1720 0530	OHA	CR00002	10/24/2018	PAYMENT	10/1/2018	99.00	gl5542 - KELC	030-1720	030	1720	10/1/2018	7956	R-413105
T 19 903 C 1720 0530	OHA	CR00003	10/24/2018	PAYMENT	10/1/2018	1,461.00	gl5373 - GREG	131-1720	131	1720	10/1/2018	7956	R-413106
T 19 903 C 1720 0530	OHA	CR00006	10/25/2018	PAYMENT	10/1/2018	750.00	gl5365 - C/O	030-1720	030	1720	10/1/2018	7957	R-413119
T 19 903 C 1720 0530	OHA	CR00007	10/25/2018	PAYMENT	10/1/2018	2,624.51	gl5220 - C/O	035-1720	035	1720	10/1/2018	7957	R-413120
T 19 903 C 1720 0530	OHA	H005578	10/26/2018	PAYMENT	10/1/2018	2,666.67	gl5700 - KEA	030-1720	030	1720	11/1/2018	7958	R-413138
T 19 903 C 1720 0530	OHA	CR00034	10/29/2018	PAYMENT	10/1/2018	15,300.00	gl4302 - YAM	136-1720	136	1720	11/1/2018	7958	R-413174
T 19 903 C 1720 0530	OHA	CR00037	10/29/2018	PAYMENT	10/1/2018	1,225.00	gl4474 - PAR	030-1720	030	1720	11/1/2018	7958	R-413175
T 19 903 C 1720 0530	OHA	CR00050	10/29/2018	PAYMENT	10/1/2018	1,560.00	gl3999 - MS	136-1720	136	1720	11/1/2018	7958	R-413188
T 19 903 C 1720 0530	OHA	CR00051	10/29/2018	PAYMENT	10/1/2018	6,742.25	gl3925 - HAV	136-1720	136	1720	11/1/2018	7958	R-413189
T 19 903 C 1720 0530	OHA	CR00052	10/29/2018	PAYMENT	10/1/2018	1,548.00	gl5015 - KEA	030-1720	030	1720	11/1/2018	7958	R-413190
T 19 903 C 1720 0530	OHA	CR00053	10/29/2018	PAYMENT	10/1/2018	883.33	gl4478 - BOT	030-1720	030	1720	11/1/2018	7958	R-413191
T 19 903 C 1720 0530	OHA	CR00054	10/29/2018	PAYMENT	10/1/2018	250.00	gl6024 - BOT	030-1720	030	1720	11/1/2018	7958	R-413192
T 19 903 C 1720 0530	OHA	CR00056	10/29/2018	PAYMENT	10/1/2018	190.30	sa4786 - HILC	030-1720	030	1720	11/1/2018	7958	R-413255
T 19 903 C 1720 0530	OHA	CR00005	10/31/2018	PAYMENT	10/1/2018	12,600.00	gl4323 - KALA	136-1720	136	1720	11/1/2018	7960	R-413206
T 19 903 C 1720 0530	OHA	CR00006	10/31/2018	PAYMENT	10/1/2018	48.00	gl4956 - ANN	030-1720	030	1720	11/1/2018	7960	R-413207
T 19 903 C 1720 0530	OHA	CR00002	11/1/2018	PAYMENT	11/1/2018	8,690.00	gl5187 - ALO	136-1720	136	1720	11/1/2018	7967	R-413360
T 19 903 C 1720 0530	OHA	CR00010	11/2/2018	PAYMENT	11/1/2018	590.00	gl4667 - A. P.	136-1720	136	1720	11/1/2018	7968	R-413373
T 19 903 C 1720 0530	OHA	CR00015	11/5/2018	PAYMENT	11/1/2018	1,980.00	gl5186 - HAV	136-1720	136	1720	11/1/2018	7969	R-413394
T 19 903 C 1720 0530	OHA	CR00016	11/5/2018	PAYMENT	11/1/2018	48.00	gl5953 - FLOY	030-1720	030	1720	11/1/2018	7969	R-413395
T 19 903 C 1720 0530	OHA	CR00017	11/5/2018	PAYMENT	11/1/2018	13.20	gl5415 - LIULA	030-1720	030	1720	11/1/2018	7969	R-413396
T 19 903 C 1720 0530	OHA	CR00018	11/5/2018	PAYMENT	11/1/2018	677.50	gl3750 - JIEYL	136-1720	136	1720	11/1/2018	7969	R-413397
T 19 903 C 1720 0530	OHA	CR00019	11/5/2018	PAYMENT	11/1/2018	361.67	gl4308 - KAR	136-1720	136	1720	11/1/2018	7969	R-413398
T 19 903 C 1720 0530	OHA	H005582	11/5/2018	PAYMENT	11/1/2018	383.33	gl3716 - HAV	136-1720	136	1720	11/1/2018	7970	R-413415
T 19 903 C 1720 0530	OHA	CR00010	11/7/2018	PAYMENT	11/1/2018	1,330.00	gl3875 - ALTE	136-1720	136	1720	11/1/2018	7970	R-413424
T 19 903 C 1720 0530	OHA	H005584	11/9/2018	PAYMENT	11/1/2018	4,263.00	gl3742 - JH M	136-1720	136	1720	11/1/2018	7973	R-413448
T 19 903 C 1720 0530	OHA	CR00004	11/13/2018	PAYMENT	11/1/2018	48.00	gl5938 - ROCC	030-1720	030	1720	11/1/2018	7973	R-413443
T 19 903 C 1720 0530	OHA	CR00005	11/13/2018	PAYMENT	11/1/2018	48.00	gl5951 - LESL	030-1720	030	1720	11/1/2018	7973	R-413444
T 19 903 C 1720 0530	OHA	CR00010	11/16/2018	PAYMENT	11/1/2018	494.00	gl5001 - PUB	136-1720	136	1720	12/1/2018	7974	R-413673
T 19 903 C 1720 0530	OHA	CR00011	11/16/2018	PAYMENT	11/1/2018	494.00	gl5001 - PUB	136-1720	136	1720	12/1/2018	7974	R-413674

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T 19 903 C 1720 0530	OHA	CR00012	11/16/2018	PAYMENT	11/1/2018	6,950.00	gl4300 - WILL	136-1720	136	1720	12/1/2018	7974	R-413675
T 19 903 C 1720 0530	OHA	CR00013	11/16/2018	PAYMENT	11/1/2018	4,350.00	gl5018 - BAY	136-1720	136	1720	12/1/2018	7974	R-413676
T 19 903 C 1720 0530	OHA	CR00004	11/19/2018	PAYMENT	11/1/2018	57.60	gl5231 - KAIM	030-1720	030	1720	12/1/2018	7975	R-413704
T 19 903 C 1720 0530	OHA	CR00005	11/19/2018	PAYMENT	11/1/2018	16.00	gl5230 - FILO	030-1720	030	1720	12/1/2018	7975	R-413705
T 19 903 C 1720 0530	OHA	CR00027	11/23/2018	PAYMENT	11/1/2018	1,310.00	gl4668 - MYO	136-1720	136	1720	12/1/2018	7978	R-413809
T 19 903 C 1720 0530	OHA	CR00028	11/23/2018	PAYMENT	11/1/2018	48.00	gl5231 - KAIM	030-1720	030	1720	12/1/2018	7978	R-413810
T 19 903 C 1720 0530	OHA	CR00029	11/23/2018	PAYMENT	11/1/2018	48.00	gl5234 - CATH	030-1720	030	1720	12/1/2018	7978	R-413811
T 19 903 C 1720 0530	OHA	CR00030	11/23/2018	PAYMENT	11/1/2018	52.00	gl5224 - FRAN	030-1720	030	1720	12/1/2018	7978	R-413812
T 19 903 C 1720 0530	OHA	CR00031	11/23/2018	PAYMENT	11/1/2018	48.00	gl5238 - GUY	030-1720	030	1720	12/1/2018	7978	R-413813
T 19 903 C 1720 0530	OHA	H005589	11/23/2018	PAYMENT	11/1/2018	2,000.00	gl4665 - DMS	136-1720	136	1720	12/1/2018	7979	R-413824
T 19 903 C 1720 0530	OHA	CR00012	11/26/2018	PAYMENT	11/1/2018	2,645.00	gl4443 - I. KI	136-1720	136	1720	12/1/2018	7979	R-413835
T 19 903 C 1720 0530	OHA	CR00013	11/26/2018	PAYMENT	11/1/2018	1,440.00	gl4475 - K.K.	030-1720	030	1720	12/1/2018	7979	R-413836
T 19 903 C 1720 0530	OHA	CR00014	11/26/2018	PAYMENT	11/1/2018	590.00	gl3722 - HAV	030-1720	030	1720	12/1/2018	7979	R-413837
T 19 903 C 1720 0530	OHA	CR00020	11/26/2018	PAYMENT	11/1/2018	191.09	sa4786 - HILC	030-1720	030	1720	12/1/2018	7979	R-413844
T 19 903 C 1720 0530	OHA	CR00030	11/27/2018	PAYMENT	11/1/2018	170.00	gl5320 - PETE	030-1720	030	1720	12/1/2018	7980	R-413885
T 19 903 C 1720 0530	OHA	H005591	11/27/2018	PAYMENT	11/1/2018	981.50	gl4476 - FRED	030-1720	030	1720	12/1/2018	7981	R-413895
T 19 903 C 1720 0530	OHA	H005592	11/28/2018	PAYMENT	11/1/2018	48.00	gl5946 - DARN	030-1720	030	1720	12/1/2018	7981	R-413896
T 19 903 C 1720 0530	OHA	CR00038	11/29/2018	PAYMENT	11/1/2018	2,198.00	gl4477 - S C F	030-1720	030	1720	12/1/2018	7981	R-413925
T 19 903 C 1720 0530	OHA	CR00039	11/29/2018	PAYMENT	11/1/2018	343.00	gl5324 - RUSS	030-1720	030	1720	12/1/2018	7981	R-413926
T 19 903 C 1720 0530	OHA	CR00040	11/29/2018	PAYMENT	11/1/2018	990.00	gl4310 - ALU	136-1720	136	1720	12/1/2018	7981	R-413927
T 19 903 C 1720 0530	OHA	H005595	11/29/2018	PAYMENT	11/1/2018	988.00	gl5001 - PUB	136-1720	136	1720	12/1/2018	7982	R-413988
T 19 903 C 1720 0530	OHA	CR00016	11/30/2018	PAYMENT	11/1/2018	48.00	gl4965 - RAYN	030-1720	030	1720	12/1/2018	7982	R-413959
T 19 903 C 1720 0530	OHA	CR00017	11/30/2018	PAYMENT	11/1/2018	48.00	gl4964 - SHEL	030-1720	030	1720	12/1/2018	7982	R-413960
T 19 903 C 1720 0530	OHA	CR00018	11/30/2018	PAYMENT	11/1/2018	48.00	gl4961 - DOR	030-1720	030	1720	12/1/2018	7982	R-413961
T 19 903 C 1720 0530	OHA	CR00027	11/30/2018	PAYMENT	11/1/2018	93.00	gl4464 - PAR	030-1720	030	1720	12/1/2018	7982	R-413968
T 19 903 C 1720 0530	OHA	CR00038	11/30/2018	PAYMENT	11/1/2018	345.45	gl4465 - PAR	030-1720	030	1720	12/1/2018	7982	R-413979
T 19 903 C 1720 0530	OHA	H005596	11/30/2018	PAYMENT	12/1/2018	2,666.67	gl5700 - KEA	030-1720	030	1720	12/1/2018	7986	R-414072
T 19 903 C 1720 0530	OHA	CR00040	12/3/2018	PAYMENT	12/1/2018	5,250.11	gl5374 - KAP	033-1720	033	1720	12/1/2018	7986	R-414111
T 19 903 C 1720 0530	OHA	CR00050	12/3/2018	PAYMENT	12/1/2018	1,517.25	gl4303 - DAVI	136-1720	136	1720	12/1/2018	7986	R-414121
T 19 903 C 1720 0530	OHA	CR00051	12/3/2018	PAYMENT	12/1/2018	2,232.75	gl4379 - DAVI	136-1720	136	1720	12/1/2018	7986	R-414122
T 19 903 C 1720 0530	OHA	H005597	12/3/2018	PAYMENT	12/1/2018	2,050.00	gl6054 - MAU	030-1720	030	1720	12/1/2018	7987	R-414133
T 19 903 C 1720 0530	OHA	H005598	12/3/2018	PAYMENT	12/1/2018	48.00	gl5940 - GILB	030-1720	030	1720	12/1/2018	7987	R-414134
T 19 903 C 1720 0530	OHA	CR00034	12/5/2018	PAYMENT	12/1/2018	725.00	gl4307 - CQ F	136-1720	136	1720	12/1/2018	7987	R-414161
T 19 903 C 1720 0530	OHA	CR00036	12/5/2018	PAYMENT	12/1/2018	883.33	gl4478 - BOT	030-1720	030	1720	12/1/2018	7987	R-414163
T 19 903 C 1720 0530	OHA	CR00037	12/5/2018	PAYMENT	12/1/2018	361.67	gl4308 - KAR	136-1720	136	1720	12/1/2018	7987	R-414164
T 19 903 C 1720 0530	OHA	CR00038	12/5/2018	PAYMENT	12/1/2018	383.33	gl3716 - HAV	136-1720	136	1720	12/1/2018	7987	R-414165
T 19 903 C 1720 0530	OHA	CR00039	12/5/2018	PAYMENT	12/1/2018	590.00	gl4667 - A. P.	136-1720	136	1720	12/1/2018	7987	R-414166
T 19 903 C 1720 0530	OHA	CR00040	12/5/2018	PAYMENT	12/1/2018	350.00	gl5543 - ALVI	030-1720	030	1720	12/1/2018	7987	R-414167
T 19 903 C 1720 0530	OHA	CR00041	12/5/2018	PAYMENT	12/1/2018	672.00	gl4472 - ERNE	030-1720	030	1720	12/1/2018	7987	R-414168
T 19 903 C 1720 0530	OHA	CR00042	12/5/2018	PAYMENT	12/1/2018	395.00	gl4473 - ERNE	030-1720	030	1720	12/1/2018	7987	R-414169
T 19 903 C 1720 0530	OHA	CR00006	12/10/2018	PAYMENT	12/1/2018	2,996.04	gl5642 - EDM	136-1720	136	1720	12/1/2018	7990	R-414202
T 19 903 C 1720 0530	OHA	CR00001	12/13/2018	PAYMENT	12/1/2018	1,001.00	gl4309 - WES	136-1720	136	1720	12/1/2018	7993	R-414230
T 19 903 C 1720 0530	OHA	CR00002	12/13/2018	PAYMENT	12/1/2018	260.00	gl4698 - HILC	030-1720	030	1720	12/1/2018	7993	R-414231
T 19 903 C 1720 0530	OHA	CR00001	12/14/2018	PAYMENT	12/1/2018	0.20	gl4601 - HILC	030-1720	030	1720	12/1/2018	7994	R-414418
T 19 903 C 1720 0530	OHA	CR00005	12/17/2018	PAYMENT	12/1/2018	2,187.90	gl4786 - HILC	030-1720	030	1720	12/1/2018	7995	R-414429
T 19 903 C 1720 0530	OHA	H005603	12/19/2018	PAYMENT	12/1/2018	13.20	gl5404 - LERC	030-1720	030	1720	1/1/2019	7997	R-414437
T 19 903 C 1720 0530	OHA	CR00021	12/21/2018	PAYMENT	12/1/2018	48.00	gl5228 - WILF	030-1720	030	1720	1/1/2019	7999	R-414543
T 19 903 C 1720 0530	OHA	CR00014	12/24/2018	PAYMENT	12/1/2018	900.00	gl4330 - MICH	136-1720	136	1720	1/1/2019	8000	R-414557
T 19 903 C 1720 0530	OHA	CR00015	12/24/2018	PAYMENT	12/1/2018	2,460.00	gl4333 - KAV	136-1720	136	1720	1/1/2019	8000	R-414558
T 19 903 C 1720 0530	OHA	CR00016	12/24/2018	PAYMENT	12/1/2018	900.00	gl5812 - MAT	030-1720	030	1720	1/1/2019	8000	R-414559
T 19 903 C 1720 0530	OHA	CR00006	12/26/2018	PAYMENT	12/1/2018	48.00	gl5128 - ROCH	030-1720	030	1720	1/1/2019	8001	R-414596
T 19 903 C 1720 0530	OHA	CR00007	12/26/2018	PAYMENT	12/1/2018	48.00	gl5137 - RAYN	030-1720	030	1720	1/1/2019	8001	R-414597
T 19 903 C 1720 0530	OHA	CR00008	12/26/2018	PAYMENT	12/1/2018	48.00	gl5136 - OLAN	030-1720	030	1720	1/1/2019	8001	R-414598
T 19 903 C 1720 0530	OHA	CR00009	12/26/2018	PAYMENT	12/1/2018	48.00	gl5145 - ELIZ	030-1720	030	1720	1/1/2019	8001	R-414599
T 19 903 C 1720 0530	OHA	CR00010	12/26/2018	PAYMENT	12/1/2018	48.00	gl5132 - PEAR	030-1720	030	1720	1/1/2019	8001	R-414600
T 19 903 C 1720 0530	OHA	CR00011	12/26/2018	PAYMENT	12/1/2018	48.00	gl5135 - LOUI	030-1720	030	1720	1/1/2019	8001	R-414601
T 19 903 C 1720 0530	OHA	CR00012	12/26/2018	PAYMENT	12/1/2018	48.00	gl5130 - MAD	030-1720	030	1720	1/1/2019	8001	R-414602
T 19 903 C 1720 0530	OHA	CR00013	12/26/2018	PAYMENT	12/1/2018	48.00	gl5147 - MAB	030-1720	030	1720	1/1/2019	8001	R-414603
T 19 903 C 1720 0530	OHA	CR00014	12/26/2018	PAYMENT	12/1/2018	48.00	gl5148 - REBE	030-1720	030	1720	1/1/2019	8001	R-414604
T 19 903 C 1720 0530	OHA	CR00015	12/26/2018	PAYMENT	12/1/2018	48.00	gl5151 - LOUI	030-1720	030	1720	1/1/2019	8001	R-414605
T 19 903 C 1720 0530	OHA	CR00016	12/26/2018	PAYMENT	12/1/2018	48.00	gl5134 - KRIS	030-1720	030	1720	1/1/2019	8001	R-414606
T 19 903 C 1720 0530	OHA	CR00020	12/26/2018	SUBLEASE SANDWICH RENT-9/18	12/1/2018	163.94	gl4614 - INSI	030-1720	030	1720	1/1/2019	8001	R-414612
T 19 903 C 1720 0530	OHA	CR00021	12/26/2018	SUBLEASE SANDWICH RENT-9/18	12/1/2018	485.94	gl4130 - INSI	030-1720	030	1720	1/1/2019	8001	R-414613
T 19 903 C 1720 0530	OHA	CR00023	12/26/2018	SUBLEASE SANDWICH RENT-10/18	12/1/2018	96.06	gl4614 - INSI	030-1720	030	1720	1/1/2019	8001	R-414615

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T 19 903 C 1720 0530	OHA	CR00024	12/26/2018	SUBLEASE SANDWICH RENT-10/18	12/1/2018	161.98	gl4130 - INSI	030-1720	030	1720	1/1/2019	8001	R-414616	
T 19 903 C 1720 0530	OHA	CR00026	12/26/2018	SUBLEASE SANDWICH RENT-11/18	12/1/2018	215.98	gl4614 - INSI	030-1720	030	1720	1/1/2019	8001	R-414618	
T 19 903 C 1720 0530	OHA	CR00027	12/26/2018	SUBLEASE SANDWICH RENT-11/18	12/1/2018	96.06	gl4130 - INSI	030-1720	030	1720	1/1/2019	8001	R-414619	
T 19 903 C 1720 0530	OHA	CR00029	12/26/2018	SUBLEASE SANDWICH RENT-12/18	12/1/2018	549.85	gl4614 - INSI	030-1720	030	1720	1/1/2019	8001	R-414621	
T 19 903 C 1720 0530	OHA	CR00030	12/26/2018	SUBLEASE SANDWICH RENT-12/18	12/1/2018	96.06	gl4130 - INSI	030-1720	030	1720	1/1/2019	8001	R-414622	
T 19 903 C 1720 0530	OHA	CR00032	12/26/2018	SUBLEASE SANDWICH RENT-1/19	12/1/2018	215.98	gl4130 - INSI	030-1720	030	1720	1/1/2019	8001	R-414624	
T 19 903 C 1720 0530	OHA	CR00033	12/26/2018	SUBLEASE SANDWICH RENT-1/19	12/1/2018	96.06	gl4614 - INSI	030-1720	030	1720	1/1/2019	8001	R-414625	
T 19 903 C 1720 0530	OHA	H005609	12/26/2018	PAYMENT	12/1/2018	13.20	gl5452 - MICH	030-1720	030	1720		8003	R-414927	
T 19 903 C 1720 0530	OHA	CR00008	12/27/2018	PAYMENT	12/1/2018	174.00	gl5537 - GILB	030-1720	030	1720	1/1/2019	8002	R-414707	
T 19 903 C 1720 0530	OHA	CR00009	12/27/2018	PAYMENT	12/1/2018	13.20	gl5433 - WILL	030-1720	030	1720	1/1/2019	8002	R-414708	
T 19 903 C 1720 0530	OHA	CR00010	12/27/2018	PAYMENT	12/1/2018	1,650.00	gl4284 - KAP	136-1720	136	1720	1/1/2019	8002	R-414709	
T 19 903 C 1720 0530	OHA	CR00011	12/27/2018	PAYMENT	12/1/2018	975.00	gl4283 - KAP	136-1720	136	1720	1/1/2019	8002	R-414710	
T 19 903 C 1720 0530	OHA	CR00012	12/27/2018	PAYMENT	12/1/2018	20.00	gl5228 - WILF	030-1720	030	1720	1/1/2019	8002	R-414711	
T 19 903 C 1720 0530	OHA	CR00013	12/27/2018	PAYMENT	12/1/2018	18,540.00	gl3961 - HILC	136-1720	136	1720	1/1/2019	8002	R-414712	
T 19 903 C 1720 0530	OHA	CR00014	12/27/2018	PAYMENT	12/1/2018	48.00	gl5129 - BEN	030-1720	030	1720	1/1/2019	8002	R-414713	
T 19 903 C 1720 0530	OHA	CR00015	12/28/2018	PAYMENT	12/1/2018	300.00	gl3606 - THE	136-1720	136	1720		8003	R-414907	
T 19 903 C 1720 0530	OHA	CR00016	12/28/2018	PAYMENT	12/1/2018	13.20	gl5410 - ALEX	030-1720	030	1720		8003	R-414908	
T 19 903 C 1720 0530	OHA	CR00028	12/28/2018	PAYMENT	12/1/2018	1,580.00	gl3698 - REAL	136-1720	136	1720		8003	R-414920	
T 19 903 C 1720 0530	OHA	CR00012	12/31/2018	PAYMENT	12/1/2018	883.33	gl4478 - BOT	030-1720	030	1720	1/1/2019	8004	R-414798	
T 19 903 C 1720 0530	OHA	CR00015	12/31/2018	PAYMENT	12/1/2018	1,176.00	gl3598 - MA	136-1720	136	1720	1/1/2019	8004	R-414801	
T 19 903 C 1720 0530	OHA	CR00017	12/31/2018	PAYMENT	12/1/2018	560.00	gl3933 - ROM	030-1720	030	1720	1/1/2019	8004	R-414803	
T 19 903 C 1720 0530	OHA	CR00020	12/31/2018	PAYMENT	12/1/2018	525.00	gl4331 - J.W.	136-1720	136	1720	1/1/2019	8004	R-414806	
T 19 903 C 1720 0530	OHA	CR00021	12/31/2018	PAYMENT	12/1/2018	625.00	gl4332 - J.W.	136-1720	136	1720	1/1/2019	8004	R-414807	
T 19 903 C 1720 0530	OHA	CR00022	12/31/2018	PAYMENT	12/1/2018	1,500.00	gl3600 - HILC	136-1720	136	1720	1/1/2019	8004	R-414808	
T 19 903 C 1720 0530	OHA	CR00024	12/31/2018	PAYMENT	12/1/2018	13.20	gl5451 - PEAR	030-1720	030	1720	1/1/2019	8004	R-414810	
T 19 903 C 1720 0530	OHA	H005612	12/31/2018	PAYMENT	1/1/2019	13.20	gl5434 - SAN	030-1720	030	1720	1/1/2019	8011	R-415055	
T 19 903 C 1720 0530	OHA	CR00024	1/2/2019	PAYMENT	1/1/2019	2,970.00	gl3601 - COC	136-1720	136	1720	1/1/2019	8011	R-415033	
T 19 903 C 1720 0530	OHA	CR00025	1/1/2019	PAYMENT	1/1/2019	48.00	gl5237 - ANNI	030-1720	030	1720	1/1/2019	8011	R-415034	
T 19 903 C 1720 0530	OHA	CR00026	1/2/2019	PAYMENT	1/1/2019	13.20	gl5417 - GILB	030-1720	030	1720	1/1/2019	8011	R-415035	
T 19 903 C 1720 0530	OHA	CR00001	1/3/2019	PAYMENT	1/1/2019	4,200.00	gl4130 - INSI	030-1720	030	1720	1/1/2019	8012	R-415058	
T 19 903 C 1720 0530	OHA	CR00003	1/3/2019	PAYMENT	1/1/2019	3,740.00	gl4614 - INSI	030-1720	030	1720	1/1/2019	8012	R-415060	
T 19 903 C 1720 0530	OHA	CR00007	1/3/2019	PAYMENT	1/1/2019	1,696.00	gl3593 - HILC	136-1720	136	1720	1/1/2019	8012	R-415064	
T 19 903 C 1720 0530	OHA	CR00008	1/3/2019	PAYMENT	1/1/2019	383.33	gl3716 - HAV	136-1720	136	1720	1/1/2019	8012	R-415065	
T 19 903 C 1720 0530	OHA	CR00009	1/3/2019	PAYMENT	1/1/2019	2,666.67	gl5700 - KEA	030-1720	030	1720	1/1/2019	8012	R-415066	
T 19 903 C 1720 0530	OHA	CR00010	1/3/2019	PAYMENT	1/1/2019	48.00	gl5139 - PRIS	030-1720	030	1720	1/1/2019	8012	R-415067	
T 19 903 C 1720 0530	OHA	CR00010	1/4/2019	PAYMENT	1/1/2019	(11,445.00)	gl5848 - DAVI	136-1720	136	1720	1/1/2019	8013	R-415086	
T 19 903 C 1720 0530	OHA	CR00010	1/4/2019	PAYMENT	1/1/2019	13,540.00	gl5848 - DAVI	136-1720	136	1720	1/1/2019	8013	R-415086	
T 19 903 C 1720 0530	OHA	CR00011	1/4/2019	PAYMENT	1/1/2019	642.50	gl4314 - SCOT	136-1720	136	1720	1/1/2019	8013	R-415087	
T 19 903 C 1720 0530	OHA	CR00012	1/4/2019	PAYMENT	1/1/2019	595.00	gl4313 - SCOT	136-1720	136	1720	1/1/2019	8013	R-415088	
T 19 903 C 1720 0530	OHA	H005614	1/4/2019	PAYMENT	1/1/2019	13.20	gl5455 - TEDI	030-1720	030	1720	1/1/2019	8014	R-415129	
T 19 903 C 1720 0530	OHA	CR00016	1/7/2019	PAYMENT	1/1/2019	889.00	gl5265 - RAY	030-1720	030	1720	1/1/2019	8014	R-415154	
T 19 903 C 1720 0530	OHA	CR00018	1/7/2019	PAYMENT	1/1/2019	26.40	gl5440 - YUK	030-1720	030	1720	1/1/2019	8014	R-415156	
T 19 903 C 1720 0530	OHA	CR00019	1/7/2019	PAYMENT	1/1/2019	643.10	gl6110 - NAP	030-1720	030	1720	1/1/2019	8014	R-415157	
T 19 903 C 1720 0530	OHA	CR00020	1/7/2019	PAYMENT	1/1/2019	48.00	gl5133 - JACK	030-1720	030	1720	1/1/2019	8014	R-415158	
T 19 903 C 1720 0530	OHA	CR00021	1/7/2019	PAYMENT	1/1/2019	48.00	gl5134 - KRIS	030-1720	030	1720	1/1/2019	8014	R-415159	
T 19 903 C 1720 0530	OHA	CR00022	1/7/2019	PAYMENT	1/1/2019	13.20	gl5438 - STAN	030-1720	030	1720	1/1/2019	8014	R-415160	
T 19 903 C 1720 0530	OHA	CR00023	1/7/2019	PAYMENT	1/1/2019	13.20	gl5413 - NICC	030-1720	030	1720	1/1/2019	8014	R-415161	
T 19 903 C 1720 0530	OHA	CR00024	1/7/2019	PAYMENT	1/1/2019	13.20	gl5415 - LIUL	030-1720	030	1720	1/1/2019	8014	R-415162	
T 19 903 C 1720 0530	OHA	CR00025	1/7/2019	PAYMENT	1/1/2019	13.20	gl5412 - TARS	030-1720	030	1720	1/1/2019	8014	R-415163	
T 19 903 C 1720 0530	OHA	CR00026	1/7/2019	PAYMENT	1/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	1/1/2019	8014	R-415164	
T 19 903 C 1720 0530	OHA	CR00027	1/7/2019	PAYMENT	1/1/2019	805.00	gl4306 - REAL	136-1720	136	1720	1/1/2019	8014	R-415165	
T 19 903 C 1720 0530	OHA	H005616	1/7/2019	PAYMENT	1/1/2019	1,428.00	gl6101 - LEE-	136-1720	136	1720	1/1/2019	8015	R-415127	
T 19 903 C 1720 0530	OHA	CR00012	1/9/2019	PAYMENT	1/1/2019	48.00	gl6075 - PUN	030-1720	030	1720	1/1/2019	8019	R-415438	
T 19 903 C 1720 0530	OHA	CR00013	1/9/2019	PAYMENT	1/1/2019	13.20	gl5408 - JERR	030-1720	030	1720	1/1/2019	8019	R-415439	
T 19 903 C 1720 0530	OHA	CR00003	1/10/2019	PAYMENT	1/1/2019	898.94	gl4201 - DAVI	136-1720	136	1720	1/1/2019	8016	R-415108	
T 19 903 C 1720 0530	OHA	CR00004	1/10/2019	PAYMENT	1/1/2019	590.00	gl4667 - A. P.	136-1720	136	1720	1/1/2019	8016	R-415109	
T 19 903 C 1720 0530	OHA	CR00014	1/14/2019	PAYMENT	1/1/2019	0.20	gl4545 - ALOH	030-1720	030	1720	1/1/2019	8017	R-415407	
T 19 903 C 1720 0530	OHA	CR00015	1/14/2019	PAYMENT	1/1/2019	13.20	gl5435 - SHIR	030-1720	030	1720	1/1/2019	8017	R-415408	
T 19 903 C 1720 0530	OHA	H005619	1/14/2019	PAYMENT	1/1/2019	48.00	gl5942 - ROSE	030-1720	030	1720	1/1/2019	8022	R-415466	
T 19 903 C 1720 0530	OHA	CR00006	1/15/2019	PAYMENT	1/1/2019	2,530.00	gl4344 - C/O	030-1720	030	1720	1/1/2019	8018	R-415417	
T 19 903 C 1720 0530	OHA	CR00007	1/15/2019	PAYMENT	1/1/2019	7,440.20	gl3609 - HAV	136-1720	136	1720	1/1/2019	8018	R-415418	
T 19 903 C 1720 0530	OHA	CR00008	1/15/2019	PAYMENT	1/1/2019	3,232.50	gl3592 - HAV	136-1720	136	1720	1/1/2019	8018	R-415419	
T 19 903 C 1720 0530	OHA	CR00009	1/15/2019	PAYMENT	1/1/2019	7,877.90	gl3611 - WM.	136-1720	136	1720	1/1/2019	8018	R-415420	
T 19 903 C 1720 0530	OHA	H005624	1/15/2019	PAYMENT	1/1/2019	13.20	gl5406 - LEOL	030-1720	030	1720	1/1/2019	8022	R-415471	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 903 C 1720 0530	OHA	CR00003	1/16/2019	PAYMENT	1/1/2019	1,025.00	gl3595 - HEI	136-1720	136	1720	1/1/2019	8021	R-415449	
T 19 903 C 1720 0530	OHA	CR00004	1/16/2019	PAYMENT	1/1/2019	2,784.37	gl3599 - CEN	136-1720	136	1720	1/1/2019	8021	R-415450	
T 19 903 C 1720 0530	OHA	CR00006	1/16/2019	PAYMENT	1/1/2019	1,091.00	gl3604 - ROG	136-1720	136	1720	1/1/2019	8021	R-415452	
T 19 903 C 1720 0530	OHA	CR00007	1/16/2019	PAYMENT	1/1/2019	191.89	sa4786 - HIL	030-1720	030	1720	1/1/2019	8021	R-415454	
T 19 903 C 1720 0530	OHA	CR00008	1/16/2019	PAYMENT	1/1/2019	192.69	sa4786 - HIL	030-1720	030	1720	1/1/2019	8021	R-415456	
T 19 903 C 1720 0530	OHA	CR00014	1/17/2019	PAYMENT	1/1/2019	1,455.00	gl3591 - JIEYU	136-1720	136	1720	1/1/2019	8022	R-415481	
T 19 903 C 1720 0530	OHA	CR00015	1/17/2019	PAYMENT	1/1/2019	2,238.00	gl3603 - JIEYU	136-1720	136	1720	1/1/2019	8022	R-415482	
T 19 903 C 1720 0530	OHA	CR00016	1/17/2019	PAYMENT	1/1/2019	13.20	gl5423 - JULIE	030-1720	030	1720	1/1/2019	8022	R-415483	
T 19 903 C 1720 0530	OHA	CR00008	1/22/2019	PAYMENT	1/1/2019	590.00	gl3722 - HAV	030-1720	030	1720	1/1/2019	8024	R-415520	
T 19 903 C 1720 0530	OHA	CR00009	1/22/2019	PAYMENT	1/1/2019	714.00	gl4359 - MICH	136-1720	136	1720	1/1/2019	8024	R-415521	
T 19 903 C 1720 0530	OHA	H005625	1/22/2019	PAYMENT	1/1/2019	340.00	gl6102 - YUN	035-1720	035	1720	1/1/2019	8025	R-415545	
T 19 903 C 1720 0530	OHA	CR00015	1/23/2019	PAYMENT	1/1/2019	39.60	gl5436 - JESSE	030-1720	030	1720	1/1/2019	8025	R-415569	
T 19 903 C 1720 0530	OHA	CR00013	1/24/2019	PAYMENT	1/1/2019	48.00	gl5966 - WAL	030-1720	030	1720	1/1/2019	8026	R-415630	
T 19 903 C 1720 0530	OHA	H005630	1/24/2019	PAYMENT	1/1/2019	4,263.00	gl3742 - JH M	136-1720	136	1720	1/1/2019	8027	R-415723	
T 19 903 C 1720 0530	OHA	CR00018	1/25/2019	PAYMENT	1/1/2019	1,500.00	gl3596 - LESL	136-1720	136	1720	1/1/2019	8027	R-415704	
T 19 903 C 1720 0530	OHA	CR00019	1/25/2019	PAYMENT	1/1/2019	51.00	gl5877 - MICH	039-1720	039	1720	1/1/2019	8027	R-415705	
T 19 903 C 1720 0530	OHA	CR00020	1/25/2019	PAYMENT	1/1/2019	677.50	gl3750 - JIEYU	136-1720	136	1720	1/1/2019	8027	R-415706	
T 19 903 C 1720 0530	OHA	CR00021	1/25/2019	PAYMENT	1/1/2019	76.00	gl5571 - DR. F	030-1720	030	1720	1/1/2019	8027	R-415707	
T 19 903 C 1720 0530	OHA	CR00022	1/25/2019	PAYMENT	1/1/2019	48.00	gl5139 - PRIS	030-1720	030	1720	1/1/2019	8027	R-415708	
T 19 903 C 1720 0530	OHA	CR00018	1/28/2019	PAYMENT	1/1/2019	48.00	gl6075 - PUN	030-1720	030	1720		8028	R-415741	
T 19 903 C 1720 0530	OHA	CR00020	1/28/2019	PAYMENT	1/1/2019	194.00	gl5613 - GEO	039-1720	039	1720		8028	R-415743	
T 19 903 C 1720 0530	OHA	CR00021	1/28/2019	PAYMENT	1/1/2019	48.00	gl6016 - CHR	030-1720	030	1720		8028	R-415744	
T 19 903 C 1720 0530	OHA	CR00044	1/29/2019	PAYMENT	1/1/2019	49.60	gl6075 - PUN	030-1720	030	1720	2/1/2019	8029	R-415819	
T 19 903 C 1720 0530	OHA	CR00030	1/30/2019	PAYMENT	1/1/2019	590.00	gl4667 - A. P.	136-1720	136	1720	2/1/2019	8034	R-415900	
T 19 903 C 1720 0530	OHA	H005632	1/31/2019	PAYMENT	2/1/2019	850.00	gl3837 - FLO	030-1720	030	1720	2/1/2019	8045	R-416299	
T 19 903 C 1720 0530	OHA	H005634	1/31/2019	PAYMENT	2/1/2019	58,027.04	gl5844 - ATTN	136-1720	136	1720	2/1/2019	8045	R-416301	
T 19 903 C 1720 0530	OHA	CR00007	2/1/2019	PAYMENT	2/1/2019	13.20	gl5425 - AMY	030-1720	030	1720	2/1/2019	8041	R-416215	
T 19 903 C 1720 0530	OHA	CR00019	2/4/2019	PAYMENT	2/1/2019	2,760.00	gl3620 - CHIK	136-1720	136	1720	2/1/2019	8042	R-416245	
T 19 903 C 1720 0530	OHA	CR00020	2/4/2019	PAYMENT	2/1/2019	6,742.25	gl3925 - HAV	136-1720	136	1720	2/1/2019	8042	R-416246	
T 19 903 C 1720 0530	OHA	CR00021	2/4/2019	PAYMENT	2/1/2019	3,170.00	gl5656 - BIG	136-1720	136	1720	2/1/2019	8042	R-416247	
T 19 903 C 1720 0530	OHA	CR00002	2/7/2019	PAYMENT	2/1/2019	2,666.67	gl5700 - KEA	030-1720	030	1720	2/1/2019	8045	R-416293	
T 19 903 C 1720 0530	OHA	CR00003	2/7/2019	PAYMENT	2/1/2019	1,771.40	gl5385 - HAV	130-1720	130	1720	2/1/2019	8045	R-416294	
T 19 903 C 1720 0530	OHA	CR00031	2/7/2019	PAYMENT	2/1/2019	48.00	gl6029 - COM	030-1720	030	1720	2/1/2019	8045	R-416325	
T 19 903 C 1720 0530	OHA	CR00032	2/7/2019	PAYMENT	2/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	2/1/2019	8045	R-416326	
T 19 903 C 1720 0530	OHA	CR00033	2/7/2019	PAYMENT	2/1/2019	1,310.00	gl4668 - MYO	136-1720	136	1720	2/1/2019	8045	R-416327	
T 19 903 C 1720 0530	OHA	CR00034	2/7/2019	PAYMENT	2/1/2019	192.00	gl5542 - KEL	030-1720	030	1720	2/1/2019	8045	R-416328	
T 19 903 C 1720 0530	OHA	CR00035	2/7/2019	PAYMENT	2/1/2019	1,512.00	gl3619 - MAT	136-1720	136	1720	2/1/2019	8045	R-416329	
T 19 903 C 1720 0530	OHA	CR00036	2/7/2019	PAYMENT	2/1/2019	163.00	gl5655 - PON	030-1720	030	1720	2/1/2019	8045	R-416330	
T 19 903 C 1720 0530	OHA	CR00037	2/7/2019	PAYMENT	2/1/2019	2,281.00	gl5599 - PON	030-1720	030	1720	2/1/2019	8045	R-416331	
T 19 903 C 1720 0530	OHA	CR00039	2/7/2019	PAYMENT	2/1/2019	48.00	gl5953 - FLOY	030-1720	030	1720	2/1/2019	8045	R-416333	
T 19 903 C 1720 0530	OHA	CR00040	2/7/2019	PAYMENT	2/1/2019	494.00	gl5001 - PUB	136-1720	136	1720	2/1/2019	8045	R-416334	
T 19 903 C 1720 0530	OHA	CR00051	2/7/2019	PAYMENT	2/1/2019	1,225.00	gl4474 - PAR	030-1720	030	1720	2/1/2019	8045	R-416345	
T 19 903 C 1720 0530	OHA	CR00014	2/11/2019	PAYMENT	2/1/2019	1,820.00	gl4664 - J.D. A	136-1720	136	1720	2/1/2019	8043	R-416268	
T 19 903 C 1720 0530	OHA	CR00015	2/11/2019	PAYMENT	2/1/2019	3,800.00	gl4663 - YAM	136-1720	136	1720	2/1/2019	8043	R-416269	
T 19 903 C 1720 0530	OHA	CR00017	2/11/2019	PAYMENT	2/1/2019	1,330.00	gl3875 - ALTE	136-1720	136	1720	2/1/2019	8043	R-416271	
T 19 903 C 1720 0530	OHA	CR00018	2/11/2019	PAYMENT	2/1/2019	1,560.00	gl3999 - MS	136-1720	136	1720	2/1/2019	8043	R-416272	
T 19 903 C 1720 0530	OHA	CR00019	2/11/2019	PAYMENT	2/1/2019	48.00	gl5996 - FIRS	030-1720	030	1720	2/1/2019	8043	R-416273	
T 19 903 C 1720 0530	OHA	H005637	2/11/2019	PAYMENT	2/1/2019	48.00	gl5976 - HOS	030-1720	030	1720	2/1/2019	8047	R-416585	
T 19 903 C 1720 0530	OHA	CR00004	2/15/2019	PAYMENT	2/1/2019	48.00	gl5232 - YOLA	030-1720	030	1720	2/1/2019	8046	R-416576	
T 19 903 C 1720 0530	OHA	CR00005	2/15/2019	PAYMENT	2/1/2019	383.33	gl3716 - HAV	136-1720	136	1720	2/1/2019	8046	R-416577	
T 19 903 C 1720 0530	OHA	H005641	2/19/2019	PAYMENT	2/1/2019	810.00	gl4312 - GAR	136-1720	136	1720	2/1/2019	8048	R-416589	
T 19 903 C 1720 0530	OHA	CR00027	2/20/2019	PAYMENT	2/1/2019	5,856.00	gl4662 - SOU	136-1720	136	1720	2/1/2019	8048	R-416658	
T 19 903 C 1720 0530	OHA	CR00028	2/20/2019	PAYMENT	2/1/2019	3,115.00	gl5188 - ATTN	030-1720	030	1720	2/1/2019	8048	R-416659	
T 19 903 C 1720 0530	OHA	CR00029	2/20/2019	PAYMENT	2/1/2019	13.20	gl5423 - JULIE	030-1720	030	1720	2/1/2019	8048	R-416660	
T 19 903 C 1720 0530	OHA	H005643	2/22/2019	PAYMENT	2/1/2019	13.20	gl5460 - SABR	030-1720	030	1720	3/1/2019	8053	R-417056	
T 19 903 C 1720 0530	OHA	CR00057	2/26/2019	PAYMENT	2/1/2019	1,330.00	gl4915 - POST	030-1720	030	1720	3/1/2019	8052	R-417004	
T 19 903 C 1720 0530	OHA	CR00058	2/26/2019	PAYMENT	2/1/2019	48.00	gl6094 - HAV	030-1720	030	1720	3/1/2019	8052	R-417005	
T 19 903 C 1720 0530	OHA	CR00059	2/26/2019	PAYMENT	2/1/2019	1.20	gl5966 - WAL	030-1720	030	1720	3/1/2019	8052	R-417006	
T 19 903 C 1720 0530	OHA	CR00060	2/26/2019	PAYMENT	2/1/2019	990.00	gl4310 - ALU	136-1720	136	1720	3/1/2019	8052	R-417007	
T 19 903 C 1720 0530	OHA	CR00061	2/26/2019	PAYMENT	2/1/2019	48.00	gl5225 - PRIS	030-1720	030	1720	3/1/2019	8052	R-417008	
T 19 903 C 1720 0530	OHA	CR00062	2/26/2019	PAYMENT	2/1/2019	13.20	gl5226 - FIDE	030-1720	030	1720	3/1/2019	8052	R-417009	
T 19 903 C 1720 0530	OHA	CR00063	2/26/2019	PAYMENT	2/1/2019	13.20	gl5227 - LEILA	030-1720	030	1720	3/1/2019	8052	R-417010	
T 19 903 C 1720 0530	OHA	CR00064	2/26/2019	PAYMENT	2/1/2019	1,001.00	gl4309 - WES	136-1720	136	1720	3/1/2019	8052	R-417011	
T 19 903 C 1720 0530	OHA	CR00008	2/27/2019	PAYMENT	2/1/2019	830.00	gl6103 - ERNE	030-1720	030	1720	3/1/2019	8053	R-417044	



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T 19 903 C 1720 0530	OHA	CR00009	2/27/2019	PAYMENT	2/1/2019	63.60	gl5471 - THE	037-1720	037	1720	3/1/2019	8053	R-417045
T 19 903 C 1720 0530	OHA	CR00006	2/28/2019	PAYMENT	2/1/2019	12,738.44	gl3624 - 69 R	030-1720	030	1720	3/1/2019	8054	R-417138
T 19 903 C 1720 0530	OHA	H005645	2/22/2019	ASSIGNMENT PREMIUM	3/1/2019	657.40	gl5188 - ATTN	030-1720	030	1720	3/1/2019	8062	R-417606
T 19 903 C 1720 0530	OHA	H005646	2/27/2019	PAYMENT	3/1/2019	981.50	gl4476 - FRED	030-1720	030	1720	3/1/2019	8055	R-417201
T 19 903 C 1720 0530	OHA	H005648	2/27/2019	PAYMENT	3/1/2019	2,000.00	gl4665 - DMS	136-1720	136	1720	3/1/2019	8055	R-417203
T 19 903 C 1720 0530	OHA	H005650	3/1/2019	PAYMENT	3/1/2019	13.20	gl5236 - SAM	030-1720	030	1720	3/1/2019	8055	R-417205
T 19 903 C 1720 0530	OHA	CR00037	3/5/2019	PAYMENT	3/1/2019	725.00	gl4307 - CQ F	136-1720	136	1720	3/1/2019	8056	R-417260
T 19 903 C 1720 0530	OHA	CR00038	3/5/2019	PAYMENT	3/1/2019	13.20	gl5235 - ORAS	030-1720	030	1720	3/1/2019	8056	R-417261
T 19 903 C 1720 0530	OHA	CR00039	3/5/2019	PAYMENT	3/1/2019	48.00	gl5151 - LOU	030-1720	030	1720	3/1/2019	8056	R-417262
T 19 903 C 1720 0530	OHA	CR00041	3/5/2019	PAYMENT	3/1/2019	2,666.67	gl5700 - KEA	030-1720	030	1720	3/1/2019	8056	R-417264
T 19 903 C 1720 0530	OHA	CR00042	3/5/2019	PAYMENT	3/1/2019	13.20	gl5408 - JERR	030-1720	030	1720	3/1/2019	8056	R-417265
T 19 903 C 1720 0530	OHA	CR00043	3/5/2019	PAYMENT	3/1/2019	1,440.00	gl4475 - K.K.	030-1720	030	1720	3/1/2019	8056	R-417266
T 19 903 C 1720 0530	OHA	CR00044	3/5/2019	PAYMENT	3/1/2019	60.00	gl5231 - KAIM	030-1720	030	1720	3/1/2019	8056	R-417318
T 19 903 C 1720 0530	OHA	CR00045	3/5/2019	PAYMENT	3/1/2019	2,645.00	gl4443 - I. KI	136-1720	136	1720	3/1/2019	8056	R-417268
T 19 903 C 1720 0530	OHA	CR00046	3/5/2019	PAYMENT	3/1/2019	1,517.25	gl4303 - DAVI	136-1720	136	1720	3/1/2019	8056	R-417269
T 19 903 C 1720 0530	OHA	CR00047	3/5/2019	PAYMENT	3/1/2019	2,232.75	gl4379 - DAVI	136-1720	136	1720	3/1/2019	8056	R-417270
T 19 903 C 1720 0530	OHA	CR00050	3/5/2019	PAYMENT	3/1/2019	590.00	gl4667 - A. P.	136-1720	136	1720	3/1/2019	8056	R-417271
T 19 903 C 1720 0530	OHA	CR00051	3/5/2019	PAYMENT	3/1/2019	2,198.00	gl4477 - S C F	030-1720	030	1720	3/1/2019	8056	R-417272
T 19 903 C 1720 0530	OHA	CR00007	3/6/2019	PAYMENT	3/1/2019	383.33	gl3716 - HAV	136-1720	136	1720	3/1/2019	8057	R-417325
T 19 903 C 1720 0530	OHA	CR00008	3/6/2019	PAYMENT	3/1/2019	898.94	gl4201 - DAVI	136-1720	136	1720	3/1/2019	8057	R-417326
T 19 903 C 1720 0530	OHA	CR00003	3/7/2019	PAYMENT	3/1/2019	4,000.00	gl5266 - HILC	035-1720	035	1720	3/1/2019	8058	R-417337
T 19 903 C 1720 0530	OHA	CR00004	3/7/2019	PAYMENT	3/1/2019	395.00	gl4473 - ERNE	030-1720	030	1720	3/1/2019	8058	R-417338
T 19 903 C 1720 0530	OHA	CR00005	3/7/2019	PAYMENT	3/1/2019	672.00	gl4472 - ERNE	030-1720	030	1720	3/1/2019	8058	R-417339
T 19 903 C 1720 0530	OHA	CR00006	3/7/2019	PAYMENT	3/1/2019	48.00	gl5141 - LEON	030-1720	030	1720	3/1/2019	8058	R-417340
T 19 903 C 1720 0530	OHA	CR00002	3/8/2019	PAYMENT	3/1/2019	452.50	gl4450 - SAM	030-1720	030	1720	3/1/2019	8059	R-417356
T 19 903 C 1720 0530	OHA	CR00003	3/8/2019	PAYMENT	3/1/2019	193.49	sa4786 - HILC	030-1720	030	1720	3/1/2019	8059	R-417358
T 19 903 C 1720 0530	OHA	CR00004	3/8/2019	PAYMENT	3/1/2019	2,187.90	gl4786 - HILC	030-1720	030	1720	3/1/2019	8059	R-417359
T 19 903 C 1720 0530	OHA	CR00005	3/8/2019	PAYMENT	3/1/2019	1,400.00	gl3670 - MAC	136-1720	136	1720	3/1/2019	8059	R-417360
T 19 903 C 1720 0530	OHA	CR00012	3/11/2019	PAYMENT	3/1/2019	345.45	gl4465 - PAR	030-1720	030	1720	3/1/2019	8060	R-417374
T 19 903 C 1720 0530	OHA	CR00013	3/11/2019	PAYMENT	3/1/2019	93.00	gl4464 - PAR	030-1720	030	1720	3/1/2019	8060	R-417375
T 19 903 C 1720 0530	OHA	CR00026	3/11/2019	PAYMENT	3/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	3/1/2019	8060	R-417388
T 19 903 C 1720 0530	OHA	CR00027	3/11/2019	PAYMENT	3/1/2019	883.33	gl4478 - BOT	030-1720	030	1720	3/1/2019	8060	R-417389
T 19 903 C 1720 0530	OHA	CR00005	3/14/2019	PAYMENT	3/1/2019	13.20	gl5411 - OLI K	030-1720	030	1720	3/1/2019	8061	R-417404
T 19 903 C 1720 0530	OHA	CR00006	3/18/2019	PERCENTAGE RENT-2018	3/1/2019	11,716.74	gl5220 - C/O I	035-1720	035	1720	3/1/2019	8062	R-417610
T 19 903 C 1720 0530	OHA	CR00012	3/18/2019	PAYMENT	3/1/2019	1,310.00	gl3622 - HIRC	136-1720	136	1720	3/1/2019	8062	R-417616
T 19 903 C 1720 0530	OHA	CR00002	3/25/2019	PAYMENT	3/1/2019	1,920.00	gl3935 - ALAN	136-1720	136	1720	3/1/2019	8068	R-417797
T 19 903 C 1720 0530	OHA	CR00018	3/25/2019	PAYMENT	3/1/2019	700.00	gl6076 - COU	030-1720	030	1720	3/1/2019	8068	R-417813
T 19 903 C 1720 0530	OHA	CR00019	3/25/2019	PAYMENT	3/1/2019	560.00	gl3933 - ROM	030-1720	030	1720	3/1/2019	8068	R-417814
T 19 903 C 1720 0530	OHA	CR00027	3/25/2019	PAYMENT	3/1/2019	1,650.00	gl4284 - KAP	136-1720	136	1720	3/1/2019	8068	R-417822
T 19 903 C 1720 0530	OHA	CR00028	3/25/2019	PAYMENT	3/1/2019	975.00	gl4283 - KAP	136-1720	136	1720	3/1/2019	8068	R-417823
T 19 903 C 1720 0530	OHA	CR00038	3/25/2019	SUBLEASE SANDWICH RENT-2/19	3/1/2019	215.98	gl4614 - INSI	030-1720	030	1720	3/1/2019	8068	R-417833
T 19 903 C 1720 0530	OHA	CR00039	3/25/2019	SUBLEASE SANDWICH RENT-2/19	3/1/2019	96.06	gl4130 - INSI	030-1720	030	1720	3/1/2019	8068	R-417834
T 19 903 C 1720 0530	OHA	CR00041	3/25/2019	SUBLEASE SANDWICH RENT-3/19	3/1/2019	215.98	gl4614 - INSI	030-1720	030	1720	3/1/2019	8068	R-417836
T 19 903 C 1720 0530	OHA	CR00042	3/25/2019	SUBLEASE SANDWICH RENT-3/19	3/1/2019	96.06	gl4130 - INSI	030-1720	030	1720	3/1/2019	8068	R-417837
T 19 903 C 1720 0530	OHA	CR00022	3/27/2019	PAYMENT	3/1/2019	48.00	gl5985 - HAV	030-1720	030	1720	3/1/2019	8069	R-417874
T 19 903 C 1720 0530	OHA	CR00024	3/27/2019	PAYMENT	3/1/2019	38.00	gl5952 - MICH	030-1720	030	1720	3/1/2019	8069	R-417876
T 19 903 C 1720 0530	OHA	CR00014	3/28/2019	PAYMENT	3/1/2019	5,000.00	gl5511 - NETV	030-1720	030	1720		8070	R-417914
T 19 903 C 1720 0530	OHA	CR00016	3/28/2019	SUBLEASE SANDWICH RENT-4/19	3/1/2019	96.06	gl4130 - INSI	030-1720	030	1720		8070	R-417916
T 19 903 C 1720 0530	OHA	CR00017	3/28/2019	SUBLEASE SANDWICH RENT-4/19	3/1/2019	215.98	gl4614 - INSI	030-1720	030	1720		8070	R-417917
T 19 903 C 1720 0530	OHA	CR00023	3/28/2019	PAYMENT	3/1/2019	1,580.00	gl3698 - REAL	136-1720	136	1720		8070	R-417923
T 19 903 C 1720 0530	OHA	CR00044	3/28/2019	PAYMENT	3/1/2019	900.00	gl5812 - MAT	030-1720	030	1720		8070	R-417944
T 19 903 C 1720 0530	OHA	CR00008	3/29/2019	PAYMENT	3/1/2019	14.40	gl5531 - KALA	030-1720	030	1720	4/1/2019	8072	R-418066
T 19 903 C 1720 0530	OHA	CR00016	3/29/2019	PAYMENT	3/1/2019	525.00	gl4331 - J.W.	136-1720	136	1720	4/1/2019	8072	R-418074
T 19 903 C 1720 0530	OHA	CR00017	3/29/2019	PAYMENT	3/1/2019	625.00	gl4332 - J.W.	136-1720	136	1720	4/1/2019	8072	R-418075
T 19 903 C 1720 0530	OHA	CR00004	4/1/2019	PAYMENT	4/1/2019	194.30	sa4786 - HILC	030-1720	030	1720		8080	R-418242
T 19 903 C 1720 0530	OHA	CR00005	4/1/2019	PAYMENT	4/1/2019	805.00	gl4306 - REAL	136-1720	136	1720		8080	R-418303
T 19 903 C 1720 0530	OHA	CR00008	4/1/2019	PAYMENT	4/1/2019	1,020.00	gl5814 - HAV	030-1720	030	1720		8080	R-418246
T 19 903 C 1720 0530	OHA	CR00034	4/1/2019	PAYMENT	4/1/2019	3,166.67	gl5700 - KEA	030-1720	030	1720		8080	R-418272
T 19 903 C 1720 0530	OHA	CR00040	4/1/2019	PAYMENT	4/1/2019	96.00	gl5142 - LEILA	030-1720	030	1720		8080	R-418278
T 19 903 C 1720 0530	OHA	CR00054	4/1/2019	PAYMENT	4/1/2019	343.00	gl5333 - G&C	030-1720	030	1720		8080	R-418292
T 19 903 C 1720 0530	OHA	CR00055	4/1/2019	PAYMENT	4/1/2019	120.00	gl5815 - STEV	035-1720	035	1720		8080	R-418293
T 19 903 C 1720 0530	OHA	CR00056	4/1/2019	PAYMENT	4/1/2019	429.00	gl5330 - JERE	030-1720	030	1720		8080	R-418294
T 19 903 C 1720 0530	OHA	CR00009	4/3/2019	PAYMENT	4/1/2019	383.33	gl3716 - HAV	136-1720	136	1720	4/1/2019	8082	R-418318
T 19 903 C 1720 0530	OHA	CR00014	4/3/2019	PAYMENT	4/1/2019	20.00	gl5188 - ATTN	030-1720	030	1720	4/1/2019	8082	R-418323



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T 19 903 C 1720 0530	OHA	CR00018	4/3/2019	PAYMENT	4/1/2019	300.00	gl5170 - THE	030-1720	030	1720	4/1/2019	8082	R-418327
T 19 903 C 1720 0530	OHA	CR00019	4/3/2019	PAYMENT	4/1/2019	188.00	gl5547 - THE	030-1720	030	1720	4/1/2019	8082	R-418328
T 19 903 C 1720 0530	OHA	CR00008	4/4/2019	PAYMENT	4/1/2019	590.00	gl4667 - A. P.	136-1720	136	1720	4/1/2019	8083	R-418348
T 19 903 C 1720 0530	OHA	CR00012	4/4/2019	PAYMENT	4/1/2019	900.00	gl4330 - MICH	136-1720	136	1720	4/1/2019	8083	R-418352
T 19 903 C 1720 0530	OHA	CR00018	4/4/2019	PAYMENT	4/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	4/1/2019	8083	R-418358
T 19 903 C 1720 0530	OHA	CR00006	4/8/2019	PAYMENT	4/1/2019	96.00	gl5144 - LISA	030-1720	030	1720	4/1/2019	8085	R-418383
T 19 903 C 1720 0530	OHA	CR00008	4/8/2019	PAYMENT	4/1/2019	48.00	gl5335 - HILC	030-1720	030	1720	4/1/2019	8085	R-418385
T 19 903 C 1720 0530	OHA	CR00009	4/8/2019	PAYMENT	4/1/2019	595.00	gl4313 - SCOT	136-1720	136	1720	4/1/2019	8085	R-418386
T 19 903 C 1720 0530	OHA	CR00010	4/8/2019	PAYMENT	4/1/2019	642.50	gl4314 - SCOT	136-1720	136	1720	4/1/2019	8085	R-418387
T 19 903 C 1720 0530	OHA	CR00011	4/8/2019	PAYMENT	4/1/2019	195.11	sa4786 - HILC	030-1720	030	1720	4/1/2019	8085	R-418389
T 19 903 C 1720 0530	OHA	CR00012	4/8/2019	PAYMENT	4/1/2019	252.00	gl4459 - PAUL	030-1720	030	1720	4/1/2019	8085	R-418390
T 19 903 C 1720 0530	OHA	CR00006	4/12/2019	PAYMENT	4/1/2019	850.00	gl3837 - FLOP	030-1720	030	1720	4/1/2019	8088	R-418439
T 19 903 C 1720 0530	OHA	CR00004	4/15/2019	PAYMENT	4/1/2019	96.00	gl5971 - MAK	030-1720	030	1720	4/1/2019	8089	R-418449
T 19 903 C 1720 0530	OHA	H005669	4/25/2019	PAYMENT	4/1/2019	988.00	gl5001 - PUB	136-1720	136	1720	5/1/2019	8098	R-419362
T 19 903 C 1720 0530	OHA	CR00011	4/26/2019	PAYMENT	4/1/2019	384.00	gl5523 - VOL	037-1720	037	1720		8097	R-419033
T 19 903 C 1720 0530	OHA	CR00012	4/26/2019	PAYMENT	4/1/2019	48.00	gl4967 - CLEM	030-1720	030	1720		8097	R-419034
T 19 903 C 1720 0530	OHA	CR00013	4/26/2019	PAYMENT	4/1/2019	48.00	gl4962 - ROSE	030-1720	030	1720		8097	R-419035
T 19 903 C 1720 0530	OHA	CR00014	4/26/2019	PAYMENT	4/1/2019	48.00	gl4966 - DELF	030-1720	030	1720		8097	R-419036
T 19 903 C 1720 0530	OHA	CR00015	4/26/2019	PAYMENT	4/1/2019	48.00	gl4959 - MAB	030-1720	030	1720		8097	R-419037
T 19 903 C 1720 0530	OHA	CR00032	4/29/2019	PAYMENT	4/1/2019	383.33	gl3716 - HAV	136-1720	136	1720	5/1/2019	8098	R-419165
T 19 903 C 1720 0530	OHA	CR00033	4/29/2019	PAYMENT	4/1/2019	12,600.00	gl4323 - KAL	136-1720	136	1720	5/1/2019	8098	R-419166
T 19 903 C 1720 0530	OHA	CR00015	4/30/2019	PAYMENT	4/1/2019	4,500.00	gl5511 - NETV	030-1720	030	1720	5/1/2019	8099	R-419279
T 19 903 C 1720 0530	OHA	CR00016	4/30/2019	PAYMENT	4/1/2019	590.00	gl4667 - A. P.	136-1720	136	1720	5/1/2019	8099	R-419280
T 19 903 C 1720 0530	OHA	CR00017	4/30/2019	PAYMENT	4/1/2019	48.00	gl4963 - AMC	030-1720	030	1720	5/1/2019	8099	R-419281
T 19 903 C 1720 0530	OHA	CR00018	4/30/2019	SUBLEASE SANDWICH RENT-5/19	4/1/2019	215.98	gl4614 - INSI	030-1720	030	1720	5/1/2019	8099	R-419282
T 19 903 C 1720 0530	OHA	CR00019	4/30/2019	SUBLEASE SANDWICH RENT-5/19	4/1/2019	96.06	gl4130 - INSI	030-1720	030	1720	5/1/2019	8099	R-419283
T 19 903 C 1720 0530	OHA	H005671	4/30/2019	PAYMENT	5/1/2019	10.00	gl5952 - MICH	030-1720	030	1720	5/1/2019	8106	R-419485
T 19 903 C 1720 0530	OHA	CR00009	5/1/2019	PAYMENT	5/1/2019	8,690.00	gl5187 - ALO	136-1720	136	1720	5/1/2019	8103	R-419460
T 19 903 C 1720 0530	OHA	CR00010	5/1/2019	PAYMENT	5/1/2019	15,300.00	gl4302 - YAM	136-1720	136	1720	5/1/2019	8103	R-419461
T 19 903 C 1720 0530	OHA	CR00015	5/2/2019	PAYMENT	5/1/2019	590.00	gl3722 - HAV	030-1720	030	1720	5/1/2019	8106	R-419499
T 19 903 C 1720 0530	OHA	CR00016	5/2/2019	PAYMENT	5/1/2019	4,350.00	gl5018 - BAY	136-1720	136	1720	5/1/2019	8106	R-419500
T 19 903 C 1720 0530	OHA	H005674	5/2/2019	PAYMENT	5/1/2019	48.00	gl5940 - GILB	030-1720	030	1720	5/1/2019	8108	R-419532
T 19 903 C 1720 0530	OHA	H005675	5/2/2019	PAYMENT	5/1/2019	4,263.00	gl3742 - JH M	136-1720	136	1720	5/1/2019	8108	R-419533
T 19 903 C 1720 0530	OHA	H005676	5/2/2019	PAYMENT	5/1/2019	1,461.00	gl5373 - GREG	131-1720	131	1720	5/1/2019	8108	R-419534
T 19 903 C 1720 0530	OHA	CR00021	5/6/2019	PAYMENT	5/1/2019	714.00	gl4359 - MICH	136-1720	136	1720	5/1/2019	8108	R-419555
T 19 903 C 1720 0530	OHA	CR00022	5/6/2019	PAYMENT	5/1/2019	677.50	gl3750 - JIEYL	136-1720	136	1720	5/1/2019	8108	R-419556
T 19 903 C 1720 0530	OHA	CR00023	5/6/2019	PAYMENT	5/1/2019	8,580.00	gl3583 - YAM	136-1720	136	1720	5/1/2019	8108	R-419557
T 19 903 C 1720 0530	OHA	CR00024	5/6/2019	PAYMENT	5/1/2019	750.00	gl5365 - C/O	030-1720	030	1720	5/1/2019	8108	R-419558
T 19 903 C 1720 0530	OHA	CR00025	5/6/2019	PAYMENT	5/1/2019	3,166.67	gl5700 - KEA	030-1720	030	1720	5/1/2019	8108	R-419559
T 19 903 C 1720 0530	OHA	CR00026	5/6/2019	PAYMENT	5/1/2019	1,548.00	gl5015 - KEA	030-1720	030	1720	5/1/2019	8108	R-419560
T 19 903 C 1720 0530	OHA	CR00027	5/6/2019	PAYMENT	5/1/2019	1,225.00	gl4474 - PAR	030-1720	030	1720	5/1/2019	8108	R-419561
T 19 903 C 1720 0530	OHA	H005677	5/6/2019	PAYMENT	5/1/2019	810.00	gl4312 - GARY	136-1720	136	1720	5/1/2019	8109	R-419592
T 19 903 C 1720 0530	OHA	CR00011	5/8/2019	PAYMENT	5/1/2019	426.67	gl5645 - KON	030-1720	030	1720	5/1/2019	8109	R-419601
T 19 903 C 1720 0530	OHA	CR00012	5/8/2019	PAYMENT	5/1/2019	3,220.00	gl5188 - ATTN	030-1720	030	1720	5/1/2019	8109	R-419602
T 19 903 C 1720 0530	OHA	CR00013	5/8/2019	PAYMENT	5/1/2019	1,560.00	gl3999 - MS A	136-1720	136	1720	5/1/2019	8109	R-419603
T 19 903 C 1720 0530	OHA	CR00014	5/8/2019	PAYMENT	5/1/2019	0.20	gl5181 - HILC	030-1720	030	1720	5/1/2019	8109	R-419604
T 19 903 C 1720 0530	OHA	CR00008	5/13/2019	PAYMENT	5/1/2019	1,520.00	gl5186 - HAV	136-1720	136	1720		8111	R-419624
T 19 903 C 1720 0530	OHA	CR00010	5/13/2019	PAYMENT	5/1/2019	2,624.51	gl5220 - C/O	035-1720	035	1720		8111	R-419626
T 19 903 C 1720 0530	OHA	CR00011	5/13/2019	PAYMENT	5/1/2019	6,950.00	gl4300 - WILL	136-1720	136	1720		8111	R-419627
T 19 903 C 1720 0530	OHA	H005681	5/16/2019	PAYMENT	5/1/2019	48.00	gl5942 - ROSE	030-1720	030	1720	5/1/2019	8115	R-419867
T 19 903 C 1720 0530	OHA	CR00002	5/20/2019	PAYMENT	5/1/2019	1,310.00	gl4668 - MYO	136-1720	136	1720	5/1/2019	8116	R-419908
T 19 903 C 1720 0530	OHA	CR00003	5/20/2019	PAYMENT	5/1/2019	48.00	gl5951 - LESL	030-1720	030	1720	5/1/2019	8116	R-419909
T 19 903 C 1720 0530	OHA	CR00004	5/20/2019	PAYMENT	5/1/2019	195.92	sa4786 - HILC	030-1720	030	1720	5/1/2019	8116	R-419911
T 19 903 C 1720 0530	OHA	H005682	5/20/2019	PAYMENT	5/1/2019	1,330.00	gl3875 - ALTE	136-1720	136	1720	5/1/2019	8117	R-419977
T 19 903 C 1720 0530	OHA	CR00010	5/23/2019	PAYMENT	5/1/2019	883.33	gl4478 - BOT	030-1720	030	1720	5/1/2019	8119	R-420028
T 19 903 C 1720 0530	OHA	CR00011	5/23/2019	PAYMENT	5/1/2019	48.00	gl5938 - ROCC	030-1720	030	1720	5/1/2019	8119	R-420029
T 19 903 C 1720 0530	OHA	CR00016	5/24/2019	PAYMENT	5/1/2019	48.00	gl6038 - PAA	030-1720	030	1720	5/1/2019	8120	R-420071
T 19 903 C 1720 0530	OHA	CR00017	5/24/2019	PAYMENT	5/1/2019	990.00	gl4310 - ALU	136-1720	136	1720	5/1/2019	8120	R-420072
T 19 903 C 1720 0530	OHA	CR00018	5/24/2019	PAYMENT	5/1/2019	2,645.00	gl4443 - I. KIT	136-1720	136	1720	5/1/2019	8120	R-420073
T 19 903 C 1720 0530	OHA	H005685	5/24/2019	PAYMENT	5/1/2019	2,000.00	gl4665 - DMS	136-1720	136	1720	6/1/2019	8122	R-420266
T 19 903 C 1720 0530	OHA	CR00025	5/28/2019	PAYMENT	5/1/2019	48.00	gl4956 - ANN	030-1720	030	1720	6/1/2019	8121	R-420112
T 19 903 C 1720 0530	OHA	CR00026	5/28/2019	PAYMENT	5/1/2019	2,187.90	gl4786 - HILC	030-1720	030	1720	6/1/2019	8121	R-420113
T 19 903 C 1720 0530	OHA	CR00027	5/28/2019	PAYMENT	5/1/2019	383.33	gl3716 - HAV	136-1720	136	1720	6/1/2019	8121	R-420114
T 19 903 C 1720 0530	OHA	CR00028	5/28/2019	PAYMENT	5/1/2019	3,166.67	gl5700 - KEA	030-1720	030	1720	6/1/2019	8121	R-420115

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T 19 903 C 1720 0530	OHA	CR00029	5/28/2019	PAYMENT	5/1/2019	6,742.25	gl3925 - HAV	136-1720	136	1720	6/1/2019	8121	R-420116
T 19 903 C 1720 0530	OHA	CR00030	5/28/2019	PAYMENT	5/1/2019	170.00	gl5320 - PETE	030-1720	030	1720	6/1/2019	8121	R-420117
T 19 903 C 1720 0530	OHA	CR00031	5/28/2019	PAYMENT	5/1/2019	395.00	gl4473 - ERNE	030-1720	030	1720	6/1/2019	8121	R-420118
T 19 903 C 1720 0530	OHA	CR00032	5/28/2019	PAYMENT	5/1/2019	672.00	gl4472 - ERNE	030-1720	030	1720	6/1/2019	8121	R-420119
T 19 903 C 1720 0530	OHA	CR00033	5/28/2019	PAYMENT	5/1/2019	590.00	gl4667 - A. P.	136-1720	136	1720	6/1/2019	8121	R-420120
T 19 903 C 1720 0530	OHA	CR00034	5/28/2019	PAYMENT	5/1/2019	1,001.00	gl4309 - WES	136-1720	136	1720	6/1/2019	8121	R-420121
T 19 903 C 1720 0530	OHA	CR00035	5/28/2019	PAYMENT	5/1/2019	96.00	gl6065 - NAT	030-1720	030	1720	6/1/2019	8121	R-420122
T 19 903 C 1720 0530	OHA	CR00001	5/29/2019	SUBLEASE SANDWICH RENT-6/19	5/1/2019	56.16	gl4614 - INSI	030-1720	030	1720	6/1/2019	8122	R-420199
T 19 903 C 1720 0530	OHA	CR00002	5/29/2019	SUBLEASE SANDWICH RENT-6/19	5/1/2019	96.06	gl4130 - INSI	030-1720	030	1720	6/1/2019	8122	R-420200
T 19 903 C 1720 0530	OHA	CR00015	5/31/2019	PAYMENT	5/1/2019	52.00	gl5224 - FRAN	030-1720	030	1720	6/1/2019	8124	R-420400
T 19 903 C 1720 0530	OHA	CR00016	5/31/2019	PAYMENT	5/1/2019	48.00	gl5233 - JENN	030-1720	030	1720	6/1/2019	8124	R-420401
T 19 903 C 1720 0530	OHA	CR00017	5/31/2019	PAYMENT	5/1/2019	48.00	gl5234 - CATH	030-1720	030	1720	6/1/2019	8124	R-420402
T 19 903 C 1720 0530	OHA	CR00018	5/31/2019	PAYMENT	5/1/2019	48.00	gl5238 - GUY	030-1720	030	1720	6/1/2019	8124	R-420403
T 19 903 C 1720 0530	OHA	CR00021	5/31/2019	PAYMENT	5/1/2019	48.00	gl4961 - DOR	030-1720	030	1720	6/1/2019	8124	R-420404
T 19 903 C 1720 0530	OHA	CR00022	5/31/2019	PAYMENT	5/1/2019	48.00	gl4964 - SHEL	030-1720	030	1720	6/1/2019	8124	R-420405
T 19 903 C 1720 0530	OHA	CR00023	5/31/2019	PAYMENT	5/1/2019	48.00	gl5237 - ANN	030-1720	030	1720	6/1/2019	8124	R-420406
T 19 903 C 1720 0530	OHA	CR00024	5/31/2019	PAYMENT	5/1/2019	1,440.00	gl4475 - K.K.	030-1720	030	1720	6/1/2019	8124	R-420407
T 19 903 C 1720 0530	OHA	CR00025	5/31/2019	PAYMENT	5/1/2019	2,198.00	gl4477 - S C F	030-1720	030	1720	6/1/2019	8124	R-420408
T 19 903 C 1720 0530	OHA	IJV0060	5/31/2019	0" DEL 12/20/16-6/19/17 RENT"	5/1/2019	(1,356.00)	gl3660 - HILC	136-1720	136	1720		8129	R-420599
T 19 903 C 1720 0530	OHA	IJV0060	5/31/2019	0" DEL 12/20/16-6/19/17 RENT"	5/1/2019	1,356.00	gl3660 - HILC	136-1720	136	1720		8129	R-420599
T 19 903 C 1720 0530	OHA	IJV0061	5/31/2019	0" CANCELLED EFFEC 7/22/16"	5/1/2019	(131.50)	gl3954 - MIY	030-1720	030	1720		8129	R-420600
T 19 903 C 1720 0530	OHA	IJV0061	5/31/2019	0" CANCELLED EFFEC 7/22/16"	5/1/2019	131.50	gl3954 - MIY	030-1720	030	1720		8129	R-420600
T 19 903 C 1720 0530	OHA	JV00502	4/9/2019	NSF-CR#5, 3/14/19	6/1/2019	(13.20)	gl5411 - OLI K	030-1720	030	1720		1105	P-9700
T 19 903 C 1720 0530	OHA	CR00034	6/3/2019	PAYMENT	6/1/2019	5,250.11	gl5374 - KAP	033-1720	033	1720	6/1/2019	8130	R-420641
T 19 903 C 1720 0530	OHA	CR00035	6/3/2019	PAYMENT	6/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	6/1/2019	8130	R-420683
T 19 903 C 1720 0530	OHA	CR00036	6/3/2019	PAYMENT	6/1/2019	8.00	gl5230 - FILO	030-1720	030	1720	6/1/2019	8130	R-420643
T 19 903 C 1720 0530	OHA	CR00037	6/3/2019	PAYMENT	6/1/2019	2,996.04	gl5642 - EDM	136-1720	136	1720	6/1/2019	8130	R-420644
T 19 903 C 1720 0530	OHA	CR00038	6/3/2019	PAYMENT	6/1/2019	1,517.25	gl4303 - DAVI	136-1720	136	1720	6/1/2019	8130	R-420645
T 19 903 C 1720 0530	OHA	CR00039	6/3/2019	PAYMENT	6/1/2019	2,232.75	gl4379 - DAVI	136-1720	136	1720	6/1/2019	8130	R-420646
T 19 903 C 1720 0530	OHA	H005688	6/3/2019	PAYMENT	6/1/2019	981.50	gl4476 - FRED	030-1720	030	1720	6/1/2019	8131	R-420709
T 19 903 C 1720 0530	OHA	JV00667	6/3/2019	CORR % RENT-2018	6/1/2019	(11,716.74)	gl5220 - C/O	035-1720	035	1720	6/1/2019	1103	P-9682
T 19 903 C 1720 0530	OHA	CR00008	6/4/2019	PAYMENT	6/1/2019	898.94	gl4201 - DAVI	136-1720	136	1720	6/1/2019	8131	R-420691
T 19 903 C 1720 0530	OHA	CR00009	6/4/2019	PAYMENT	6/1/2019	93.00	gl4464 - PAR	030-1720	030	1720	6/1/2019	8131	R-420692
T 19 903 C 1720 0530	OHA	CR00010	6/4/2019	PAYMENT	6/1/2019	345.45	gl4465 - PAR	030-1720	030	1720	6/1/2019	8131	R-420693
T 19 903 C 1720 0530	OHA	H005691	6/4/2019	PAYMENT	6/1/2019	2,050.00	gl6054 - MAU	030-1720	030	1720	6/1/2019	8132	R-420714
T 19 903 C 1720 0530	OHA	CR00007	6/5/2019	PAYMENT	6/1/2019	48.00	gl5231 - KAIM	030-1720	030	1720	6/1/2019	8132	R-420719
T 19 903 C 1720 0530	OHA	CR00006	6/6/2019	PAYMENT	6/1/2019	28.00	gl5228 - WILF	030-1720	030	1720	6/1/2019	8133	R-420730
T 19 903 C 1720 0530	OHA	CR00007	6/6/2019	PAYMENT	6/1/2019	6,742.25	gl3925 - HAV	136-1720	136	1720	6/1/2019	8133	R-420731
T 19 903 C 1720 0530	OHA	CR00008	6/6/2019	PAYMENT	6/1/2019	725.00	gl4307 - CQ F	136-1720	136	1720	6/1/2019	8133	R-420732
T 19 903 C 1720 0530	OHA	H005692	6/6/2019	PAYMENT	6/1/2019	494.00	gl5001 - PUB	136-1720	136	1720	6/1/2019	8134	R-420740
T 19 903 C 1720 0530	OHA	CR00012	6/10/2019	PAYMENT	6/1/2019	850.00	gl3837 - FLO	030-1720	030	1720	6/1/2019	8134	R-420751
T 19 903 C 1720 0530	OHA	CR00004	6/12/2019	PAYMENT	6/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	6/1/2019	8135	R-420761
T 19 903 C 1720 0530	OHA	CR00005	6/12/2019	PAYMENT	6/1/2019	642.50	gl4314 - SCOT	136-1720	136	1720	6/1/2019	8135	R-420762
T 19 903 C 1720 0530	OHA	CR00006	6/12/2019	PAYMENT	6/1/2019	595.00	gl4313 - SCOT	136-1720	136	1720	6/1/2019	8135	R-420763
T 19 903 C 1720 0530	OHA	CR00003	6/14/2019	PAYMENT	6/1/2019	361.67	gl4308 - KAR	136-1720	136	1720	6/1/2019	8137	R-420771
T 19 903 C 1720 0530	OHA	CR00005	6/17/2019	PAYMENT	6/1/2019	260.00	gl4698 - HILC	030-1720	030	1720		8138	R-421006
T 19 903 C 1720 0530	OHA	CR00007	6/17/2019	PAYMENT	6/1/2019	196.74	sa4786 - HILC	030-1720	030	1720		8138	R-421009
T 19 903 C 1720 0530	OHA	CR00004	6/19/2019	PAYMENT	6/1/2019	0.20	gl4608 - BRA	030-1720	030	1720	6/1/2019	8140	R-421057
T 19 903 C 1720 0530	OHA	CR00003	6/21/2019	PAYMENT	6/1/2019	3,166.67	gl5700 - KEA	030-1720	030	1720	6/1/2019	8142	R-421179
T 19 903 C 1720 0530	OHA	CR00004	6/21/2019	PAYMENT	6/1/2019	48.00	gl5232 - YOLA	030-1720	030	1720	6/1/2019	8142	R-421180
T 19 903 C 1720 0530	OHA	CR00005	6/21/2019	PAYMENT	6/1/2019	48.00	gl5128 - ROCH	030-1720	030	1720	6/1/2019	8142	R-421181
T 19 903 C 1720 0530	OHA	CR00006	6/21/2019	PAYMENT	6/1/2019	48.00	gl5147 - MAB	030-1720	030	1720	6/1/2019	8142	R-421182
T 19 903 C 1720 0530	OHA	CR00007	6/21/2019	PAYMENT	6/1/2019	48.00	gl5137 - RAYN	030-1720	030	1720	6/1/2019	8142	R-421183
T 19 903 C 1720 0530	OHA	CR00008	6/21/2019	PAYMENT	6/1/2019	48.00	gl5130 - MAD	030-1720	030	1720	6/1/2019	8142	R-421184
T 19 903 C 1720 0530	OHA	CR00009	6/21/2019	PAYMENT	6/1/2019	48.00	gl5129 - BEN	030-1720	030	1720	6/1/2019	8142	R-421185
T 19 903 C 1720 0530	OHA	CR00010	6/21/2019	PAYMENT	6/1/2019	34.80	gl5226 - FIDE	030-1720	030	1720	6/1/2019	8142	R-421186
T 19 903 C 1720 0530	OHA	CR00011	6/21/2019	PAYMENT	6/1/2019	48.00	gl5136 - OLAN	030-1720	030	1720	6/1/2019	8142	R-421187
T 19 903 C 1720 0530	OHA	CR00012	6/21/2019	PAYMENT	6/1/2019	48.00	gl5145 - ELIZ	030-1720	030	1720	6/1/2019	8142	R-421188
T 19 903 C 1720 0530	OHA	CR00013	6/21/2019	PAYMENT	6/1/2019	48.00	gl5132 - PEAR	030-1720	030	1720	6/1/2019	8142	R-421189
T 19 903 C 1720 0530	OHA	CR00014	6/21/2019	PAYMENT	6/1/2019	48.00	gl5135 - LOUJ	030-1720	030	1720	6/1/2019	8142	R-421190
T 19 903 C 1720 0530	OHA	CR00015	6/21/2019	PAYMENT	6/1/2019	48.00	gl5148 - REBE	030-1720	030	1720	6/1/2019	8142	R-421191
T 19 903 C 1720 0530	OHA	CR00016	6/21/2019	PAYMENT	6/1/2019	48.00	gl4957 - LOUJ	030-1720	030	1720	6/1/2019	8142	R-421192
T 19 903 C 1720 0530	OHA	H005698	6/21/2019	PAYMENT	6/1/2019	13.20	gl5406 - LEOL	030-1720	030	1720	6/1/2019	8145	R-421487
T 19 903 C 1720 0530	OHA	H005700	6/21/2019	PAYMENT	6/1/2019	494.00	gl5001 - PUB	136-1720	136	1720	6/1/2019	8145	R-421489

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T 19 903 C 1720 0530	OHA	CR00004	6/25/2019	SUBLEASE SANDWICH RENT-7/19	6/1/2019	56.16	gl4614 - INSI	030-1720	030	1720	6/1/2019	8144	R-421413	
T 19 903 C 1720 0530	OHA	CR00005	6/25/2019	SUBLEASE SANDWICH RENT-7/19	6/1/2019	96.06	gl4130 - INSI	030-1720	030	1720	6/1/2019	8144	R-421414	
T 19 903 C 1720 0530	OHA	CR00006	6/25/2019	PAYMENT	6/1/2019	883.33	gl4478 - BOT	030-1720	030	1720	6/1/2019	8144	R-421415	
T 19 903 C 1720 0530	OHA	CR00007	6/25/2019	PAYMENT	6/1/2019	2,460.00	gl4333 - KAV	136-1720	136	1720	6/1/2019	8144	R-421416	
T 19 903 C 1720 0530	OHA	CR00008	6/25/2019	PAYMENT	6/1/2019	18,540.00	gl3961 - HILC	136-1720	136	1720	6/1/2019	8144	R-421417	
T 19 903 C 1720 0530	OHA	CR00009	6/25/2019	PAYMENT	6/1/2019	343.00	gl5324 - RUSS	030-1720	030	1720	6/1/2019	8144	R-421418	
T 19 903 C 1720 0530	OHA	CR00010	6/25/2019	PAYMENT	6/1/2019	1,696.00	gl3593 - HILC	136-1720	136	1720	6/1/2019	8144	R-421419	
T 19 903 C 1720 0530	OHA	CR00011	6/25/2019	PAYMENT	6/1/2019	560.00	gl3933 - ROM	030-1720	030	1720	6/1/2019	8144	R-421420	
T 19 903 C 1720 0530	OHA	CR00020	6/26/2019	PAYMENT	6/1/2019	13.20	gl5415 - LIUL	030-1720	030	1720	6/1/2019	8145	R-421508	
T 19 903 C 1720 0530	OHA	CR00021	6/26/2019	PAYMENT	6/1/2019	13.20	gl5433 - WILL	030-1720	030	1720	6/1/2019	8145	R-421509	
T 19 903 C 1720 0530	OHA	CR00020	6/27/2019	PAYMENT	6/1/2019	1,500.00	gl3600 - HILC	136-1720	136	1720	6/1/2019	8146	R-421629	
T 19 903 C 1720 0530	OHA	CR00021	6/27/2019	PAYMENT	6/1/2019	900.00	gl5812 - MAT	030-1720	030	1720	6/1/2019	8146	R-421630	
T 19 903 C 1720 0530	OHA	CR00010	6/28/2019	PAYMENT	6/1/2019	13.20	gl5422 - TARI	030-1720	030	1720	6/1/2019	8147	R-421663	
T 19 903 C 1720 0530	OHA	CR00011	6/28/2019	PAYMENT	6/1/2019	625.00	gl4332 - J.W.	136-1720	136	1720	6/1/2019	8147	R-421664	
T 19 903 C 1720 0530	OHA	CR00012	6/28/2019	PAYMENT	6/1/2019	525.00	gl4331 - J.W.	136-1720	136	1720	6/1/2019	8147	R-421665	
T 19 903 C 1720 0530	OHA	CR00013	6/28/2019	PAYMENT	6/1/2019	13.20	gl5413 - NICO	030-1720	030	1720	6/1/2019	8147	R-421666	
T 19 903 C 1720 0530	OHA	CR00014	6/28/2019	PAYMENT	6/1/2019	13.20	gl5451 - PEAR	030-1720	030	1720	6/1/2019	8147	R-421667	
T 19 903 C 1720 0530	OHA	CR00015	6/28/2019	PAYMENT	6/1/2019	1,766.67	gl4478 - BOT	030-1720	030	1720	6/1/2019	8147	R-421668	
T 19 903 C 1720 0530	OHA	CR00016	6/28/2019	PAYMENT	6/1/2019	1,580.00	gl3698 - REAL	136-1720	136	1720	6/1/2019	8147	R-421669	
T 19 903 C 1720 0530	OHA	H005702	6/28/2019	PAYMENT	6/1/2019	13.20	gl5452 - MICH	030-1720	030	1720	6/1/2019	8147	R-421687	
T 19 903 C 1720 0530 000000 00 050	OHA	WV06879	8/14/2018	RNT REF-CNCL 6/30/17	8/1/2018	(13.20)	gl5439 - ANN	030-1720	030	1720	9/1/2018	1067	P-9513	
T 19 903 C 1720 0537	OHA	CR00011	11/2/2018	PAYMENT	11/1/2018	4,000.00	gl5721 - KEA	069-1720	069	1720	11/1/2018	7968	R-413374	
T 19 903 C 1720 0537	OHA	CR00034	11/27/2018	PCT RENT-11/1/17-10/31/18	11/1/2018	4,799.66	gl5721 - KEA	069-1720	069	1720	12/1/2018	7980	R-413889	
T 19 903 C 1720 0537	OHA	CR00027	4/29/2019	PAYMENT	4/1/2019	4,000.00	gl5721 - KEA	069-1720	069	1720	5/1/2019	8098	R-419161	
T 19 903 C 1721 0530	OHA	CR00018	7/2/2018	PAYMENT	7/1/2018	65.52	rp7878 - MAY	030-1721	030	1721	7/1/2018	7859	R-409525	
T 19 903 C 1721 0530	OHA	CR00019	7/2/2018	PAYMENT	7/1/2018	3.35	rp7745 - HAN	030-1721	030	1721	7/1/2018	7859	R-409526	
T 19 903 C 1721 0530	OHA	H005519	7/2/2018	PAYMENT	7/1/2018	540.00	rp7912 - PAC	136-1721	136	1721	7/1/2018	7860	R-409564	
T 19 903 C 1721 0530	OHA	CR00016	7/3/2018	PAYMENT	7/1/2018	166.40	rp7809 - GIAN	030-1721	030	1721	7/1/2018	7860	R-409549	
T 19 903 C 1721 0530	OHA	CR00017	7/3/2018	PAYMENT	7/1/2018	155.52	rp7789 - IWF	136-1721	136	1721	7/1/2018	7860	R-409550	
T 19 903 C 1721 0530	OHA	CR00018	7/3/2018	PAYMENT	7/1/2018	66.76	rp7884 - ROD	030-1721	030	1721	7/1/2018	7860	R-409551	
T 19 903 C 1721 0530	OHA	CR00019	7/3/2018	PAYMENT	7/1/2018	241.75	rp7834 - HI3	030-1721	030	1721	7/1/2018	7860	R-409552	
T 19 903 C 1721 0530	OHA	CR00020	7/3/2018	PAYMENT	7/1/2018	327.00	rp7834 - HI3	030-1721	030	1721	7/1/2018	7860	R-409553	
T 19 903 C 1721 0530	OHA	CR00021	7/3/2018	PAYMENT	7/1/2018	3.35	rp6022 - DAL	030-1721	030	1721	7/1/2018	7860	R-409554	
T 19 903 C 1721 0530	OHA	CR00022	7/3/2018	PAYMENT	7/1/2018	27.07	rp3755 - HUK	136-1721	136	1721	7/1/2018	7860	R-409555	
T 19 903 C 1721 0530	OHA	CR00023	7/3/2018	PAYMENT	7/1/2018	15.98	rp7496 - PON	030-1721	030	1721	7/1/2018	7860	R-409556	
T 19 903 C 1721 0530	OHA	H005520	7/3/2018	PAYMENT	7/1/2018	65.93	rp7877 - I.C. H	030-1721	030	1721	7/1/2018	7861	R-409567	
T 19 903 C 1721 0530	OHA	CR00007	7/5/2018	PAYMENT	7/1/2018	184.36	rp7733 - WAL	030-1721	030	1721	7/1/2018	7861	R-409573	
T 19 903 C 1721 0530	OHA	CR00008	7/5/2018	PAYMENT	7/1/2018	53.88	rp7709 - WAL	030-1721	030	1721	7/1/2018	7861	R-409574	
T 19 903 C 1721 0530	OHA	CR00009	7/5/2018	PAYMENT	7/1/2018	327.05	rp7637 - KAP	035-1721	035	1721	7/1/2018	7861	R-409575	
T 19 903 C 1721 0530	OHA	CR00010	7/5/2018	PAYMENT	7/1/2018	83.84	rp7758 - KAP	035-1721	035	1721	7/1/2018	7861	R-409576	
T 19 903 C 1721 0530	OHA	CR00005	7/6/2018	PAYMENT	7/1/2018	6.78	rp7708 - MAN	035-1721	035	1721	7/1/2018	7862	R-409585	
T 19 903 C 1721 0530	OHA	H005523	7/6/2018	PAYMENT	7/1/2018	65.37	rp7895 - KYLE	030-1721	030	1721	7/1/2018	7863	R-409600	
T 19 903 C 1721 0530	OHA	H005524	7/9/2018	PAYMENT	7/1/2018	853.71	rp7867 - AOA	030-1721	030	1721	7/1/2018	7864	R-409601	
T 19 903 C 1721 0530	OHA	CR00011	7/10/2018	PAYMENT	7/1/2018	53.91	rp7440 - KAH	030-1721	030	1721	7/1/2018	7864	R-409609	
T 19 903 C 1721 0530	OHA	CR00012	7/10/2018	PAYMENT	7/1/2018	14.60	rp7690 - KAH	035-1721	035	1721	7/1/2018	7864	R-409610	
T 19 903 C 1721 0530	OHA	H005525	7/11/2018	PAYMENT	7/1/2018	101.78	rp6931 - KEN	136-1721	136	1721	7/1/2018	7866	R-409632	
T 19 903 C 1721 0530	OHA	H005527	7/13/2018	PAYMENT	7/1/2018	8.80	rp7852 - ERM	035-1721	035	1721	7/1/2018	7868	R-409850	
T 19 903 C 1721 0530	OHA	CR00020	7/23/2018	PAYMENT	7/1/2018	13.83	rp7377 - ERN	030-1721	030	1721	8/1/2018	7882	R-410161	
T 19 903 C 1721 0530	OHA	CR00021	7/23/2018	PAYMENT	7/1/2018	19.59	rp7476 - JOH	030-1721	030	1721	8/1/2018	7882	R-410162	
T 19 903 C 1721 0530	OHA	CR00022	7/23/2018	PAYMENT	7/1/2018	66.77	rp7536 - WAL	030-1721	030	1721	8/1/2018	7882	R-410163	
T 19 903 C 1721 0530	OHA	CR00023	7/23/2018	PAYMENT	7/1/2018	10.20	rp7735 - KUL	035-1721	035	1721	8/1/2018	7882	R-410164	
T 19 903 C 1721 0530	OHA	CR00024	7/23/2018	PAYMENT	7/1/2018	18.82	rp7612 - CAF	136-1721	136	1721	8/1/2018	7882	R-410165	
T 19 903 C 1721 0530	OHA	CR00026	7/23/2018	PAYMENT	7/1/2018	361.15	rp7716 - HILC	136-1721	136	1721	8/1/2018	7882	R-410168	
T 19 903 C 1721 0530	OHA	H005530	7/23/2018	PAYMENT	7/1/2018	200.89	rp7890 - RUE	136-1721	136	1721	7/1/2018	7878	R-410005	
T 19 903 C 1721 0530	OHA	CR00006	7/24/2018	PAYMENT	7/1/2018	4.78	rp7761 - RAN	035-1721	035	1721	7/1/2018	7878	R-410003	
T 19 903 C 1721 0530	OHA	CR00013	7/25/2018	PAYMENT	7/1/2018	127.73	rp7715 - JERR	035-1721	035	1721		7879	R-410046	
T 19 903 C 1721 0530	OHA	CR00014	7/25/2018	PAYMENT	7/1/2018	8.49	rp7838 - KIM	035-1721	035	1721		7879	R-410047	
T 19 903 C 1721 0530	OHA	CR00007	7/26/2018	PAYMENT	7/1/2018	9.09	rp7786 - VOL	136-1721	136	1721	7/1/2018	7876	R-409927	
T 19 903 C 1721 0530	OHA	CR00008	7/26/2018	PAYMENT	7/1/2018	3.83	rp7820 - VOL	030-1721	030	1721	7/1/2018	7876	R-409928	
T 19 903 C 1721 0530	OHA	H005533	7/26/2018	PAYMENT	7/1/2018	66.18	rp7888 - JOH	030-1721	030	1721	7/1/2018	7880	R-410082	
T 19 903 C 1721 0530	OHA	CR00022	7/27/2018	PAYMENT	7/1/2018	184.36	rp7733 - WAL	030-1721	030	1721	7/1/2018	7880	R-410107	
T 19 903 C 1721 0530	OHA	CR00023	7/27/2018	PAYMENT	7/1/2018	53.88	rp7709 - WAL	030-1721	030	1721	7/1/2018	7880	R-410108	
T 19 903 C 1721 0530	OHA	CR00024	7/27/2018	PAYMENT	7/1/2018	123.51	rp7153 - PAR	030-1721	030	1721	7/1/2018	7880	R-410109	
T 19 903 C 1721 0530	OHA	CR00025	7/27/2018	PAYMENT	7/1/2018	3.31	rp7648 - PAR	030-1721	030	1721	7/1/2018	7880	R-410110	

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T 19 903 C 1721 0530	OHA	CR00026	7/27/2018	PAYMENT	7/1/2018	22.17	rp7649 - PAR	030-1721	030	1721	7/1/2018	7880	R-410111	
T 19 903 C 1721 0530	OHA	CR00027	7/27/2018	PAYMENT	7/1/2018	10.19	rp7650 - PAR	030-1721	030	1721	7/1/2018	7880	R-410112	
T 19 903 C 1721 0530	OHA	CR00028	7/27/2018	PAYMENT	7/1/2018	3.31	rp7651 - PAR	030-1721	030	1721	7/1/2018	7880	R-410113	
T 19 903 C 1721 0530	OHA	CR00029	7/27/2018	PAYMENT	7/1/2018	13.25	rp7652 - PAR	030-1721	030	1721	7/1/2018	7880	R-410114	
T 19 903 C 1721 0530	OHA	CR00030	7/27/2018	PAYMENT	7/1/2018	9.17	rp7653 - PAR	030-1721	030	1721	7/1/2018	7880	R-410115	
T 19 903 C 1721 0530	OHA	CR00031	7/27/2018	PAYMENT	7/1/2018	3.31	rp7658 - PAR	030-1721	030	1721	7/1/2018	7880	R-410116	
T 19 903 C 1721 0530	OHA	CR00032	7/27/2018	PAYMENT	7/1/2018	42.80	rp7659 - PAR	030-1721	030	1721	7/1/2018	7880	R-410117	
T 19 903 C 1721 0530	OHA	CR00033	7/27/2018	PAYMENT	7/1/2018	10.19	rp7660 - PAR	030-1721	030	1721	7/1/2018	7880	R-410118	
T 19 903 C 1721 0530	OHA	CR00034	7/27/2018	PAYMENT	7/1/2018	80.51	rp7661 - PAR	030-1721	030	1721	7/1/2018	7880	R-410119	
T 19 903 C 1721 0530	OHA	CR00035	7/27/2018	PAYMENT	7/1/2018	5.41	rp7662 - PAR	030-1721	030	1721	7/1/2018	7880	R-410120	
T 19 903 C 1721 0530	OHA	CR00037	7/27/2018	PAYMENT	7/1/2018	65.73	rp7885 - MIC	030-1721	030	1721	7/1/2018	7880	R-410122	
T 19 903 C 1721 0530	OHA	CR00038	7/27/2018	PAYMENT	7/1/2018	12.39	rp7696 - PETE	035-1721	035	1721	7/1/2018	7880	R-410123	
T 19 903 C 1721 0530	OHA	CR00039	7/27/2018	PAYMENT	7/1/2018	13.17	rp7719 - HAV	136-1721	136	1721	7/1/2018	7880	R-410124	
T 19 903 C 1721 0530	OHA	CR00040	7/27/2018	PAYMENT	7/1/2018	3.35	rp7705 - ANT	030-1721	030	1721	7/1/2018	7880	R-410125	
T 19 903 C 1721 0530	OHA	CR00041	7/27/2018	PAYMENT	7/1/2018	3.35	rp7745 - HAN	030-1721	030	1721	7/1/2018	7880	R-410126	
T 19 903 C 1721 0530	OHA	CR00023	7/30/2018	PAYMENT	7/1/2018	11.41	rp7667 - BK L	035-1721	035	1721	8/1/2018	7881	R-410221	
T 19 903 C 1721 0530	OHA	CR00030	7/30/2018	PAYMENT	7/1/2018	65.52	rp7878 - MAY	030-1721	030	1721	8/1/2018	7881	R-410228	
T 19 903 C 1721 0530	OHA	CR00031	7/30/2018	PAYMENT	7/1/2018	66.76	rp7875 - ELE	030-1721	030	1721	8/1/2018	7881	R-410229	
T 19 903 C 1721 0530	OHA	CR00032	7/30/2018	PAYMENT	7/1/2018	211.52	rp7841 - I. KI	030-1721	030	1721	8/1/2018	7881	R-410230	
T 19 903 C 1721 0530	OHA	CR00033	7/30/2018	PAYMENT	7/1/2018	155.52	rp7789 - IWF	136-1721	136	1721	8/1/2018	7881	R-410231	
T 19 903 C 1721 0530	OHA	CR00035	7/30/2018	PAYMENT	7/1/2018	166.40	rp7809 - GIAN	030-1721	030	1721	8/1/2018	7881	R-410233	
T 19 903 C 1721 0530	OHA	CR00021	7/31/2018	PAYMENT	7/1/2018	11.16	rp7773 - ROY	093-1721	093	1721	8/1/2018	7883	R-410275	
T 19 903 C 1721 0530	OHA	CR00024	7/31/2018	PAYMENT	7/1/2018	33.48	rp7693 - KUA	035-1721	035	1721	8/1/2018	7883	R-410276	
T 19 903 C 1721 0530	OHA	CR00025	7/31/2018	PAYMENT	7/1/2018	17.19	rp7685 - KUA	030-1721	030	1721	8/1/2018	7883	R-410277	
T 19 903 C 1721 0530	OHA	CR00027	7/31/2018	PAYMENT	7/1/2018	331.86	rp7834 - HI3	030-1721	030	1721	8/1/2018	7883	R-410279	
T 19 903 C 1721 0530	OHA	CR00011	8/1/2018	PAYMENT	8/1/2018	83.84	rp7758 - KAP	035-1721	035	1721	8/1/2018	7887	R-410313	
T 19 903 C 1721 0530	OHA	CR00012	8/1/2018	PAYMENT	8/1/2018	327.05	rp7637 - KAP	035-1721	035	1721	8/1/2018	7887	R-410314	
T 19 903 C 1721 0530	OHA	CR00013	8/1/2018	PAYMENT	8/1/2018	3.35	rp6022 - DAL	030-1721	030	1721	8/1/2018	7887	R-410315	
T 19 903 C 1721 0530	OHA	H005537	8/1/2018	PAYMENT	8/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	8/1/2018	7888	R-410335	
T 19 903 C 1721 0530	OHA	H005539	8/1/2018	PAYMENT	8/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	8/1/2018	7888	R-410337	
T 19 903 C 1721 0530	OHA	H005540	8/2/2018	PAYMENT	8/1/2018	65.93	rp7877 - I.C. F	030-1721	030	1721	8/1/2018	7889	R-410342	
T 19 903 C 1721 0530	OHA	H005541	8/2/2018	PAYMENT	8/1/2018	540.00	rp7912 - PAC	136-1721	136	1721	8/1/2018	7889	R-410343	
T 19 903 C 1721 0530	OHA	CR00011	8/3/2018	PAYMENT	8/1/2018	15.98	rp7496 - PON	030-1721	030	1721	8/1/2018	7889	R-410351	
T 19 903 C 1721 0530	OHA	CR00012	8/3/2018	PAYMENT	8/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7889	R-410352	
T 19 903 C 1721 0530	OHA	CR00013	8/3/2018	PAYMENT	8/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7889	R-410353	
T 19 903 C 1721 0530	OHA	CR00014	8/3/2018	PAYMENT	8/1/2018	27.07	rp3755 - HUK	136-1721	136	1721	8/1/2018	7889	R-410354	
T 19 903 C 1721 0530	OHA	CR00015	8/3/2018	PAYMENT	8/1/2018	66.76	rp7884 - ROD	030-1721	030	1721	8/1/2018	7889	R-410355	
T 19 903 C 1721 0530	OHA	CR00006	8/13/2018	PAYMENT	8/1/2018	3.39	rp7708 - MAN	035-1721	035	1721	8/1/2018	7896	R-410619	
T 19 903 C 1721 0530	OHA	CR00007	8/13/2018	PAYMENT	8/1/2018	48.47	rp7531 - WIN	030-1721	030	1721	8/1/2018	7896	R-410620	
T 19 903 C 1721 0530	OHA	H005543	8/14/2018	PAYMENT	8/1/2018	8.80	rp7852 - ERM	035-1721	035	1721	8/1/2018	7898	R-410655	
T 19 903 C 1721 0530	OHA	H005546	8/16/2018	PAYMENT	8/1/2018	101.78	rp6931 - KEN	136-1721	136	1721	8/1/2018	7900	R-410787	
T 19 903 C 1721 0530	OHA	CR00045	8/20/2018	PAYMENT	8/1/2018	19.59	rp7476 - JOH	030-1721	030	1721	8/1/2018	7900	R-410822	
T 19 903 C 1721 0530	OHA	CR00046	8/20/2018	PAYMENT	8/1/2018	66.77	rp7536 - WAL	030-1721	030	1721	8/1/2018	7900	R-410823	
T 19 903 C 1721 0530	OHA	CR00047	8/20/2018	PAYMENT	8/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7900	R-410824	
T 19 903 C 1721 0530	OHA	CR00048	8/20/2018	PAYMENT	8/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	8/1/2018	7900	R-410825	
T 19 903 C 1721 0530	OHA	CR00049	8/20/2018	PAYMENT	8/1/2018	12.12	rp7446 - GUY	030-1721	030	1721	8/1/2018	7900	R-410826	
T 19 903 C 1721 0530	OHA	CR00050	8/20/2018	PAYMENT	8/1/2018	361.15	rp7716 - HIL	136-1721	136	1721	8/1/2018	7900	R-410827	
T 19 903 C 1721 0530	OHA	H005548	8/20/2018	PAYMENT	8/1/2018	200.89	rp7890 - RUE	136-1721	136	1721	8/1/2018	7901	R-410841	
T 19 903 C 1721 0530	OHA	CR00006	8/21/2018	PAYMENT	8/1/2018	9.09	rp7786 - VOL	136-1721	136	1721	8/1/2018	7901	R-410846	
T 19 903 C 1721 0530	OHA	CR00007	8/21/2018	PAYMENT	8/1/2018	3.83	rp7820 - VOL	030-1721	030	1721	8/1/2018	7901	R-410847	
T 19 903 C 1721 0530	OHA	CR00008	8/21/2018	PAYMENT	8/1/2018	18.82	rp7612 - CAF	136-1721	136	1721	8/1/2018	7901	R-410848	
T 19 903 C 1721 0530	OHA	CR00050	8/22/2018	PAYMENT	8/1/2018	13.83	rp7377 - ERN	030-1721	030	1721	8/1/2018	7902	R-410972	
T 19 903 C 1721 0530	OHA	CR00051	8/22/2018	PAYMENT	8/1/2018	53.91	rp7440 - KAH	030-1721	030	1721	8/1/2018	7902	R-410973	
T 19 903 C 1721 0530	OHA	CR00052	8/22/2018	PAYMENT	8/1/2018	14.60	rp7690 - KAH	035-1721	035	1721	8/1/2018	7902	R-410974	
T 19 903 C 1721 0530	OHA	CR00054	8/22/2018	PAYMENT	8/1/2018	123.82	rp7193 - WB	030-1721	030	1721	8/1/2018	7902	R-410976	
T 19 903 C 1721 0530	OHA	CR00055	8/22/2018	PAYMENT	8/1/2018	4.78	rp7761 - RAN	035-1721	035	1721	8/1/2018	7902	R-410977	
T 19 903 C 1721 0530	OHA	CR00017	8/27/2018	PAYMENT	8/1/2018	211.52	rp7841 - I. KI	030-1721	030	1721	8/1/2018	7903	R-411047	
T 19 903 C 1721 0530	OHA	CR00018	8/27/2018	PAYMENT	8/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	8/1/2018	7903	R-411048	
T 19 903 C 1721 0530	OHA	CR00019	8/27/2018	PAYMENT	8/1/2018	166.40	rp7809 - GIAN	030-1721	030	1721	8/1/2018	7903	R-411049	
T 19 903 C 1721 0530	OHA	CR00020	8/27/2018	PAYMENT	8/1/2018	155.52	rp7789 - IWF	136-1721	136	1721	8/1/2018	7903	R-411050	
T 19 903 C 1721 0530	OHA	H005550	8/27/2018	PAYMENT	8/1/2018	853.71	rp7867 - AOA	030-1721	030	1721	8/1/2018	7904	R-411090	
T 19 903 C 1721 0530	OHA	CR00016	8/28/2018	PAYMENT	8/1/2018	17.19	rp7685 - KUA	030-1721	030	1721	8/1/2018	7904	R-411102	
T 19 903 C 1721 0530	OHA	CR00017	8/28/2018	PAYMENT	8/1/2018	33.48	rp7693 - KUA	035-1721	035	1721	8/1/2018	7904	R-411103	
T 19 903 C 1721 0530	OHA	CR00018	8/28/2018	PAYMENT	8/1/2018	66.76	rp7875 - ELE	030-1721	030	1721	8/1/2018	7904	R-411104	

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T 19 903 C 1721 0530	OHA	CR00019	8/28/2018	PAYMENT	8/1/2018	3.35	rp7705 - ANT	030-1721	030	1721	8/1/2018	7904	R-411105	
T 19 903 C 1721 0530	OHA	CR00020	8/28/2018	PAYMENT	8/1/2018	10.20	rp7735 - KUL	035-1721	035	1721	8/1/2018	7904	R-411106	
T 19 903 C 1721 0530	OHA	CR00015	8/29/2018	PAYMENT	8/1/2018	127.73	rp7715 - JERR	035-1721	035	1721	8/1/2018	7905	R-411162	
T 19 903 C 1721 0530	OHA	CR00016	8/29/2018	PAYMENT	8/1/2018	12.39	rp7696 - PETE	035-1721	035	1721	8/1/2018	7905	R-411163	
T 19 903 C 1721 0530	OHA	CR00017	8/29/2018	PAYMENT	8/1/2018	184.36	rp7733 - WAL	030-1721	030	1721	8/1/2018	7905	R-411164	
T 19 903 C 1721 0530	OHA	CR00018	8/29/2018	PAYMENT	8/1/2018	53.88	rp7709 - WAL	030-1721	030	1721	8/1/2018	7905	R-411165	
T 19 903 C 1721 0530	OHA	CR00011	8/30/2018	PAYMENT	8/1/2018	65.73	rp7885 - MICI	030-1721	030	1721	9/1/2018	7907	R-411250	
T 19 903 C 1721 0530	OHA	CR00014	8/30/2018	PAYMENT	8/1/2018	11.16	rp7773 - ROY	093-1721	093	1721	9/1/2018	7907	R-411253	
T 19 903 C 1721 0530	OHA	CR00012	8/31/2018	PAYMENT	8/1/2018	8.49	rp7667 - BK L	035-1721	035	1721	9/1/2018	7908	R-411346	
T 19 903 C 1721 0530	OHA	CR00013	8/31/2018	PAYMENT	8/1/2018	65.52	rp7878 - MAY	030-1721	030	1721	9/1/2018	7908	R-411347	
T 19 903 C 1721 0530	OHA	CR00014	8/31/2018	PAYMENT	8/1/2018	540.00	rp7912 - PAC	136-1721	136	1721	9/1/2018	7908	R-411348	
T 19 903 C 1721 0530	OHA	CR00015	8/31/2018	PAYMENT	8/1/2018	8.49	rp7838 - KIM	035-1721	035	1721	9/1/2018	7908	R-411349	
T 19 903 C 1721 0530	OHA	CR00016	8/31/2018	PAYMENT	8/1/2018	3.35	rp7745 - HAN	030-1721	030	1721	9/1/2018	7908	R-411350	
T 19 903 C 1721 0530	OHA	H005554	8/31/2018	PAYMENT	9/1/2018	65.93	rp7877 - I.C. H	030-1721	030	1721	9/1/2018	7913	R-411439	
T 19 903 C 1721 0530	OHA	CR00016	9/4/2018	PAYMENT	9/1/2018	341.86	rp7834 - HI3	030-1721	030	1721	9/1/2018	7913	R-411453	
T 19 903 C 1721 0530	OHA	CR00017	9/4/2018	PAYMENT	9/1/2018	48.47	rp7531 - WIN	030-1721	030	1721	9/1/2018	7913	R-411454	
T 19 903 C 1721 0530	OHA	CR00018	9/4/2018	PAYMENT	9/1/2018	66.76	rp7884 - ROD	030-1721	030	1721	9/1/2018	7913	R-411455	
T 19 903 C 1721 0530	OHA	CR00019	9/4/2018	PAYMENT	9/1/2018	123.51	rp7153 - PAR	030-1721	030	1721	9/1/2018	7913	R-411456	
T 19 903 C 1721 0530	OHA	CR00022	9/4/2018	PAYMENT	9/1/2018	3.31	rp7648 - PAR	030-1721	030	1721	9/1/2018	7913	R-411459	
T 19 903 C 1721 0530	OHA	CR00023	9/4/2018	PAYMENT	9/1/2018	22.17	rp7649 - PAR	030-1721	030	1721	9/1/2018	7913	R-411460	
T 19 903 C 1721 0530	OHA	CR00024	9/4/2018	PAYMENT	9/1/2018	10.19	rp7650 - PAR	030-1721	030	1721	9/1/2018	7913	R-411461	
T 19 903 C 1721 0530	OHA	CR00025	9/4/2018	PAYMENT	9/1/2018	3.31	rp7651 - PAR	030-1721	030	1721	9/1/2018	7913	R-411462	
T 19 903 C 1721 0530	OHA	CR00026	9/4/2018	PAYMENT	9/1/2018	13.25	rp7652 - PAR	030-1721	030	1721	9/1/2018	7913	R-411463	
T 19 903 C 1721 0530	OHA	CR00027	9/4/2018	PAYMENT	9/1/2018	9.17	rp7653 - PAR	030-1721	030	1721	9/1/2018	7913	R-411464	
T 19 903 C 1721 0530	OHA	CR00028	9/4/2018	PAYMENT	9/1/2018	3.31	rp7658 - PAR	030-1721	030	1721	9/1/2018	7913	R-411465	
T 19 903 C 1721 0530	OHA	CR00029	9/4/2018	PAYMENT	9/1/2018	42.80	rp7659 - PAR	030-1721	030	1721	9/1/2018	7913	R-411466	
T 19 903 C 1721 0530	OHA	CR00030	9/4/2018	PAYMENT	9/1/2018	10.19	rp7660 - PAR	030-1721	030	1721	9/1/2018	7913	R-411467	
T 19 903 C 1721 0530	OHA	CR00031	9/4/2018	PAYMENT	9/1/2018	80.51	rp7661 - PAR	030-1721	030	1721	9/1/2018	7913	R-411468	
T 19 903 C 1721 0530	OHA	CR00032	9/4/2018	PAYMENT	9/1/2018	5.41	rp7662 - PAR	030-1721	030	1721	9/1/2018	7913	R-411469	
T 19 903 C 1721 0530	OHA	CR00033	9/4/2018	PAYMENT	9/1/2018	3.35	rp6022 - DAL	030-1721	030	1721	9/1/2018	7913	R-411470	
T 19 903 C 1721 0530	OHA	CR00034	9/4/2018	PAYMENT	9/1/2018	15.98	rp7496 - PON	030-1721	030	1721	9/1/2018	7913	R-411471	
T 19 903 C 1721 0530	OHA	CR00035	9/4/2018	PAYMENT	9/1/2018	13.17	rp7719 - HAV	136-1721	136	1721	9/1/2018	7913	R-411472	
T 19 903 C 1721 0530	OHA	CR00011	9/5/2018	PAYMENT	9/1/2018	327.05	rp7637 - KAP	035-1721	035	1721	9/1/2018	7914	R-411491	
T 19 903 C 1721 0530	OHA	CR00012	9/5/2018	PAYMENT	9/1/2018	83.84	rp7758 - KAP	035-1721	035	1721	9/1/2018	7914	R-411492	
T 19 903 C 1721 0530	OHA	CR00013	9/5/2018	PAYMENT	9/1/2018	35.16	rp7827 - KUK	030-1721	030	1721	9/1/2018	7914	R-411493	
T 19 903 C 1721 0530	OHA	CR00008	9/6/2018	PAYMENT	9/1/2018	27.07	rp3755 - HUK	136-1721	136	1721	9/1/2018	7915	R-411505	
T 19 903 C 1721 0530	OHA	CR00009	9/6/2018	PAYMENT	9/1/2018	61.91	rp7193 - WB	030-1721	030	1721	9/1/2018	7915	R-411506	
T 19 903 C 1721 0530	OHA	CR00018	9/10/2018	PAYMENT	9/1/2018	76.00	rp7886 - TERF	030-1721	030	1721	9/1/2018	7917	R-411533	
T 19 903 C 1721 0530	OHA	CR00019	9/10/2018	PAYMENT	9/1/2018	65.37	rp7895 - KYLE	030-1721	030	1721	9/1/2018	7917	R-411534	
T 19 903 C 1721 0530	OHA	CR00009	9/12/2018	PAYMENT	9/1/2018	53.91	rp7440 - KAH	030-1721	030	1721	9/1/2018	7919	R-411755	
T 19 903 C 1721 0530	OHA	CR00010	9/12/2018	PAYMENT	9/1/2018	14.60	rp7690 - KAH	035-1721	035	1721	9/1/2018	7919	R-411756	
T 19 903 C 1721 0530	OHA	H005557	9/12/2018	PAYMENT	9/1/2018	101.78	rp6931 - KEN	136-1721	136	1721	9/1/2018	7920	R-411762	
T 19 903 C 1721 0530	OHA	H005558	9/14/2018	PAYMENT	9/1/2018	8.80	rp7852 - ERM	035-1721	035	1721	9/1/2018	7929	R-411986	
T 19 903 C 1721 0530	OHA	CR00007	9/19/2018	PAYMENT	9/1/2018	66.77	rp7536 - WAL	030-1721	030	1721	9/1/2018	7927	R-411955	
T 19 903 C 1721 0530	OHA	CR00008	9/19/2018	PAYMENT	9/1/2018	4.78	rp7761 - RAN	035-1721	035	1721	9/1/2018	7927	R-411956	
T 19 903 C 1721 0530	OHA	CR00007	9/20/2018	PAYMENT	9/1/2018	361.15	rp7716 - HILC	136-1721	136	1721	9/1/2018	7928	R-411972	
T 19 903 C 1721 0530	OHA	H005559	9/20/2018	PAYMENT	9/1/2018	853.71	rp7867 - AOA	030-1721	030	1721	9/1/2018	7929	R-411987	
T 19 903 C 1721 0530	OHA	H005560	9/20/2018	PAYMENT	9/1/2018	200.89	rp7890 - RUEI	136-1721	136	1721	9/1/2018	7929	R-411988	
T 19 903 C 1721 0530	OHA	CR00027	9/24/2018	PAYMENT	9/1/2018	13.83	rp7377 - ERN	030-1721	030	1721	9/1/2018	7931	R-412052	
T 19 903 C 1721 0530	OHA	CR00028	9/24/2018	PAYMENT	9/1/2018	3.83	rp7820 - VOL	030-1721	030	1721	9/1/2018	7931	R-412053	
T 19 903 C 1721 0530	OHA	CR00029	9/24/2018	PAYMENT	9/1/2018	9.09	rp7786 - VOL	136-1721	136	1721	9/1/2018	7931	R-412054	
T 19 903 C 1721 0530	OHA	CR00030	9/24/2018	PAYMENT	9/1/2018	11.16	rp7773 - ROY	093-1721	093	1721	9/1/2018	7931	R-412055	
T 19 903 C 1721 0530	OHA	CR00032	9/24/2018	PAYMENT	9/1/2018	33.48	rp7693 - KUA	035-1721	035	1721	9/1/2018	7931	R-412057	
T 19 903 C 1721 0530	OHA	CR00033	9/24/2018	PAYMENT	9/1/2018	17.19	rp7685 - KUA	030-1721	030	1721	9/1/2018	7931	R-412058	
T 19 903 C 1721 0530	OHA	CR00035	9/24/2018	PAYMENT	9/1/2018	3.35	rp7745 - HAN	030-1721	030	1721	9/1/2018	7931	R-412060	
T 19 903 C 1721 0530	OHA	CR00036	9/24/2018	PAYMENT	9/1/2018	166.40	rp7809 - GIAN	030-1721	030	1721	9/1/2018	7931	R-412061	
T 19 903 C 1721 0530	OHA	H005562	9/24/2018	PAYMENT	9/1/2018	132.36	rp7888 - JOH	030-1721	030	1721	9/1/2018	7933	R-412089	
T 19 903 C 1721 0530	OHA	CR00020	9/26/2018	PAYMENT	9/1/2018	65.52	rp7878 - MAY	030-1721	030	1721	9/1/2018	7933	R-412104	
T 19 903 C 1721 0530	OHA	CR00021	9/26/2018	PAYMENT	9/1/2018	10.20	rp7735 - KUL	035-1721	035	1721	9/1/2018	7933	R-412105	
T 19 903 C 1721 0530	OHA	CR00022	9/26/2018	PAYMENT	9/1/2018	65.37	rp7895 - KYLE	030-1721	030	1721	9/1/2018	7933	R-412106	
T 19 903 C 1721 0530	OHA	CR00023	9/26/2018	PAYMENT	9/1/2018	12.39	rp7696 - PETE	035-1721	035	1721	9/1/2018	7933	R-412107	
T 19 903 C 1721 0530	OHA	CR00024	9/26/2018	PAYMENT	9/1/2018	56.46	rp7612 - CAF	136-1721	136	1721	9/1/2018	7933	R-412108	
T 19 903 C 1721 0530	OHA	CR00008	9/27/2018	PAYMENT	9/1/2018	48.47	rp7531 - WIN	030-1721	030	1721	9/1/2018	7934	R-412124	
T 19 903 C 1721 0530	OHA	CR00009	9/27/2018	PAYMENT	9/1/2018	66.76	rp7875 - ELE	030-1721	030	1721	9/1/2018	7934	R-412125	



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 903 C 1721 0530	OHA	H005566	9/27/2018	PAYMENT	9/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	10/1/2018	7935	R-412156
T 19 903 C 1721 0530	OHA	CR00013	9/28/2018	PAYMENT	9/1/2018	13.17	rp7719 - HAV	136-1721	136	1721	10/1/2018	7935	R-412142
T 19 903 C 1721 0530	OHA	CR00017	10/1/2018	PAYMENT	10/1/2018	341.86	rp7834 - HI3	030-1721	030	1721		7939	R-412180
T 19 903 C 1721 0530	OHA	CR00025	10/1/2018	PAYMENT	10/1/2018	155.52	rp7789 - IWF	136-1721	136	1721		7939	R-412188
T 19 903 C 1721 0530	OHA	CR00027	10/1/2018	PAYMENT	10/1/2018	8.49	rp7838 - KIM	035-1721	035	1721		7939	R-412190
T 19 903 C 1721 0530	OHA	CR00028	10/1/2018	PAYMENT	10/1/2018	8.49	rp7667 - BK L	035-1721	035	1721		7939	R-412191
T 19 903 C 1721 0530	OHA	CR00029	10/1/2018	PAYMENT	10/1/2018	118.47	rp7694 - B.K.	030-1721	030	1721		7939	R-412192
T 19 903 C 1721 0530	OHA	CR00030	10/1/2018	PAYMENT	10/1/2018	65.73	rp7885 - MIC	030-1721	030	1721		7939	R-412193
T 19 903 C 1721 0530	OHA	CR00031	10/1/2018	PAYMENT	10/1/2018	3.35	rp7705 - ANT	030-1721	030	1721		7939	R-412194
T 19 903 C 1721 0530	OHA	CR00032	10/1/2018	PAYMENT	10/1/2018	540.00	rp7912 - PAC	136-1721	136	1721		7939	R-412195
T 19 903 C 1721 0530	OHA	CR00033	10/1/2018	PAYMENT	10/1/2018	184.36	rp7733 - WAL	030-1721	030	1721		7939	R-412196
T 19 903 C 1721 0530	OHA	CR00034	10/1/2018	PAYMENT	10/1/2018	53.88	rp7709 - WAL	030-1721	030	1721		7939	R-412197
T 19 903 C 1721 0530	OHA	CR00035	10/1/2018	PAYMENT	10/1/2018	14.60	rp7690 - KAH	035-1721	035	1721		7939	R-412198
T 19 903 C 1721 0530	OHA	CR00036	10/1/2018	PAYMENT	10/1/2018	53.91	rp7440 - KAH	030-1721	030	1721		7939	R-412199
T 19 903 C 1721 0530	OHA	CR00037	10/1/2018	PAYMENT	10/1/2018	211.52	rp7841 - I. KI	030-1721	030	1721		7939	R-412200
T 19 903 C 1721 0530	OHA	H005570	10/1/2018	PAYMENT	10/1/2018	65.93	rp7877 - I.C. F	030-1721	030	1721	10/1/2018	7942	R-412269
T 19 903 C 1721 0530	OHA	CR00013	10/2/2018	PAYMENT	10/1/2018	15.98	rp7496 - PON	030-1721	030	1721	10/1/2018	7940	R-412222
T 19 903 C 1721 0530	OHA	CR00014	10/2/2018	PAYMENT	10/1/2018	3.35	rp6022 - DAL	030-1721	030	1721	10/1/2018	7940	R-412223
T 19 903 C 1721 0530	OHA	CR00003	10/3/2018	PAYMENT	10/1/2018	61.91	rp7193 - WB	030-1721	030	1721	10/1/2018	7941	R-412233
T 19 903 C 1721 0530	OHA	CR00015	10/4/2018	PAYMENT	10/1/2018	27.07	rp3755 - HUK	136-1721	136	1721	10/1/2018	7942	R-412247
T 19 903 C 1721 0530	OHA	CR00016	10/4/2018	PAYMENT	10/1/2018	327.05	rp7637 - KAP	035-1721	035	1721	10/1/2018	7942	R-412248
T 19 903 C 1721 0530	OHA	CR00017	10/4/2018	PAYMENT	10/1/2018	83.84	rp7758 - KAP	035-1721	035	1721	10/1/2018	7942	R-412249
T 19 903 C 1721 0530	OHA	CR00018	10/4/2018	PAYMENT	10/1/2018	123.51	rp7153 - PAR	030-1721	030	1721	10/1/2018	7942	R-412250
T 19 903 C 1721 0530	OHA	CR00019	10/4/2018	PAYMENT	10/1/2018	3.31	rp7648 - PAR	030-1721	030	1721	10/1/2018	7942	R-412251
T 19 903 C 1721 0530	OHA	CR00020	10/4/2018	PAYMENT	10/1/2018	22.17	rp7649 - PAR	030-1721	030	1721	10/1/2018	7942	R-412252
T 19 903 C 1721 0530	OHA	CR00021	10/4/2018	PAYMENT	10/1/2018	10.19	rp7650 - PAR	030-1721	030	1721	10/1/2018	7942	R-412253
T 19 903 C 1721 0530	OHA	CR00022	10/4/2018	PAYMENT	10/1/2018	3.31	rp7651 - PAR	030-1721	030	1721	10/1/2018	7942	R-412254
T 19 903 C 1721 0530	OHA	CR00023	10/4/2018	PAYMENT	10/1/2018	13.25	rp7652 - PAR	030-1721	030	1721	10/1/2018	7942	R-412255
T 19 903 C 1721 0530	OHA	CR00024	10/4/2018	PAYMENT	10/1/2018	9.17	rp7653 - PAR	030-1721	030	1721	10/1/2018	7942	R-412256
T 19 903 C 1721 0530	OHA	CR00025	10/4/2018	PAYMENT	10/1/2018	3.31	rp7658 - PAR	030-1721	030	1721	10/1/2018	7942	R-412257
T 19 903 C 1721 0530	OHA	CR00026	10/4/2018	PAYMENT	10/1/2018	42.80	rp7659 - PAR	030-1721	030	1721	10/1/2018	7942	R-412258
T 19 903 C 1721 0530	OHA	CR00027	10/4/2018	PAYMENT	10/1/2018	10.19	rp7660 - PAR	030-1721	030	1721	10/1/2018	7942	R-412259
T 19 903 C 1721 0530	OHA	CR00028	10/4/2018	PAYMENT	10/1/2018	80.51	rp7661 - PAR	030-1721	030	1721	10/1/2018	7942	R-412260
T 19 903 C 1721 0530	OHA	CR00029	10/4/2018	PAYMENT	10/1/2018	5.41	rp7662 - PAR	030-1721	030	1721	10/1/2018	7942	R-412261
T 19 903 C 1721 0530	OHA	CR00002	10/8/2018	PAYMENT	10/1/2018	66.76	rp7884 - ROD	030-1721	030	1721	10/1/2018	7944	R-412456
T 19 903 C 1721 0530	OHA	CR00020	10/9/2018	PAYMENT	10/1/2018	6.78	rp7708 - MAN	035-1721	035	1721	10/1/2018	7945	R-412539
T 19 903 C 1721 0530	OHA	H005571	10/10/2018	PAYMENT	10/1/2018	101.78	rp6931 - KEN	136-1721	136	1721	10/1/2018	7947	R-412562
T 19 903 C 1721 0530	OHA	CR00010	10/11/2018	PAYMENT	10/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7947	R-412571
T 19 903 C 1721 0530	OHA	CR00011	10/11/2018	PAYMENT	10/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7947	R-412572
T 19 903 C 1721 0530	OHA	H005272	10/12/2018	PAYMENT	10/1/2018	853.71	rp7867 - AOA	030-1721	030	1721	10/1/2018	7949	R-412684
T 19 903 C 1721 0530	OHA	H005573	10/12/2018	PAYMENT	10/1/2018	8.80	rp7852 - ERM	035-1721	035	1721	10/1/2018	7949	R-412685
T 19 903 C 1721 0530	OHA	CR00018	10/15/2018	PAYMENT	10/1/2018	13.83	rp7377 - ERN	030-1721	030	1721	10/1/2018	7949	R-412728
T 19 903 C 1721 0530	OHA	CR00020	10/15/2018	PAYMENT	10/1/2018	4.78	rp7761 - RAN	035-1721	035	1721	10/1/2018	7949	R-412730
T 19 903 C 1721 0530	OHA	CR00021	10/15/2018	PAYMENT	10/1/2018	127.73	rp7715 - JERR	035-1721	035	1721	10/1/2018	7949	R-412731
T 19 903 C 1721 0530	OHA	CR00022	10/15/2018	PAYMENT	10/1/2018	39.19	rp7476 - JOH	030-1721	030	1721	10/1/2018	7949	R-412732
T 19 903 C 1721 0530	OHA	CR00016	10/17/2018	PAYMENT	10/1/2018	66.77	rp7536 - WAL	030-1721	030	1721	10/1/2018	7951	R-412857
T 19 903 C 1721 0530	OHA	CR00022	10/22/2018	PAYMENT	10/1/2018	10.20	rp7735 - KUL	035-1721	035	1721	10/1/2018	7954	R-412993
T 19 903 C 1721 0530	OHA	CR00023	10/22/2018	PAYMENT	10/1/2018	3.35	rp7745 - HAN	030-1721	030	1721	10/1/2018	7954	R-412994
T 19 903 C 1721 0530	OHA	CR00025	10/22/2018	PAYMENT	10/1/2018	130.00	rp7886 - TERF	030-1721	030	1721	10/1/2018	7954	R-412996
T 19 903 C 1721 0530	OHA	CR00026	10/22/2018	PAYMENT	10/1/2018	19.25	rp7774 - DER	035-1721	035	1721	10/1/2018	7954	R-412997
T 19 903 C 1721 0530	OHA	CR00029	10/22/2018	PAYMENT	10/1/2018	53.91	rp7440 - KAH	030-1721	030	1721	10/1/2018	7954	R-412998
T 19 903 C 1721 0530	OHA	CR00030	10/22/2018	PAYMENT	10/1/2018	14.60	rp7690 - KAH	035-1721	035	1721	10/1/2018	7954	R-412999
T 19 903 C 1721 0530	OHA	CR00031	10/22/2018	PAYMENT	10/1/2018	361.15	rp7716 - HIL	136-1721	136	1721	10/1/2018	7954	R-413000
T 19 903 C 1721 0530	OHA	CR00032	10/22/2018	PAYMENT	10/1/2018	3.83	rp7820 - VOL	030-1721	030	1721	10/1/2018	7954	R-413001
T 19 903 C 1721 0530	OHA	CR00033	10/22/2018	PAYMENT	10/1/2018	9.09	rp7786 - VOL	136-1721	136	1721	10/1/2018	7954	R-413002
T 19 903 C 1721 0530	OHA	H005577	10/22/2018	PAYMENT	10/1/2018	200.89	rp7890 - RUE	136-1721	136	1721	10/1/2018	7955	R-413010
T 19 903 C 1721 0530	OHA	CR00018	10/23/2018	PAYMENT	10/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7955	R-413026
T 19 903 C 1721 0530	OHA	CR00019	10/23/2018	PAYMENT	10/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	10/1/2018	7955	R-413027
T 19 903 C 1721 0530	OHA	CR00020	10/23/2018	PAYMENT	10/1/2018	65.37	rp7895 - KYLE	030-1721	030	1721	10/1/2018	7955	R-413028
T 19 903 C 1721 0530	OHA	CR00022	10/23/2018	PAYMENT	10/1/2018	211.52	rp7841 - I. KI	030-1721	030	1721	10/1/2018	7955	R-413030
T 19 903 C 1721 0530	OHA	CR00024	10/23/2018	PAYMENT	10/1/2018	12.12	rp7446 - GUY	030-1721	030	1721	10/1/2018	7955	R-413032
T 19 903 C 1721 0530	OHA	CR00025	10/23/2018	PAYMENT	10/1/2018	127.73	rp7715 - JERR	035-1721	035	1721	10/1/2018	7955	R-413033
T 19 903 C 1721 0530	OHA	CR00026	10/23/2018	PAYMENT	10/1/2018	155.52	rp7789 - IWF	136-1721	136	1721	10/1/2018	7955	R-413034
T 19 903 C 1721 0530	OHA	CR00004	10/24/2018	PAYMENT	10/1/2018	66.18	rp7888 - JOH	030-1721	030	1721	10/1/2018	7956	R-413107



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T 19 903 C 1721 0530	OHA	CR00007	10/24/2018	PAYMENT	10/1/2018	17.19	rp7685 - KUA	030-1721	030	1721	10/1/2018	7956	R-413108
T 19 903 C 1721 0530	OHA	CR00008	10/24/2018	PAYMENT	10/1/2018	33.48	rp7693 - KUA	035-1721	035	1721	10/1/2018	7956	R-413109
T 19 903 C 1721 0530	OHA	CR00008	10/25/2018	PAYMENT	10/1/2018	48.47	rp7531 - WIN	030-1721	030	1721	10/1/2018	7957	R-413121
T 19 903 C 1721 0530	OHA	CR00009	10/25/2018	PAYMENT	10/1/2018	66.76	rp7875 - ELE	030-1721	030	1721	10/1/2018	7957	R-413122
T 19 903 C 1721 0530	OHA	CR00010	10/25/2018	PAYMENT	10/1/2018	8.49	rp7667 - BK L	035-1721	035	1721	10/1/2018	7957	R-413123
T 19 903 C 1721 0530	OHA	CR00038	10/29/2018	PAYMENT	10/1/2018	123.51	rp7153 - PAR	030-1721	030	1721	11/1/2018	7958	R-413176
T 19 903 C 1721 0530	OHA	CR00039	10/29/2018	PAYMENT	10/1/2018	3.31	rp7648 - PAR	030-1721	030	1721	11/1/2018	7958	R-413177
T 19 903 C 1721 0530	OHA	CR00040	10/29/2018	PAYMENT	10/1/2018	22.17	rp7649 - PAR	030-1721	030	1721	11/1/2018	7958	R-413178
T 19 903 C 1721 0530	OHA	CR00041	10/29/2018	PAYMENT	10/1/2018	10.19	rp7650 - PAR	030-1721	030	1721	11/1/2018	7958	R-413179
T 19 903 C 1721 0530	OHA	CR00042	10/29/2018	PAYMENT	10/1/2018	3.31	rp7651 - PAR	030-1721	030	1721	11/1/2018	7958	R-413180
T 19 903 C 1721 0530	OHA	CR00043	10/29/2018	PAYMENT	10/1/2018	13.25	rp7652 - PAR	030-1721	030	1721	11/1/2018	7958	R-413181
T 19 903 C 1721 0530	OHA	CR00044	10/29/2018	PAYMENT	10/1/2018	9.17	rp7653 - PAR	030-1721	030	1721	11/1/2018	7958	R-413182
T 19 903 C 1721 0530	OHA	CR00045	10/29/2018	PAYMENT	10/1/2018	3.31	rp7658 - PAR	030-1721	030	1721	11/1/2018	7958	R-413183
T 19 903 C 1721 0530	OHA	CR00046	10/29/2018	PAYMENT	10/1/2018	42.80	rp7659 - PAR	030-1721	030	1721	11/1/2018	7958	R-413184
T 19 903 C 1721 0530	OHA	CR00047	10/29/2018	PAYMENT	10/1/2018	10.19	rp7660 - PAR	030-1721	030	1721	11/1/2018	7958	R-413185
T 19 903 C 1721 0530	OHA	CR00048	10/29/2018	PAYMENT	10/1/2018	80.51	rp7661 - PAR	030-1721	030	1721	11/1/2018	7958	R-413186
T 19 903 C 1721 0530	OHA	CR00049	10/29/2018	PAYMENT	10/1/2018	5.41	rp7662 - PAR	030-1721	030	1721	11/1/2018	7958	R-413187
T 19 903 C 1721 0530	OHA	CR00055	10/29/2018	PAYMENT	10/1/2018	35.16	rp7827 - KUK	030-1721	030	1721	11/1/2018	7958	R-413193
T 19 903 C 1721 0530	OHA	CR00057	10/29/2018	PAYMENT	10/1/2018	12.39	rp7696 - PETE	035-1721	035	1721	11/1/2018	7958	R-413234
T 19 903 C 1721 0530	OHA	CR00059	10/29/2018	PAYMENT	10/1/2018	11.16	rp7773 - ROY	093-1721	093	1721	11/1/2018	7958	R-413236
T 19 903 C 1721 0530	OHA	CR00060	10/29/2018	PAYMENT	10/1/2018	3.35	rp7705 - ANT	030-1721	030	1721	11/1/2018	7958	R-413237
T 19 903 C 1721 0530	OHA	CR00061	10/29/2018	PAYMENT	10/1/2018	8.49	rp7838 - KIM	035-1721	035	1721	11/1/2018	7958	R-413238
T 19 903 C 1721 0530	OHA	CR00007	10/30/2018	PAYMENT	10/1/2018	341.86	rp7834 - HI3	030-1721	030	1721	11/1/2018	7959	R-413200
T 19 903 C 1721 0530	OHA	H005580	10/30/2018	PAYMENT	10/1/2018	65.73	rp7885 - MIC	030-1721	030	1721	11/1/2018	7960	R-413204
T 19 903 C 1721 0530	OHA	CR00003	11/1/2018	PAYMENT	11/1/2018	61.91	rp7193 - WB	030-1721	030	1721	11/1/2018	7967	R-413361
T 19 903 C 1721 0530	OHA	H005581	11/1/2018	PAYMENT	11/1/2018	65.93	rp7877 - I.C. F	030-1721	030	1721	11/1/2018	7969	R-413380
T 19 903 C 1721 0530	OHA	CR00012	11/2/2018	PAYMENT	11/1/2018	13.17	rp7719 - HAV	136-1721	136	1721	11/1/2018	7968	R-413375
T 19 903 C 1721 0530	OHA	CR00013	11/2/2018	PAYMENT	11/1/2018	3.35	rp6022 - DAL	030-1721	030	1721	11/1/2018	7968	R-413376
T 19 903 C 1721 0530	OHA	CR00014	11/2/2018	PAYMENT	11/1/2018	540.00	rp7912 - PAC	136-1721	136	1721	11/1/2018	7968	R-413377
T 19 903 C 1721 0530	OHA	CR00020	11/5/2018	PAYMENT	11/1/2018	65.52	rp7878 - MAY	030-1721	030	1721	11/1/2018	7969	R-413399
T 19 903 C 1721 0530	OHA	CR00023	11/5/2018	PAYMENT	11/1/2018	83.84	rp7758 - KAP	035-1721	035	1721	11/1/2018	7969	R-413400
T 19 903 C 1721 0530	OHA	CR00024	11/5/2018	PAYMENT	11/1/2018	327.05	rp7637 - KAP	035-1721	035	1721	11/1/2018	7969	R-413401
T 19 903 C 1721 0530	OHA	CR00025	11/5/2018	PAYMENT	11/1/2018	15.98	rp7496 - PON	030-1721	030	1721	11/1/2018	7969	R-413402
T 19 903 C 1721 0530	OHA	CR00026	11/5/2018	PAYMENT	11/1/2018	53.88	rp7709 - WAL	030-1721	030	1721	11/1/2018	7969	R-413403
T 19 903 C 1721 0530	OHA	CR00027	11/5/2018	PAYMENT	11/1/2018	184.36	rp7733 - WAL	030-1721	030	1721	11/1/2018	7969	R-413404
T 19 903 C 1721 0530	OHA	CR00028	11/5/2018	PAYMENT	11/1/2018	66.76	rp7884 - ROD	030-1721	030	1721	11/1/2018	7969	R-413405
T 19 903 C 1721 0530	OHA	CR00029	11/5/2018	PAYMENT	11/1/2018	27.07	rp3755 - HUK	136-1721	136	1721	11/1/2018	7969	R-413406
T 19 903 C 1721 0530	OHA	H005583	11/7/2018	PAYMENT	11/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	11/1/2018	7971	R-413431
T 19 903 C 1721 0530	OHA	H005585	11/9/2018	PAYMENT	11/1/2018	101.78	rp6931 - KEN	136-1721	136	1721	11/1/2018	7973	R-413449
T 19 903 C 1721 0530	OHA	CR00006	11/13/2018	PAYMENT	11/1/2018	66.18	rp7876 - CHR	030-1721	030	1721	11/1/2018	7973	R-413445
T 19 903 C 1721 0530	OHA	H005586	11/13/2018	PAYMENT	11/1/2018	853.71	rp7867 - AOA	030-1721	030	1721	12/1/2018	7974	R-413664
T 19 903 C 1721 0530	OHA	H005587	11/15/2018	PAYMENT	11/1/2018	8.80	rp7852 - ERM	035-1721	035	1721	12/1/2018	7974	R-413665
T 19 903 C 1721 0530	OHA	CR00014	11/16/2018	PAYMENT	11/1/2018	392.20	rp7874 - HEID	030-1721	030	1721	12/1/2018	7974	R-413700
T 19 903 C 1721 0530	OHA	CR00015	11/16/2018	PAYMENT	11/1/2018	39.49	rp7694 - B.K.	030-1721	030	1721	12/1/2018	7974	R-413678
T 19 903 C 1721 0530	OHA	CR00006	11/19/2018	PAYMENT	11/1/2018	20.18	rp7708 - MAN	035-1721	035	1721	12/1/2018	7975	R-413706
T 19 903 C 1721 0530	OHA	CR00003	11/21/2018	PAYMENT	11/1/2018	19.62	rp7834 - HI3	030-1721	030	1721	12/1/2018	7977	R-413736
T 19 903 C 1721 0530	OHA	CR00016	11/23/2018	PAYMENT	11/1/2018	3.35	rp7745 - HAN	030-1721	030	1721	12/1/2018	7978	R-413798
T 19 903 C 1721 0530	OHA	CR00032	11/23/2018	PAYMENT	11/1/2018	19.59	rp7476 - JOH	030-1721	030	1721	12/1/2018	7978	R-413814
T 19 903 C 1721 0530	OHA	CR00035	11/23/2018	PAYMENT	11/1/2018	361.15	rp7716 - HIL	136-1721	136	1721	12/1/2018	7978	R-413817
T 19 903 C 1721 0530	OHA	H005590	11/23/2018	PAYMENT	11/1/2018	200.89	rp7890 - RUE	136-1721	136	1721	12/1/2018	7979	R-413825
T 19 903 C 1721 0530	OHA	CR00016	11/26/2018	PAYMENT	11/1/2018	4.78	rp7761 - RAN	035-1721	035	1721	12/1/2018	7979	R-413839
T 19 903 C 1721 0530	OHA	CR00017	11/26/2018	PAYMENT	11/1/2018	66.18	rp7888 - JOH	030-1721	030	1721	12/1/2018	7979	R-413840
T 19 903 C 1721 0530	OHA	CR00018	11/26/2018	PAYMENT	11/1/2018	211.52	rp7841 - I. KI	030-1721	030	1721	12/1/2018	7979	R-413841
T 19 903 C 1721 0530	OHA	CR00019	11/26/2018	PAYMENT	11/1/2018	127.73	rp7715 - JERR	035-1721	035	1721	12/1/2018	7979	R-413842
T 19 903 C 1721 0530	OHA	CR00021	11/26/2018	PAYMENT	11/1/2018	166.40	rp7809 - GIAN	030-1721	030	1721	12/1/2018	7979	R-413845
T 19 903 C 1721 0530	OHA	CR00022	11/26/2018	PAYMENT	11/1/2018	66.77	rp7536 - WAL	030-1721	030	1721	12/1/2018	7979	R-413846
T 19 903 C 1721 0530	OHA	CR00031	11/27/2018	PAYMENT	11/1/2018	12.39	rp7696 - PETE	035-1721	035	1721	12/1/2018	7980	R-413886
T 19 903 C 1721 0530	OHA	CR00041	11/29/2018	PAYMENT	11/1/2018	65.37	rp7895 - KYLE	030-1721	030	1721	12/1/2018	7981	R-413928
T 19 903 C 1721 0530	OHA	CR00042	11/29/2018	PAYMENT	11/1/2018	6.78	rp7708 - MAN	035-1721	035	1721	12/1/2018	7981	R-413929
T 19 903 C 1721 0530	OHA	CR00043	11/29/2018	PAYMENT	11/1/2018	3.35	rp7705 - ANT	030-1721	030	1721	12/1/2018	7981	R-413930
T 19 903 C 1721 0530	OHA	CR00044	11/29/2018	PAYMENT	11/1/2018	13.83	rp7377 - ERN	030-1721	030	1721	12/1/2018	7981	R-413931
T 19 903 C 1721 0530	OHA	H005594	11/29/2018	PAYMENT	11/1/2018	65.73	rp7885 - MIC	030-1721	030	1721	12/1/2018	7982	R-413987
T 19 903 C 1721 0530	OHA	CR00019	11/30/2018	PAYMENT	11/1/2018	166.40	rp7809 - GIAN	030-1721	030	1721	12/1/2018	7982	R-413962
T 19 903 C 1721 0530	OHA	CR00022	11/30/2018	PAYMENT	11/1/2018	3.83	rp7820 - VOL	030-1721	030	1721	12/1/2018	7982	R-413963

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T 19 903 C 1721 0530	OHA	CR00023	11/30/2018	PAYMENT	11/1/2018	9.09	rp7786 - VOL	136-1721	136	1721	12/1/2018	7982	R-413964
T 19 903 C 1721 0530	OHA	CR00024	11/30/2018	PAYMENT	11/1/2018	3.35	rp6022 - DAL	030-1721	030	1721	12/1/2018	7982	R-413965
T 19 903 C 1721 0530	OHA	CR00025	11/30/2018	PAYMENT	11/1/2018	42.80	rp7659 - PAR	030-1721	030	1721	12/1/2018	7982	R-413966
T 19 903 C 1721 0530	OHA	CR00026	11/30/2018	PAYMENT	11/1/2018	10.19	rp7660 - PAR	030-1721	030	1721	12/1/2018	7982	R-413967
T 19 903 C 1721 0530	OHA	CR00028	11/30/2018	PAYMENT	11/1/2018	80.51	rp7661 - PAR	030-1721	030	1721	12/1/2018	7982	R-413969
T 19 903 C 1721 0530	OHA	CR00029	11/30/2018	PAYMENT	11/1/2018	123.51	rp7153 - PAR	030-1721	030	1721	12/1/2018	7982	R-413970
T 19 903 C 1721 0530	OHA	CR00030	11/30/2018	PAYMENT	11/1/2018	9.17	rp7653 - PAR	030-1721	030	1721	12/1/2018	7982	R-413971
T 19 903 C 1721 0530	OHA	CR00031	11/30/2018	PAYMENT	11/1/2018	3.31	rp7658 - PAR	030-1721	030	1721	12/1/2018	7982	R-413972
T 19 903 C 1721 0530	OHA	CR00032	11/30/2018	PAYMENT	11/1/2018	5.41	rp7662 - PAR	030-1721	030	1721	12/1/2018	7982	R-414067
T 19 903 C 1721 0530	OHA	CR00033	11/30/2018	PAYMENT	11/1/2018	13.25	rp7652 - PAR	030-1721	030	1721	12/1/2018	7982	R-414068
T 19 903 C 1721 0530	OHA	CR00034	11/30/2018	PAYMENT	11/1/2018	3.31	rp7651 - PAR	030-1721	030	1721	12/1/2018	7982	R-414069
T 19 903 C 1721 0530	OHA	CR00035	11/30/2018	PAYMENT	11/1/2018	10.19	rp7650 - PAR	030-1721	030	1721	12/1/2018	7982	R-413976
T 19 903 C 1721 0530	OHA	CR00036	11/30/2018	PAYMENT	11/1/2018	22.17	rp7649 - PAR	030-1721	030	1721	12/1/2018	7982	R-413977
T 19 903 C 1721 0530	OHA	CR00037	11/30/2018	PAYMENT	11/1/2018	3.31	rp7648 - PAR	030-1721	030	1721	12/1/2018	7982	R-413978
T 19 903 C 1721 0530	OHA	CR00039	11/30/2018	PAYMENT	11/1/2018	13.17	rp7719 - HAV	136-1721	136	1721	12/1/2018	7982	R-413980
T 19 903 C 1721 0530	OHA	CR00008	12/3/2018	PAYMENT	12/1/2018	118.66	rp7886 - TERF	030-1721	030	1721	12/1/2018	7986	R-414079
T 19 903 C 1721 0530	OHA	CR00012	12/3/2018	PAYMENT	12/1/2018	341.86	rp7834 - HI3	030-1721	030	1721	12/1/2018	7986	R-414083
T 19 903 C 1721 0530	OHA	CR00013	12/3/2018	PAYMENT	12/1/2018	17.19	rp7685 - KUA	030-1721	030	1721	12/1/2018	7986	R-414084
T 19 903 C 1721 0530	OHA	CR00014	12/3/2018	PAYMENT	12/1/2018	33.48	rp7693 - KUA	035-1721	035	1721	12/1/2018	7986	R-414085
T 19 903 C 1721 0530	OHA	CR00016	12/3/2018	PAYMENT	12/1/2018	61.91	rp7193 - WB	030-1721	030	1721	12/1/2018	7986	R-414087
T 19 903 C 1721 0530	OHA	CR00023	12/3/2018	PAYMENT	12/1/2018	155.52	rp7789 - IWF	136-1721	136	1721	12/1/2018	7986	R-414094
T 19 903 C 1721 0530	OHA	CR00024	12/3/2018	PAYMENT	12/1/2018	10.20	rp7735 - KUL	035-1721	035	1721	12/1/2018	7986	R-414095
T 19 903 C 1721 0530	OHA	CR00030	12/3/2018	PAYMENT	12/1/2018	65.52	rp7878 - MAY	030-1721	030	1721	12/1/2018	7986	R-414101
T 19 903 C 1721 0530	OHA	CR00033	12/3/2018	PAYMENT	12/1/2018	11.16	rp7773 - ROY	093-1721	093	1721	12/1/2018	7986	R-414104
T 19 903 C 1721 0530	OHA	CR00036	12/3/2018	PAYMENT	12/1/2018	48.47	rp7531 - WIN	030-1721	030	1721	12/1/2018	7986	R-414107
T 19 903 C 1721 0530	OHA	CR00038	12/3/2018	PAYMENT	12/1/2018	83.84	rp7758 - KAP	035-1721	035	1721	12/1/2018	7986	R-414109
T 19 903 C 1721 0530	OHA	CR00039	12/3/2018	PAYMENT	12/1/2018	327.05	rp7637 - KAP	035-1721	035	1721	12/1/2018	7986	R-414110
T 19 903 C 1721 0530	OHA	CR00045	12/3/2018	PAYMENT	12/1/2018	15.98	rp7496 - PON	030-1721	030	1721	12/1/2018	7986	R-414116
T 19 903 C 1721 0530	OHA	CR00047	12/3/2018	PAYMENT	12/1/2018	540.00	rp7912 - PAC	136-1721	136	1721	12/1/2018	7986	R-414118
T 19 903 C 1721 0530	OHA	CR00043	12/5/2018	PAYMENT	12/1/2018	26.00	rp3755 - HUK	136-1721	136	1721	12/1/2018	7987	R-414170
T 19 903 C 1721 0530	OHA	CR00044	12/5/2018	PAYMENT	12/1/2018	53.88	rp7709 - WAL	030-1721	030	1721	12/1/2018	7987	R-414171
T 19 903 C 1721 0530	OHA	CR00045	12/5/2018	PAYMENT	12/1/2018	184.36	rp7733 - WAL	030-1721	030	1721	12/1/2018	7987	R-414172
T 19 903 C 1721 0530	OHA	CR00046	12/5/2018	PAYMENT	12/1/2018	66.76	rp7875 - ELE	030-1721	030	1721	12/1/2018	7987	R-414173
T 19 903 C 1721 0530	OHA	CR00048	12/5/2018	PAYMENT	12/1/2018	14.60	rp7690 - KAH	035-1721	035	1721	12/1/2018	7987	R-414175
T 19 903 C 1721 0530	OHA	CR00049	12/5/2018	PAYMENT	12/1/2018	53.91	rp7440 - KAH	030-1721	030	1721	12/1/2018	7987	R-414176
T 19 903 C 1721 0530	OHA	CR00050	12/5/2018	PAYMENT	12/1/2018	206.16	rp7747 - RAY	035-1721	035	1721	12/1/2018	7987	R-414177
T 19 903 C 1721 0530	OHA	CR00051	12/5/2018	PAYMENT	12/1/2018	8.49	rp7838 - KIM	035-1721	035	1721	12/1/2018	7987	R-414178
T 19 903 C 1721 0530	OHA	CR00052	12/5/2018	PAYMENT	12/1/2018	62.75	rp7884 - ROD	030-1721	030	1721	12/1/2018	7987	R-414179
T 19 903 C 1721 0530	OHA	H005599	12/5/2018	PAYMENT	12/1/2018	65.93	rp7877 - I.C. F	030-1721	030	1721	12/1/2018	7989	R-414187
T 19 903 C 1721 0530	OHA	CR00009	12/7/2018	PAYMENT	12/1/2018	6.06	rp7446 - GUY	030-1721	030	1721	12/1/2018	7989	R-414195
T 19 903 C 1721 0530	OHA	CR00007	12/10/2018	PAYMENT	12/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	12/1/2018	7990	R-414203
T 19 903 C 1721 0530	OHA	CR00008	12/10/2018	PAYMENT	12/1/2018	47.18	rp7567 - KAIL	136-1721	136	1721	12/1/2018	7990	R-414204
T 19 903 C 1721 0530	OHA	H005600	12/10/2018	PAYMENT	12/1/2018	101.78	rp6931 - KEN	136-1721	136	1721	12/1/2018	7991	R-414215
T 19 903 C 1721 0530	OHA	H005601	12/10/2018	PAYMENT	12/1/2018	853.71	rp7867 - AOA	030-1721	030	1721	12/1/2018	7991	R-414216
T 19 903 C 1721 0530	OHA	CR00006	12/17/2018	PAYMENT	12/1/2018	62.21	rp7876 - CHR	030-1721	030	1721	12/1/2018	7995	R-414430
T 19 903 C 1721 0530	OHA	H005602	12/17/2018	PAYMENT	12/1/2018	8.30	rp7852 - ERM	035-1721	035	1721	1/1/2019	7997	R-414436
T 19 903 C 1721 0530	OHA	H005604	12/19/2018	PAYMENT	12/1/2018	201.46	rp7779 - PUL	030-1721	030	1721	1/1/2019	7997	R-414438
T 19 903 C 1721 0530	OHA	H005605	12/20/2018	PAYMENT	12/1/2018	200.89	rp7890 - RUE	136-1721	136	1721	1/1/2019	7999	R-414524
T 19 903 C 1721 0530	OHA	CR00006	12/21/2018	PAYMENT	12/1/2018	66.18	rp7888 - JOH	030-1721	030	1721	1/1/2019	7999	R-414527
T 19 903 C 1721 0530	OHA	CR00007	12/21/2018	PAYMENT	12/1/2018	8.00	rp7745 - HAN	030-1721	030	1721	1/1/2019	7999	R-414528
T 19 903 C 1721 0530	OHA	CR00013	12/24/2018	PAYMENT	12/1/2018	3.97	rp7876 - CHR	030-1721	030	1721	1/1/2019	8000	R-414556
T 19 903 C 1721 0530	OHA	CR00017	12/24/2018	PAYMENT	12/1/2018	73.45	rp7536 - WAL	030-1721	030	1721	1/1/2019	8000	R-414560
T 19 903 C 1721 0530	OHA	CR00018	12/24/2018	PAYMENT	12/1/2018	96.00	rp7547 - RIC	030-1721	030	1721	1/1/2019	8000	R-414561
T 19 903 C 1721 0530	OHA	CR00019	12/24/2018	PAYMENT	12/1/2018	20.18	rp7476 - JOH	030-1721	030	1721	1/1/2019	8000	R-414562
T 19 903 C 1721 0530	OHA	CR00020	12/24/2018	PAYMENT	12/1/2018	67.33	rp7895 - KYLE	030-1721	030	1721	1/1/2019	8000	R-414563
T 19 903 C 1721 0530	OHA	H005606	12/24/2018	PAYMENT	12/1/2018	5.89	rp7874 - HEI	030-1721	030	1721	1/1/2019	8001	R-414590
T 19 903 C 1721 0530	OHA	H005607	12/24/2018	PAYMENT	12/1/2018	114.86	rp7791 - GWE	035-1721	035	1721	1/1/2019	8001	R-414591
T 19 903 C 1721 0530	OHA	CR00015	12/27/2018	PAYMENT	12/1/2018	20.70	rp7612 - CAF	136-1721	136	1721	1/1/2019	8002	R-414714
T 19 903 C 1721 0530	OHA	CR00016	12/27/2018	PAYMENT	12/1/2018	232.67	rp7841 - I. KI	030-1721	030	1721	1/1/2019	8002	R-414715
T 19 903 C 1721 0530	OHA	CR00017	12/27/2018	PAYMENT	12/1/2018	8.00	rp7761 - RAN	035-1721	035	1721	1/1/2019	8002	R-414716
T 19 903 C 1721 0530	OHA	CR00019	12/27/2018	PAYMENT	12/1/2018	12.76	rp7696 - PETE	035-1721	035	1721	1/1/2019	8002	R-414718
T 19 903 C 1721 0530	OHA	CR00020	12/27/2018	PAYMENT	12/1/2018	61.33	rp7567 - KAIL	136-1721	136	1721	1/1/2019	8002	R-414719
T 19 903 C 1721 0530	OHA	CR00021	12/27/2018	PAYMENT	12/1/2018	42.46	rp7567 - KAIL	136-1721	136	1721	1/1/2019	8002	R-414720
T 19 903 C 1721 0530	OHA	H005611	12/27/2018	PAYMENT	12/1/2018	30.00	rp7645 - DAV	035-1721	035	1721		8003	R-414929

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T 19 903 C 1721 0530	OHA	CR00018	12/28/2018	PAYMENT	12/1/2018	397.26	rp7716 - HIL	136-1721	136	1721		8003	R-414910
T 19 903 C 1721 0530	OHA	CR00019	12/28/2018	PAYMENT	12/1/2018	8.00	rp7446 - GUY	030-1721	030	1721		8003	R-414911
T 19 903 C 1721 0530	OHA	CR00022	12/28/2018	PAYMENT	12/1/2018	7,545.94	rp7892 - REE	136-1721	136	1721		8003	R-414914
T 19 903 C 1721 0530	OHA	CR00013	12/31/2018	PAYMENT	12/1/2018	96.00	rp7700 - FRA	030-1721	030	1721	1/1/2019	8004	R-414799
T 19 903 C 1721 0530	OHA	CR00014	12/31/2018	PAYMENT	12/1/2018	11.49	rp7773 - ROY	093-1721	093	1721	1/1/2019	8004	R-414800
T 19 903 C 1721 0530	OHA	CR00016	12/31/2018	PAYMENT	12/1/2018	5.96	rp7876 - CHR	030-1721	030	1721	1/1/2019	8004	R-414802
T 19 903 C 1721 0530	OHA	CR00019	12/31/2018	PAYMENT	12/1/2018	14.24	rp7377 - ERN	030-1721	030	1721	1/1/2019	8004	R-414805
T 19 903 C 1721 0530	OHA	CR00023	12/31/2018	PAYMENT	12/1/2018	280.00	rp7580 - BOU	136-1721	136	1721	1/1/2019	8004	R-414809
T 19 903 C 1721 0530	OHA	CR00025	12/31/2018	PAYMENT	12/1/2018	341.86	rp7834 - HI3	030-1721	030	1721	1/1/2019	8004	R-414811
T 19 903 C 1721 0530	OHA	CR00026	12/31/2018	PAYMENT	12/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	1/1/2019	8004	R-414812
T 19 903 C 1721 0530	OHA	CR00027	12/31/2018	PAYMENT	12/1/2018	200.00	rp7905 - TOV	030-1721	030	1721	1/1/2019	8004	R-414813
T 19 903 C 1721 0530	OHA	CR00028	12/31/2018	PAYMENT	12/1/2018	36.22	rp7827 - KUK	030-1721	030	1721	1/1/2019	8004	R-414814
T 19 903 C 1721 0530	OHA	IUV0017	12/31/2018	CORRECT FY-CR#20, 12/28/18	12/1/2018	1.60	rp7543 - HOC	030-1721	030	1721	1/1/2019	8008	R-414991
T 19 903 C 1721 0530	OHA	IUV0017	12/31/2018	CORRECT FY-CR#20, 12/28/18	12/1/2018	6.40	rp7543 - HOC	030-1721	030	1721	1/1/2019	8008	R-414991
T 19 903 C 1721 0530	OHA	H005613	12/31/2018	PAYMENT	1/1/2019	67.70	rp7885 - MIC	030-1721	030	1721	1/1/2019	8011	R-415056
T 19 903 C 1721 0530	OHA	CR00027	1/2/2019	PAYMENT	1/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	1/1/2019	8011	R-415036
T 19 903 C 1721 0530	OHA	CR00028	1/2/2019	PAYMENT	1/1/2019	68.10	rp7193 - WB	030-1721	030	1721	1/1/2019	8011	R-415037
T 19 903 C 1721 0530	OHA	CR00029	1/2/2019	PAYMENT	1/1/2019	556.20	rp7912 - PAC	136-1721	136	1721	1/1/2019	8011	R-415038
T 19 903 C 1721 0530	OHA	CR00030	1/2/2019	PAYMENT	1/1/2019	67.49	rp7878 - MAY	030-1721	030	1721	1/1/2019	8011	R-415039
T 19 903 C 1721 0530	OHA	CR00031	1/2/2019	PAYMENT	1/1/2019	125.56	rp7733 - WAL	030-1721	030	1721	1/1/2019	8011	R-415040
T 19 903 C 1721 0530	OHA	CR00032	1/2/2019	PAYMENT	1/1/2019	29.33	rp7709 - WAL	030-1721	030	1721	1/1/2019	8011	R-415041
T 19 903 C 1721 0530	OHA	CR00011	1/3/2019	PAYMENT	1/1/2019	140.50	rp7715 - JERR	035-1721	035	1721	1/1/2019	8012	R-415068
T 19 903 C 1721 0530	OHA	CR00012	1/3/2019	PAYMENT	1/1/2019	68.16	rp7876 - CHR	030-1721	030	1721	1/1/2019	8012	R-415069
T 19 903 C 1721 0530	OHA	CR00013	1/3/2019	PAYMENT	1/1/2019	68.76	rp7884 - ROD	030-1721	030	1721	1/1/2019	8012	R-415070
T 19 903 C 1721 0530	OHA	CR00014	1/3/2019	PAYMENT	1/1/2019	6.01	rp7884 - ROD	030-1721	030	1721	1/1/2019	8012	R-415071
T 19 903 C 1721 0530	OHA	CR00014	1/4/2019	PAYMENT	1/1/2019	16.46	rp7496 - PON	030-1721	030	1721	1/1/2019	8013	R-415090
T 19 903 C 1721 0530	OHA	CR00015	1/4/2019	PAYMENT	1/1/2019	9.33	rp7838 - KIM	035-1721	035	1721	1/1/2019	8013	R-415091
T 19 903 C 1721 0530	OHA	CR00016	1/4/2019	PAYMENT	1/1/2019	73.45	rp7670 - EDW	030-1721	030	1721	1/1/2019	8013	R-415092
T 19 903 C 1721 0530	OHA	CR00017	1/4/2019	PAYMENT	1/1/2019	86.36	rp7758 - KAP	035-1721	035	1721	1/1/2019	8013	R-415093
T 19 903 C 1721 0530	OHA	CR00019	1/4/2019	PAYMENT	1/1/2019	336.86	rp7637 - KAP	035-1721	035	1721	1/1/2019	8013	R-415095
T 19 903 C 1721 0530	OHA	H005615	1/4/2019	PAYMENT	1/1/2019	67.91	rp7877 - I.C. F	030-1721	030	1721	1/1/2019	8014	R-415128
T 19 903 C 1721 0530	OHA	CR00028	1/7/2019	PAYMENT	1/1/2019	183.34	rp7809 - GIAN	030-1721	030	1721	1/1/2019	8014	R-415166
T 19 903 C 1721 0530	OHA	CR00029	1/7/2019	PAYMENT	1/1/2019	2.00	rp3755 - HUK	136-1721	136	1721	1/1/2019	8014	R-415167
T 19 903 C 1721 0530	OHA	CR00030	1/7/2019	PAYMENT	1/1/2019	8.00	rp6022 - DAL	030-1721	030	1721	1/1/2019	8014	R-415168
T 19 903 C 1721 0530	OHA	CR00031	1/7/2019	PAYMENT	1/1/2019	60.51	rp7531 - WIN	030-1721	030	1721	1/1/2019	8014	R-415204
T 19 903 C 1721 0530	OHA	CR00032	1/7/2019	PAYMENT	1/1/2019	171.08	rp7789 - IWF	136-1721	136	1721	1/1/2019	8014	R-415170
T 19 903 C 1721 0530	OHA	CR00034	1/7/2019	PAYMENT	1/1/2019	14.10	rp7690 - KAH	035-1721	035	1721	1/1/2019	8014	R-415172
T 19 903 C 1721 0530	OHA	CR00035	1/7/2019	PAYMENT	1/1/2019	48.41	rp7440 - KAH	030-1721	030	1721	1/1/2019	8014	R-415173
T 19 903 C 1721 0530	OHA	CR00036	1/7/2019	PAYMENT	1/1/2019	18.33	rp7685 - KUA	030-1721	030	1721	1/1/2019	8014	R-415174
T 19 903 C 1721 0530	OHA	CR00037	1/7/2019	PAYMENT	1/1/2019	43.27	rp7693 - KUA	035-1721	035	1721	1/1/2019	8014	R-415175
T 19 903 C 1721 0530	OHA	CR00040	1/7/2019	PAYMENT	1/1/2019	125.32	rp7153 - PAR	030-1721	030	1721	1/1/2019	8014	R-415178
T 19 903 C 1721 0530	OHA	CR00041	1/7/2019	PAYMENT	1/1/2019	8.00	rp7648 - PAR	030-1721	030	1721	1/1/2019	8014	R-415179
T 19 903 C 1721 0530	OHA	CR00042	1/7/2019	PAYMENT	1/1/2019	24.38	rp7649 - PAR	030-1721	030	1721	1/1/2019	8014	R-415180
T 19 903 C 1721 0530	OHA	CR00043	1/7/2019	PAYMENT	1/1/2019	11.21	rp7650 - PAR	030-1721	030	1721	1/1/2019	8014	R-415181
T 19 903 C 1721 0530	OHA	CR00044	1/7/2019	PAYMENT	1/1/2019	8.00	rp7651 - PAR	030-1721	030	1721	1/1/2019	8014	R-415182
T 19 903 C 1721 0530	OHA	CR00045	1/7/2019	PAYMENT	1/1/2019	13.65	rp7652 - PAR	030-1721	030	1721	1/1/2019	8014	R-415183
T 19 903 C 1721 0530	OHA	CR00046	1/7/2019	PAYMENT	1/1/2019	9.45	rp7653 - PAR	030-1721	030	1721	1/1/2019	8014	R-415184
T 19 903 C 1721 0530	OHA	CR00047	1/7/2019	PAYMENT	1/1/2019	8.00	rp7658 - PAR	030-1721	030	1721	1/1/2019	8014	R-415185
T 19 903 C 1721 0530	OHA	CR00048	1/7/2019	PAYMENT	1/1/2019	47.08	rp7659 - PAR	030-1721	030	1721	1/1/2019	8014	R-415186
T 19 903 C 1721 0530	OHA	CR00049	1/7/2019	PAYMENT	1/1/2019	11.21	rp7660 - PAR	030-1721	030	1721	1/1/2019	8014	R-415187
T 19 903 C 1721 0530	OHA	CR00050	1/7/2019	PAYMENT	1/1/2019	88.56	rp7661 - PAR	030-1721	030	1721	1/1/2019	8014	R-415188
T 19 903 C 1721 0530	OHA	CR00051	1/7/2019	PAYMENT	1/1/2019	8.00	rp7662 - PAR	030-1721	030	1721	1/1/2019	8014	R-415189
T 19 903 C 1721 0530	OHA	CR00006	1/8/2019	PAYMENT	1/1/2019	8.00	rp7820 - VOL	030-1721	030	1721	1/1/2019	8015	R-415205
T 19 903 C 1721 0530	OHA	CR00007	1/8/2019	PAYMENT	1/1/2019	9.37	rp7786 - VOL	136-1721	136	1721	1/1/2019	8015	R-415124
T 19 903 C 1721 0530	OHA	CR00014	1/9/2019	PAYMENT	1/1/2019	8.00	rp7705 - ANT	030-1721	030	1721	1/1/2019	8019	R-415440
T 19 903 C 1721 0530	OHA	H005617	1/9/2019	PAYMENT	1/1/2019	152.68	rp6931 - KEN	136-1721	136	1721	1/1/2019	8022	R-415464
T 19 903 C 1721 0530	OHA	CR00005	1/10/2019	PAYMENT	1/1/2019	78.98	rp7694 - B.K.	030-1721	030	1721	1/1/2019	8016	R-415206
T 19 903 C 1721 0530	OHA	CR00006	1/10/2019	PAYMENT	1/1/2019	8.49	rp7667 - BK L	035-1721	035	1721	1/1/2019	8016	R-415111
T 19 903 C 1721 0530	OHA	CR00007	1/10/2019	PAYMENT	1/1/2019	29.51	rp7694 - B.K.	030-1721	030	1721	1/1/2019	8016	R-415207
T 19 903 C 1721 0530	OHA	CR00008	1/10/2019	PAYMENT	1/1/2019	8.33	rp7667 - BK L	035-1721	035	1721	1/1/2019	8016	R-415113
T 19 903 C 1721 0530	OHA	H005618	1/11/2019	PAYMENT	1/1/2019	879.33	rp7867 - AOA	030-1721	030	1721	1/1/2019	8022	R-415465
T 19 903 C 1721 0530	OHA	H005620	1/14/2019	PAYMENT	1/1/2019	8.80	rp7852 - ERM	035-1721	035	1721	1/1/2019	8022	R-415467
T 19 903 C 1721 0530	OHA	H005622	1/14/2019	PAYMENT	1/1/2019	460.93	rp7901 - MAC	030-1721	030	1721	1/1/2019	8022	R-415469
T 19 903 C 1721 0530	OHA	H005623	1/14/2019	PAYMENT	1/1/2019	346.04	rp7902 - BEN	030-1721	030	1721	1/1/2019	8022	R-415470

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T 19 903 C 1721 0530	OHA	CR00008	1/17/2019	PAYMENT	1/1/2019	15.80	rp7673 - HAV	030-1721	030	1721	1/1/2019	8022	R-415490
T 19 903 C 1721 0530	OHA	CR00010	1/17/2019	PAYMENT	1/1/2019	16.00	rp4900 - OPP	030-1721	030	1721	1/1/2019	8022	R-415492
T 19 903 C 1721 0530	OHA	CR00011	1/17/2019	PAYMENT	1/1/2019	16.00	rp5101 - HAV	030-1721	030	1721	1/1/2019	8022	R-415493
T 19 903 C 1721 0530	OHA	CR00010	1/22/2019	PAYMENT	1/1/2019	27.14	rp7719 - HAV	136-1721	136	1721	1/1/2019	8024	R-415522
T 19 903 C 1721 0530	OHA	CR00011	1/22/2019	PAYMENT	1/1/2019	397.26	rp7716 - HIL	136-1721	136	1721	1/1/2019	8024	R-415523
T 19 903 C 1721 0530	OHA	CR00012	1/22/2019	PAYMENT	1/1/2019	8.00	rp7761 - RAN	035-1721	035	1721	1/1/2019	8024	R-415524
T 19 903 C 1721 0530	OHA	CR00013	1/22/2019	PAYMENT	1/1/2019	8.00	rp7745 - HAN	030-1721	030	1721	1/1/2019	8024	R-415525
T 19 903 C 1721 0530	OHA	CR00014	1/22/2019	PAYMENT	1/1/2019	73.45	rp7536 - WAL	030-1721	030	1721	1/1/2019	8024	R-415526
T 19 903 C 1721 0530	OHA	CR00015	1/22/2019	PAYMENT	1/1/2019	80.00	rp7886 - TER	030-1721	030	1721	1/1/2019	8024	R-415527
T 19 903 C 1721 0530	OHA	CR00016	1/22/2019	PAYMENT	1/1/2019	140.50	rp7715 - JERR	035-1721	035	1721	1/1/2019	8024	R-415528
T 19 903 C 1721 0530	OHA	CR00016	1/23/2019	PAYMENT	1/1/2019	20.70	rp7612 - CAF	136-1721	136	1721	1/1/2019	8025	R-415570
T 19 903 C 1721 0530	OHA	CR00017	1/23/2019	PAYMENT	1/1/2019	8.00	rp7543 - HOC	030-1721	030	1721	1/1/2019	8025	R-415571
T 19 903 C 1721 0530	OHA	H005626	1/23/2019	PAYMENT	1/1/2019	200.00	rp7905 - TOV	030-1721	030	1721	1/1/2019	8026	R-415618
T 19 903 C 1721 0530	OHA	H005627	1/23/2019	PAYMENT	1/1/2019	220.98	rp7890 - RUE	136-1721	136	1721	1/1/2019	8026	R-415619
T 19 903 C 1721 0530	OHA	H005628	1/23/2019	PAYMENT	1/1/2019	70.15	rp7888 - JOH	030-1721	030	1721	1/1/2019	8026	R-415620
T 19 903 C 1721 0530	OHA	H005629	1/24/2019	PAYMENT	1/1/2019	12.00	rp7905 - TOV	030-1721	030	1721	1/1/2019	8027	R-415722
T 19 903 C 1721 0530	OHA	CR00023	1/25/2019	PAYMENT	1/1/2019	20.18	rp7476 - JOH	030-1721	030	1721	1/1/2019	8027	R-415709
T 19 903 C 1721 0530	OHA	CR00027	1/25/2019	PAYMENT	1/1/2019	8.03	rp7774 - DER	035-1721	035	1721	1/1/2019	8027	R-415713
T 19 903 C 1721 0530	OHA	CR00028	1/25/2019	PAYMENT	1/1/2019	8.00	rp7705 - ANT	030-1721	030	1721	1/1/2019	8027	R-415714
T 19 903 C 1721 0530	OHA	CR00022	1/28/2019	PAYMENT	1/1/2019	14.24	rp7377 - ERN	030-1721	030	1721		8028	R-415745
T 19 903 C 1721 0530	OHA	CR00023	1/28/2019	PAYMENT	1/1/2019	12.76	rp7696 - PETE	035-1721	035	1721		8028	R-415746
T 19 903 C 1721 0530	OHA	CR00025	1/28/2019	PAYMENT	1/1/2019	67.33	rp7895 - KYLE	030-1721	030	1721		8028	R-415748
T 19 903 C 1721 0530	OHA	CR00026	1/28/2019	PAYMENT	1/1/2019	8.00	rp7446 - GUY	030-1721	030	1721		8028	R-415749
T 19 903 C 1721 0530	OHA	CR00027	1/28/2019	PAYMENT	1/1/2019	11.49	rp7773 - ROY	093-1721	093	1721		8028	R-415750
T 19 903 C 1721 0530	OHA	CR00028	1/28/2019	PAYMENT	1/1/2019	6.94	rp7776 - TOD	030-1721	030	1721		8028	R-415751
T 19 903 C 1721 0530	OHA	CR00045	1/29/2019	PAYMENT	1/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	2/1/2019	8029	R-415820
T 19 903 C 1721 0530	OHA	CR00046	1/29/2019	PAYMENT	1/1/2019	29.33	rp7709 - WAL	030-1721	030	1721	2/1/2019	8029	R-415821
T 19 903 C 1721 0530	OHA	CR00047	1/29/2019	PAYMENT	1/1/2019	125.56	rp7733 - WAL	030-1721	030	1721	2/1/2019	8029	R-415822
T 19 903 C 1721 0530	OHA	CR00040	1/31/2019	PAYMENT	1/1/2019	232.67	rp7841 - I. KI	030-1721	030	1721	2/1/2019	8033	R-416104
T 19 903 C 1721 0530	OHA	CR00041	1/31/2019	PAYMENT	1/1/2019	67.49	rp7878 - MAY	030-1721	030	1721	2/1/2019	8033	R-416105
T 19 903 C 1721 0530	OHA	CR00045	1/31/2019	PAYMENT	1/1/2019	18.33	rp7685 - KUA	030-1721	030	1721	2/1/2019	8033	R-416107
T 19 903 C 1721 0530	OHA	CR00047	1/31/2019	PAYMENT	1/1/2019	43.27	rp7693 - KUA	035-1721	035	1721	2/1/2019	8033	R-416109
T 19 903 C 1721 0530	OHA	CR00048	1/31/2019	PAYMENT	1/1/2019	51.90	rp7567 - KAI	136-1721	136	1721	2/1/2019	8033	R-416110
T 19 903 C 1721 0530	OHA	CR00049	1/31/2019	PAYMENT	1/1/2019	51.90	rp7567 - KAI	136-1721	136	1721	2/1/2019	8033	R-416111
T 19 903 C 1721 0530	OHA	CR00008	2/1/2019	PAYMENT	2/1/2019	556.20	rp7912 - PAC	136-1721	136	1721	2/1/2019	8041	R-416216
T 19 903 C 1721 0530	OHA	CR00011	2/1/2019	PAYMENT	2/1/2019	8.00	rp7820 - VOL	030-1721	030	1721	2/1/2019	8041	R-416217
T 19 903 C 1721 0530	OHA	CR00012	2/1/2019	PAYMENT	2/1/2019	9.37	rp7786 - VOL	136-1721	136	1721	2/1/2019	8041	R-416218
T 19 903 C 1721 0530	OHA	CR00013	2/1/2019	PAYMENT	2/1/2019	8.00	rp6022 - DAL	030-1721	030	1721	2/1/2019	8041	R-416219
T 19 903 C 1721 0530	OHA	H005635	2/1/2019	PAYMENT	2/1/2019	67.91	rp7877 - I.C. H	030-1721	030	1721	2/1/2019	8045	R-416306
T 19 903 C 1721 0530	OHA	H005636	2/1/2019	PAYMENT	2/1/2019	67.70	rp7885 - MIC	030-1721	030	1721	2/1/2019	8045	R-416307
T 19 903 C 1721 0530	OHA	CR00022	2/4/2019	PAYMENT	2/1/2019	46.11	rp7531 - WIN	030-1721	030	1721	2/1/2019	8042	R-416248
T 19 903 C 1721 0530	OHA	CR00023	2/4/2019	PAYMENT	2/1/2019	27.60	rp3755 - HUK	136-1721	136	1721	2/1/2019	8042	R-416249
T 19 903 C 1721 0530	OHA	CR00024	2/4/2019	PAYMENT	2/1/2019	304.39	rp7834 - HI3	030-1721	030	1721	2/1/2019	8042	R-416250
T 19 903 C 1721 0530	OHA	CR00038	2/7/2019	PAYMENT	2/1/2019	16.46	rp7496 - PON	030-1721	030	1721	2/1/2019	8045	R-416332
T 19 903 C 1721 0530	OHA	CR00041	2/7/2019	PAYMENT	2/1/2019	68.16	rp7876 - CHR	030-1721	030	1721	2/1/2019	8045	R-416335
T 19 903 C 1721 0530	OHA	CR00042	2/7/2019	PAYMENT	2/1/2019	336.86	rp7637 - KAP	035-1721	035	1721	2/1/2019	8045	R-416336
T 19 903 C 1721 0530	OHA	CR00044	2/7/2019	PAYMENT	2/1/2019	86.36	rp7758 - KAP	035-1721	035	1721	2/1/2019	8045	R-416338
T 19 903 C 1721 0530	OHA	CR00045	2/7/2019	PAYMENT	2/1/2019	113.92	rp7388 - CHA	035-1721	035	1721	2/1/2019	8045	R-416339
T 19 903 C 1721 0530	OHA	CR00046	2/7/2019	PAYMENT	2/1/2019	68.76	rp7884 - ROD	030-1721	030	1721	2/1/2019	8045	R-416340
T 19 903 C 1721 0530	OHA	CR00047	2/7/2019	PAYMENT	2/1/2019	9.33	rp7838 - KIM	035-1721	035	1721	2/1/2019	8045	R-416341
T 19 903 C 1721 0530	OHA	CR00049	2/7/2019	PAYMENT	2/1/2019	14.10	rp7690 - KAH	035-1721	035	1721	2/1/2019	8045	R-416343
T 19 903 C 1721 0530	OHA	CR00050	2/7/2019	PAYMENT	2/1/2019	48.41	rp7440 - KAH	030-1721	030	1721	2/1/2019	8045	R-416344
T 19 903 C 1721 0530	OHA	CR00052	2/7/2019	PAYMENT	2/1/2019	125.32	rp7153 - PAR	030-1721	030	1721	2/1/2019	8045	R-416346
T 19 903 C 1721 0530	OHA	CR00053	2/7/2019	PAYMENT	2/1/2019	8.00	rp7648 - PAR	030-1721	030	1721	2/1/2019	8045	R-416347
T 19 903 C 1721 0530	OHA	CR00054	2/7/2019	PAYMENT	2/1/2019	24.38	rp7649 - PAR	030-1721	030	1721	2/1/2019	8045	R-416348
T 19 903 C 1721 0530	OHA	CR00055	2/7/2019	PAYMENT	2/1/2019	11.21	rp7650 - PAR	030-1721	030	1721	2/1/2019	8045	R-416349
T 19 903 C 1721 0530	OHA	CR00056	2/7/2019	PAYMENT	2/1/2019	8.00	rp7651 - PAR	030-1721	030	1721	2/1/2019	8045	R-416350
T 19 903 C 1721 0530	OHA	CR00057	2/7/2019	PAYMENT	2/1/2019	13.65	rp7652 - PAR	030-1721	030	1721	2/1/2019	8045	R-416351
T 19 903 C 1721 0530	OHA	CR00058	2/7/2019	PAYMENT	2/1/2019	9.45	rp7653 - PAR	030-1721	030	1721	2/1/2019	8045	R-416352
T 19 903 C 1721 0530	OHA	CR00059	2/7/2019	PAYMENT	2/1/2019	8.00	rp7658 - PAR	030-1721	030	1721	2/1/2019	8045	R-416353
T 19 903 C 1721 0530	OHA	CR00060	2/7/2019	PAYMENT	2/1/2019	47.08	rp7659 - PAR	030-1721	030	1721	2/1/2019	8045	R-416354
T 19 903 C 1721 0530	OHA	CR00061	2/7/2019	PAYMENT	2/1/2019	11.21	rp7660 - PAR	030-1721	030	1721	2/1/2019	8045	R-416355
T 19 903 C 1721 0530	OHA	CR00062	2/7/2019	PAYMENT	2/1/2019	88.56	rp7661 - PAR	030-1721	030	1721	2/1/2019	8045	R-416356
T 19 903 C 1721 0530	OHA	CR00063	2/7/2019	PAYMENT	2/1/2019	8.00	rp7662 - PAR	030-1721	030	1721	2/1/2019	8045	R-416357

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T 19 903 C 1721 0530	OHA	CR00020	2/11/2019	PAYMENT	2/1/2019	8.33	rp7667 - BK L	035-1721	035	1721	2/1/2019	8043	R-416274
T 19 903 C 1721 0530	OHA	CR00022	2/11/2019	PAYMENT	2/1/2019	171.08	rp7789 - IWF	136-1721	136	1721	2/1/2019	8043	R-416276
T 19 903 C 1721 0530	OHA	H005638	2/12/2019	PAYMENT	2/1/2019	152.68	rp6931 - KEN	136-1721	136	1721	2/1/2019	8047	R-416586
T 19 903 C 1721 0530	OHA	H005639	2/13/2019	PAYMENT	2/1/2019	879.33	rp7867 - AOA	030-1721	030	1721	2/1/2019	8047	R-416587
T 19 903 C 1721 0530	OHA	H005640	2/14/2019	PAYMENT	2/1/2019	8.80	rp7852 - ERM	035-1721	035	1721	2/1/2019	8047	R-416588
T 19 903 C 1721 0530	OHA	CR00006	2/15/2019	PAYMENT	2/1/2019	10.02	rp7694 - B.K.	030-1721	030	1721	2/1/2019	8046	R-416578
T 19 903 C 1721 0530	OHA	CR00031	2/20/2019	PAYMENT	2/1/2019	68.10	rp7193 - WB	030-1721	030	1721	2/1/2019	8048	R-416662
T 19 903 C 1721 0530	OHA	H005642	2/20/2019	PAYMENT	2/1/2019	220.98	rp7890 - RUEI	136-1721	136	1721	3/1/2019	8049	R-416671
T 19 903 C 1721 0530	OHA	CR00065	2/26/2019	PAYMENT	2/1/2019	14.24	rp7377 - ERNI	030-1721	030	1721	3/1/2019	8052	R-417012
T 19 903 C 1721 0530	OHA	CR00067	2/26/2019	PAYMENT	2/1/2019	68.16	rp7888 - JOH	030-1721	030	1721	3/1/2019	8052	R-417014
T 19 903 C 1721 0530	OHA	CR00069	2/26/2019	PAYMENT	2/1/2019	67.33	rp7895 - KYLE	030-1721	030	1721	3/1/2019	8052	R-417016
T 19 903 C 1721 0530	OHA	CR00070	2/26/2019	PAYMENT	2/1/2019	3.83	rp7708 - MAN	035-1721	035	1721	3/1/2019	8052	R-417017
T 19 903 C 1721 0530	OHA	CR00071	2/26/2019	PAYMENT	2/1/2019	206.00	rp7905 - TOV	030-1721	030	1721	3/1/2019	8052	R-417018
T 19 903 C 1721 0530	OHA	CR00072	2/26/2019	PAYMENT	2/1/2019	8.00	rp7543 - HOC	030-1721	030	1721	3/1/2019	8052	R-417019
T 19 903 C 1721 0530	OHA	CR00073	2/26/2019	PAYMENT	2/1/2019	397.26	rp7716 - HILC	136-1721	136	1721	3/1/2019	8052	R-417020
T 19 903 C 1721 0530	OHA	CR00074	2/26/2019	PAYMENT	2/1/2019	8.00	rp7761 - RAN	035-1721	035	1721	3/1/2019	8052	R-417021
T 19 903 C 1721 0530	OHA	CR00007	2/27/2019	PAYMENT	2/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	3/1/2019	8053	R-417043
T 19 903 C 1721 0530	OHA	CR00011	2/27/2019	PAYMENT	2/1/2019	12.76	rp7696 - PETE	035-1721	035	1721	3/1/2019	8053	R-417047
T 19 903 C 1721 0530	OHA	CR00012	2/27/2019	PAYMENT	2/1/2019	20.18	rp7476 - JOH	030-1721	030	1721	3/1/2019	8053	R-417048
T 19 903 C 1721 0530	OHA	CR00016	2/27/2019	PAYMENT	2/1/2019	8.00	rp7446 - GUY	030-1721	030	1721	3/1/2019	8053	R-417052
T 19 903 C 1721 0530	OHA	CR00017	2/27/2019	PAYMENT	2/1/2019	140.50	rp7715 - JERR	035-1721	035	1721	3/1/2019	8053	R-417053
T 19 903 C 1721 0530	OHA	CR00018	2/27/2019	PAYMENT	2/1/2019	9.33	rp7838 - KIM	035-1721	035	1721	3/1/2019	8053	R-417054
T 19 903 C 1721 0530	OHA	CR00004	2/28/2019	PAYMENT	2/1/2019	8.00	rp7705 - ANT	030-1721	030	1721	3/1/2019	8054	R-417136
T 19 903 C 1721 0530	OHA	CR00055	2/28/2019	PAYMENT	2/1/2019	366.68	rp7809 - GIAN	030-1721	030	1721	3/1/2019	8054	R-417185
T 19 903 C 1721 0530	OHA	H005647	2/27/2019	PAYMENT	3/1/2019	67.70	rp7885 - MIC	030-1721	030	1721	3/1/2019	8055	R-417202
T 19 903 C 1721 0530	OHA	H005649	2/28/2019	PAYMENT	3/1/2019	20.00	rp7645 - DAV	035-1721	035	1721	3/1/2019	8055	R-417204
T 19 903 C 1721 0530	OHA	H005651	3/4/2019	PAYMENT	3/1/2019	67.91	rp7877 - I.C. F	030-1721	030	1721	3/1/2019	8056	R-417316
T 19 903 C 1721 0530	OHA	CR00040	3/5/2019	PAYMENT	3/1/2019	73.45	rp7536 - WAL	030-1721	030	1721	3/1/2019	8056	R-417263
T 19 903 C 1721 0530	OHA	CR00052	3/5/2019	PAYMENT	3/1/2019	67.49	rp7878 - MAY	030-1721	030	1721	3/1/2019	8056	R-417273
T 19 903 C 1721 0530	OHA	CR00054	3/5/2019	PAYMENT	3/1/2019	11.49	rp7773 - ROY	093-1721	093	1721	3/1/2019	8056	R-417275
T 19 903 C 1721 0530	OHA	CR00056	3/5/2019	PAYMENT	3/1/2019	556.20	rp7912 - PAC	136-1721	136	1721	3/1/2019	8056	R-417277
T 19 903 C 1721 0530	OHA	CR00057	3/5/2019	PAYMENT	3/1/2019	232.67	rp7841 - I. KI	030-1721	030	1721	3/1/2019	8056	R-417278
T 19 903 C 1721 0530	OHA	CR00060	3/5/2019	PAYMENT	3/1/2019	86.36	rp7758 - KAP	035-1721	035	1721	3/1/2019	8056	R-417279
T 19 903 C 1721 0530	OHA	CR00061	3/5/2019	PAYMENT	3/1/2019	336.86	rp7637 - KAP	035-1721	035	1721	3/1/2019	8056	R-417280
T 19 903 C 1721 0530	OHA	CR00064	3/5/2019	PAYMENT	3/1/2019	16.46	rp7496 - PON	030-1721	030	1721	3/1/2019	8056	R-417283
T 19 903 C 1721 0530	OHA	CR00065	3/5/2019	PAYMENT	3/1/2019	20.70	rp7612 - CAF	136-1721	136	1721	3/1/2019	8056	R-417284
T 19 903 C 1721 0530	OHA	CR00066	3/5/2019	PAYMENT	3/1/2019	27.60	rp3755 - HUK	136-1721	136	1721	3/1/2019	8056	R-417285
T 19 903 C 1721 0530	OHA	CR00067	3/5/2019	PAYMENT	3/1/2019	125.56	rp7733 - WAL	030-1721	030	1721	3/1/2019	8056	R-417286
T 19 903 C 1721 0530	OHA	CR00068	3/5/2019	PAYMENT	3/1/2019	29.33	rp7709 - WAL	030-1721	030	1721	3/1/2019	8056	R-417287
T 19 903 C 1721 0530	OHA	CR00069	3/5/2019	PAYMENT	3/1/2019	8.00	rp6022 - DAL	030-1721	030	1721	3/1/2019	8056	R-417288
T 19 903 C 1721 0530	OHA	CR00070	3/5/2019	PAYMENT	3/1/2019	43.27	rp7693 - KUA	035-1721	035	1721	3/1/2019	8056	R-417289
T 19 903 C 1721 0530	OHA	CR00071	3/5/2019	PAYMENT	3/1/2019	18.33	rp7685 - KUA	030-1721	030	1721	3/1/2019	8056	R-417290
T 19 903 C 1721 0530	OHA	CR00073	3/5/2019	PAYMENT	3/1/2019	68.10	rp7193 - WB	030-1721	030	1721	3/1/2019	8056	R-417292
T 19 903 C 1721 0530	OHA	CR00074	3/5/2019	PAYMENT	3/1/2019	331.86	rp7834 - HI3	030-1721	030	1721	3/1/2019	8056	R-417293
T 19 903 C 1721 0530	OHA	CR00011	3/6/2019	PAYMENT	3/1/2019	8.00	rp7820 - VOL	030-1721	030	1721	3/1/2019	8057	R-417327
T 19 903 C 1721 0530	OHA	CR00012	3/6/2019	PAYMENT	3/1/2019	9.37	rp7786 - VOL	136-1721	136	1721	3/1/2019	8057	R-417328
T 19 903 C 1721 0530	OHA	CR00013	3/6/2019	PAYMENT	3/1/2019	13.57	rp7719 - HAV	136-1721	136	1721	3/1/2019	8057	R-417329
T 19 903 C 1721 0530	OHA	CR00014	3/6/2019	PAYMENT	3/1/2019	81.41	rp7886 - TERF	030-1721	030	1721	3/1/2019	8057	R-417330
T 19 903 C 1721 0530	OHA	H005652	3/6/2019	PAYMENT	3/1/2019	152.68	rp6931 - KEN	136-1721	136	1721	3/1/2019	8058	R-417335
T 19 903 C 1721 0530	OHA	CR00007	3/7/2019	PAYMENT	3/1/2019	8.00	rp7673 - HAV	030-1721	030	1721	3/1/2019	8058	R-417341
T 19 903 C 1721 0530	OHA	CR00008	3/7/2019	PAYMENT	3/1/2019	8.00	rp5101 - HAV	030-1721	030	1721	3/1/2019	8058	R-417342
T 19 903 C 1721 0530	OHA	CR00010	3/7/2019	PAYMENT	3/1/2019	8.00	rp4900 - OPP	030-1721	030	1721	3/1/2019	8058	R-417344
T 19 903 C 1721 0530	OHA	CR00011	3/7/2019	PAYMENT	3/1/2019	68.16	rp7876 - CHR	030-1721	030	1721	3/1/2019	8058	R-417345
T 19 903 C 1721 0530	OHA	CR00012	3/7/2019	PAYMENT	3/1/2019	68.76	rp7884 - ROD	030-1721	030	1721	3/1/2019	8058	R-417346
T 19 903 C 1721 0530	OHA	CR00013	3/7/2019	PAYMENT	3/1/2019	48.41	rp7440 - KAH	030-1721	030	1721	3/1/2019	8058	R-417347
T 19 903 C 1721 0530	OHA	CR00014	3/7/2019	PAYMENT	3/1/2019	14.10	rp7690 - KAH	035-1721	035	1721	3/1/2019	8058	R-417348
T 19 903 C 1721 0530	OHA	CR00014	3/11/2019	PAYMENT	3/1/2019	125.32	rp7153 - PAR	030-1721	030	1721	3/1/2019	8060	R-417376
T 19 903 C 1721 0530	OHA	CR00015	3/11/2019	PAYMENT	3/1/2019	8.00	rp7648 - PAR	030-1721	030	1721	3/1/2019	8060	R-417377
T 19 903 C 1721 0530	OHA	CR00016	3/11/2019	PAYMENT	3/1/2019	24.38	rp7649 - PAR	030-1721	030	1721	3/1/2019	8060	R-417378
T 19 903 C 1721 0530	OHA	CR00017	3/11/2019	PAYMENT	3/1/2019	11.21	rp7650 - PAR	030-1721	030	1721	3/1/2019	8060	R-417379
T 19 903 C 1721 0530	OHA	CR00018	3/11/2019	PAYMENT	3/1/2019	8.00	rp7651 - PAR	030-1721	030	1721	3/1/2019	8060	R-417380
T 19 903 C 1721 0530	OHA	CR00019	3/11/2019	PAYMENT	3/1/2019	13.65	rp7652 - PAR	030-1721	030	1721	3/1/2019	8060	R-417381
T 19 903 C 1721 0530	OHA	CR00020	3/11/2019	PAYMENT	3/1/2019	9.45	rp7653 - PAR	030-1721	030	1721	3/1/2019	8060	R-417382
T 19 903 C 1721 0530	OHA	CR00021	3/11/2019	PAYMENT	3/1/2019	8.00	rp7658 - PAR	030-1721	030	1721	3/1/2019	8060	R-417383



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T 19 903 C 1721 0530	OHA	CR00022	3/11/2019	PAYMENT	3/1/2019	47.08	rp7659 - PAR	030-1721	030	1721	3/1/2019	8060	R-417384
T 19 903 C 1721 0530	OHA	CR00023	3/11/2019	PAYMENT	3/1/2019	11.21	rp7660 - PAR	030-1721	030	1721	3/1/2019	8060	R-417385
T 19 903 C 1721 0530	OHA	CR00024	3/11/2019	PAYMENT	3/1/2019	88.56	rp7661 - PAR	030-1721	030	1721	3/1/2019	8060	R-417386
T 19 903 C 1721 0530	OHA	CR00025	3/11/2019	PAYMENT	3/1/2019	8.00	rp7662 - PAR	030-1721	030	1721	3/1/2019	8060	R-417387
T 19 903 C 1721 0530	OHA	CR00028	3/11/2019	PAYMENT	3/1/2019	51.90	rp7567 - KAIL	136-1721	136	1721	3/1/2019	8060	R-417390
T 19 903 C 1721 0530	OHA	CR00029	3/11/2019	PAYMENT	3/1/2019	51.90	rp7567 - KAIL	136-1721	136	1721	3/1/2019	8060	R-417391
T 19 903 C 1721 0530	OHA	CR00031	3/11/2019	PAYMENT	3/1/2019	171.08	rp7789 - IWF	136-1721	136	1721	3/1/2019	8060	R-417393
T 19 903 C 1721 0530	OHA	CR00032	3/11/2019	PAYMENT	3/1/2019	53.31	rp7531 - WIN	030-1721	030	1721	3/1/2019	8060	R-417394
T 19 903 C 1721 0530	OHA	CR00006	3/14/2019	PAYMENT	3/1/2019	49.52	rp7694 - B.K.	030-1721	030	1721	3/1/2019	8061	R-417405
T 19 903 C 1721 0530	OHA	CR00007	3/14/2019	PAYMENT	3/1/2019	8.33	rp7667 - BK L	035-1721	035	1721	3/1/2019	8061	R-417406
T 19 903 C 1721 0530	OHA	H005653	3/14/2019	PAYMENT	3/1/2019	8.80	rp7852 - ERM	035-1721	035	1721	3/1/2019	8062	R-417607
T 19 903 C 1721 0530	OHA	H005654	3/15/2019	PAYMENT	3/1/2019	879.33	rp7867 - AOA	030-1721	030	1721	3/1/2019	8062	R-417608
T 19 903 C 1721 0530	OHA	CR00008	3/20/2019	PAYMENT	3/1/2019	54.32	rp7827 - KUK	030-1721	030	1721		8065	R-417710
T 19 903 C 1721 0530	OHA	CR00012	3/22/2019	PAYMENT	3/1/2019	397.26	rp7716 - HILC	136-1721	136	1721	3/1/2019	8066	R-417724
T 19 903 C 1721 0530	OHA	CR00013	3/22/2019	PAYMENT	3/1/2019	73.45	rp7536 - WAL	030-1721	030	1721	3/1/2019	8066	R-417725
T 19 903 C 1721 0530	OHA	H005658	3/22/2019	PAYMENT	3/1/2019	220.98	rp7890 - RUE	136-1721	136	1721	3/1/2019	8068	R-417796
T 19 903 C 1721 0530	OHA	CR00008	3/25/2019	PAYMENT	3/1/2019	12.76	rp7696 - PETE	035-1721	035	1721	3/1/2019	8068	R-417803
T 19 903 C 1721 0530	OHA	CR00009	3/25/2019	PAYMENT	3/1/2019	14.24	rp7377 - ERN	030-1721	030	1721	3/1/2019	8068	R-417804
T 19 903 C 1721 0530	OHA	CR00013	3/25/2019	PAYMENT	3/1/2019	8.00	rp7745 - HAN	030-1721	030	1721	3/1/2019	8068	R-417808
T 19 903 C 1721 0530	OHA	CR00014	3/25/2019	PAYMENT	3/1/2019	8.00	rp7761 - RAN	035-1721	035	1721	3/1/2019	8068	R-417809
T 19 903 C 1721 0530	OHA	CR00017	3/25/2019	PAYMENT	3/1/2019	24.00	rp7774 - DER	035-1721	035	1721	3/1/2019	8068	R-417812
T 19 903 C 1721 0530	OHA	CR00026	3/25/2019	PAYMENT	3/1/2019	8.00	rp7446 - GUY	030-1721	030	1721	3/1/2019	8068	R-417821
T 19 903 C 1721 0530	OHA	CR00029	3/25/2019	PAYMENT	3/1/2019	20.18	rp7476 - JOH	030-1721	030	1721	3/1/2019	8068	R-417824
T 19 903 C 1721 0530	OHA	CR00032	3/25/2019	PAYMENT	3/1/2019	68.16	rp7888 - JOH	030-1721	030	1721	3/1/2019	8068	R-417827
T 19 903 C 1721 0530	OHA	CR00017	3/27/2019	PAYMENT	3/1/2019	9.33	rp7838 - KIM	035-1721	035	1721	3/1/2019	8069	R-417869
T 19 903 C 1721 0530	OHA	CR00025	3/27/2019	PAYMENT	3/1/2019	232.67	rp7841 - I. KI	030-1721	030	1721	3/1/2019	8069	R-417877
T 19 903 C 1721 0530	OHA	CR00032	3/27/2019	PAYMENT	3/1/2019	20.70	rp7612 - CAF	136-1721	136	1721	3/1/2019	8069	R-417885
T 19 903 C 1721 0530	OHA	CR00033	3/27/2019	PAYMENT	3/1/2019	9.37	rp7786 - VOL	136-1721	136	1721	3/1/2019	8069	R-417886
T 19 903 C 1721 0530	OHA	CR00034	3/27/2019	PAYMENT	3/1/2019	8.00	rp7820 - VOL	030-1721	030	1721	3/1/2019	8069	R-417887
T 19 903 C 1721 0530	OHA	CR00032	3/28/2019	PAYMENT	3/1/2019	67.33	rp7895 - KYLE	030-1721	030	1721		8070	R-417932
T 19 903 C 1721 0530	OHA	CR00037	3/28/2019	PAYMENT	3/1/2019	18.33	rp7685 - KUA	030-1721	030	1721		8070	R-417937
T 19 903 C 1721 0530	OHA	CR00038	3/28/2019	PAYMENT	3/1/2019	43.27	rp7693 - KUA	035-1721	035	1721		8070	R-417938
T 19 903 C 1721 0530	OHA	CR00041	3/28/2019	PAYMENT	3/1/2019	125.56	rp7733 - WAL	030-1721	030	1721		8070	R-417941
T 19 903 C 1721 0530	OHA	CR00042	3/28/2019	PAYMENT	3/1/2019	29.33	rp7709 - WAL	030-1721	030	1721		8070	R-417942
T 19 903 C 1721 0530	OHA	CR00045	3/28/2019	PAYMENT	3/1/2019	140.50	rp7715 - JERR	035-1721	035	1721		8070	R-417945
T 19 903 C 1721 0530	OHA	CR00050	3/28/2019	PAYMENT	3/1/2019	8.00	rp7543 - HOC	030-1721	030	1721		8070	R-417950
T 19 903 C 1721 0530	OHA	H005659	3/28/2019	PAYMENT	3/1/2019	67.70	rp7885 - MIC	030-1721	030	1721	4/1/2019	8072	R-418063
T 19 903 C 1721 0530	OHA	CR00010	3/29/2019	PAYMENT	3/1/2019	8.00	rp7745 - HAN	030-1721	030	1721	4/1/2019	8072	R-418068
T 19 903 C 1721 0530	OHA	CR00018	3/29/2019	PAYMENT	3/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	4/1/2019	8072	R-418076
T 19 903 C 1721 0530	OHA	CR00025	3/29/2019	PAYMENT	3/1/2019	171.08	rp7789 - IWF	136-1721	136	1721	4/1/2019	8072	R-418083
T 19 903 C 1721 0530	OHA	H005660	3/29/2019	PAYMENT	4/1/2019	20.00	rp7645 - DAV	035-1721	035	1721		8080	R-418235
T 19 903 C 1721 0530	OHA	CR00012	4/1/2019	PAYMENT	4/1/2019	379.44	rp7834 - HI3	030-1721	030	1721		8080	R-418250
T 19 903 C 1721 0530	OHA	CR00017	4/1/2019	PAYMENT	4/1/2019	125.32	rp7153 - PAR	030-1721	030	1721		8080	R-418255
T 19 903 C 1721 0530	OHA	CR00018	4/1/2019	PAYMENT	4/1/2019	8.00	rp7648 - PAR	030-1721	030	1721		8080	R-418256
T 19 903 C 1721 0530	OHA	CR00019	4/1/2019	PAYMENT	4/1/2019	24.38	rp7649 - PAR	030-1721	030	1721		8080	R-418257
T 19 903 C 1721 0530	OHA	CR00020	4/1/2019	PAYMENT	4/1/2019	11.21	rp7650 - PAR	030-1721	030	1721		8080	R-418258
T 19 903 C 1721 0530	OHA	CR00021	4/1/2019	PAYMENT	4/1/2019	8.00	rp7651 - PAR	030-1721	030	1721		8080	R-418259
T 19 903 C 1721 0530	OHA	CR00022	4/1/2019	PAYMENT	4/1/2019	13.65	rp7652 - PAR	030-1721	030	1721		8080	R-418260
T 19 903 C 1721 0530	OHA	CR00023	4/1/2019	PAYMENT	4/1/2019	9.45	rp7653 - PAR	030-1721	030	1721		8080	R-418261
T 19 903 C 1721 0530	OHA	CR00024	4/1/2019	PAYMENT	4/1/2019	8.00	rp7658 - PAR	030-1721	030	1721		8080	R-418262
T 19 903 C 1721 0530	OHA	CR00025	4/1/2019	PAYMENT	4/1/2019	47.08	rp7659 - PAR	030-1721	030	1721		8080	R-418263
T 19 903 C 1721 0530	OHA	CR00026	4/1/2019	PAYMENT	4/1/2019	11.21	rp7660 - PAR	030-1721	030	1721		8080	R-418264
T 19 903 C 1721 0530	OHA	CR00027	4/1/2019	PAYMENT	4/1/2019	88.56	rp7661 - PAR	030-1721	030	1721		8080	R-418265
T 19 903 C 1721 0530	OHA	CR00028	4/1/2019	PAYMENT	4/1/2019	8.00	rp7662 - PAR	030-1721	030	1721		8080	R-418266
T 19 903 C 1721 0530	OHA	CR00029	4/1/2019	PAYMENT	4/1/2019	67.49	rp7878 - MAY	030-1721	030	1721		8080	R-418267
T 19 903 C 1721 0530	OHA	CR00038	4/1/2019	PAYMENT	4/1/2019	8.00	rp6022 - DAL	030-1721	030	1721		8080	R-418276
T 19 903 C 1721 0530	OHA	CR00048	4/1/2019	PAYMENT	4/1/2019	8.00	rp7705 - ANT	030-1721	030	1721		8080	R-418286
T 19 903 C 1721 0530	OHA	CR00049	4/1/2019	PAYMENT	4/1/2019	11.49	rp7773 - ROY	093-1721	093	1721		8080	R-418287
T 19 903 C 1721 0530	OHA	CR00050	4/1/2019	PAYMENT	4/1/2019	8.00	rp7708 - MAN	035-1721	035	1721		8080	R-418288
T 19 903 C 1721 0530	OHA	CR00059	4/1/2019	PAYMENT	4/1/2019	556.20	rp7912 - PAC	136-1721	136	1721		8080	R-418297
T 19 903 C 1721 0530	OHA	CR00064	4/1/2019	PAYMENT	4/1/2019	68.76	rp7884 - ROD	030-1721	030	1721		8080	R-418300
T 19 903 C 1721 0530	OHA	CR00065	4/1/2019	PAYMENT	4/1/2019	68.16	rp7876 - CHR	030-1721	030	1721		8080	R-418301
T 19 903 C 1721 0530	OHA	H005661	4/1/2019	PAYMENT	4/1/2019	206.00	rp7905 - TOV	030-1721	030	1721	4/1/2019	8082	R-418310
T 19 903 C 1721 0530	OHA	CR00007	4/3/2019	PAYMENT	4/1/2019	14.10	rp7690 - KAH	035-1721	035	1721	4/1/2019	8082	R-418316



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T 19 903 C 1721 0530	OHA	CR00008	4/3/2019	PAYMENT	4/1/2019	48.41	rp7440 - KAH	030-1721	030	1721	4/1/2019	8082	R-418317
T 19 903 C 1721 0530	OHA	CR00010	4/3/2019	PAYMENT	4/1/2019	16.46	rp7496 - PON	030-1721	030	1721	4/1/2019	8082	R-418319
T 19 903 C 1721 0530	OHA	CR00011	4/3/2019	PAYMENT	4/1/2019	27.60	rp3755 - HUK	136-1721	136	1721	4/1/2019	8082	R-418320
T 19 903 C 1721 0530	OHA	CR00012	4/3/2019	PAYMENT	4/1/2019	68.10	rp7193 - WB	030-1721	030	1721	4/1/2019	8082	R-418321
T 19 903 C 1721 0530	OHA	CR00013	4/3/2019	PAYMENT	4/1/2019	125.15	rp7834 - HI3	030-1721	030	1721	4/1/2019	8082	R-418322
T 19 903 C 1721 0530	OHA	CR00015	4/3/2019	PAYMENT	4/1/2019	51.90	rp7567 - KAL	136-1721	136	1721	4/1/2019	8082	R-418324
T 19 903 C 1721 0530	OHA	CR00016	4/3/2019	PAYMENT	4/1/2019	51.90	rp7567 - KAL	136-1721	136	1721	4/1/2019	8082	R-418325
T 19 903 C 1721 0530	OHA	H005663	4/3/2019	PAYMENT	4/1/2019	67.91	rp7877 - I.C. F	030-1721	030	1721	4/1/2019	8083	R-418343
T 19 903 C 1721 0530	OHA	CR00004	4/4/2019	PAYMENT	4/1/2019	336.86	rp7637 - KAP	035-1721	035	1721	4/1/2019	8083	R-418344
T 19 903 C 1721 0530	OHA	CR00006	4/4/2019	PAYMENT	4/1/2019	86.36	rp7758 - KAP	035-1721	035	1721	4/1/2019	8083	R-418346
T 19 903 C 1721 0530	OHA	CR00011	4/4/2019	PAYMENT	4/1/2019	13.57	rp7719 - HAV	136-1721	136	1721	4/1/2019	8083	R-418351
T 19 903 C 1721 0530	OHA	CR00006	4/5/2019	PAYMENT	4/1/2019	8.00	rp7673 - HAV	030-1721	030	1721	4/1/2019	8084	R-418370
T 19 903 C 1721 0530	OHA	CR00007	4/5/2019	PAYMENT	4/1/2019	8.00	rp4900 - OPP	030-1721	030	1721	4/1/2019	8084	R-418371
T 19 903 C 1721 0530	OHA	CR00008	4/5/2019	PAYMENT	4/1/2019	8.00	rp5101 - HAV	030-1721	030	1721	4/1/2019	8084	R-418372
T 19 903 C 1721 0530	OHA	CR00010	4/5/2019	PAYMENT	4/1/2019	53.31	rp7531 - WIN	030-1721	030	1721	4/1/2019	8084	R-418374
T 19 903 C 1721 0530	OHA	CR00015	4/8/2019	PAYMENT	4/1/2019	67.75	rp7886 - TERF	030-1721	030	1721	4/1/2019	8085	R-418393
T 19 903 C 1721 0530	OHA	H005664	4/9/2019	PAYMENT	4/1/2019	152.68	rp6931 - KEN	136-1721	136	1721	4/1/2019	8087	R-418423
T 19 903 C 1721 0530	OHA	H005666	4/12/2019	PAYMENT	4/1/2019	8.80	rp7852 - ERM	035-1721	035	1721	4/1/2019	8089	R-418446
T 19 903 C 1721 0530	OHA	CR00003	4/15/2019	PAYMENT	4/1/2019	183.34	rp7809 - GIAN	030-1721	030	1721	4/1/2019	8089	R-418448
T 19 903 C 1721 0530	OHA	CR00003	4/22/2019	PAYMENT	4/1/2019	29.49	rp7694 - B.K.	030-1721	030	1721	4/1/2019	8093	R-418681
T 19 903 C 1721 0530	OHA	CR00004	4/22/2019	PAYMENT	4/1/2019	8.33	rp7667 - BK L	035-1721	035	1721	4/1/2019	8093	R-418682
T 19 903 C 1721 0530	OHA	H005667	4/23/2019	PAYMENT	4/1/2019	220.98	rp7890 - RUEI	136-1721	136	1721		8095	R-418886
T 19 903 C 1721 0530	OHA	H005668	4/25/2019	PAYMENT	4/1/2019	879.33	rp7914 - OCE	136-1721	136	1721	5/1/2019	8098	R-419361
T 19 903 C 1721 0530	OHA	CR00016	4/26/2019	PAYMENT	4/1/2019	68.16	rp7888 - JOH	030-1721	030	1721		8097	R-419038
T 19 903 C 1721 0530	OHA	CR00017	4/26/2019	PAYMENT	4/1/2019	8.33	rp7667 - BK L	035-1721	035	1721		8097	R-419039
T 19 903 C 1721 0530	OHA	CR00018	4/26/2019	PAYMENT	4/1/2019	39.51	rp7694 - B.K.	030-1721	030	1721		8097	R-419040
T 19 903 C 1721 0530	OHA	CR00019	4/26/2019	PAYMENT	4/1/2019	397.26	rp7716 - HIL	136-1721	136	1721		8097	R-419041
T 19 903 C 1721 0530	OHA	CR00020	4/26/2019	PAYMENT	4/1/2019	73.45	rp7536 - WAL	030-1721	030	1721		8097	R-419042
T 19 903 C 1721 0530	OHA	CR00021	4/26/2019	PAYMENT	4/1/2019	20.18	rp7476 - JOH	030-1721	030	1721		8097	R-419043
T 19 903 C 1721 0530	OHA	CR00022	4/26/2019	PAYMENT	4/1/2019	15.67	rp7159 - HUG	030-1721	030	1721		8097	R-419044
T 19 903 C 1721 0530	OHA	CR00023	4/26/2019	PAYMENT	4/1/2019	8.00	rp7446 - GUY	030-1721	030	1721		8097	R-419045
T 19 903 C 1721 0530	OHA	CR00028	4/29/2019	PAYMENT	4/1/2019	67.33	rp7895 - KYLE	030-1721	030	1721	5/1/2019	8098	R-419162
T 19 903 C 1721 0530	OHA	CR00031	4/29/2019	PAYMENT	4/1/2019	9.33	rp7838 - KIM	035-1721	035	1721	5/1/2019	8098	R-419164
T 19 903 C 1721 0530	OHA	CR00035	4/29/2019	PAYMENT	4/1/2019	140.50	rp7715 - JERR	035-1721	035	1721	5/1/2019	8098	R-419168
T 19 903 C 1721 0530	OHA	CR00037	4/29/2019	PAYMENT	4/1/2019	12.76	rp7696 - PETE	035-1721	035	1721	5/1/2019	8098	R-419170
T 19 903 C 1721 0530	OHA	CR00038	4/29/2019	PAYMENT	4/1/2019	8.00	rp7761 - RAN	035-1721	035	1721	5/1/2019	8098	R-419171
T 19 903 C 1721 0530	OHA	CR00021	4/30/2019	PAYMENT	4/1/2019	8.00	rp6022 - DAL	030-1721	030	1721	5/1/2019	8099	R-419285
T 19 903 C 1721 0530	OHA	CR00022	4/30/2019	PAYMENT	4/1/2019	365.65	rp7834 - HI3	030-1721	030	1721	5/1/2019	8099	R-419286
T 19 903 C 1721 0530	OHA	CR00023	4/30/2019	PAYMENT	4/1/2019	67.49	rp7878 - MAY	030-1721	030	1721	5/1/2019	8099	R-419287
T 19 903 C 1721 0530	OHA	H005670	4/30/2019	PAYMENT	5/1/2019	67.70	rp7885 - MIC	030-1721	030	1721	5/1/2019	8106	R-419484
T 19 903 C 1721 0530	OHA	H005672	4/30/2019	PAYMENT	5/1/2019	206.00	rp7905 - TOV	030-1721	030	1721	5/1/2019	8106	R-419486
T 19 903 C 1721 0530	OHA	CR00011	5/1/2019	PAYMENT	5/1/2019	20.70	rp7612 - CAF	136-1721	136	1721	5/1/2019	8103	R-419462
T 19 903 C 1721 0530	OHA	CR00012	5/1/2019	PAYMENT	5/1/2019	14.24	rp7377 - ERN	030-1721	030	1721	5/1/2019	8103	R-419463
T 19 903 C 1721 0530	OHA	CR00013	5/1/2019	PAYMENT	5/1/2019	68.10	rp7193 - WB	030-1721	030	1721	5/1/2019	8103	R-419464
T 19 903 C 1721 0530	OHA	CR00015	5/1/2019	PAYMENT	5/1/2019	43.27	rp7693 - KUA	035-1721	035	1721	5/1/2019	8103	R-419466
T 19 903 C 1721 0530	OHA	CR00016	5/1/2019	PAYMENT	5/1/2019	18.33	rp7685 - KUA	030-1721	030	1721	5/1/2019	8103	R-419467
T 19 903 C 1721 0530	OHA	CR00017	5/1/2019	PAYMENT	5/1/2019	232.67	rp7841 - I. KI	030-1721	030	1721	5/1/2019	8103	R-419468
T 19 903 C 1721 0530	OHA	CR00018	5/1/2019	PAYMENT	5/1/2019	9.84	rp7873 - ROB	030-1721	030	1721	5/1/2019	8103	R-419469
T 19 903 C 1721 0530	OHA	H005673	5/1/2019	PAYMENT	5/1/2019	67.91	rp7877 - I.C. F	030-1721	030	1721	5/1/2019	8106	R-419487
T 19 903 C 1721 0530	OHA	CR00017	5/2/2019	PAYMENT	5/1/2019	16.46	rp7496 - PON	030-1721	030	1721	5/1/2019	8106	R-419501
T 19 903 C 1721 0530	OHA	CR00020	5/2/2019	PAYMENT	5/1/2019	9.37	rp7786 - VOL	136-1721	136	1721	5/1/2019	8106	R-419504
T 19 903 C 1721 0530	OHA	CR00021	5/2/2019	PAYMENT	5/1/2019	8.00	rp7820 - VOL	030-1721	030	1721	5/1/2019	8106	R-419505
T 19 903 C 1721 0530	OHA	CR00022	5/2/2019	PAYMENT	5/1/2019	556.20	rp7912 - PAC	136-1721	136	1721	5/1/2019	8106	R-419506
T 19 903 C 1721 0530	OHA	CR00023	5/2/2019	PAYMENT	5/1/2019	13.57	rp7719 - HAV	136-1721	136	1721	5/1/2019	8106	R-419507
T 19 903 C 1721 0530	OHA	CR00024	5/2/2019	PAYMENT	5/1/2019	8.00	rp7543 - HOC	030-1721	030	1721	5/1/2019	8106	R-419508
T 19 903 C 1721 0530	OHA	CR00014	5/3/2019	PAYMENT	5/1/2019	183.34	rp7809 - GIAN	030-1721	030	1721	5/1/2019	8107	R-419524
T 19 903 C 1721 0530	OHA	CR00015	5/3/2019	PAYMENT	5/1/2019	3.59	rp7166 - LAL	030-1721	030	1721	5/1/2019	8107	R-419525
T 19 903 C 1721 0530	OHA	CR00016	5/3/2019	PAYMENT	5/1/2019	8.00	rp7745 - HAN	030-1721	030	1721	5/1/2019	8107	R-419526
T 19 903 C 1721 0530	OHA	CR00028	5/6/2019	PAYMENT	5/1/2019	125.32	rp7153 - PAR	030-1721	030	1721	5/1/2019	8108	R-419562
T 19 903 C 1721 0530	OHA	CR00029	5/6/2019	PAYMENT	5/1/2019	8.00	rp7648 - PAR	030-1721	030	1721	5/1/2019	8108	R-419563
T 19 903 C 1721 0530	OHA	CR00030	5/6/2019	PAYMENT	5/1/2019	24.38	rp7649 - PAR	030-1721	030	1721	5/1/2019	8108	R-419564
T 19 903 C 1721 0530	OHA	CR00031	5/6/2019	PAYMENT	5/1/2019	11.21	rp7650 - PAR	030-1721	030	1721	5/1/2019	8108	R-419565
T 19 903 C 1721 0530	OHA	CR00032	5/6/2019	PAYMENT	5/1/2019	8.00	rp7651 - PAR	030-1721	030	1721	5/1/2019	8108	R-419566
T 19 903 C 1721 0530	OHA	CR00033	5/6/2019	PAYMENT	5/1/2019	13.65	rp7652 - PAR	030-1721	030	1721	5/1/2019	8108	R-419567

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T 19 903 C 1721 0530	OHA	CR00034	5/6/2019	PAYMENT	5/1/2019	9.45	rp7653 - PAR	030-1721	030	1721	5/1/2019	8108	R-419568
T 19 903 C 1721 0530	OHA	CR00035	5/6/2019	PAYMENT	5/1/2019	8.00	rp7658 - PAR	030-1721	030	1721	5/1/2019	8108	R-419569
T 19 903 C 1721 0530	OHA	CR00036	5/6/2019	PAYMENT	5/1/2019	47.08	rp7659 - PAR	030-1721	030	1721	5/1/2019	8108	R-419570
T 19 903 C 1721 0530	OHA	CR00037	5/6/2019	PAYMENT	5/1/2019	11.21	rp7660 - PAR	030-1721	030	1721	5/1/2019	8108	R-419571
T 19 903 C 1721 0530	OHA	CR00038	5/6/2019	PAYMENT	5/1/2019	88.56	rp7661 - PAR	030-1721	030	1721	5/1/2019	8108	R-419572
T 19 903 C 1721 0530	OHA	CR00039	5/6/2019	PAYMENT	5/1/2019	8.00	rp7662 - PAR	030-1721	030	1721	5/1/2019	8108	R-419573
T 19 903 C 1721 0530	OHA	CR00040	5/6/2019	PAYMENT	5/1/2019	68.76	rp7884 - ROD	030-1721	030	1721	5/1/2019	8108	R-419574
T 19 903 C 1721 0530	OHA	CR00041	5/6/2019	PAYMENT	5/1/2019	68.16	rp7876 - CHR	030-1721	030	1721	5/1/2019	8108	R-419575
T 19 903 C 1721 0530	OHA	CR00042	5/6/2019	PAYMENT	5/1/2019	8.00	rp5101 - HAV	030-1721	030	1721	5/1/2019	8108	R-419576
T 19 903 C 1721 0530	OHA	CR00044	5/6/2019	PAYMENT	5/1/2019	8.00	rp7673 - HAV	030-1721	030	1721	5/1/2019	8108	R-419578
T 19 903 C 1721 0530	OHA	CR00045	5/6/2019	PAYMENT	5/1/2019	8.00	rp4900 - OPP	030-1721	030	1721	5/1/2019	8108	R-419579
T 19 903 C 1721 0530	OHA	CR00046	5/6/2019	PAYMENT	5/1/2019	29.33	rp7709 - WAL	030-1721	030	1721	5/1/2019	8108	R-419580
T 19 903 C 1721 0530	OHA	CR00047	5/6/2019	PAYMENT	5/1/2019	125.56	rp7733 - WAL	030-1721	030	1721	5/1/2019	8108	R-419581
T 19 903 C 1721 0530	OHA	CR00048	5/6/2019	PAYMENT	5/1/2019	27.60	rp3755 - HUK	136-1721	136	1721	5/1/2019	8108	R-419582
T 19 903 C 1721 0530	OHA	CR00049	5/6/2019	PAYMENT	5/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	5/1/2019	8108	R-419583
T 19 903 C 1721 0530	OHA	CR00050	5/6/2019	PAYMENT	5/1/2019	336.86	rp7637 - KAP	035-1721	035	1721	5/1/2019	8108	R-419584
T 19 903 C 1721 0530	OHA	CR00051	5/6/2019	PAYMENT	5/1/2019	86.36	rp7758 - KAP	035-1721	035	1721	5/1/2019	8108	R-419585
T 19 903 C 1721 0530	OHA	CR00055	5/6/2019	PAYMENT	5/1/2019	11.49	rp7773 - ROY	093-1721	093	1721	5/1/2019	8108	R-419589
T 19 903 C 1721 0530	OHA	H005678	5/7/2019	PAYMENT	5/1/2019	152.68	rp6931 - KEN	136-1721	136	1721	5/1/2019	8109	R-419593
T 19 903 C 1721 0530	OHA	CR00015	5/8/2019	PAYMENT	5/1/2019	8.00	rp7705 - ANT	030-1721	030	1721	5/1/2019	8109	R-419605
T 19 903 C 1721 0530	OHA	CR00009	5/13/2019	PAYMENT	5/1/2019	53.31	rp7531 - WIN	030-1721	030	1721		8111	R-419625
T 19 903 C 1721 0530	OHA	CR00013	5/13/2019	PAYMENT	5/1/2019	171.08	rp7789 - IWF	136-1721	136	1721		8111	R-419629
T 19 903 C 1721 0530	OHA	CR00003	5/14/2019	PAYMENT	5/1/2019	103.79	rp7567 - KAIL	136-1721	136	1721	5/1/2019	8112	R-419642
T 19 903 C 1721 0530	OHA	H005679	5/14/2019	PAYMENT	5/1/2019	8.80	rp7852 - ERM	035-1721	035	1721	5/1/2019	8114	R-419854
T 19 903 C 1721 0530	OHA	CR00002	5/17/2019	PAYMENT	5/1/2019	15.74	rp7159 - HUG	030-1721	030	1721	5/1/2019	8115	R-419866
T 19 903 C 1721 0530	OHA	H005683	5/20/2019	PAYMENT	5/1/2019	220.98	rp7890 - RUE	136-1721	136	1721	5/1/2019	8117	R-419978
T 19 903 C 1721 0530	OHA	CR00005	5/21/2019	PAYMENT	5/1/2019	8.00	rp7708 - MAN	035-1721	035	1721	5/1/2019	8117	R-419973
T 19 903 C 1721 0530	OHA	CR00006	5/21/2019	PAYMENT	5/1/2019	140.00	rp7834 - HI3	030-1721	030	1721	5/1/2019	8117	R-419974
T 19 903 C 1721 0530	OHA	CR00005	5/22/2019	PAYMENT	5/1/2019	8.00	rp7761 - RAN	035-1721	035	1721	5/1/2019	8118	R-419984
T 19 903 C 1721 0530	OHA	CR00006	5/22/2019	PAYMENT	5/1/2019	39.51	rp7694 - B.K.	030-1721	030	1721	5/1/2019	8118	R-419985
T 19 903 C 1721 0530	OHA	CR00007	5/22/2019	PAYMENT	5/1/2019	8.33	rp7667 - BK L	035-1721	035	1721	5/1/2019	8118	R-419986
T 19 903 C 1721 0530	OHA	CR00008	5/22/2019	PAYMENT	5/1/2019	8.00	rp7446 - GUY	030-1721	030	1721	5/1/2019	8118	R-419987
T 19 903 C 1721 0530	OHA	CR00009	5/22/2019	PAYMENT	5/1/2019	20.18	rp7476 - JOH	030-1721	030	1721	5/1/2019	8118	R-419988
T 19 903 C 1721 0530	OHA	CR00010	5/22/2019	PAYMENT	5/1/2019	468.83	rp7873 - ROB	030-1721	030	1721	5/1/2019	8118	R-419989
T 19 903 C 1721 0530	OHA	CR00011	5/22/2019	PAYMENT	5/1/2019	397.26	rp7716 - HIL	136-1721	136	1721	5/1/2019	8118	R-419990
T 19 903 C 1721 0530	OHA	CR00016	5/22/2019	PAYMENT	5/1/2019	403.97	rp7874 - HEI	030-1721	030	1721	5/1/2019	8118	R-420018
T 19 903 C 1721 0530	OHA	CR00013	5/23/2019	PAYMENT	5/1/2019	14.24	rp7377 - ERN	030-1721	030	1721	5/1/2019	8119	R-420031
T 19 903 C 1721 0530	OHA	CR00019	5/24/2019	PAYMENT	5/1/2019	232.67	rp7841 - I. KI	030-1721	030	1721	5/1/2019	8120	R-420074
T 19 903 C 1721 0530	OHA	CR00021	5/24/2019	PAYMENT	5/1/2019	120.00	rp7886 - TER	030-1721	030	1721	5/1/2019	8120	R-420076
T 19 903 C 1721 0530	OHA	CR00037	5/28/2019	PAYMENT	5/1/2019	12.76	rp7696 - PETE	035-1721	035	1721	6/1/2019	8121	R-420124
T 19 903 C 1721 0530	OHA	CR00038	5/28/2019	PAYMENT	5/1/2019	140.50	rp7715 - JERR	035-1721	035	1721	6/1/2019	8121	R-420125
T 19 903 C 1721 0530	OHA	CR00039	5/28/2019	PAYMENT	5/1/2019	8.00	rp7705 - ANT	030-1721	030	1721	6/1/2019	8121	R-420126
T 19 903 C 1721 0530	OHA	CR00040	5/28/2019	PAYMENT	5/1/2019	36.22	rp7827 - KUK	030-1721	030	1721	6/1/2019	8121	R-420127
T 19 903 C 1721 0530	OHA	CR00041	5/28/2019	PAYMENT	5/1/2019	73.45	rp7536 - WAL	030-1721	030	1721	6/1/2019	8121	R-420128
T 19 903 C 1721 0530	OHA	CR00008	5/30/2019	PAYMENT	5/1/2019	8.00	rp6022 - DAL	030-1721	030	1721	6/1/2019	8123	R-420302
T 19 903 C 1721 0530	OHA	CR00009	5/30/2019	PAYMENT	5/1/2019	20.70	rp7612 - CAF	136-1721	136	1721	6/1/2019	8123	R-420303
T 19 903 C 1721 0530	OHA	CR00010	5/30/2019	PAYMENT	5/1/2019	68.16	rp7888 - JOH	030-1721	030	1721	6/1/2019	8123	R-420304
T 19 903 C 1721 0530	OHA	H005686	5/30/2019	PAYMENT	5/1/2019	879.33	rp7914 - OCE	136-1721	136	1721	6/1/2019	8124	R-420387
T 19 903 C 1721 0530	OHA	CR00026	5/31/2019	PAYMENT	5/1/2019	67.33	rp7895 - KYLE	030-1721	030	1721	6/1/2019	8124	R-420409
T 19 903 C 1721 0530	OHA	CR00028	5/31/2019	PAYMENT	5/1/2019	67.70	rp7885 - MIC	030-1721	030	1721	6/1/2019	8124	R-420411
T 19 903 C 1721 0530	OHA	CR00029	5/31/2019	PAYMENT	5/1/2019	67.49	rp7878 - MAY	030-1721	030	1721	6/1/2019	8124	R-420412
T 19 903 C 1721 0530	OHA	IJV0062	5/31/2019	0" CNCL EFFEC 10/31/14 (RENT"	5/1/2019	(390.80)	rp7611 - JOH	136-1721	136	1721		8129	R-420601
T 19 903 C 1721 0530	OHA	IJV0062	5/31/2019	0" CNCL EFFEC 10/31/14 (RENT"	5/1/2019	390.80	rp7611 - JOH	136-1721	136	1721		8129	R-420601
T 19 903 C 1721 0530	OHA	IJV0063	5/31/2019	0" CNCL EFFEC 3/31/19 (RENT)"	5/1/2019	(879.33)	rp7867 - AOA	030-1721	030	1721		8129	R-420603
T 19 903 C 1721 0530	OHA	IJV0063	5/31/2019	0" CNCL EFFEC 3/31/19 (RENT)"	5/1/2019	879.33	rp7867 - AOA	030-1721	030	1721		8129	R-420603
T 19 903 C 1721 0530	OHA	CR00040	6/3/2019	PAYMENT	6/1/2019	13.57	rp7719 - HAV	136-1721	136	1721	6/1/2019	8130	R-420647
T 19 903 C 1721 0530	OHA	CR00042	6/3/2019	PAYMENT	6/1/2019	8.00	rp7745 - HAN	030-1721	030	1721	6/1/2019	8130	R-420649
T 19 903 C 1721 0530	OHA	CR00043	6/3/2019	PAYMENT	6/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	6/1/2019	8130	R-420650
T 19 903 C 1721 0530	OHA	CR00044	6/3/2019	PAYMENT	6/1/2019	8.00	rp7820 - VOL	030-1721	030	1721	6/1/2019	8130	R-420651
T 19 903 C 1721 0530	OHA	CR00045	6/3/2019	PAYMENT	6/1/2019	9.37	rp7786 - VOL	136-1721	136	1721	6/1/2019	8130	R-420652
T 19 903 C 1721 0530	OHA	CR00046	6/3/2019	PAYMENT	6/1/2019	183.34	rp7809 - GIAN	030-1721	030	1721	6/1/2019	8130	R-420653
T 19 903 C 1721 0530	OHA	CR00047	6/3/2019	PAYMENT	6/1/2019	103.79	rp7567 - KAIL	136-1721	136	1721	6/1/2019	8130	R-420654
T 19 903 C 1721 0530	OHA	CR00048	6/3/2019	PAYMENT	6/1/2019	43.27	rp7693 - KUA	035-1721	035	1721	6/1/2019	8130	R-420655
T 19 903 C 1721 0530	OHA	CR00049	6/3/2019	PAYMENT	6/1/2019	18.33	rp7685 - KUA	030-1721	030	1721	6/1/2019	8130	R-420656

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T 19 903 C 1721 0530	OHA	CR00051	6/3/2019	PAYMENT	6/1/2019	125.56	rp7733 - WAL	030-1721	030	1721	6/1/2019	8130	R-420658	
T 19 903 C 1721 0530	OHA	CR00052	6/3/2019	PAYMENT	6/1/2019	29.33	rp7709 - WAL	030-1721	030	1721	6/1/2019	8130	R-420659	
T 19 903 C 1721 0530	OHA	CR00053	6/3/2019	PAYMENT	6/1/2019	336.86	rp7637 - KAP	035-1721	035	1721	6/1/2019	8130	R-420660	
T 19 903 C 1721 0530	OHA	CR00054	6/3/2019	PAYMENT	6/1/2019	86.36	rp7758 - KAP	035-1721	035	1721	6/1/2019	8130	R-420661	
T 19 903 C 1721 0530	OHA	CR00056	6/3/2019	PAYMENT	6/1/2019	556.20	rp7912 - PAC	136-1721	136	1721	6/1/2019	8130	R-420663	
T 19 903 C 1721 0530	OHA	CR00057	6/3/2019	PAYMENT	6/1/2019	11.49	rp7773 - ROY	093-1721	093	1721	6/1/2019	8130	R-420664	
T 19 903 C 1721 0530	OHA	CR00058	6/3/2019	PAYMENT	6/1/2019	365.65	rp7834 - HI3	030-1721	030	1721	6/1/2019	8130	R-420665	
T 19 903 C 1721 0530	OHA	CR00059	6/3/2019	PAYMENT	6/1/2019	8.00	rp7673 - HAV	030-1721	030	1721	6/1/2019	8130	R-420666	
T 19 903 C 1721 0530	OHA	CR00060	6/3/2019	PAYMENT	6/1/2019	8.00	rp4900 - OPP	030-1721	030	1721	6/1/2019	8130	R-420667	
T 19 903 C 1721 0530	OHA	CR00062	6/3/2019	PAYMENT	6/1/2019	8.00	rp5101 - HAV	030-1721	030	1721	6/1/2019	8130	R-420669	
T 19 903 C 1721 0530	OHA	CR00063	6/3/2019	PAYMENT	6/1/2019	171.08	rp7789 - IWF	136-1721	136	1721	6/1/2019	8130	R-420670	
T 19 903 C 1721 0530	OHA	CR00064	6/3/2019	PAYMENT	6/1/2019	68.16	rp7876 - CHR	030-1721	030	1721	6/1/2019	8130	R-420671	
T 19 903 C 1721 0530	OHA	CR00065	6/3/2019	PAYMENT	6/1/2019	68.76	rp7884 - ROD	030-1721	030	1721	6/1/2019	8130	R-420672	
T 19 903 C 1721 0530	OHA	H005689	6/3/2019	PAYMENT	6/1/2019	20.00	rp7645 - DAV	035-1721	035	1721	6/1/2019	8131	R-420710	
T 19 903 C 1721 0530	OHA	CR00011	6/4/2019	PAYMENT	6/1/2019	125.32	rp7153 - PAR	030-1721	030	1721	6/1/2019	8131	R-420694	
T 19 903 C 1721 0530	OHA	CR00012	6/4/2019	PAYMENT	6/1/2019	8.00	rp7648 - PAR	030-1721	030	1721	6/1/2019	8131	R-420695	
T 19 903 C 1721 0530	OHA	CR00013	6/4/2019	PAYMENT	6/1/2019	24.38	rp7649 - PAR	030-1721	030	1721	6/1/2019	8131	R-420696	
T 19 903 C 1721 0530	OHA	CR00014	6/4/2019	PAYMENT	6/1/2019	11.21	rp7650 - PAR	030-1721	030	1721	6/1/2019	8131	R-420697	
T 19 903 C 1721 0530	OHA	CR00015	6/4/2019	PAYMENT	6/1/2019	8.00	rp7651 - PAR	030-1721	030	1721	6/1/2019	8131	R-420698	
T 19 903 C 1721 0530	OHA	CR00016	6/4/2019	PAYMENT	6/1/2019	13.65	rp7652 - PAR	030-1721	030	1721	6/1/2019	8131	R-420699	
T 19 903 C 1721 0530	OHA	CR00017	6/4/2019	PAYMENT	6/1/2019	9.45	rp7653 - PAR	030-1721	030	1721	6/1/2019	8131	R-420700	
T 19 903 C 1721 0530	OHA	CR00018	6/4/2019	PAYMENT	6/1/2019	8.00	rp7658 - PAR	030-1721	030	1721	6/1/2019	8131	R-420701	
T 19 903 C 1721 0530	OHA	CR00019	6/4/2019	PAYMENT	6/1/2019	47.08	rp7659 - PAR	030-1721	030	1721	6/1/2019	8131	R-420702	
T 19 903 C 1721 0530	OHA	CR00020	6/4/2019	PAYMENT	6/1/2019	11.21	rp7660 - PAR	030-1721	030	1721	6/1/2019	8131	R-420703	
T 19 903 C 1721 0530	OHA	CR00021	6/4/2019	PAYMENT	6/1/2019	88.56	rp7661 - PAR	030-1721	030	1721	6/1/2019	8131	R-420704	
T 19 903 C 1721 0530	OHA	CR00022	6/4/2019	PAYMENT	6/1/2019	8.00	rp7662 - PAR	030-1721	030	1721	6/1/2019	8131	R-420705	
T 19 903 C 1721 0530	OHA	CR00023	6/4/2019	PAYMENT	6/1/2019	9.33	rp7838 - KIM	035-1721	035	1721	6/1/2019	8131	R-420706	
T 19 903 C 1721 0530	OHA	H005690	6/4/2019	PAYMENT	6/1/2019	67.91	rp7877 - I.C. H	030-1721	030	1721	6/1/2019	8132	R-420713	
T 19 903 C 1721 0530	OHA	CR00008	6/5/2019	PAYMENT	6/1/2019	27.60	rp3755 - HUK	136-1721	136	1721	6/1/2019	8132	R-420720	
T 19 903 C 1721 0530	OHA	CR00009	6/5/2019	PAYMENT	6/1/2019	24.00	rp7543 - HOC	030-1721	030	1721	6/1/2019	8132	R-420721	
T 19 903 C 1721 0530	OHA	CR00010	6/5/2019	PAYMENT	6/1/2019	68.10	rp7193 - WB	030-1721	030	1721	6/1/2019	8132	R-420722	
T 19 903 C 1721 0530	OHA	CR00009	6/6/2019	PAYMENT	6/1/2019	53.31	rp7531 - WIN	030-1721	030	1721	6/1/2019	8133	R-420733	
T 19 903 C 1721 0530	OHA	CR00004	6/14/2019	PAYMENT	6/1/2019	15.74	rp7159 - HUG	030-1721	030	1721	6/1/2019	8137	R-420772	
T 19 903 C 1721 0530	OHA	H005693	6/14/2019	PAYMENT	6/1/2019	8.80	rp7852 - ERM	035-1721	035	1721	6/1/2019	8141	R-421093	
T 19 903 C 1721 0530	OHA	CR00006	6/17/2019	PAYMENT	6/1/2019	8.00	rp7708 - MAN	035-1721	035	1721		8138	R-421007	
T 19 903 C 1721 0530	OHA	H005694	6/17/2019	PAYMENT	6/1/2019	152.68	rp6931 - KEN	136-1721	136	1721	6/1/2019	8141	R-421094	
T 19 903 C 1721 0530	OHA	H005696	6/18/2019	PAYMENT	6/1/2019	412.00	rp7905 - TOV	030-1721	030	1721	6/1/2019	8142	R-421341	
T 19 903 C 1721 0530	OHA	CR00007	6/19/2019	PAYMENT	6/1/2019	28.20	rp7690 - KAH	035-1721	035	1721	6/1/2019	8140	R-421058	
T 19 903 C 1721 0530	OHA	CR00008	6/19/2019	PAYMENT	6/1/2019	96.82	rp7440 - KAH	030-1721	030	1721	6/1/2019	8140	R-421059	
T 19 903 C 1721 0530	OHA	H005697	6/20/2019	PAYMENT	6/1/2019	220.98	rp7890 - RUE	136-1721	136	1721	6/1/2019	8143	R-421409	
T 19 903 C 1721 0530	OHA	CR00007	6/24/2019	PAYMENT	6/1/2019	8.00	rp7745 - HAN	030-1721	030	1721	6/1/2019	8143	R-421350	
T 19 903 C 1721 0530	OHA	CR00008	6/24/2019	PAYMENT	6/1/2019	24.00	rp7774 - DER	035-1721	035	1721	6/1/2019	8143	R-421351	
T 19 903 C 1721 0530	OHA	CR00013	6/25/2019	PAYMENT	6/1/2019	8.00	rp7761 - RAN	035-1721	035	1721	6/1/2019	8144	R-421422	
T 19 903 C 1721 0530	OHA	CR00014	6/25/2019	PAYMENT	6/1/2019	397.26	rp7716 - HIL	136-1721	136	1721	6/1/2019	8144	R-421423	
T 19 903 C 1721 0530	OHA	CR00015	6/25/2019	PAYMENT	6/1/2019	879.33	rp7914 - OCE	136-1721	136	1721	6/1/2019	8144	R-421424	
T 19 903 C 1721 0530	OHA	CR00022	6/26/2019	PAYMENT	6/1/2019	20.18	rp7476 - JOH	030-1721	030	1721	6/1/2019	8145	R-421510	
T 19 903 C 1721 0530	OHA	CR00023	6/26/2019	PAYMENT	6/1/2019	8.00	rp7446 - GUY	030-1721	030	1721	6/1/2019	8145	R-421511	
T 19 903 C 1721 0530	OHA	CR00024	6/26/2019	PAYMENT	6/1/2019	20.70	rp7612 - CAF	136-1721	136	1721	6/1/2019	8145	R-421512	
T 19 903 C 1721 0530	OHA	CR00022	6/27/2019	PAYMENT	6/1/2019	68.16	rp7888 - JOH	030-1721	030	1721	6/1/2019	8146	R-421631	
T 19 903 C 1721 0530	OHA	CR00023	6/27/2019	PAYMENT	6/1/2019	7.00	rp7765 - RIC	030-1721	030	1721	6/1/2019	8146	R-421632	
T 19 903 C 1721 0530	OHA	H005701	6/27/2019	PAYMENT	6/1/2019	20.00	rp7645 - DAV	035-1721	035	1721	6/1/2019	8147	R-421686	
T 19 903 C 1721 0530	OHA	CR00018	6/28/2019	PAYMENT	6/1/2019	8.00	rp7705 - ANT	030-1721	030	1721	6/1/2019	8147	R-421671	
T 19 903 C 1721 0530	OHA	CR00019	6/28/2019	PAYMENT	6/1/2019	12.76	rp7696 - PETE	035-1721	035	1721	6/1/2019	8147	R-421672	
T 19 903 C 1721 0530	OHA	CR00020	6/28/2019	PAYMENT	6/1/2019	73.45	rp7536 - WAL	030-1721	030	1721	6/1/2019	8147	R-421673	
T 19 903 C 1721 0530	OHA	CR00021	6/28/2019	PAYMENT	6/1/2019	68.76	rp7875 - ELE	030-1721	030	1721	6/1/2019	8147	R-421674	
T 19 903 C 1721 0530	OHA	CR00022	6/28/2019	PAYMENT	6/1/2019	232.67	rp7841 - I. KI	030-1721	030	1721	6/1/2019	8147	R-421675	
T 19 903 C 1721 0530	OHA	CR00023	6/28/2019	PAYMENT	6/1/2019	14.24	rp7377 - ERN	030-1721	030	1721	6/1/2019	8147	R-421676	
T 19 903 C 1721 0530	OHA	CR00024	6/28/2019	PAYMENT	6/1/2019	90.00	rp7886 - TER	030-1721	030	1721	6/1/2019	8147	R-421677	
T 19 903 C 1721 0530 000000 00 050	OHA	WV27779	12/21/2018	RNT REF-CNCL 9/30/18	1/1/2019	(14.44)	rp7499 - KEN	035-1721	035	1721	2/1/2019	1089	P-9591	
T 19 903 C 1721 0632 646	OHA	CR00071	8/22/2018	FIPAC 17-380A SHIBBY (20%)	8/1/2018	20.00					8/1/2018	7902	R-411006	
T 19 903 C 1721 0632 646	OHA	CR00072	8/22/2018	FIPAC 18-157A,B SHIBBY (20%)	8/1/2018	20.00					8/1/2018	7902	R-411008	
T 19 903 C 1721 0632 646	OHA	CR00078	8/22/2018	FIPAC 19-025C KU ASSOC. (20%)	8/1/2018	20.00					8/1/2018	7902	R-411022	
T 19 903 C 1721 0632 728	OHA	CR00073	8/22/2018	FIPAC 19-012A SHIBBY (20%)	8/1/2018	20.00					8/1/2018	7902	R-411012	
T 19 903 C 1721 0632 854	OHA	CR00072	8/22/2018	FIPAC 18-157A,B SHIBBY (20%)	8/1/2018	20.00					8/1/2018	7902	R-411010	

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T 19 903 C 1721 0632 20-OHA 632	OHA	CR00061	4/29/2019	FIPAC 19-199E MAGIC ISL PROD	4/1/2019	20.00						5/1/2019	8098	R-419213	
T 19 903 C 1721 0632 20-OHA 646	OHA	CR00072	12/31/2018	FIPAC 19-146A NELLA MEDIA	12/1/2018	20.00						1/1/2019	8004	R-414867	
T 19 903 C 1721 0632 20-OHA 646	OHA	CR00006	3/27/2019	FIPAC 19-125B,C EFT MEDIA	3/1/2019	20.00						3/1/2019	8069	R-417845	
T 19 903 C 1721 0632 20-OHA 646	OHA	CR00059	4/29/2019	FIPAC 19-117Q SHOOTERS FILM	4/1/2019	20.00						5/1/2019	8098	R-419209	
T 19 903 C 1721 0632 20-OHA 646	OHA	CR00072	4/29/2019	FIPAC 19-265C PROD. PARTNERS	4/1/2019	20.00						5/1/2019	8098	R-419233	
T 19 903 C 1721 0632 20-OHA 683	OHA	CR00060	4/29/2019	FIPAC 19-199A MAGIC ISL PROD	4/1/2019	20.00						5/1/2019	8098	R-419211	
T 19 903 C 1721 0632 20-OHA 683	OHA	CR00008	5/29/2019	FIPAC 19-361A MAGIC ISL PROD	5/1/2019	20.00						6/1/2019	8122	R-420213	
T 19 903 C 1721 0632 20-OHA 728	OHA	CR00071	4/29/2019	FIPAC 19-252G ISLAND PROD.	4/1/2019	20.00						5/1/2019	8098	R-419231	
T 19 903 C 1721 0632 20-OHA 730	OHA	CR00006	3/27/2019	FIPAC 19-125B,C EFT MEDIA	3/1/2019	20.00						3/1/2019	8069	R-417847	
T 19 903 C 1721 0632 20-OHA 730	OHA	CR00067	4/29/2019	FIPAC 19-216C YEE, ANDREW	4/1/2019	20.00						5/1/2019	8098	R-419223	
T 19 903 C 1721 0632 20-OHA 853	OHA	CR00009	5/29/2019	FIPAC 19-363A,B ISL PROD SVC	5/1/2019	20.00						6/1/2019	8122	R-420217	
T 19 903 C 1721 0632 20-OHA 853	OHA	CR00019	5/29/2019	FIPAC 19-172A 1013 INTEGRATED	5/1/2019	20.00						6/1/2019	8122	R-420242	
T 19 903 C 1721 0632 20-OHA 854	OHA	CR00009	5/29/2019	FIPAC 19-363A,B ISL PROD SVC	5/1/2019	20.00						6/1/2019	8122	R-420215	
T 19 903 C 1722 0530	OHA	CR00062	10/29/2018	PAYMENT	10/1/2018	18,000.00	ll0357 - YAM	136-1722	136	1722		11/1/2018	7958	R-413239	
T 19 903 C 1722 0530	OHA	CR00019	5/1/2019	PAYMENT	5/1/2019	18,000.00	ll0357 - YAM	136-1722	136	1722		5/1/2019	8103	R-419470	
T 19 903 C 1723 0530	OHA	CR00026	7/31/2018	PAYMENT	7/1/2018	15.40	rp7426 - KUA	038-1723	038	1723		8/1/2018	7883	R-410278	
T 19 903 C 1723 0530	OHA	CR00015	8/28/2018	PAYMENT	8/1/2018	15.40	rp7426 - KUA	038-1723	038	1723		8/1/2018	7904	R-411101	
T 19 903 C 1723 0530	OHA	CR00031	9/24/2018	PAYMENT	9/1/2018	15.40	rp7426 - KUA	038-1723	038	1723		9/1/2018	7931	R-412056	
T 19 903 C 1723 0530	OHA	CR00009	10/24/2018	PAYMENT	10/1/2018	15.40	rp7426 - KUA	038-1723	038	1723		10/1/2018	7956	R-413110	
T 19 903 C 1723 0530	OHA	CR00015	12/3/2018	PAYMENT	12/1/2018	15.40	rp7426 - KUA	038-1723	038	1723		12/1/2018	7986	R-414086	
T 19 903 C 1723 0530	OHA	CR00001	12/12/2018	PAYMENT	12/1/2018	88.26	rp7267 - WO	038-1723	038	1723		12/1/2018	7992	R-414227	
T 19 903 C 1723 0530	OHA	CR00038	1/7/2019	PAYMENT	1/1/2019	19.27	rp7426 - KUA	038-1723	038	1723		1/1/2019	8014	R-415176	
T 19 903 C 1723 0530	OHA	CR00046	1/31/2019	PAYMENT	1/1/2019	19.27	rp7426 - KUA	038-1723	038	1723		2/1/2019	8033	R-416108	
T 19 903 C 1723 0530	OHA	CR00072	3/5/2019	PAYMENT	3/1/2019	19.27	rp7426 - KUA	038-1723	038	1723		3/1/2019	8056	R-417291	
T 19 903 C 1723 0530	OHA	H005656	3/18/2019	PAYMENT	3/1/2019	25.53	rp7267 - WO	038-1723	038	1723		3/1/2019	8064	R-417661	
T 19 903 C 1723 0530	OHA	CR00039	3/28/2019	PAYMENT	3/1/2019	19.27	rp7426 - KUA	038-1723	038	1723			8070	R-417939	
T 19 903 C 1723 0530	OHA	CR00014	5/1/2019	PAYMENT	5/1/2019	19.27	rp7426 - KUA	038-1723	038	1723		5/1/2019	8103	R-419465	
T 19 903 C 1723 0530	OHA	CR00050	6/3/2019	PAYMENT	6/1/2019	19.27	rp7426 - KUA	038-1723	038	1723		6/1/2019	8130	R-420657	
T 19 903 C 1723 0534	OHA	CR00004	7/10/2018	PAYMENT	7/1/2018	8.00	rp7432 - EDM	038-1723	038	1723		7/1/2018	7864	R-409604	
T 19 903 C 1723 0534	OHA	CR00021	7/27/2018	PAYMENT	7/1/2018	328.20	rp7463 - HAV	038-1723	038	1723		7/1/2018	7880	R-410105	
T 19 903 C 1723 0534	OHA	CR00021	7/27/2018	PAYMENT	7/1/2018	113.80	gl5706 - HAV	038-1723	038	1723		7/1/2018	7880	R-410106	
T 19 903 C 1723 0534	OHA	CR00020	8/6/2018	PAYMENT	8/1/2018	8.00	rp7432 - EDM	038-1723	038	1723		8/1/2018	7890	R-410382	
T 19 903 C 1723 0534	OHA	CR00005	8/13/2018	PAYMENT	8/1/2018	6.00	rp7360 - KAP	038-1723	038	1723		8/1/2018	7896	R-410618	
T 19 903 C 1723 0534	OHA	CR00021	8/27/2018	PAYMENT	8/1/2018	328.20	rp7463 - HAV	038-1723	038	1723		8/1/2018	7903	R-411051	
T 19 903 C 1723 0534	OHA	CR00010	8/30/2018	PAYMENT	8/1/2018	8.00	rp7432 - EDM	038-1723	038	1723		9/1/2018	7907	R-411249	
T 19 903 C 1723 0534	OHA	CR00012	9/12/2018	PAYMENT	9/1/2018	6.00	rp7360 - KAP	038-1723	038	1723		9/1/2018	7919	R-411758	
T 19 903 C 1723 0534	OHA	CR00006	9/20/2018	PAYMENT	9/1/2018	6.00	rp7360 - KAP	038-1723	038	1723		9/1/2018	7928	R-411971	
T 19 903 C 1723 0534	OHA	CR00007	9/27/2018	PAYMENT	9/1/2018	328.20	rp7463 - HAV	038-1723	038	1723		9/1/2018	7934	R-412123	
T 19 903 C 1723 0534	OHA	CR00011	10/1/2018	PAYMENT	10/1/2018	8.00	rp7432 - EDM	038-1723	038	1723			7939	R-412174	
T 19 903 C 1723 0534	OHA	CR00019	10/15/2018	PAYMENT	10/1/2018	6.00	rp7360 - KAP	038-1723	038	1723		10/1/2018	7949	R-412729	
T 19 903 C 1723 0534	OHA	CR00027	10/23/2018	PAYMENT	10/1/2018	8.00	rp7432 - EDM	038-1723	038	1723		10/1/2018	7955	R-413035	
T 19 903 C 1723 0534	OHA	CR00017	10/29/2018	PAYMENT	10/1/2018	328.20	rp7463 - HAV	038-1723	038	1723		11/1/2018	7958	R-413157	
T 19 903 C 1723 0534	OHA	CR00007	11/19/2018	PAYMENT	11/1/2018	6.00	rp7360 - KAP	038-1723	038	1723		12/1/2018	7975	R-413707	
T 19 903 C 1723 0534	OHA	CR00047	12/5/2018	PAYMENT	12/1/2018	328.20	rp7463 - HAV	038-1723	038	1723		12/1/2018	7987	R-414174	
T 19 903 C 1723 0534	OHA	CR00009	12/10/2018	PAYMENT	12/1/2018	8.00	rp7432 - EDM	038-1723	038	1723		12/1/2018	7990	R-414205	
T 19 903 C 1723 0534	OHA	CR00003	12/13/2018	PAYMENT	12/1/2018	6.00	rp7360 - KAP	038-1723	038	1723		12/1/2018	7993	R-414232	
T 19 903 C 1723 0534	OHA	CR00018	1/4/2019	PAYMENT	1/1/2019	8.31	rp7054 - KAP	038-1723	038	1723		1/1/2019	8013	R-415094	
T 19 903 C 1723 0534	OHA	CR00033	1/7/2019	PAYMENT	1/1/2019	377.56	rp7463 - HAV	038-1723	038	1723		1/1/2019	8014	R-415171	
T 19 903 C 1723 0534	OHA	CR00039	1/7/2019	PAYMENT	1/1/2019	72.00	gl4203 - PAR	038-1723	038	1723		1/1/2019	8014	R-415177	
T 19 903 C 1723 0534	OHA	CR00010	1/15/2019	PAYMENT	1/1/2019	8.31	rp7432 - EDM	038-1723	038	1723		1/1/2019	8018	R-415421	
T 19 903 C 1723 0534	OHA	CR00039	1/31/2019	PAYMENT	1/1/2019	113.80	gl5706 - HAV	038-1723	038	1723		2/1/2019	8033	R-416103	
T 19 903 C 1723 0534	OHA	CR00042	1/31/2019	PAYMENT	1/1/2019	377.56	rp7463 - HAV	038-1723	038	1723		2/1/2019	8033	R-416106	
T 19 903 C 1723 0534	OHA	CR00043	2/7/2019	PAYMENT	2/1/2019	8.31	rp7054 - KAP	038-1723	038	1723		2/1/2019	8045	R-416337	
T 19 903 C 1723 0534	OHA	CR00048	2/7/2019	PAYMENT	2/1/2019	8.31	rp7432 - EDM	038-1723	038	1723		2/1/2019	8045	R-416342	
T 19 903 C 1723 0534	OHA	CR00021	2/11/2019	PAYMENT	2/1/2019	6.00	rp7360 - KAP	038-1723	038	1723		2/1/2019	8043	R-416275	
T 19 903 C 1723 0534	OHA	CR00032	2/20/2019	PAYMENT	2/1/2019	11.41	rp7432 - EDM	038-1723	038	1723		2/1/2019	8048	R-416663	
T 19 903 C 1723 0534	OHA	CR00062	3/5/2019	PAYMENT	3/1/2019	8.31	rp7054 - KAP	038-1723	038	1723		3/1/2019	8056	R-417281	
T 19 903 C 1723 0534	OHA	CR00075	3/5/2019	PAYMENT	3/1/2019	377.56	rp7463 - HAV	038-1723	038	1723		3/1/2019	8056	R-417294	
T 19 903 C 1723 0534	OHA	CR00006	3/8/2019	PAYMENT	3/1/2019	6.00	rp7360 - KAP	038-1723	038	1723		3/1/2019	8059	R-417361	
T 19 903 C 1723 0534	OHA	CR00030	3/11/2019	PAYMENT	3/1/2019	8.31	rp7432 - EDM	038-1723	038	1723		3/1/2019	8060	R-417392	
T 19 903 C 1723 0534	OHA	CR00011	4/1/2019	PAYMENT	4/1/2019	377.56	rp7463 - HAV	038-1723	038	1723			8080	R-418249	
T 19 903 C 1723 0534	OHA	CR00005	4/4/2019	PAYMENT	4/1/2019	8.31	rp7054 - KAP	038-1723	038	1723		4/1/2019	8083	R-418345	
T 19 903 C 1723 0534	OHA	CR00007	4/15/2019	PAYMENT	4/1/2019	6.00	rp7360 - KAP	038-1723	038	1723		4/1/2019	8089	R-418452	
T 19 903 C 1723 0534	OHA	CR00052	5/6/2019	PAYMENT	5/1/2019	8.31	rp7054 - KAP	038-1723	038	1723		5/1/2019	8108	R-419586	

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T 19 903 C 1723 0534	OHA	CR00012	5/13/2019	PAYMENT	5/1/2019	5.20	rp7432 - EDM	038-1723	038	1723		8111	R-419628
T 19 903 C 1723 0534	OHA	CR00007	5/16/2019	PAYMENT	5/1/2019	6.00	rp7360 - KAP	038-1723	038	1723	5/1/2019	8114	R-419858
T 19 903 C 1723 0534	OHA	CR00011	5/30/2019	PAYMENT	5/1/2019	755.13	rp7463 - HAV	038-1723	038	1723	6/1/2019	8123	R-420305
T 19 903 C 1723 0534	OHA	CR00055	6/3/2019	PAYMENT	6/1/2019	8.31	rp7054 - KAP	038-1723	038	1723	6/1/2019	8130	R-420662
T 19 903 C 1723 0534	OHA	CR00013	6/10/2019	PAYMENT	6/1/2019	8.31	rp7432 - EDM	038-1723	038	1723	6/1/2019	8134	R-420752
T 19 903 C 1723 0534	OHA	CR00005	6/14/2019	PAYMENT	6/1/2019	6.00	rp7360 - KAP	038-1723	038	1723	6/1/2019	8137	R-420773
T 19 903 C 1723 0534	OHA	CR00024	6/27/2019	PAYMENT	6/1/2019	377.56	rp7463 - HAV	038-1723	038	1723	6/1/2019	8146	R-421633
T 19 903 C 1723 0554	OHA	CR00030	1/25/2019	PAYMENT	1/1/2019	8.31	rp7310 - EAS	046-1723	046	1723	1/1/2019	8027	R-415716
T 19 903 C 1723 0554	OHA	IJV0021	1/30/2019	CORR APPRN-CR#30, 1/25/19	1/1/2019	(8.31)	rp7310 - EAS	046-1723	046	1723	2/1/2019	1088	P-9584
T 19 903 C 1724 0430 000000 00 448	OHA	CR00051	8/27/2018	FOR PROD-HAWAII 8/16/18 (20%)	8/1/2018	960.00					8/1/2018	7903	R-411086
T 19 903 C 1724 0430 000000 00 448	OHA	CR00047	4/30/2019	FOR PROD-HILO #19-16	4/1/2019	5,280.00					5/1/2019	8099	R-419318
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00056	2/25/2019	FOR PROD-HILO #FY19-6	2/1/2019	1,735.50					3/1/2019	8051	R-416861
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00057	2/25/2019	FOR PROD-HILO #FY19-7	2/1/2019	2,410.00					3/1/2019	8051	R-416865
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00059	2/25/2019	FOR PROD-HILO #FY19-9	2/1/2019	2,082.50					3/1/2019	8051	R-416871
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00060	2/25/2019	FOR PROD-HILO #FY19-10	2/1/2019	1,827.00					3/1/2019	8051	R-416876
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00046	2/27/2019	FOR PROD-HILO #FY19-012	2/1/2019	1,664.00					3/1/2019	8053	R-417094
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00048	3/29/2019	FOR PROD-HILO #19-013	3/1/2019	2,375.00					4/1/2019	8072	R-418128
T 19 903 C 1724 0430 20-OHA 448	OHA	CR00046	6/26/2019	FOR PROD-KAMUELA #WH19-28	6/1/2019	36.00					6/1/2019	8145	R-421536
T 19 903 C 1724 0530	OHA	CR00004	7/26/2018	PAYMENT	7/1/2018	2.92	rp7585 - SUR	030-1724	030	1724	7/1/2018	7876	R-409926
T 19 903 C 1724 0530	OHA	CR00029	7/30/2018	PAYMENT	7/1/2018	524.00	gl5474 - WAI	030-1724	030	1724	8/1/2018	7881	R-410227
T 19 903 C 1724 0530	OHA	CR00018	7/31/2018	PAYMENT	7/1/2018	158.00	gl5396 - HAV	030-1724	030	1724	8/1/2018	7883	R-410272
T 19 903 C 1724 0530	OHA	CR00005	8/7/2018	PAYMENT	8/1/2018	32.48	rp4135 - RON	030-1724	030	1724	8/1/2018	7891	R-410394
T 19 903 C 1724 0530	OHA	CR00053	8/22/2018	PAYMENT	8/1/2018	2.92	rp7585 - SUR	030-1724	030	1724	8/1/2018	7902	R-410975
T 19 903 C 1724 0530	OHA	CR00016	8/27/2018	PAYMENT	8/1/2018	32.48	rp4135 - RON	030-1724	030	1724	8/1/2018	7903	R-411046
T 19 903 C 1724 0530	OHA	CR00005	9/19/2018	PAYMENT	9/1/2018	31.20	gl4206 - 1055	030-1724	030	1724	9/1/2018	7927	R-411953
T 19 903 C 1724 0530	OHA	CR00004	9/25/2018	PAYMENT	9/1/2018	32.48	rp4135 - RON	030-1724	030	1724	9/1/2018	7932	R-412081
T 19 903 C 1724 0530	OHA	CR00019	9/26/2018	PAYMENT	9/1/2018	2.92	rp7585 - SUR	030-1724	030	1724	9/1/2018	7933	R-412103
T 19 903 C 1724 0530	OHA	CR00021	10/23/2018	PAYMENT	10/1/2018	2.92	rp7585 - SUR	030-1724	030	1724	10/1/2018	7955	R-413029
T 19 903 C 1724 0530	OHA	CR00058	10/29/2018	PAYMENT	10/1/2018	32.48	rp4135 - RON	030-1724	030	1724	11/1/2018	7958	R-413235
T 19 903 C 1724 0530	OHA	CR00034	11/23/2018	PAYMENT	11/1/2018	32.48	rp4135 - RON	030-1724	030	1724	12/1/2018	7978	R-413816
T 19 903 C 1724 0530	OHA	CR00046	11/29/2018	PAYMENT	11/1/2018	2.92	rp7585 - SUR	030-1724	030	1724	12/1/2018	7981	R-413933
T 19 903 C 1724 0530	OHA	CR00018	12/31/2018	PAYMENT	12/1/2018	35.73	rp4135 - RON	030-1724	030	1724	1/1/2019	8004	R-414804
T 19 903 C 1724 0530	OHA	CR00013	1/4/2019	PAYMENT	1/1/2019	8.00	rp7585 - SUR	030-1724	030	1724	1/1/2019	8013	R-415089
T 19 903 C 1724 0530	OHA	CR00024	1/25/2019	PAYMENT	1/1/2019	35.73	rp4135 - RON	030-1724	030	1724	1/1/2019	8027	R-415710
T 19 903 C 1724 0530	OHA	CR00026	1/25/2019	PAYMENT	1/1/2019	8.00	rp7585 - SUR	030-1724	030	1724	1/1/2019	8027	R-415712
T 19 903 C 1724 0530	OHA	CR00019	1/28/2019	PAYMENT	1/1/2019	524.00	gl5474 - WAI	030-1724	030	1724		8028	R-415742
T 19 903 C 1724 0530	OHA	CR00001	2/12/2019	PAYMENT	2/1/2019	1,088.00	gl5913 - ATTN	030-1724	030	1724	2/1/2019	8044	R-416283
T 19 903 C 1724 0530	OHA	CR00066	2/26/2019	PAYMENT	2/1/2019	35.73	rp4135 - RON	030-1724	030	1724	3/1/2019	8052	R-417013
T 19 903 C 1724 0530	OHA	CR00053	3/5/2019	PAYMENT	3/1/2019	8.00	rp7585 - SUR	030-1724	030	1724	3/1/2019	8056	R-417274
T 19 903 C 1724 0530	OHA	CR00020	3/25/2019	PAYMENT	3/1/2019	35.73	rp4135 - RON	030-1724	030	1724	3/1/2019	8068	R-417815
T 19 903 C 1724 0530	OHA	CR00009	3/29/2019	PAYMENT	3/1/2019	8.00	rp7585 - SUR	030-1724	030	1724	4/1/2019	8072	R-418067
T 19 903 C 1724 0530	OHA	CR00018	5/2/2019	PAYMENT	5/1/2019	8.00	rp7585 - SUR	030-1724	030	1724	5/1/2019	8106	R-419502
T 19 903 C 1724 0530	OHA	CR00019	5/2/2019	PAYMENT	5/1/2019	35.73	rp4135 - RON	030-1724	030	1724	5/1/2019	8106	R-419503
T 19 903 C 1724 0530	OHA	CR00020	5/24/2019	PAYMENT	5/1/2019	35.73	rp4135 - RON	030-1724	030	1724	5/1/2019	8120	R-420075
T 19 903 C 1724 0530	OHA	CR00027	5/31/2019	PAYMENT	5/1/2019	8.00	rp7585 - SUR	030-1724	030	1724	6/1/2019	8124	R-420410
T 19 903 C 1724 0530	OHA	CR00012	6/25/2019	PAYMENT	6/1/2019	35.73	rp4135 - RON	030-1724	030	1724	6/1/2019	8144	R-421421
T 19 903 C 1724 0531	OHA	CR00021	8/31/2018	ROYALTY-MAY 2018	8/1/2018	1,368.21	ll0902 - KAPC	034-1724	034	1724	9/1/2018	7908	R-411355
T 19 903 C 1727 0630 000000 00 639	OHA	CR00013	7/11/2018	PAYMENT	7/1/2018	391.80	sp0523 - GLA	031-1727	031	1727	7/1/2018	7865	R-409629
T 19 903 C 1727 0630 000000 00 639	OHA	CR00007	8/7/2018	PAYMENT	8/1/2018	391.80	sp0523 - GLA	031-1727	031	1727	8/1/2018	7891	R-410396
T 19 903 C 1727 0630 000000 00 639	OHA	CR00037	10/15/2018	PAYMENT	10/1/2018	390.00	sp0523 - GLA	031-1727	031	1727	10/1/2018	7949	R-412747
T 19 903 C 1727 0630 000000 00 639	OHA	CR00016	12/10/2018	PAYMENT	12/1/2018	790.00	sp0523 - GLA	031-1727	031	1727	12/1/2018	7990	R-414211
T 19 903 C 1727 0630 000000 00 639	OHA	CR00009	1/16/2019	PAYMENT	1/1/2019	391.80	sp0523 - GLA	031-1727	031	1727	1/1/2019	8021	R-415457
T 19 903 C 1727 0630 000000 00 639	OHA	CR00010	2/27/2019	PAYMENT	2/1/2019	387.20	sp0523 - GLA	031-1727	031	1727	3/1/2019	8053	R-417046
T 19 903 C 1727 0630 000000 00 639	OHA	CR00001	4/17/2019	PAYMENT	4/1/2019	391.80	sp0523 - GLA	031-1727	031	1727	4/1/2019	8091	R-418460
T 19 903 C 1727 0630 000000 00 639	OHA	CR00022	5/8/2019	PAYMENT	5/1/2019	391.80	sp0523 - GLA	031-1727	031	1727	5/1/2019	8109	R-419612
T 19 903 C 1727 0630 000000 00 639	OHA	CR00010	6/6/2019	PAYMENT	6/1/2019	391.80	sp0523 - GLA	031-1727	031	1727	6/1/2019	8133	R-420734
T 19 903 C 1727 0630 000000 00 788	OHA	CR00007	8/10/2018	PAYMENT	8/1/2018	48.00	sp0552 - KEA	031-1727	031	1727	8/1/2018	7894	R-410612
T 19 904 C 0252 0550	OHA	CR00012	1/15/2019	PAYMENT	1/1/2019	0.40	rp7729 - FAL	040-1721	040	1721	1/1/2019	8018	R-415423
T 19 904 C 0252 0550	OHA	IJV0020	1/15/2019	CORR APPRN-CR#12, 1/15/19	1/1/2019	(0.40)	rp7729 - FAL	040-1721	040	1721	2/1/2019	1088	P-9583
T 19 904 C 1713 0650	OHA	CR00009	11/21/2018	PCT RENT-SEPTEMBER 2018	11/1/2018	1,525.30	sp0004 - NA	041-1726	041	1726	12/1/2018	7977	R-413752
T 19 904 C 1713 0650	OHA	CR00010	11/21/2018	PCT RENT-SEPTEMBER 2018	11/1/2018	640.54	sp0005 - NA	041-1726	041	1726	12/1/2018	7977	R-413753
T 19 904 C 1713 0650	OHA	CR00011	11/21/2018	PCT RENT-APRIL 2018	11/1/2018	78.26	sp0028 - KAY	041-1726	041	1726	12/1/2018	7977	R-413754
T 19 904 C 1713 0650	OHA	CR00012	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	277.27	sp0030 - KAY	041-1726	041	1726	12/1/2018	7977	R-413755
T 19 904 C 1713 0650	OHA	CR00013	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	286.55	sp0036 - PRC	041-1726	041	1726	12/1/2018	7977	R-413756



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T 19 904 C 1713 0650	OHA	CR00014	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	266.68	sp0065 - DBA	041-1726	041	1726	12/1/2018	7977	R-413757
T 19 904 C 1713 0650	OHA	CR00015	11/21/2018	PCT RENT-APRIL 2018	11/1/2018	55.55	sp0069 - DBA	041-1726	041	1726	12/1/2018	7977	R-413758
T 19 904 C 1713 0650	OHA	CR00041	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	1,106.52	sp0004 - NA	041-1726	041	1726	1/1/2019	8002	R-414740
T 19 904 C 1713 0650	OHA	CR00042	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	691.34	sp0005 - NA F	041-1726	041	1726	1/1/2019	8002	R-414741
T 19 904 C 1713 0650	OHA	CR00045	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	62.51	sp0024 - WA	041-1726	041	1726	1/1/2019	8002	R-414744
T 19 904 C 1713 0650	OHA	CR00046	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	86.51	sp0024 - WA	041-1726	041	1726	1/1/2019	8002	R-414745
T 19 904 C 1713 0650	OHA	CR00047	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	120.93	sp0025 - OUT	041-1726	041	1726	1/1/2019	8002	R-414746
T 19 904 C 1713 0650	OHA	CR00048	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	145.91	sp0025 - OUT	041-1726	041	1726	1/1/2019	8002	R-414747
T 19 904 C 1713 0650	OHA	CR00049	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	268.16	sp0026 - KAY	041-1726	041	1726	1/1/2019	8002	R-414748
T 19 904 C 1713 0650	OHA	CR00050	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	307.85	sp0026 - KAY	041-1726	041	1726	1/1/2019	8002	R-414749
T 19 904 C 1713 0650	OHA	CR00051	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	91.20	sp0027 - WA	041-1726	041	1726	1/1/2019	8002	R-414750
T 19 904 C 1713 0650	OHA	CR00052	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	60.00	sp0027 - WA	041-1726	041	1726	1/1/2019	8002	R-414751
T 19 904 C 1713 0650	OHA	CR00053	12/27/2018	PCT RENT-MAY 2018	12/1/2018	136.42	sp0028 - KAY	041-1726	041	1726	1/1/2019	8002	R-414752
T 19 904 C 1713 0650	OHA	CR00054	12/27/2018	PCT RENT-JUNE 2018	12/1/2018	188.16	sp0028 - KAY	041-1726	041	1726	1/1/2019	8002	R-414753
T 19 904 C 1713 0650	OHA	CR00055	12/27/2018	PCT RENT-JULY 2018	12/1/2018	251.20	sp0028 - KAY	041-1726	041	1726	1/1/2019	8002	R-414754
T 19 904 C 1713 0650	OHA	CR00056	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	268.16	sp0029 - POL	041-1726	041	1726	1/1/2019	8002	R-414755
T 19 904 C 1713 0650	OHA	CR00057	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	307.85	sp0029 - POL	041-1726	041	1726	1/1/2019	8002	R-414756
T 19 904 C 1713 0650	OHA	CR00058	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	325.39	sp0030 - KAY	041-1726	041	1726	1/1/2019	8002	R-414757
T 19 904 C 1713 0650	OHA	CR00059	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	222.59	sp0030 - KAY	041-1726	041	1726	1/1/2019	8002	R-414758
T 19 904 C 1713 0650	OHA	CR00060	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	174.18	sp0031 - DUH	041-1726	041	1726	1/1/2019	8002	R-414759
T 19 904 C 1713 0650	OHA	CR00061	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	224.91	sp0031 - DUH	041-1726	041	1726	1/1/2019	8002	R-414760
T 19 904 C 1713 0650	OHA	CR00062	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	351.71	sp0036 - PRC	041-1726	041	1726	1/1/2019	8002	R-414761
T 19 904 C 1713 0650	OHA	CR00063	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	292.61	sp0036 - PRC	041-1726	041	1726	1/1/2019	8002	R-414762
T 19 904 C 1713 0650	OHA	CR00064	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	282.36	sp0037 - ALI'	041-1726	041	1726	1/1/2019	8002	R-414763
T 19 904 C 1713 0650	OHA	CR00065	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	261.30	sp0038 - ALI'	041-1726	041	1726	1/1/2019	8002	R-414764
T 19 904 C 1713 0650	OHA	CR00066	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	658.22	sp0039 - THE	041-1727	041	1727	1/1/2019	8002	R-414765
T 19 904 C 1713 0650	OHA	CR00067	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	759.75	sp0039 - THE	041-1727	041	1727	1/1/2019	8002	R-414766
T 19 904 C 1713 0650	OHA	CR00068	12/27/2018	PCT RENT-NOVEMBER 2018	12/1/2018	759.44	sp0039 - THE	041-1727	041	1727	1/1/2019	8002	R-414767
T 19 904 C 1713 0650	OHA	CR00069	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	84.00	sp0044 - NA	041-1726	041	1726	1/1/2019	8002	R-414768
T 19 904 C 1713 0650	OHA	CR00070	12/27/2018	PCT RENT-MAY 2018	12/1/2018	68.40	sp0045 - KAY	041-1726	041	1726	1/1/2019	8002	R-414769
T 19 904 C 1713 0650	OHA	CR00071	12/27/2018	PCT RENT-JULY 2018	12/1/2018	128.16	sp0045 - KAY	041-1726	041	1726	1/1/2019	8002	R-414770
T 19 904 C 1713 0650	OHA	CR00072	12/27/2018	PCT RENT-JULY 2018	12/1/2018	202.92	sp0045 - KAY	041-1726	041	1726	1/1/2019	8002	R-414771
T 19 904 C 1713 0650	OHA	CR00073	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	26.71	sp0046 - OUT	041-1726	041	1726	1/1/2019	8002	R-414772
T 19 904 C 1713 0650	OHA	CR00074	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	264.86	sp0065 - DBA	041-1726	041	1726	1/1/2019	8002	R-414773
T 19 904 C 1713 0650	OHA	CR00075	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	40.00	sp0065 - DBA	041-1726	041	1726	1/1/2019	8002	R-414774
T 19 904 C 1713 0650	OHA	CR00079	12/27/2018	PCT RENT-MAY 2018	12/1/2018	101.14	sp0069 - DBA	041-1726	041	1726	1/1/2019	8002	R-414779
T 19 904 C 1713 0650	OHA	CR00080	12/27/2018	PCT RENT-JUNE 2018	12/1/2018	141.12	sp0069 - DBA	041-1726	041	1726	1/1/2019	8002	R-414780
T 19 904 C 1713 0650	OHA	CR00081	12/27/2018	PCT RENT-JULY 2018	12/1/2018	229.16	sp0069 - DBA	041-1726	041	1726	1/1/2019	8002	R-414781
T 19 904 C 1713 0650	OHA	CR00082	12/27/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	268.16	sp0072 - KAY	041-1726	041	1726	1/1/2019	8002	R-414782
T 19 904 C 1713 0650	OHA	CR00083	12/27/2018	PCT RENT-OCTOBER 2018	12/1/2018	307.85	sp0072 - KAY	041-1726	041	1726	1/1/2019	8002	R-414783
T 19 904 C 1713 0650	OHA	CR00068	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	531.36	sp8701 - LAD	041-1726	041	1726		8003	R-414959
T 19 904 C 1713 0650	OHA	CR00069	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	558.62	sp8701 - LAD	041-1726	041	1726		8003	R-414960
T 19 904 C 1713 0650	OHA	CR00012	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	895.85	sp0004 - NA	041-1726	041	1726	3/1/2019	8050	R-416772
T 19 904 C 1713 0650	OHA	CR00013	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	384.04	sp0004 - NA	041-1726	041	1726	3/1/2019	8050	R-416773
T 19 904 C 1713 0650	OHA	CR00014	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	60.42	sp0005 - NA F	041-1726	041	1726	3/1/2019	8050	R-416774
T 19 904 C 1713 0650	OHA	CR00015	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	18.77	sp0005 - NA F	041-1726	041	1726	3/1/2019	8050	R-416775
T 19 904 C 1713 0650	OHA	CR00018	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	57.91	sp0024 - WA	041-1726	041	1726	3/1/2019	8050	R-416778
T 19 904 C 1713 0650	OHA	CR00019	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	167.55	sp0024 - WA	041-1726	041	1726	3/1/2019	8050	R-416779
T 19 904 C 1713 0650	OHA	CR00020	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	89.25	sp0025 - OUT	041-1726	041	1726	3/1/2019	8050	R-416780
T 19 904 C 1713 0650	OHA	CR00021	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	163.74	sp0025 - OUT	041-1726	041	1726	3/1/2019	8050	R-416781
T 19 904 C 1713 0650	OHA	CR00022	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	283.48	sp0026 - KAY	041-1726	041	1726	3/1/2019	8050	R-416782
T 19 904 C 1713 0650	OHA	CR00023	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	258.54	sp0026 - KAY	041-1726	041	1726	3/1/2019	8050	R-416783
T 19 904 C 1713 0650	OHA	CR00024	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	74.40	sp0027 - WA	041-1726	041	1726	3/1/2019	8050	R-416784
T 19 904 C 1713 0650	OHA	CR00025	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	48.24	sp0027 - WA	041-1726	041	1726	3/1/2019	8050	R-416785
T 19 904 C 1713 0650	OHA	CR00026	2/22/2019	PCT RENT-AUGUST 2018	2/1/2019	196.56	sp0028 - KAY	041-1726	041	1726	3/1/2019	8050	R-416786
T 19 904 C 1713 0650	OHA	CR00027	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	283.48	sp0029 - POL	041-1726	041	1726	3/1/2019	8050	R-416787
T 19 904 C 1713 0650	OHA	CR00028	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	258.54	sp0029 - POL	041-1726	041	1726	3/1/2019	8050	R-416788
T 19 904 C 1713 0650	OHA	CR00029	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	304.48	sp0030 - KAY	041-1726	041	1726	3/1/2019	8050	R-416789
T 19 904 C 1713 0650	OHA	CR00030	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	160.59	sp0031 - DUH	041-1726	041	1726	3/1/2019	8050	R-416790
T 19 904 C 1713 0650	OHA	CR00031	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	156.41	sp0031 - DUH	041-1726	041	1726	3/1/2019	8050	R-416791
T 19 904 C 1713 0650	OHA	CR00032	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	250.91	sp0036 - PRC	041-1726	041	1726	3/1/2019	8050	R-416792
T 19 904 C 1713 0650	OHA	CR00033	2/22/2019	PCT RENT-OCTOBER 2018	2/1/2019	361.92	sp0037 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416793
T 19 904 C 1713 0650	OHA	CR00034	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	290.16	sp0037 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416794
T 19 904 C 1713 0650	OHA	CR00035	2/22/2019	PCT RENT-OCTOBER 2018	2/1/2019	344.76	sp0038 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416795



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T 19 904 C 1713 0650	OHA	CR00036	2/22/2019	PCT RENT-NOVEMBER 2018	2/1/2019	286.26	sp0038 - ALI'	041-1726	041	1726	3/1/2019	8050	R-416796
T 19 904 C 1713 0650	OHA	CR00037	2/22/2019	PCT RENT-DECEMBER 2018	2/1/2019	888.13	sp0039 - THE	041-1727	041	1727	3/1/2019	8050	R-416797
T 19 904 C 1713 0650	OHA	CR00038	2/22/2019	PCT RENT-AUGUST 2018	2/1/2019	134.25	sp0045 - KAY	041-1726	041	1726	3/1/2019	8050	R-416798
T 19 904 C 1713 0650	OHA	IJV0030	3/29/2019	CORR CR#3, 2/25/19 (%-11/18)	3/1/2019	31.04	sp0065 - DBA	041-1726	041	1726	4/1/2019	8077	R-418186
T 19 904 C 1713 0650	OHA	IJV0030	3/29/2019	CORR CR#3, 2/25/19 (%-11/18)	3/1/2019	124.16	sp0065 - DBA	041-1726	041	1726	4/1/2019	8077	R-418186
T 19 904 C 1713 0650	OHA	IJV0031	3/29/2019	CORR CR#6, 2/25/19 (%-8/18)	3/1/2019	42.55	sp0069 - DBA	041-1726	041	1726	4/1/2019	8077	R-418188
T 19 904 C 1713 0650	OHA	IJV0031	3/29/2019	CORR CR#6, 2/25/19 (%-8/18)	3/1/2019	170.19	sp0069 - DBA	041-1726	041	1726	4/1/2019	8077	R-418188
T 19 904 C 1713 0650	OHA	IJV0032	3/29/2019	CORR CR#7, 2/25/19 (%-11/18)	3/1/2019	56.70	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418190
T 19 904 C 1713 0650	OHA	IJV0032	3/29/2019	CORR CR#7, 2/25/19 (%-11/18)	3/1/2019	226.78	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418190
T 19 904 C 1713 0650	OHA	IJV0033	3/29/2019	CORR CR#8, 2/25/19 (%-12/18)	3/1/2019	51.71	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418192
T 19 904 C 1713 0650	OHA	IJV0033	3/29/2019	CORR CR#8, 2/25/19 (%-12/18)	3/1/2019	206.83	sp0072 - KAY	041-1726	041	1726	4/1/2019	8077	R-418192
T 19 904 C 1713 0650	OHA	IJV0056	3/29/2019	CORR CR#9, 2/25/19 (%-11/18)	3/1/2019	221.62	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418229
T 19 904 C 1713 0650	OHA	IJV0056	3/29/2019	CORR CR#9, 2/25/19 (%-11/18)	3/1/2019	55.40	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418229
T 19 904 C 1713 0650	OHA	IJV0057	3/29/2019	CORR CR#10, 2/25/19 (%-12/18)	3/1/2019	224.21	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418231
T 19 904 C 1713 0650	OHA	IJV0057	3/29/2019	CORR CR#10, 2/25/19 (%-12/18)	3/1/2019	56.05	sp8701 - LAD	041-1726	041	1726	4/1/2019	8079	R-418231
T 19 904 C 1713 0650	OHA	CR00016	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	481.36	sp0004 - NA	041-1726	041	1726	4/1/2019	8094	R-418802
T 19 904 C 1713 0650	OHA	CR00017	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	145.48	sp0004 - NA	041-1726	041	1726	4/1/2019	8094	R-418803
T 19 904 C 1713 0650	OHA	CR00020	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	132.58	sp0024 - WA	041-1726	041	1726	4/1/2019	8094	R-418806
T 19 904 C 1713 0650	OHA	CR00021	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	45.82	sp0024 - WA	041-1726	041	1726	4/1/2019	8094	R-418807
T 19 904 C 1713 0650	OHA	CR00022	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	147.32	sp0025 - OUI	041-1726	041	1726	4/1/2019	8094	R-418808
T 19 904 C 1713 0650	OHA	CR00023	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	113.65	sp0025 - OUI	041-1726	041	1726	4/1/2019	8094	R-418809
T 19 904 C 1713 0650	OHA	CR00026	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	181.97	sp0025 - OUI	041-1726	041	1726	4/1/2019	8094	R-418810
T 19 904 C 1713 0650	OHA	CR00027	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	313.86	sp0026 - KAY	041-1726	041	1726	4/1/2019	8094	R-418811
T 19 904 C 1713 0650	OHA	CR00028	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	270.61	sp0026 - KAY	041-1726	041	1726	4/1/2019	8094	R-418812
T 19 904 C 1713 0650	OHA	CR00029	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	60.00	sp0027 - WA	041-1726	041	1726	4/1/2019	8094	R-418813
T 19 904 C 1713 0650	OHA	CR00030	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	96.00	sp0027 - WA	041-1726	041	1726	4/1/2019	8094	R-418814
T 19 904 C 1713 0650	OHA	CR00031	4/23/2019	PCT RENT-SEPTEMBER 2018	4/1/2019	238.07	sp0028 - KAY	041-1726	041	1726	4/1/2019	8094	R-418815
T 19 904 C 1713 0650	OHA	CR00032	4/23/2019	PCT RENT-OCTOBER 2018	4/1/2019	225.82	sp0028 - KAY	041-1726	041	1726	4/1/2019	8094	R-418816
T 19 904 C 1713 0650	OHA	CR00033	4/23/2019	PCT RENT-NOVEMBER 2018	4/1/2019	144.83	sp0028 - KAY	041-1726	041	1726	4/1/2019	8094	R-418817
T 19 904 C 1713 0650	OHA	CR00034	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	313.86	sp0029 - POL	041-1726	041	1726	4/1/2019	8094	R-418818
T 19 904 C 1713 0650	OHA	CR00035	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	270.61	sp0029 - POL	041-1726	041	1726	4/1/2019	8094	R-418819
T 19 904 C 1713 0650	OHA	CR00036	4/23/2019	PCT RENT-DECEMBER 2018	4/1/2019	281.70	sp0030 - KAY	041-1726	041	1726	4/1/2019	8094	R-418820
T 19 904 C 1713 0650	OHA	CR00037	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	234.64	sp0030 - KAY	041-1726	041	1726	4/1/2019	8094	R-418821
T 19 904 C 1713 0650	OHA	CR00038	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	341.30	sp0030 - KAY	041-1726	041	1726	4/1/2019	8094	R-418822
T 19 904 C 1713 0650	OHA	CR00039	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	191.78	sp0031 - DUH	041-1726	041	1726	4/1/2019	8094	R-418823
T 19 904 C 1713 0650	OHA	CR00040	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	131.62	sp0031 - DUH	041-1726	041	1726	4/1/2019	8094	R-418824
T 19 904 C 1713 0650	OHA	CR00041	4/23/2019	PCT RENT-DECEMBER 2018	4/1/2019	289.63	sp0036 - PRC	041-1726	041	1726	4/1/2019	8094	R-418825
T 19 904 C 1713 0650	OHA	CR00042	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	228.47	sp0036 - PRC	041-1726	041	1726	4/1/2019	8094	R-418826
T 19 904 C 1713 0650	OHA	CR00043	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	239.27	sp0036 - PRC	041-1726	041	1726	4/1/2019	8094	R-418827
T 19 904 C 1713 0650	OHA	CR00044	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	877.12	sp0039 - THE	041-1727	041	1727	4/1/2019	8094	R-418828
T 19 904 C 1713 0650	OHA	CR00045	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	724.04	sp0039 - THE	041-1727	041	1727	4/1/2019	8094	R-418829
T 19 904 C 1713 0650	OHA	CR00046	4/23/2019	PCT RENT-MARCH 2019	4/1/2019	820.11	sp0039 - THE	041-1727	041	1727	4/1/2019	8094	R-418830
T 19 904 C 1713 0650	OHA	CR00047	4/23/2019	PCT RENT-DECEMBER 2018	4/1/2019	174.88	sp0065 - DBA	041-1726	041	1726	4/1/2019	8094	R-418831
T 19 904 C 1713 0650	OHA	CR00048	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	96.53	sp0065 - DBA	041-1726	041	1726	4/1/2019	8094	R-418832
T 19 904 C 1713 0650	OHA	CR00049	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	190.82	sp0065 - DBA	041-1726	041	1726	4/1/2019	8094	R-418833
T 19 904 C 1713 0650	OHA	CR00055	4/23/2019	PCT RENT-SEPTEMBER 2018	4/1/2019	127.60	sp0069 - DBA	041-1726	041	1726	4/1/2019	8094	R-418837
T 19 904 C 1713 0650	OHA	CR00056	4/23/2019	PCT RENT-OCTOBER 2018	4/1/2019	177.38	sp0069 - DBA	041-1726	041	1726	4/1/2019	8094	R-418838
T 19 904 C 1713 0650	OHA	CR00057	4/23/2019	PCT RENT-NOVEMBER 2018	4/1/2019	118.20	sp0069 - DBA	041-1726	041	1726	4/1/2019	8094	R-418839
T 19 904 C 1713 0650	OHA	CR00058	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	313.86	sp0072 - KAY	041-1726	041	1726	4/1/2019	8094	R-418840
T 19 904 C 1713 0650	OHA	CR00059	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	270.61	sp0072 - KAY	041-1726	041	1726	4/1/2019	8094	R-418841
T 19 904 C 1713 0650	OHA	CR00060	4/23/2019	PCT RENT-JANUARY 2019	4/1/2019	225.32	sp8701 - LAD	041-1726	041	1726	4/1/2019	8094	R-418842
T 19 904 C 1713 0650	OHA	CR00061	4/23/2019	PCT RENT-FEBRUARY 2019	4/1/2019	178.88	sp8701 - LAD	041-1726	041	1726	4/1/2019	8094	R-418843
T 19 904 C 1713 0650	OHA	CR00053	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	548.42	sp0004 - NA	041-1726	041	1726	6/1/2019	8121	R-420140
T 19 904 C 1713 0650	OHA	CR00055	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	185.53	sp0025 - OUI	041-1726	041	1726	6/1/2019	8121	R-420142
T 19 904 C 1713 0650	OHA	CR00056	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	72.24	sp0027 - WA	041-1726	041	1726	6/1/2019	8121	R-420143
T 19 904 C 1713 0650	OHA	CR00057	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	400.18	sp8701 - LAD	041-1726	041	1726	6/1/2019	8121	R-420144
T 19 904 C 1713 0650	OHA	CR00039	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	1,190.99	sp0004 - NA	041-1726	041	1726	6/1/2019	8124	R-420422
T 19 904 C 1713 0650	OHA	CR00040	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	325.50	sp0005 - NA F	041-1726	041	1726	6/1/2019	8124	R-420423
T 19 904 C 1713 0650	OHA	CR00041	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	126.88	sp0024 - WA	041-1726	041	1726	6/1/2019	8124	R-420424
T 19 904 C 1713 0650	OHA	CR00042	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	421.87	sp0026 - KAY	041-1726	041	1726	6/1/2019	8124	R-420425
T 19 904 C 1713 0650	OHA	CR00043	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	393.57	sp0026 - KAY	041-1726	041	1726	6/1/2019	8124	R-420426
T 19 904 C 1713 0650	OHA	CR00044	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	421.87	sp0029 - POL	041-1726	041	1726	6/1/2019	8124	R-420456
T 19 904 C 1713 0650	OHA	CR00045	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	393.57	sp0029 - POL	041-1726	041	1726	6/1/2019	8124	R-420457
T 19 904 C 1713 0650	OHA	CR00046	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	250.98	sp0030 - KAY	041-1726	041	1726	6/1/2019	8124	R-420429

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T 19 904 C 1713 0650	OHA	CR00047	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	225.71	sp0031 - DUH	041-1726	041	1726	6/1/2019	8124	R-420430
T 19 904 C 1713 0650	OHA	CR00048	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	208.54	sp0031 - DUH	041-1726	041	1726	6/1/2019	8124	R-420431
T 19 904 C 1713 0650	OHA	CR00049	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	341.52	sp0036 - PRC	041-1726	041	1726	6/1/2019	8124	R-420432
T 19 904 C 1713 0650	OHA	CR00050	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	352.20	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420437
T 19 904 C 1713 0650	OHA	CR00050	5/31/2019	PCT RENT-JANUARY 2019	5/1/2019	345.16	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420434
T 19 904 C 1713 0650	OHA	CR00050	5/31/2019	PCT RENT-DECEMBER 2018	5/1/2019	231.75	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420433
T 19 904 C 1713 0650	OHA	CR00050	5/31/2019	PCT RENT-FEBRUARY 2019	5/1/2019	216.25	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420435
T 19 904 C 1713 0650	OHA	CR00050	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	354.31	sp0037 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420436
T 19 904 C 1713 0650	OHA	CR00051	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	355.02	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420442
T 19 904 C 1713 0650	OHA	CR00051	5/31/2019	PCT RENT-DECEMBER 2018	5/1/2019	225.41	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420438
T 19 904 C 1713 0650	OHA	CR00051	5/31/2019	PCT RENT-JANUARY 2019	5/1/2019	338.82	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420439
T 19 904 C 1713 0650	OHA	CR00051	5/31/2019	PCT RENT-FEBRUARY 2019	5/1/2019	204.98	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420440
T 19 904 C 1713 0650	OHA	CR00051	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	344.45	sp0038 - ALI'	041-1726	041	1726	6/1/2019	8124	R-420441
T 19 904 C 1713 0650	OHA	CR00052	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	774.02	sp0039 - THE	041-1727	041	1727	6/1/2019	8124	R-420443
T 19 904 C 1713 0650	OHA	CR00053	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	137.87	sp0065 - DBA	041-1726	041	1726	6/1/2019	8124	R-420444
T 19 904 C 1713 0650	OHA	CR00055	5/31/2019	PCT RENT-MARCH 2019	5/1/2019	421.87	sp0072 - KAY	041-1726	041	1726	6/1/2019	8124	R-420446
T 19 904 C 1713 0650	OHA	CR00056	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	393.57	sp0072 - KAY	041-1726	041	1726	6/1/2019	8124	R-420447
T 19 904 C 1713 0650	OHA	CR00057	5/31/2019	PCT RENT-APRIL 2019	5/1/2019	489.94	sp8701 - LAD	041-1726	041	1726	6/1/2019	8124	R-420448
T 19 904 C 1713 0650	OHA	CR00008	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	139.06	sp0024 - WA	041-1726	041	1726	6/1/2019	8139	R-421048
T 19 904 C 1713 0650	OHA	CR00009	6/18/2019	PCT RENT-MAY 2019	6/1/2019	143.03	sp0024 - WA	041-1726	041	1726	6/1/2019	8139	R-421024
T 19 904 C 1713 0650	OHA	CR00010	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	72.00	sp0027 - WA	041-1726	041	1726	6/1/2019	8139	R-421025
T 19 904 C 1713 0650	OHA	CR00011	6/18/2019	PCT RENT-DECEMBER 2018	6/1/2019	147.26	sp0028 - KAY	041-1726	041	1726	6/1/2019	8139	R-421026
T 19 904 C 1713 0650	OHA	CR00012	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	272.14	sp0030 - KAY	041-1726	041	1726	6/1/2019	8139	R-421027
T 19 904 C 1713 0650	OHA	CR00013	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	236.80	sp0036 - PRC	041-1726	041	1726	6/1/2019	8139	R-421028
T 19 904 C 1713 0650	OHA	CR00014	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	155.17	sp0065 - DBA	041-1726	041	1726	6/1/2019	8139	R-421029
T 19 904 C 1713 0650	OHA	CR00015	6/18/2019	PCT RENT-DECEMBER 2018	6/1/2019	170.09	sp0069 - DBA	041-1726	041	1726	6/1/2019	8139	R-421030
T 19 904 C 1713 0650	OHA	CR00003	6/20/2019	PCT RENT-MAY 2019	6/1/2019	898.14	sp0039 - THE	041-1727	041	1727	6/1/2019	8141	R-421096
T 19 904 C 1713 0650	OHA	CR00018	6/21/2019	PCT RENT-MAY 2019	6/1/2019	1,694.72	sp0004 - NA	041-1726	041	1726	6/1/2019	8142	R-421193
T 19 904 C 1713 0650	OHA	CR00019	6/21/2019	PCT RENT-MAY 2019	6/1/2019	1,198.96	sp0005 - NA F	041-1726	041	1726	6/1/2019	8142	R-421194
T 19 904 C 1713 0650	OHA	CR00013	6/24/2019	PCT RENT-MAY 2019	6/1/2019	189.00	sp0044 - NA	041-1726	041	1726	6/1/2019	8143	R-421356
T 19 904 C 1713 0650	OHA	CR00043	6/27/2019	PCT RENT-MAY 2019	6/1/2019	600.21	sp8701 - LAD	041-1726	041	1726	6/1/2019	8146	R-421652
T 19 904 C 1713 0650 000000 00 604	OHA	CR00018	11/21/2018	PCT RENT-AUGUST 2018	11/1/2018	222.03	sp0526 - OUF	041-1726	041	1726	12/1/2018	7977	R-413761
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0010	11/30/2018	CORR CR#19, 11/21/18 (APPRN)	11/1/2018	8.00	sp0529 - NAF	041-1726	041	1726	12/1/2018	7985	R-414070
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0010	11/30/2018	CORR CR#19, 11/21/18 (APPRN)	11/1/2018	32.00	sp0529 - NAF	041-1726	041	1726	12/1/2018	7985	R-414070
T 19 904 C 1713 0650 000000 00 604	OHA	CR00050	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	144.31	sp0526 - OUF	041-1726	041	1726		8003	R-414943
T 19 904 C 1713 0650 000000 00 604	OHA	CR00053	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	225.74	sp0526 - OUF	041-1726	041	1726		8003	R-414944
T 19 904 C 1713 0650 000000 00 604	OHA	CR00054	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	210.50	sp0527 - WA	041-1726	041	1726		8003	R-414945
T 19 904 C 1713 0650 000000 00 604	OHA	CR00055	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	284.99	sp0527 - WA	041-1726	041	1726		8003	R-414946
T 19 904 C 1713 0650 000000 00 604	OHA	CR00056	12/28/2018	PCT RENT-SEPTEMBER 2018	12/1/2018	40.00	sp0528 - WA	041-1726	041	1726		8003	R-414947
T 19 904 C 1713 0650 000000 00 604	OHA	CR00057	12/28/2018	PCT RENT-OCTOBER 2018	12/1/2018	40.00	sp0528 - WA	041-1726	041	1726		8003	R-414948
T 19 904 C 1713 0650 000000 00 604	OHA	CR00058	12/28/2018	PCT RENT-JUNE 2018	12/1/2018	44.93	sp0529 - NAF	041-1726	041	1726		8003	R-414949
T 19 904 C 1713 0650 000000 00 604	OHA	CR00059	12/28/2018	PCT RENT-JULY 2018	12/1/2018	72.24	sp0529 - NAF	041-1726	041	1726		8003	R-414950
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0044	3/29/2019	CORR CR#23, 2/25/19 (%-11/18)	3/1/2019	25.13	sp0526 - OUF	041-1726	041	1726	4/1/2019	8078	R-418208
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0044	3/29/2019	CORR CR#23, 2/25/19 (%-11/18)	3/1/2019	100.50	sp0526 - OUF	041-1726	041	1726	4/1/2019	8078	R-418208
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0045	3/29/2019	CORR CR#24, 2/25/19 (%-12/18)	3/1/2019	28.34	sp0526 - OUF	041-1726	041	1726	4/1/2019	8078	R-418210
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0045	3/29/2019	CORR CR#24, 2/25/19 (%-12/18)	3/1/2019	113.38	sp0526 - OUF	041-1726	041	1726	4/1/2019	8078	R-418210
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0046	3/29/2019	CORR CR#25, 2/25/19 (%-11/18)	3/1/2019	165.36	sp0527 - WA	041-1726	041	1726	4/1/2019	8078	R-418212
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0046	3/29/2019	CORR CR#25, 2/25/19 (%-11/18)	3/1/2019	41.34	sp0527 - WA	041-1726	041	1726	4/1/2019	8078	R-418212
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0047	3/29/2019	CORR CR#26, 2/25/19 (%-12/18)	3/1/2019	137.06	sp0527 - WA	041-1726	041	1726	4/1/2019	8078	R-418214
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0047	3/29/2019	CORR CR#26, 2/25/19 (%-12/18)	3/1/2019	34.26	sp0527 - WA	041-1726	041	1726	4/1/2019	8078	R-418214
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0048	3/29/2019	CORR CR#27, 2/25/19 (%-11/18)	3/1/2019	32.00	sp0528 - WA	041-1726	041	1726	4/1/2019	8078	R-418216
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0048	3/29/2019	CORR CR#27, 2/25/19 (%-11/18)	3/1/2019	8.00	sp0528 - WA	041-1726	041	1726	4/1/2019	8078	R-418216
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0049	3/29/2019	CORR CR#28, 2/25/19 (%-12/18)	3/1/2019	8.00	sp0528 - WA	041-1726	041	1726	4/1/2019	8078	R-418218
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0049	3/29/2019	CORR CR#28, 2/25/19 (%-12/18)	3/1/2019	32.00	sp0528 - WA	041-1726	041	1726	4/1/2019	8078	R-418218
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0050	3/29/2019	CORR CR#29, 2/25/19 (%-8/18)	3/1/2019	12.09	sp0529 - NAF	041-1726	041	1726	4/1/2019	8078	R-418232
T 19 904 C 1713 0650 000000 00 604	OHA	IJV0050	3/29/2019	CORR CR#29, 2/25/19 (%-8/18)	3/1/2019	48.36	sp0529 - NAF	041-1726	041	1726	4/1/2019	8078	R-418232
T 19 904 C 1713 0650 000000 00 604	OHA	CR00013	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	241.69	sp0526 - OUF	041-1726	041	1726		8095	R-418868
T 19 904 C 1713 0650 000000 00 604	OHA	CR00014	4/24/2019	PCT RENT-MARCH 2019	4/1/2019	266.03	sp0526 - OUF	041-1726	041	1726		8095	R-418869
T 19 904 C 1713 0650 000000 00 604	OHA	CR00015	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	338.79	sp0527 - WA	041-1726	041	1726		8095	R-418870
T 19 904 C 1713 0650 000000 00 604	OHA	CR00016	4/24/2019	PCT RENT-FEBRUARY 2019	4/1/2019	162.82	sp0527 - WA	041-1726	041	1726		8095	R-418871
T 19 904 C 1713 0650 000000 00 604	OHA	CR00017	4/24/2019	PCT RENT-JANUARY 2019	4/1/2019	40.00	sp0528 - WA	041-1726	041	1726		8095	R-418872
T 19 904 C 1713 0650 000000 00 604	OHA	CR00018	4/24/2019	PCT RENT-MARCH 2019	4/1/2019	48.00	sp0528 - WA	041-1726	041	1726		8095	R-418873
T 19 904 C 1713 0650 000000 00 604	OHA	CR00019	4/24/2019	PCT RENT-SEPTEMBER 2018	4/1/2019	44.30	sp0529 - NAF	041-1726	041	1726		8095	R-418874
T 19 904 C 1713 0650 000000 00 604	OHA	CR00020	4/24/2019	PCT RENT-OCTOBER 2018	4/1/2019	60.65	sp0529 - NAF	041-1726	041	1726		8095	R-418875

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T 19 904 C 1713 0650 000000 00 604	OHA	CR00021	4/24/2019	PCT RENT-NOVEMBER 2018	4/1/2019	53.26	sp0529 - NAF	041-1726	041	1726			8095	R-418876
T 19 904 C 1713 0650 000000 00 604	OHA	CR00065	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	111.28	sp0526 - OUI	041-1726	041	1726	6/1/2019		8121	R-420154
T 19 904 C 1713 0650 000000 00 604	OHA	CR00066	5/28/2019	PCT RENT-APRIL 2019	5/1/2019	290.30	sp0526 - OUI	041-1726	041	1726	6/1/2019		8121	R-420155
T 19 904 C 1713 0650 000000 00 604	OHA	CR00067	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	40.00	sp0528 - WA	041-1726	041	1726	6/1/2019		8121	R-420156
T 19 904 C 1713 0650 000000 00 604	OHA	CR00022	6/18/2019	PCT RENT-MARCH 2019	6/1/2019	330.67	sp0527 - WA	041-1726	041	1726	6/1/2019		8139	R-421037
T 19 904 C 1713 0650 000000 00 604	OHA	CR00023	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	326.10	sp0527 - WA	041-1726	041	1726	6/1/2019		8139	R-421038
T 19 904 C 1713 0650 000000 00 604	OHA	CR00024	6/18/2019	PCT RENT-MAY 2019	6/1/2019	319.36	sp0527 - WA	041-1726	041	1726	6/1/2019		8139	R-421039
T 19 904 C 1713 0650 000000 00 604	OHA	CR00025	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	40.00	sp0528 - WA	041-1726	041	1726	6/1/2019		8139	R-421040
T 19 904 C 1713 0650 000000 00 604	OHA	CR00026	6/18/2019	PCT RENT-DECEMBER 2018	6/1/2019	58.54	sp0529 - NAF	041-1726	041	1726	6/1/2019		8139	R-421041
T 19 904 C 1713 0650 000000 00 609	OHA	IJV0041	3/29/2019	CORR CR#20, 2/25/19 (%-9/18)	3/1/2019	32.00	sp0525 - KEN	041-1726	041	1726	4/1/2019		8078	R-418202
T 19 904 C 1713 0650 000000 00 609	OHA	IJV0041	3/29/2019	CORR CR#20, 2/25/19 (%-9/18)	3/1/2019	8.00	sp0525 - KEN	041-1726	041	1726	4/1/2019		8078	R-418202
T 19 904 C 1713 0650 000000 00 609	OHA	IJV0042	3/29/2019	CORR CR#21, 2/25/19 (%-10/18)	3/1/2019	32.00	sp0525 - KEN	041-1726	041	1726	4/1/2019		8078	R-418204
T 19 904 C 1713 0650 000000 00 609	OHA	IJV0042	3/29/2019	CORR CR#21, 2/25/19 (%-10/18)	3/1/2019	8.00	sp0525 - KEN	041-1726	041	1726	4/1/2019		8078	R-418204
T 19 904 C 1713 0650 000000 00 609	OHA	IJV0043	3/29/2019	CORR CR#22, 2/25/19 (%-11/18)	3/1/2019	48.86	sp0525 - KEN	041-1726	041	1726	4/1/2019		8078	R-418206
T 19 904 C 1713 0650 000000 00 609	OHA	IJV0043	3/29/2019	CORR CR#22, 2/25/19 (%-11/18)	3/1/2019	12.22	sp0525 - KEN	041-1726	041	1726	4/1/2019		8078	R-418206
T 19 904 C 1713 0650 000000 00 609	OHA	CR00012	4/24/2019	PCT RENT-DECEMBER 2018	4/1/2019	69.99	sp0525 - KEN	041-1726	041	1726			8095	R-418867
T 19 904 C 1713 0650 000000 00 609	OHA	CR00064	5/28/2019	PCT RENT-MARCH 2019	5/1/2019	54.77	sp0525 - KEN	041-1726	041	1726	6/1/2019		8121	R-420153
T 19 904 C 1713 0650 000000 00 609	OHA	CR00064	5/28/2019	PCT RENT-JANUARY 2019	5/1/2019	54.10	sp0525 - KEN	041-1726	041	1726	6/1/2019		8121	R-420151
T 19 904 C 1713 0650 000000 00 609	OHA	CR00064	5/28/2019	PCT RENT-FEBRUARY 2019	5/1/2019	40.00	sp0525 - KEN	041-1726	041	1726	6/1/2019		8121	R-420152
T 19 904 C 1713 0650 000000 00 609	OHA	CR00021	6/18/2019	PCT RENT-APRIL 2019	6/1/2019	40.00	sp0525 - KEN	041-1726	041	1726	6/1/2019		8139	R-421036
T 19 904 C 1713 0651	OHA	CR00062	4/23/2019	PCT RENT-7/17-12/17	4/1/2019	195.41	sgl3863 - KAU	041-1725	041	1725	4/1/2019		8094	R-418844
T 19 904 C 1714 0470 20-OHA 553	OHA	CR00034	3/29/2019	NA ALA HELE COM'L TRAIL-2/19	3/1/2019	44.00					4/1/2019		8072	R-418112
T 19 904 C 1714 0470 20-OHA 553	OHA	CR00074	5/28/2019	NA ALA HELE COM'L TRAIL-3/19	5/1/2019	169.00					6/1/2019		8121	R-420169
T 19 904 C 1714 0470 20-OHA 553	OHA	CR00075	5/28/2019	NA ALA HELE COM'L TRAIL-4/19	5/1/2019	62.00					6/1/2019		8121	R-420178
T 19 904 C 1714 0470 20-OHA 553	OHA	CR00050	6/25/2019	NA ALA HELE COM'L TRAILS-5/19	6/1/2019	86.80					6/1/2019		8144	R-421466
T 19 904 C 1715 0470 000000 00 536	OHA	CR00025	7/26/2018	CMPG PRMT-KAUAI #19-002 (20%)	7/1/2018	390.20					7/1/2018		7876	R-409949
T 19 904 C 1715 0470 000000 00 536	OHA	CR00044	8/30/2018	CMPG PRMT-KAUAI #19-003 (20%)	8/1/2018	480.00					9/1/2018		7907	R-411290
T 19 904 C 1715 0470 000000 00 536	OHA	CR00050	8/30/2018	CMPG PRMT-KAUAI #18-014 (20%)	8/1/2018	22.44					9/1/2018		7907	R-411299
T 19 904 C 1715 0470 000000 00 536	OHA	CR00051	8/30/2018	CMPG PRMT-KAUAI #19-001 (20%)	8/1/2018	7.92					9/1/2018		7907	R-411301
T 19 904 C 1715 0470 000000 00 536	OHA	CR00052	8/30/2018	CMPG PRMT-KAUAI #19-002 (20%)	8/1/2018	11.88					9/1/2018		7907	R-411303
T 19 904 C 1715 0470 000000 00 536	OHA	CR00041	4/30/2019	CMPG PRMT-KAUAI #19-010	4/1/2019	5.28					5/1/2019		8099	R-419307
T 19 904 C 1715 0470 000000 00 536	OHA	WV52484	5/28/2019	REFUND-JACINTHO, DENNIS	6/1/2019	(5.28)							2128	J-10764
T 19 904 C 1715 0470 000000 00 536	OHA	WV52484	5/28/2019	REFUND-AKITA, DESTINY	6/1/2019	(5.28)							2128	J-10764
T 19 904 C 1715 0470 000000 00 536	OHA	WV52484	5/28/2019	REFUND-GOBER, ROSLYN	6/1/2019	(3.96)							2128	J-10764
T 19 904 C 1715 0470 000000 00 536	OHA	WV52484	5/28/2019	REFUND-GOBER, ROSLYN	6/1/2019	(3.96)							2128	J-10764
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00048	10/23/2018	CMPG PRMT-KAUAI #19-003	10/1/2018	2.64					10/1/2018		7955	R-413066
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00049	10/23/2018	CMPG PRMT-KAUAI #19-004	10/1/2018	7.04					10/1/2018		7955	R-413068
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00029	11/27/2018	CMPG PRMT-KAUAI #19-005	11/1/2018	11.88					12/1/2018		7980	R-413883
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00010	1/31/2019	HIC CMPG PRMT-8/1-31/18	1/1/2019	246.28					2/1/2019		8033	R-416044
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00011	1/31/2019	HIC CMPG PRMT-9/1-30/18	1/1/2019	322.60					2/1/2019		8033	R-416052
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00012	1/31/2019	HIC CMPG PRMT-10/1-31/18	1/1/2019	297.00					2/1/2019		8033	R-416060
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00013	1/31/2019	HIC CMPG PRMT-11/1-30/18	1/1/2019	523.60					2/1/2019		8033	R-416066
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00032	2/26/2019	CMPG PRMT-KAUAI #19-007	2/1/2019	7.92					3/1/2019		8052	R-416978
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00025	2/27/2019	CMPG PRMT 12/1/18-12/31/18	2/1/2019	338.40					3/1/2019		8053	R-417068
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00032	3/29/2019	HIC CMPG PRMT-1/19	3/1/2019	454.60					4/1/2019		8072	R-418098
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00033	3/29/2019	HIC CMPG PRMT-2/19	3/1/2019	346.20					4/1/2019		8072	R-418104
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00076	5/28/2019	CAB RNTL & CMPG PRMT-3/19	5/1/2019	356.40					6/1/2019		8121	R-420187
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00077	5/28/2019	CAB RNTL & CMPG PRMT-4/19	5/1/2019	389.80					6/1/2019		8121	R-420193
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00051	6/25/2019	CMPG PRMT-KAUAI #19-013	6/1/2019	11.88					6/1/2019		8144	R-421469
T 19 904 C 1715 0470 20-OHA 536	OHA	CR00056	6/25/2019	HIC CMPG PRMT-5/1-31/19	6/1/2019	473.00					6/1/2019		8144	R-421485
T 19 904 C 1715 0650 602	OHA	CR00022	1/24/2019	KOKEE CMPG-12/10/18	1/1/2019	3.60					1/1/2019		8026	R-415652
T 19 904 C 1715 0650 647	OHA	CR00026	8/22/2018	POLIHAI CMPG-6/21/18	8/1/2018	3.60					8/1/2018		7902	R-410931
T 19 904 C 1715 0650 647	OHA	CR00027	8/22/2018	POLIHAI CMPG-6/26/18	8/1/2018	4.80					8/1/2018		7902	R-410934
T 19 904 C 1715 0650 647	OHA	CR00028	8/22/2018	POLIHAI CMPG-7/2/18	8/1/2018	4.80					8/1/2018		7902	R-410937
T 19 904 C 1715 0650 647	OHA	CR00029	8/22/2018	POLIHAI CMPG-7/5/18	8/1/2018	5.60					8/1/2018		7902	R-410940
T 19 904 C 1715 0650 647	OHA	CR00030	8/22/2018	POLIHAI CMPG-7/10/18	8/1/2018	2.40					8/1/2018		7902	R-410943
T 19 904 C 1715 0650 647	OHA	CR00031	8/22/2018	POLIHAI CMPG-7/11/18	8/1/2018	2.40					8/1/2018		7902	R-410946
T 19 904 C 1715 0650 647	OHA	CR00032	8/22/2018	POLIHAI CMPG-7/19/18	8/1/2018	3.60					8/1/2018		7902	R-410949
T 19 904 C 1715 0650 647	OHA	CR00033	8/22/2018	POLIHAI CMPG-8/2/18	8/1/2018	2.40					8/1/2018		7902	R-410952
T 19 904 C 1715 0650 647	OHA	CR00059	8/30/2018	POLIHAI CMPG-8/8/18	8/1/2018	7.20					9/1/2018		7907	R-411314
T 19 904 C 1715 0650 647	OHA	CR00060	8/30/2018	POLIHAI CMPG-8/13/18	8/1/2018	3.60					9/1/2018		7907	R-411317
T 19 904 C 1715 0650 647	OHA	WV05526	9/18/2018	2018-16122 BLAUVELT, CHRISTINE	10/1/2018	(3.60)					11/1/2018		2077	J-10579
T 19 904 C 1715 0650 647	OHA	WV05526	9/18/2018	2018-15484 BRANCHAUD, MEGAN	10/1/2018	(7.20)					11/1/2018		2077	J-10579
T 19 904 C 1715 0650 647	OHA	WV05526	9/18/2018	2018-9239 LAPOINTE, SUZANNE	10/1/2018	(2.60)					11/1/2018		2077	J-10579

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T 19 904 C 1715 0650 647	OHA	WV05526	9/18/2018	2018-14859 CONTE, VICKIE	10/1/2018	(3.60)				11/1/2018	2077	J-10579	
T 19 904 C 1715 0650 647	OHA	WV13936	10/3/2018	2018-9886 BAZINET, KATHERINE	10/1/2018	(18.00)				11/1/2018	2079	J-10591	
T 19 904 C 1715 0650 647	OHA	WV13936	10/3/2018	2018-8804 BALLARD, DIANE	10/1/2018	(8.00)				11/1/2018	2079	J-10591	
T 19 904 C 1715 0650 647	OHA	WV13936	10/3/2018	2018-17925 CUCJEN, EMILY	10/1/2018	(4.80)				11/1/2018	2079	J-10591	
T 19 904 C 1715 0650 647	OHA	WV13936	10/3/2018	2018-17911 CUCJEN, JEWEL	10/1/2018	(8.00)				11/1/2018	2079	J-10591	
T 19 904 C 1715 0650 647	OHA	WV19786	11/5/2018	2018-16971 TEISSEYRE, MEREDITH	11/1/2018	(14.40)				12/1/2018	2086	J-10629	
T 19 904 C 1715 0650 647	OHA	WV19786	11/5/2018	2018-20577 HURWITZ, NATHAN	11/1/2018	(7.20)				12/1/2018	2086	J-10629	
T 19 904 C 1715 0650 647	OHA	WV19806	11/5/2018	2018-14449 SWANSON, BARBARA	11/1/2018	(3.60)				12/1/2018	2086	J-10631	
T 19 904 C 1715 0650 647	OHA	WV19806	11/5/2018	2018-22699 GILSTRAP, DARYN	11/1/2018	(10.80)				12/1/2018	2086	J-10631	
T 19 904 C 1715 0650 647	OHA	WV19806	11/5/2018	2018-22488 SHANKLIN, KAITLIN	11/1/2018	(17.00)				12/1/2018	2086	J-10631	
T 19 904 C 1715 0650 647	OHA	WV22016	11/19/2018	2018-19727 NADEAU, DANA	11/1/2018	(4.80)				12/1/2018	2086	J-10633	
T 19 904 C 1715 0650 647	OHA	JV00227	11/26/2018	CNCL FEE-SWV#C19796	11/1/2018	(1.00)				12/1/2018	2092	J-10655	
T 19 904 C 1715 0650 647	OHA	WV23116	11/26/2018	2018-13717 VENUS, UTE	12/1/2018	(7.20)				1/1/2019	2093	J-10659	
T 19 904 C 1715 0650 647	OHA	WV26186	12/18/2018	2018-15742 KNOEFERL, KERI	1/1/2019	(3.60)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 647	OHA	WV26186	12/18/2018	2018-19150 MANFREDI, GINA	1/1/2019	(7.20)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 647	OHA	WV26186	12/18/2018	2018-9808 RIESTERER, LUISE	1/1/2019	(10.80)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 647	OHA	WV26186	12/18/2018	2018-18865 SLUTER, SAGE	1/1/2019	(3.96)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 647	OHA	CR00023	1/24/2019	POLIHAILE CMPG-1/7/19	1/1/2019	3.60				1/1/2019	8026	R-415655	
T 19 904 C 1715 0650 661	OHA	WV05546	9/18/2018	2018-2189 TURNER, SHALIN	10/1/2018	(5.00)				11/1/2018	2077	J-10581	
T 19 904 C 1715 0650 661	OHA	WV05546	9/18/2018	2018-11478 BRUNER, COREY	10/1/2018	(23.00)				11/1/2018	2077	J-10581	
T 19 904 C 1715 0650 661	OHA	WV05546	9/18/2018	2018-63823 ARRAND, JUSTIN	10/1/2018	(15.00)				11/1/2018	2077	J-10581	
T 19 904 C 1715 0650 661	OHA	WV13606	10/3/2018	2018-16746 DINDINGER, RICK	10/1/2018	(11.00)				11/1/2018	2079	J-10589	
T 19 904 C 1715 0650 661	OHA	WV13606	10/3/2018	2018-4768 CALISTRO, BRIAN	10/1/2018	(6.00)				11/1/2018	2079	J-10589	
T 19 904 C 1715 0650 661	OHA	WV13606	10/3/2018	2018-13807 CAMPBELL, STEPHANIE	10/1/2018	(16.00)				11/1/2018	2079	J-10589	
T 19 904 C 1715 0650 661	OHA	WV13606	10/3/2018	2018-18351 DAVIES, MARK	10/1/2018	(8.00)				11/1/2018	2079	J-10589	
T 19 904 C 1715 0650 661	OHA	JV00049	10/4/2018	CNCL FEE-C05536,C05546	10/1/2018	(6.00)				10/1/2018	2078	J-10586	
T 19 904 C 1715 0650 661	OHA	WV19786	11/5/2018	2018-9677 MIRANDA, ANDREA	11/1/2018	(11.00)				12/1/2018	2086	J-10629	
T 19 904 C 1715 0650 661	OHA	WV19786	11/5/2018	2018-1118 HAYES, MHAIRI	11/1/2018	(6.00)				12/1/2018	2086	J-10629	
T 19 904 C 1715 0650 661	OHA	WV22016	11/19/2018	2018-16029 PRUETT, RYANE	11/1/2018	(16.00)				12/1/2018	2086	J-10633	
T 19 904 C 1715 0650 661	OHA	WV22016	11/19/2018	2018-8720 HARIS, TIMOTHY	11/1/2018	(16.00)				12/1/2018	2086	J-10633	
T 19 904 C 1715 0650 661	OHA	JV00227	11/26/2018	CNCL FEE-SWV#C19776	11/1/2018	(1.00)				12/1/2018	2092	J-10655	
T 19 904 C 1715 0650 661	OHA	WV26186	12/18/2018	2018-9147 KAYE, MELISA	1/1/2019	(35.00)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 661	OHA	WV26186	12/18/2018	2018-1244 THUNQUEST, GARY	1/1/2019	(16.00)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 661	OHA	WV26186	12/18/2018	2018-1243 THUNQUEST, GARY	1/1/2019	(8.00)				2/1/2019	2104	J-10686	
T 19 904 C 1715 0650 661	OHA	JV00280	1/22/2019	CNCL FEE-SWV#C26186	6/1/2019	(1.00)				6/1/2019	2125	J-10751	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00011	9/18/2018	HIC KOKEE CMPG-6/16-31/18	9/1/2018	357.60				9/1/2018	7926	R-411832	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00012	9/18/2018	HIC KOKEE CMPG-6/1-15/18	9/1/2018	516.80				9/1/2018	7926	R-411863	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00013	9/18/2018	HIC KOKEE CMPG-7/1-15/18	9/1/2018	407.60				9/1/2018	7926	R-411896	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00014	9/18/2018	HIC KOKEE CMPG-7/16-31/18	9/1/2018	440.20				9/1/2018	7926	R-411922	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00005	10/9/2018	HIC KOKEE CMPG-9/1-15/18	10/1/2018	439.80				10/1/2018	7945	R-412503	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00003	10/15/2018	HIC KOKEE CMPG-8/1-15/18	10/1/2018	466.80				10/1/2018	7949	R-412692	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00016	10/16/2018	KOKEE CMPG-9/19/18	10/1/2018	3.60				10/1/2018	7950	R-412776	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00017	10/16/2018	KOKEE CMPG-9/27/18	10/1/2018	3.60				10/1/2018	7950	R-412781	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00004	10/18/2018	HIC KOKEE CMPG-9/16-30/18	10/1/2018	392.00				10/1/2018	7952	R-412921	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00005	1/31/2019	KOKEE CMPG-10/1-15/18	1/1/2019	474.20				2/1/2019	8033	R-415916	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00006	1/31/2019	KOKEE CMPG-10/16-31/18	1/1/2019	620.00				2/1/2019	8033	R-415942	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00007	1/31/2019	KOKEE CMPG-11/1-15/18	1/1/2019	487.20				2/1/2019	8033	R-415970	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00008	1/31/2019	KOKEE CMPG-11/16-30/18	1/1/2019	593.60				2/1/2019	8033	R-415995	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00009	1/31/2019	KOKEE CMPG-12/16-31/18	1/1/2019	431.80				2/1/2019	8033	R-416020	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00015	2/20/2019	HIC KOKEE CMPG-12/1-15/18	2/1/2019	310.60				2/1/2019	8048	R-416615	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00008	4/22/2019	HIC KOKEE CMPG-1/1-15/19	4/1/2019	764.80				4/1/2019	8093	R-418692	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00010	4/22/2019	HIC KOKEE CMPG-2/16-28/19	4/1/2019	427.00				4/1/2019	8093	R-418728	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00055	4/26/2019	HIC KOKEE CMPG-8/16-31/18	4/1/2019	346.80					8097	R-419109	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00008	5/20/2019	HIC KOKEE CMPG-3/1-15/19	5/1/2019	667.60				5/1/2019	8116	R-419921	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00009	5/20/2019	HIC KOKEE CMPG-3/16-31/19	5/1/2019	551.80				5/1/2019	8116	R-419948	
T 19 904 C 1715 0650 20-OHA 602	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	531.00				6/1/2019	2118	J-10727	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00024	6/20/2019	HIC KOKEE CMPG-4/1-15/19	6/1/2019	718.40				6/1/2019	8141	R-421129	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00025	6/20/2019	HIC KOKEE CMPG-4/16-30/19	6/1/2019	398.20				6/1/2019	8141	R-421156	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00022	6/21/2019	HIC KOKEE CMPG-5/1-15/19	6/1/2019	415.20				6/1/2019	8142	R-421203	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00018	6/24/2019	HIC KOKEE CMPG-5/16-31/19	6/1/2019	421.20				6/1/2019	8143	R-421365	
T 19 904 C 1715 0650 20-OHA 602	OHA	CR00052	6/26/2019	HIC KOKEE CMPG-1/16-31/19	6/1/2019	556.60				6/1/2019	8145	R-421588	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00011	9/18/2018	HIC POLIHAILE CMPG-6/16-31/18	9/1/2018	881.00				9/1/2018	7926	R-411834	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00012	9/18/2018	HIC POLIHAILE CMPG-6/1-15/18	9/1/2018	902.80				9/1/2018	7926	R-411865	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00013	9/18/2018	HIC POLIHAILE CMPG-7/1-15/18	9/1/2018	647.40				9/1/2018	7926	R-411898	

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T 19 904 C 1715 0650 20-OHA 647	OHA	CR00014	9/18/2018	HIC POLIHALE CMPG-7/16-31/18	9/1/2018	750.60				9/1/2018	7926	R-411924	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00005	10/9/2018	HIC POLIHALE CMPG-9/1-15/18	10/1/2018	633.00				10/1/2018	7945	R-412505	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00003	10/15/2018	HIC POLIHALE CMPG-8/1-15/18	10/1/2018	774.60				10/1/2018	7949	R-412694	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00015	10/16/2018	POLIHALE CMPG-8/20/18	10/1/2018	3.60				10/1/2018	7950	R-412771	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00016	10/16/2018	POLIHALE CMPG-9/19/18	10/1/2018	7.20				10/1/2018	7950	R-412774	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00017	10/16/2018	POLIHALE CMPG-9/27/18	10/1/2018	3.60				10/1/2018	7950	R-412779	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00004	10/18/2018	HIC POLIHALE CMPG-9/16-30/18	10/1/2018	750.80				10/1/2018	7952	R-412923	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00058	10/23/2018	POLIHALE CMPG-10/1/18	10/1/2018	7.20				10/1/2018	7955	R-413085	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00059	10/23/2018	POLIHALE CMPG-10/4/18	10/1/2018	2.40				10/1/2018	7955	R-413088	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00060	10/23/2018	POLIHALE CMPG-10/5/18	10/1/2018	2.40				10/1/2018	7955	R-413091	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00061	10/23/2018	POLIHALE CMPG-10/8/18	10/1/2018	4.80				10/1/2018	7955	R-413094	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00005	1/31/2019	POLIHALE CMPG-10/1-15/18	1/1/2019	740.00				2/1/2019	8033	R-415918	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00006	1/31/2019	POLIHALE CMPG-10/16-31/18	1/1/2019	653.80				2/1/2019	8033	R-415944	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00007	1/31/2019	POLIHALE CMPG-11/1-15/18	1/1/2019	925.20				2/1/2019	8033	R-415972	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00008	1/31/2019	POLIHALE CMPG-11/16-30/18	1/1/2019	810.20				2/1/2019	8033	R-415997	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00009	1/31/2019	POLIHALE CMPG-12/16-31/18	1/1/2019	987.20				2/1/2019	8033	R-416022	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00015	2/20/2019	HIC POLIHALE CMPG-12/1-15/18	2/1/2019	867.40				2/1/2019	8048	R-416617	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00020	2/21/2019	POLIHALE CMPG-1/10/19	2/1/2019	3.60				3/1/2019	8049	R-416709	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00021	2/21/2019	POLIHALE CMPG-1/15/19	2/1/2019	20.40				3/1/2019	8049	R-416712	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00022	2/21/2019	POLIHALE CMPG-1/18/19	2/1/2019	3.60				3/1/2019	8049	R-416715	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00023	2/21/2019	POLIHALE CMPG-1/24/19	2/1/2019	3.60				3/1/2019	8049	R-416718	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00008	4/22/2019	HIC POLIHALE CMPG-1/1-15/19	4/1/2019	1,322.20				4/1/2019	8093	R-418694	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00010	4/22/2019	HIC POLIHALE CMPG-2/16-28/19	4/1/2019	855.40				4/1/2019	8093	R-418730	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00042	4/26/2019	POLIHALE CMPG-2/11/19	4/1/2019	3.60					8097	R-419071	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00043	4/26/2019	POLIHALE CMPG-2/12/19	4/1/2019	3.60					8097	R-419074	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00044	4/26/2019	POLIHALE CMPG-3/5/19	4/1/2019	4.80					8097	R-419077	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00045	4/26/2019	POLIHALE CMPG-3/6/19	4/1/2019	3.60					8097	R-419080	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00046	4/26/2019	POLIHALE CMPG-3/11/19	4/1/2019	3.60					8097	R-419083	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00047	4/26/2019	POLIHALE CMPG-3/13/19	4/1/2019	3.60					8097	R-419086	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00048	4/26/2019	POLIHALE CMPG-3/29/19	4/1/2019	2.40					8097	R-419089	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00049	4/26/2019	POLIHALE CMPG-4/2/19	4/1/2019	3.60					8097	R-419092	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00055	4/26/2019	HIC POLIHALE CMPG-8/16-31/18	4/1/2019	513.40					8097	R-419111	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00008	5/20/2019	HIC POLIHALE CMPG-3/1-15/19	5/1/2019	1,076.00				5/1/2019	8116	R-419923	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00009	5/20/2019	HIC POLIHALE CMPG-3/16-31/19	5/1/2019	899.64				5/1/2019	8116	R-419950	
T 19 904 C 1715 0650 20-OHA 647	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	1,150.60				6/1/2019	2118	J-10727	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00024	6/20/2019	HIC POLIHALE CMPG-4/1-15/19	6/1/2019	1,012.80				6/1/2019	8141	R-421131	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00025	6/20/2019	HIC POLIHALE CMPG-4/16-30/19	6/1/2019	1,108.00				6/1/2019	8141	R-421158	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00022	6/21/2019	HIC POLIHALE CMPG-5/1-15/19	6/1/2019	731.00				6/1/2019	8142	R-421205	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00051	6/21/2019	POLIHALE CMPG-1/25/19	6/1/2019	10.80				6/1/2019	8142	R-421311	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00052	6/21/2019	POLIHALE CMPG-4/10/19	6/1/2019	3.60				6/1/2019	8142	R-421314	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00053	6/21/2019	POLIHALE CMPG-4/16/19	6/1/2019	3.60				6/1/2019	8142	R-421317	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00054	6/21/2019	POLIHALE CMPG-4/22/19	6/1/2019	3.60				6/1/2019	8142	R-421320	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00055	6/21/2019	POLIHALE CMPG-4/26/19	6/1/2019	4.80				6/1/2019	8142	R-421323	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00056	6/21/2019	POLIHALE CMPG-5/1/19	6/1/2019	7.20				6/1/2019	8142	R-421326	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00057	6/21/2019	POLIHALE CMPG-5/10/19	6/1/2019	0.40				6/1/2019	8142	R-421329	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00058	6/21/2019	POLIHALE CMPG-5/21/19	6/1/2019	8.40				6/1/2019	8142	R-421332	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00059	6/21/2019	POLIHALE CMPG-5/28/19	6/1/2019	3.60				6/1/2019	8142	R-421335	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00060	6/21/2019	POLIHALE CMPG-5/31/19	6/1/2019	7.20				6/1/2019	8142	R-421338	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00018	6/24/2019	HIC POLIHALE CMPG-5/16-31/19	6/1/2019	847.80				6/1/2019	8143	R-421367	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00052	6/26/2019	HIC POLIHALE CMPG-1/16-31/19	6/1/2019	1,305.00				6/1/2019	8145	R-421590	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00039	6/28/2019	POLIHALE CMPG-6/14/19	6/1/2019	2.40				6/1/2019	8147	R-421699	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00041	6/28/2019	POLIHALE CMPG-6/17/19	6/1/2019	4.80				6/1/2019	8147	R-421703	
T 19 904 C 1715 0650 20-OHA 647	OHA	CR00042	6/28/2019	POLIHALE CMPG-3/25/19	6/1/2019	4.80				6/1/2019	8147	R-421706	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00011	9/18/2018	HIC MILOLII CMPG-6/16-31/18	9/1/2018	332.40				9/1/2018	7926	R-411837	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00012	9/18/2018	HIC MILOLII CMPG-6/1-15/18	9/1/2018	586.00				9/1/2018	7926	R-411868	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00013	9/18/2018	HIC MILOLII CMPG-7/1-15/18	9/1/2018	229.60				9/1/2018	7926	R-411901	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00014	9/18/2018	HIC MILOLII CMPG-7/16-31/18	9/1/2018	436.00				9/1/2018	7926	R-411927	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00005	10/9/2018	HIC MILOLII CMPG-9/1-15/18	10/1/2018	134.40				10/1/2018	7945	R-412508	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00003	10/15/2018	HIC MILOLII CMPG-8/1-15/18	10/1/2018	272.20				10/1/2018	7949	R-412697	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00004	10/18/2018	HIC MILOLII CMPG-9/16-30/18	10/1/2018	270.00				10/1/2018	7952	R-412926	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00005	1/31/2019	MILOLII CMPG-10/1-15/18	1/1/2019	116.00				2/1/2019	8033	R-415921	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00006	1/31/2019	MILOLII CMPG-10/16-31/18	1/1/2019	26.00				2/1/2019	8033	R-415949	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00007	1/31/2019	MILOLII CMPG-11/1-15/18	1/1/2019	114.00				2/1/2019	8033	R-415974	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00008	1/31/2019	MILOLII CMPG-11/16-30/18	1/1/2019	30.00				2/1/2019	8033	R-415999	



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T 19 904 C 1715 0650 20-OHA 661	OHA	JV00369	2/5/2019	CORR HIC COLLECTION-12/16-31/1	3/1/2019	(58.00)						4/1/2019	2111	J-10707	
T 19 904 C 1715 0650 20-OHA 661	OHA	JV00396	3/14/2019	CORR HIC COLLECTION-12/1-15/18	3/1/2019	(6.00)						4/1/2019	2111	J-10708	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00008	4/22/2019	HIC MILOLII CMPG-1/1-15/19	4/1/2019	111.20						4/1/2019	8093	R-418696	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00010	4/22/2019	HIC MILOLII CMPG-2/16-28/19	4/1/2019	148.00						4/1/2019	8093	R-418732	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00055	4/26/2019	HIC MILOLII CMPG-8/16-31/18	4/1/2019	110.40							8097	R-419114	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00008	5/20/2019	HIC MILOLII CMPG-3/1-15/19	5/1/2019	215.80						5/1/2019	8116	R-419925	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00009	5/20/2019	HIC MILOLII CMPG-3/16-31/19	5/1/2019	271.40						5/1/2019	8116	R-419952	
T 19 904 C 1715 0650 20-OHA 661	OHA	JV00568	5/22/2019	CORR HIC COLLECTION-2/1-15/19	5/1/2019	(46.60)						6/1/2019	2118	J-10727	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00024	6/20/2019	HIC MILOLII CMPG-4/1-15/19	6/1/2019	412.00						6/1/2019	8141	R-421133	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00025	6/20/2019	HIC MILOLII CMPG-4/16-30/19	6/1/2019	333.20						6/1/2019	8141	R-421160	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00022	6/21/2019	HIC MILOLII CMPG-5/1-15/19	6/1/2019	731.60						6/1/2019	8142	R-421208	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00018	6/24/2019	HIC MILOLII CMPG-5/16-31/19	6/1/2019	395.40						6/1/2019	8143	R-421369	
T 19 904 C 1715 0650 20-OHA 661	OHA	CR00052	6/26/2019	HIC MILOLII CMPG-1/16-31/19	6/1/2019	227.40						6/1/2019	8145	R-421592	
T 19 904 C 1720 0550	OHA	CR00013	7/10/2018	PAYMENT	7/1/2018	34.30	gl5319 - JEAN	040-1720	040	1720		7/1/2018	7864	R-409611	
T 19 904 C 1720 0550	OHA	CR00015	7/10/2018	PAYMENT	7/1/2018	51.50	gl5318 - JEAN	040-1720	040	1720		7/1/2018	7864	R-409613	
T 19 904 C 1720 0550	OHA	CR00006	7/11/2018	PAYMENT	7/1/2018	1,260.00	gl4254 - MAF	040-1720	040	1720		7/1/2018	7865	R-409622	
T 19 904 C 1720 0550	OHA	CR00012	7/20/2018	CONSIDERATION	7/1/2018	1,380.00	gl6136 - MAR	040-1720	040	1720			7874	R-410252	
T 19 904 C 1720 0550	OHA	CR00027	7/23/2018	PAYMENT	7/1/2018	4,800.00	gl4276 - TON	040-1720	040	1720		8/1/2018	7882	R-410169	
T 19 904 C 1720 0550	OHA	CR00015	7/25/2018	PAYMENT	7/1/2018	1,326.00	gl4275 - DEN	040-1720	040	1720			7879	R-410048	
T 19 904 C 1720 0550	OHA	CR00016	7/25/2018	PAYMENT	7/1/2018	900.00	gl4200 - EAR	040-1720	040	1720			7879	R-410050	
T 19 904 C 1720 0550	OHA	CR00051	7/26/2018	CONSIDERATION	7/1/2018	1,564.00	gl6134 - EDM	043-1720	043	1720		7/1/2018	7876	R-409979	
T 19 904 C 1720 0550	OHA	CR00042	7/27/2018	SBLS-AMERICAN TOWER (8/18)	7/1/2018	120.00	gl3852 - PACI	040-1720	040	1720		7/1/2018	7880	R-410127	
T 19 904 C 1720 0550	OHA	CR00036	7/30/2018	PAYMENT	7/1/2018	1,800.00	gl4257 - AFEI	040-1720	040	1720		8/1/2018	7881	R-410234	
T 19 904 C 1720 0550	OHA	CR00037	7/30/2018	PAYMENT	7/1/2018	1,320.00	gl4257 - AFEI	040-1720	040	1720		8/1/2018	7881	R-410235	
T 19 904 C 1720 0550	OHA	WV06879	8/14/2018	0" OFFSET RENT REFUND"	8/1/2018	(54.14)	gl5616 - ELSIE	040-1720	040	1720		9/1/2018	7909	R-411405	
T 19 904 C 1720 0550	OHA	WV06879	8/14/2018	0" OFFSET RENT REFUND"	8/1/2018	54.14	gl5616 - ELSIE	040-1720	040	1720		9/1/2018	7909	R-411405	
T 19 904 C 1720 0550	OHA	WV06879	8/14/2018	0" OFFSET RENT REFUND"	8/1/2018	458.00	gl5484 - JEAN	040-1720	040	1720		9/1/2018	7909	R-411404	
T 19 904 C 1720 0550	OHA	WV06879	8/14/2018	0" OFFSET RENT REFUND"	8/1/2018	(458.00)	gl5484 - JEAN	040-1720	040	1720		9/1/2018	7909	R-411404	
T 19 904 C 1720 0550	OHA	CR00006	8/16/2018	PAYMENT	8/1/2018	48.00	gl6014 - HON	040-1720	040	1720		8/1/2018	7899	R-410723	
T 19 904 C 1720 0550	OHA	CR00051	8/20/2018	PAYMENT	8/1/2018	1,216.00	gl4878 - COC	040-1720	040	1720		8/1/2018	7900	R-410828	
T 19 904 C 1720 0550	OHA	CR00021	8/28/2018	SBLS-AMERICAN TOWER (9/18)	8/1/2018	120.00	gl3852 - PACI	040-1720	040	1720		8/1/2018	7904	R-411107	
T 19 904 C 1720 0550	OHA	CR00022	8/28/2018	PAYMENT	8/1/2018	7,586.00	gl4250 - THE	040-1720	040	1720		8/1/2018	7904	R-411108	
T 19 904 C 1720 0550	OHA	CR00009	9/20/2018	PAYMENT	9/1/2018	2,780.00	gl4856 - HAV	040-1720	040	1720		9/1/2018	7928	R-411974	
T 19 904 C 1720 0550	OHA	CR00005	9/25/2018	SBLS-AMERICAN TOWER (10/18)	9/1/2018	120.00	gl3852 - PACI	040-1720	040	1720		9/1/2018	7932	R-412082	
T 19 904 C 1720 0550	OHA	T301837	9/25/2018	PAYMENT	9/1/2018	31.20	gl3852 - PACI	040-1720	040	1720		10/1/2018	7937	R-412159	
T 19 904 C 1720 0550	OHA	CR00018	10/17/2018	PAYMENT	10/1/2018	205.00	gl5579 - JOHN	040-1720	040	1720		10/1/2018	7951	R-412859	
T 19 904 C 1720 0550	OHA	CR00011	10/25/2018	PAYMENT	10/1/2018	48.00	gl6048 - SAIV	040-1720	040	1720		10/1/2018	7957	R-413124	
T 19 904 C 1720 0550	OHA	CR00063	10/29/2018	PAYMENT	10/1/2018	1,680.00	gl4649 - FICK	040-1720	040	1720		11/1/2018	7958	R-413240	
T 19 904 C 1720 0550	OHA	CR00064	10/29/2018	SBLS-AMERICAN TOWER (11/18)	10/1/2018	120.00	gl3852 - PACI	040-1720	040	1720		11/1/2018	7958	R-413241	
T 19 904 C 1720 0550	OHA	CR00003	11/9/2018	PAYMENT	11/1/2018	12,900.00	gl3832 - PIXA	156-1720	156	1720		11/1/2018	7972	R-413434	
T 19 904 C 1720 0550	OHA	CR00004	11/9/2018	PAYMENT	11/1/2018	2,700.00	gl5578 - PIXA	156-1720	156	1720		11/1/2018	7972	R-413435	
T 19 904 C 1720 0550	OHA	CR00023	11/26/2018	SBLS-AMERICAN TOWER (12/18)	11/1/2018	120.00	gl3852 - PACI	040-1720	040	1720		12/1/2018	7979	R-413847	
T 19 904 C 1720 0550	OHA	CR00037	12/3/2018	PAYMENT	12/1/2018	6,480.00	gl4573 - HAN	040-1720	040	1720		12/1/2018	7986	R-414108	
T 19 904 C 1720 0550	OHA	CR00012	12/10/2018	PAYMENT	12/1/2018	51.50	gl5318 - JEAN	040-1720	040	1720		12/1/2018	7990	R-414206	
T 19 904 C 1720 0550	OHA	CR00013	12/10/2018	PAYMENT	12/1/2018	34.30	gl5319 - JEAN	040-1720	040	1720		12/1/2018	7990	R-414207	
T 19 904 C 1720 0550	OHA	CR00015	12/11/2018	PAYMENT	12/1/2018	1,260.00	gl4254 - MAF	040-1720	040	1720		12/1/2018	7991	R-414226	
T 19 904 C 1720 0550	OHA	T304112	12/26/2018	PAYMENT	12/1/2018	120.00	gl3917 - U S	040-1720	040	1720		1/1/2019	8007	R-414990	
T 19 904 C 1720 0550	OHA	CR00022	12/27/2018	PAYMENT	12/1/2018	2,160.00	gl4739 - LAPF	040-1720	040	1720		1/1/2019	8002	R-414721	
T 19 904 C 1720 0550	OHA	CR00023	12/28/2018	PAYMENT	12/1/2018	240.00	gl4401 - KAU	040-1720	040	1720			8003	R-414915	
T 19 904 C 1720 0550	OHA	CR00024	12/28/2018	SBLS-AMERICAN TOWER (1/19)	12/1/2018	120.00	gl3852 - PACI	040-1720	040	1720			8003	R-414916	
T 19 904 C 1720 0550	OHA	CR00033	1/2/2019	PAYMENT	1/1/2019	3,408.00	gl4946 - SUN	040-1720	040	1720		1/1/2019	8011	R-415042	
T 19 904 C 1720 0550	OHA	CR00018	1/23/2019	PAYMENT	1/1/2019	4,800.00	gl4276 - TON	040-1720	040	1720		1/1/2019	8025	R-415572	
T 19 904 C 1720 0550	OHA	CR00019	1/23/2019	PAYMENT	1/1/2019	1,326.00	gl4275 - DEN	040-1720	040	1720		1/1/2019	8025	R-415573	
T 19 904 C 1720 0550	OHA	CR00020	1/23/2019	PAYMENT	1/1/2019	48.00	gl6014 - HON	040-1720	040	1720		1/1/2019	8025	R-415574	
T 19 904 C 1720 0550	OHA	CR00030	1/28/2019	PAYMENT	1/1/2019	1,320.00	gl4257 - AFEI	040-1720	040	1720			8028	R-415753	
T 19 904 C 1720 0550	OHA	CR00036	1/28/2019	PAYMENT	1/1/2019	1,800.00	gl4257 - AFEI	040-1720	040	1720			8028	R-415757	
T 19 904 C 1720 0550	OHA	CR00048	1/29/2019	SBLS-AMERICAN TOWER (2/19)	1/1/2019	120.00	gl3852 - PACI	040-1720	040	1720		2/1/2019	8029	R-415823	
T 19 904 C 1720 0550	OHA	CR00049	1/29/2019	PAYMENT	1/1/2019	1,216.00	gl4878 - COC	040-1720	040	1720		2/1/2019	8029	R-415824	
T 19 904 C 1720 0550	OHA	CR00025	2/4/2019	PAYMENT	2/1/2019	900.00	gl4200 - EAR	040-1720	040	1720		2/1/2019	8042	R-416251	
T 19 904 C 1720 0550	OHA	CR00002	2/12/2019	PAYMENT	2/1/2019	96.00	gl5522 - THE	040-1720	040	1720		2/1/2019	8044	R-416284	
T 19 904 C 1720 0550	OHA	CR00075	2/26/2019	SBLS-AMERICAN TOWER (3/19)	2/1/2019	120.00	gl3852 - PACI	040-1720	040	1720		3/1/2019	8052	R-417022	
T 19 904 C 1720 0550	OHA	CR00077	3/5/2019	PAYMENT	3/1/2019	7,586.00	gl4250 - THE	040-1720	040	1720		3/1/2019	8056	R-417296	
T 19 904 C 1720 0550	OHA	CR00026	3/27/2019	PAYMENT	3/1/2019	960.00	gl5113 - DEAN	040-1720	040	1720		3/1/2019	8069	R-417878	
T 19 904 C 1720 0550	OHA	CR00029	3/27/2019	PAYMENT	3/1/2019	525.80	gl4571 - KAU	040-1720	040	1720		3/1/2019	8069	R-417881	



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T 19 904 C 1720 0550	OHA	CR00042	3/27/2019	SBLS-AMERICAN TOWER (4/19)	3/1/2019	120.00	gl3852 - PACI	040-1720	040	1720	3/1/2019	8069	R-417896	
T 19 904 C 1720 0550	OHA	CR00017	4/3/2019	PAYMENT	4/1/2019	1,000.00	gl4517 - THE	040-1720	040	1720	4/1/2019	8082	R-418326	
T 19 904 C 1720 0550	OHA	CR00030	4/26/2019	PAYMENT	4/1/2019	48.00	gl6048 - SAIV	040-1720	040	1720		8097	R-419052	
T 19 904 C 1720 0550	OHA	CR00039	4/29/2019	PAYMENT	4/1/2019	1,680.00	gl4649 - FICK	040-1720	040	1720	5/1/2019	8098	R-419172	
T 19 904 C 1720 0550	OHA	CR00024	4/30/2019	SBLS-AMERICAN TOWER (5/19)	4/1/2019	120.00	gl3852 - PACI	040-1720	040	1720	5/1/2019	8099	R-419288	
T 19 904 C 1720 0550	OHA	CR00021	5/1/2019	PAYMENT	5/1/2019	289.00	gl5358 - KAU	040-1720	040	1720	5/1/2019	8103	R-419472	
T 19 904 C 1720 0550	OHA	CR00022	5/1/2019	PAYMENT	5/1/2019	187.40	gl5360 - HAL	040-1720	040	1720	5/1/2019	8103	R-419473	
T 19 904 C 1720 0550	OHA	CR00024	5/1/2019	PAYMENT	5/1/2019	96.00	gl4547 - KAU	040-1720	040	1720	5/1/2019	8103	R-419475	
T 19 904 C 1720 0550	OHA	CR00014	5/13/2019	PAYMENT	5/1/2019	2,700.00	gl5578 - PIXA	156-1720	156	1720		8111	R-419630	
T 19 904 C 1720 0550	OHA	CR00015	5/13/2019	PAYMENT	5/1/2019	12,900.00	gl3832 - PIXA	156-1720	156	1720		8111	R-419631	
T 19 904 C 1720 0550	OHA	CR00007	5/20/2019	SETTLEMENT	5/1/2019	24,000.00	98kd116 - VEI	040-1720	040	1720	5/1/2019	8116	R-419914	
T 19 904 C 1720 0550	OHA	CR00014	5/23/2019	PAYMENT	5/1/2019	96.00	gl5206 - KAP	040-1720	040	1720	5/1/2019	8119	R-420032	
T 19 904 C 1720 0550	OHA	CR00003	5/29/2019	SBLS-AMERICAN TOWER 6/19	5/1/2019	120.00	gl3852 - PACI	040-1720	040	1720	6/1/2019	8122	R-420201	
T 19 904 C 1720 0550	OHA	CR00031	5/31/2019	PAYMENT	5/1/2019	5.00	gl4551 - CHU	040-1720	040	1720	6/1/2019	8124	R-420414	
T 19 904 C 1720 0550	OHA	CR00066	6/3/2019	PAYMENT	6/1/2019	51.50	gl5318 - JEAN	040-1720	040	1720	6/1/2019	8130	R-420673	
T 19 904 C 1720 0550	OHA	CR00067	6/3/2019	PAYMENT	6/1/2019	34.30	gl5319 - JEAN	040-1720	040	1720	6/1/2019	8130	R-420674	
T 19 904 C 1720 0550	OHA	CR00068	6/3/2019	PAYMENT	6/1/2019	6,480.00	gl4573 - HAN	040-1720	040	1720	6/1/2019	8130	R-420675	
T 19 904 C 1720 0550	OHA	CR00007	6/12/2019	PAYMENT	6/1/2019	1,260.00	gl4254 - MAF	040-1720	040	1720	6/1/2019	8135	R-420764	
T 19 904 C 1720 0550	OHA	CR00016	6/25/2019	PAYMENT	6/1/2019	240.00	gl4401 - KAU	040-1720	040	1720	6/1/2019	8144	R-421425	
T 19 904 C 1720 0550	OHA	CR00026	6/26/2019	SBLS-AMERICAN TOWER (7/19)	6/1/2019	120.00	gl3852 - PACI	040-1720	040	1720	6/1/2019	8145	R-421514	
T 19 904 C 1720 0550	OHA	CR00025	6/27/2019	PAYMENT	6/1/2019	2,160.00	gl4739 - LAPF	040-1720	040	1720	6/1/2019	8146	R-421634	
T 19 904 C 1720 0550 000000 00 050	OHA	WV06879	8/14/2018	RNT REF-CNCL 8/30/10	8/1/2018	(458.00)	gl5484 - JEAN	040-1720	040	1720	9/1/2018	1067	P-9515	
T 19 904 C 1720 0550 000000 00 050	OHA	WV06879	8/14/2018	RNT REF-CNCL 2/28/11	8/1/2018	(54.14)	gl5616 - ELSIE	040-1720	040	1720	9/1/2018	1067	P-9517	
T 19 904 C 1720 0650	OHA	CR00008	8/13/2018	PAYMENT	8/1/2018	480.00	sgl3674 - WILL	041-1720	041	1720	8/1/2018	7896	R-410621	
T 19 904 C 1720 0650	OHA	CR00022	8/27/2018	PAYMENT	8/1/2018	720.00	sgl3674 - WILL	041-1720	041	1720	8/1/2018	7903	R-411052	
T 19 904 C 1720 0650	OHA	CR00056	12/31/2018	PAYMENT	12/1/2018	120.00	sgl3674 - WILL	041-1720	041	1720	1/1/2019	8004	R-414841	
T 19 904 C 1720 0650	OHA	CR00013	2/27/2019	PAYMENT	2/1/2019	600.00	sgl3674 - WILL	041-1720	041	1720	3/1/2019	8053	R-417049	
T 19 904 C 1720 0650	OHA	CR00015	6/10/2019	PAYMENT	6/1/2019	480.00	sgl3674 - WILL	041-1720	041	1720	6/1/2019	8134	R-420754	
T 19 904 C 1721 0550	OHA	CR00024	7/2/2018	PAYMENT	7/1/2018	11.34	rp6511 - GAY	040-1721	040	1721	7/1/2018	7859	R-409529	
T 19 904 C 1721 0550	OHA	CR00025	7/2/2018	PAYMENT	7/1/2018	773.43	rp6842 - GAY	045-1721	045	1721	7/1/2018	7859	R-409530	
T 19 904 C 1721 0550	OHA	CR00026	7/2/2018	PAYMENT	7/1/2018	19.34	rp3827 - GAY	040-1721	040	1721	7/1/2018	7859	R-409531	
T 19 904 C 1721 0550	OHA	CR00027	7/2/2018	PAYMENT	7/1/2018	3.35	rp7584 - GAY	040-1721	040	1721	7/1/2018	7859	R-409532	
T 19 904 C 1721 0550	OHA	CR00024	7/3/2018	PAYMENT	7/1/2018	67.87	rp7818 - DON	040-1721	040	1721	7/1/2018	7860	R-409557	
T 19 904 C 1721 0550	OHA	CR00026	7/3/2018	PAYMENT	7/1/2018	8.61	rp7842 - VERI	040-1721	040	1721	7/1/2018	7860	R-409559	
T 19 904 C 1721 0550	OHA	CR00027	7/3/2018	PAYMENT	7/1/2018	21.08	rp7785 - JINT	040-1721	040	1721	7/1/2018	7860	R-409560	
T 19 904 C 1721 0550	OHA	CR00012	7/5/2018	PAYMENT	7/1/2018	163.19	rp7507 - STEV	156-1721	156	1721	7/1/2018	7861	R-409578	
T 19 904 C 1721 0550	OHA	CR00013	7/5/2018	PAYMENT	7/1/2018	96.75	rp7821 - JUNE	040-1721	040	1721	7/1/2018	7861	R-409579	
T 19 904 C 1721 0550	OHA	CR00011	7/9/2018	PAYMENT	7/1/2018	8.85	rp7641 - BERT	040-1721	040	1721	7/1/2018	7863	R-409598	
T 19 904 C 1721 0550	OHA	CR00014	7/10/2018	PAYMENT	7/1/2018	0.20	rp7712 - JEAN	040-1721	040	1721	7/1/2018	7864	R-409612	
T 19 904 C 1721 0550	OHA	CR00017	7/10/2018	PAYMENT	7/1/2018	263.89	rp7903 - HAR	040-1721	040	1721	7/1/2018	7864	R-409615	
T 19 904 C 1721 0550	OHA	CR00016	7/16/2018	PAYMENT	7/1/2018	55.94	rp7521 - MICI	040-1721	040	1721	7/1/2018	7868	R-409833	
T 19 904 C 1721 0550	OHA	CR00004	7/17/2018	PAYMENT	7/1/2018	81.77	rp7833 - LORI	040-1721	040	1721	7/1/2018	7869	R-409857	
T 19 904 C 1721 0550	OHA	CR00003	7/19/2018	PAYMENT	7/1/2018	200.00	rp7376 - ROS	040-1721	040	1721	7/1/2018	7872	R-409878	
T 19 904 C 1721 0550	OHA	CR00007	7/20/2018	PAYMENT	7/1/2018	6.70	rp7695 - CLAF	040-1721	040	1721		7874	R-410135	
T 19 904 C 1721 0550	OHA	CR00008	7/20/2018	PAYMENT	7/1/2018	3.35	rp7516 - GEO	040-1721	040	1721		7874	R-409907	
T 19 904 C 1721 0550	OHA	CR00030	7/23/2018	PAYMENT	7/1/2018	201.00	rp7848 - G &	040-1721	040	1721	8/1/2018	7882	R-410172	
T 19 904 C 1721 0550	OHA	CR00031	7/23/2018	PAYMENT	7/1/2018	3.23	rp7729 - FAL	040-1721	040	1721	8/1/2018	7882	R-410173	
T 19 904 C 1721 0550	OHA	CR00032	7/23/2018	PAYMENT	7/1/2018	61.92	rp7721 - FAL	040-1721	040	1721	8/1/2018	7882	R-410196	
T 19 904 C 1721 0550	OHA	CR00033	7/23/2018	PAYMENT	7/1/2018	3.35	rp6892 - FRAI	040-1721	040	1721	8/1/2018	7882	R-410175	
T 19 904 C 1721 0550	OHA	CR00034	7/23/2018	PAYMENT	7/1/2018	100.69	rp6893 - FRAI	040-1721	040	1721	8/1/2018	7882	R-410176	
T 19 904 C 1721 0550	OHA	CR00035	7/23/2018	PAYMENT	7/1/2018	25.22	rp7669 - TON	040-1721	040	1721	8/1/2018	7882	R-410177	
T 19 904 C 1721 0550	OHA	CR00018	7/25/2018	PAYMENT	7/1/2018	1.04	rp7664 - ADA	040-1721	040	1721		7879	R-410052	
T 19 904 C 1721 0550	OHA	CR00019	7/25/2018	PAYMENT	7/1/2018	8.24	rp7882 - MICI	040-1721	040	1721		7879	R-410054	
T 19 904 C 1721 0550	OHA	CR00020	7/25/2018	PAYMENT	7/1/2018	9.30	rp7710 - MICI	040-1721	040	1721		7879	R-410055	
T 19 904 C 1721 0550	OHA	CR00009	7/26/2018	PAYMENT	7/1/2018	3.35	rp7584 - GAY	040-1721	040	1721	7/1/2018	7876	R-409929	
T 19 904 C 1721 0550	OHA	CR00010	7/26/2018	PAYMENT	7/1/2018	19.34	rp3827 - GAY	040-1721	040	1721	7/1/2018	7876	R-409984	
T 19 904 C 1721 0550	OHA	CR00011	7/26/2018	PAYMENT	7/1/2018	773.43	rp6842 - GAY	045-1721	045	1721	7/1/2018	7876	R-409930	
T 19 904 C 1721 0550	OHA	CR00012	7/26/2018	PAYMENT	7/1/2018	11.34	rp6511 - GAY	040-1721	040	1721	7/1/2018	7876	R-409931	
T 19 904 C 1721 0550	OHA	CR00013	7/26/2018	PAYMENT	7/1/2018	119.57	rp7256 - SUN	156-1721	156	1721	7/1/2018	7876	R-409932	
T 19 904 C 1721 0550	OHA	CR00043	7/27/2018	PAYMENT	7/1/2018	52.00	rp7872 - KEIT	040-1721	040	1721	7/1/2018	7880	R-410128	
T 19 904 C 1721 0550	OHA	CR00044	7/27/2018	PAYMENT	7/1/2018	13.15	rp7734 - RICH	040-1721	040	1721	7/1/2018	7880	R-410129	
T 19 904 C 1721 0550	OHA	CR00038	7/30/2018	PAYMENT	7/1/2018	257.03	rp7683 - MAF	040-1721	040	1721	8/1/2018	7881	R-410236	
T 19 904 C 1721 0550	OHA	CR00039	7/30/2018	PAYMENT	7/1/2018	169.41	rp7259 - FRAI	040-1721	040	1721	8/1/2018	7881	R-410237	
T 19 904 C 1721 0550	OHA	CR00040	7/30/2018	PAYMENT	7/1/2018	3.15	rp7749 - JUR	040-1721	040	1721	8/1/2018	7881	R-410238	

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T 19 904 C 1721 0550	OHA	CR00041	7/30/2018	PAYMENT	7/1/2018	9.46	rp7712 - JEAN	040-1721	040	1721	8/1/2018	7881	R-410239	
T 19 904 C 1721 0550	OHA	CR00028	7/31/2018	PAYMENT	7/1/2018	263.89	rp7903 - HAR	040-1721	040	1721	8/1/2018	7883	R-410280	
T 19 904 C 1721 0550	OHA	CR00029	7/31/2018	PAYMENT	7/1/2018	390.80	rp7509 - REAL	156-1721	156	1721	8/1/2018	7883	R-410281	
T 19 904 C 1721 0550	OHA	CR00005	8/1/2018	PAYMENT	8/1/2018	8.61	rp7842 - VERI	040-1721	040	1721	8/1/2018	7887	R-410309	
T 19 904 C 1721 0550	OHA	CR00006	8/1/2018	PAYMENT	8/1/2018	10.84	rp7798 - CLYC	040-1721	040	1721	8/1/2018	7887	R-410310	
T 19 904 C 1721 0550	OHA	CR00008	8/2/2018	PAYMENT	8/1/2018	19.12	rp7628 - WILL	040-1721	040	1721	8/1/2018	7888	R-410328	
T 19 904 C 1721 0550	OHA	CR00009	8/2/2018	PAYMENT	8/1/2018	9.91	rp7627 - WILL	040-1721	040	1721	8/1/2018	7888	R-410329	
T 19 904 C 1721 0550	OHA	CR00011	8/2/2018	PAYMENT	8/1/2018	8.36	rp7865 - KAP	040-1721	040	1721	8/1/2018	7888	R-410331	
T 19 904 C 1721 0550	OHA	CR00016	8/3/2018	PAYMENT	8/1/2018	226.75	rp7897 - KATH	040-1721	040	1721	8/1/2018	7889	R-410356	
T 19 904 C 1721 0550	OHA	CR00017	8/3/2018	PAYMENT	8/1/2018	163.19	rp7507 - STEV	156-1721	156	1721	8/1/2018	7889	R-410357	
T 19 904 C 1721 0550	OHA	CR00020	8/3/2018	PAYMENT	8/1/2018	8.85	rp7641 - BERN	040-1721	040	1721	8/1/2018	7889	R-410358	
T 19 904 C 1721 0550	OHA	CR00021	8/3/2018	PAYMENT	8/1/2018	0.37	rp7386 - DEAN	040-1721	040	1721	8/1/2018	7889	R-410359	
T 19 904 C 1721 0550	OHA	CR00021	8/6/2018	PAYMENT	8/1/2018	21.08	rp7785 - JINT	040-1721	040	1721	8/1/2018	7890	R-410383	
T 19 904 C 1721 0550	OHA	CR00002	8/10/2018	PAYMENT	8/1/2018	67.87	rp7818 - DON	040-1721	040	1721	8/1/2018	7894	R-410607	
T 19 904 C 1721 0550	OHA	CR00009	8/13/2018	PAYMENT	8/1/2018	98.20	rp7805 - GAR	040-1721	040	1721	8/1/2018	7896	R-410622	
T 19 904 C 1721 0550	OHA	CR00010	8/13/2018	PAYMENT	8/1/2018	55.94	rp7521 - MICI	040-1721	040	1721	8/1/2018	7896	R-410623	
T 19 904 C 1721 0550	OHA	CR00052	8/20/2018	PAYMENT	8/1/2018	201.00	rp7848 - G &	040-1721	040	1721	8/1/2018	7900	R-410829	
T 19 904 C 1721 0550	OHA	CR00053	8/20/2018	PAYMENT	8/1/2018	9.91	rp7627 - WILL	040-1721	040	1721	8/1/2018	7900	R-410830	
T 19 904 C 1721 0550	OHA	CR00054	8/20/2018	PAYMENT	8/1/2018	19.12	rp7628 - WILL	040-1721	040	1721	8/1/2018	7900	R-410831	
T 19 904 C 1721 0550	OHA	CR00055	8/20/2018	PAYMENT	8/1/2018	0.09	rp7386 - DEAN	040-1721	040	1721	8/1/2018	7900	R-410832	
T 19 904 C 1721 0550	OHA	CR00056	8/20/2018	PAYMENT	8/1/2018	169.41	rp7259 - FRAN	040-1721	040	1721	8/1/2018	7900	R-410833	
T 19 904 C 1721 0550	OHA	CR00057	8/20/2018	PAYMENT	8/1/2018	25.22	rp7669 - TON	040-1721	040	1721	8/1/2018	7900	R-410834	
T 19 904 C 1721 0550	OHA	CR00058	8/20/2018	PAYMENT	8/1/2018	100.69	rp6893 - FRAN	040-1721	040	1721	8/1/2018	7900	R-410835	
T 19 904 C 1721 0550	OHA	CR00059	8/20/2018	PAYMENT	8/1/2018	3.35	rp6892 - FRAN	040-1721	040	1721	8/1/2018	7900	R-410836	
T 19 904 C 1721 0550	OHA	CR00060	8/20/2018	PAYMENT	8/1/2018	3.35	rp7516 - GEO	040-1721	040	1721	8/1/2018	7900	R-410837	
T 19 904 C 1721 0550	OHA	CR00009	8/21/2018	PAYMENT	8/1/2018	10.84	rp7798 - CLYC	040-1721	040	1721	8/1/2018	7901	R-410849	
T 19 904 C 1721 0550	OHA	CR00058	8/22/2018	PAYMENT	8/1/2018	105.19	rp7498 - KAN	040-1721	040	1721	8/1/2018	7902	R-410980	
T 19 904 C 1721 0550	OHA	CR00059	8/22/2018	PAYMENT	8/1/2018	13.15	rp7734 - RICH	040-1721	040	1721	8/1/2018	7902	R-410981	
T 19 904 C 1721 0550	OHA	CR00023	8/27/2018	PAYMENT	8/1/2018	263.89	rp7903 - HAR	040-1721	040	1721	8/1/2018	7903	R-411053	
T 19 904 C 1721 0550	OHA	CR00024	8/27/2018	PAYMENT	8/1/2018	8.36	rp7865 - KAP	040-1721	040	1721	8/1/2018	7903	R-411054	
T 19 904 C 1721 0550	OHA	CR00025	8/27/2018	PAYMENT	8/1/2018	11.34	rp6511 - GAY	040-1721	040	1721	8/1/2018	7903	R-411055	
T 19 904 C 1721 0550	OHA	CR00026	8/27/2018	PAYMENT	8/1/2018	773.43	rp6842 - GAY	045-1721	045	1721	8/1/2018	7903	R-411056	
T 19 904 C 1721 0550	OHA	CR00027	8/27/2018	PAYMENT	8/1/2018	19.34	rp3827 - GAY	040-1721	040	1721	8/1/2018	7903	R-411057	
T 19 904 C 1721 0550	OHA	CR00028	8/27/2018	PAYMENT	8/1/2018	3.35	rp7584 - GAY	040-1721	040	1721	8/1/2018	7903	R-411058	
T 19 904 C 1721 0550	OHA	CR00029	8/27/2018	PAYMENT	8/1/2018	297.60	rp7444 - COC	156-1721	156	1721	8/1/2018	7903	R-411059	
T 19 904 C 1721 0550	OHA	CR00030	8/27/2018	PAYMENT	8/1/2018	10.40	rp7407 - COC	156-1721	156	1721	8/1/2018	7903	R-411060	
T 19 904 C 1721 0550	OHA	CR00031	8/27/2018	PAYMENT	8/1/2018	225.60	rp7613 - COC	156-1721	156	1721	8/1/2018	7903	R-411061	
T 19 904 C 1721 0550	OHA	CR00033	8/27/2018	PAYMENT	8/1/2018	119.57	rp7256 - SUN	156-1721	156	1721	8/1/2018	7903	R-411063	
T 19 904 C 1721 0550	OHA	CR00036	8/27/2018	PAYMENT	8/1/2018	3.23	rp7729 - FAL	040-1721	040	1721	8/1/2018	7903	R-411064	
T 19 904 C 1721 0550	OHA	CR00037	8/27/2018	PAYMENT	8/1/2018	61.92	rp7721 - FAL	040-1721	040	1721	8/1/2018	7903	R-411065	
T 19 904 C 1721 0550	OHA	CR00024	8/28/2018	PAYMENT	8/1/2018	1.15	rp7845 - WILL	040-1721	040	1721	8/1/2018	7904	R-411110	
T 19 904 C 1721 0550	OHA	CR00025	8/28/2018	PAYMENT	8/1/2018	3.15	rp7749 - JUR	040-1721	040	1721	8/1/2018	7904	R-411111	
T 19 904 C 1721 0550	OHA	CR00026	8/28/2018	PAYMENT	8/1/2018	8.24	rp7882 - MICI	040-1721	040	1721	8/1/2018	7904	R-411112	
T 19 904 C 1721 0550	OHA	CR00027	8/28/2018	PAYMENT	8/1/2018	9.38	rp7710 - MICI	040-1721	040	1721	8/1/2018	7904	R-411113	
T 19 904 C 1721 0550	OHA	CR00021	8/29/2018	PAYMENT	8/1/2018	55.94	rp7521 - MICI	040-1721	040	1721	8/1/2018	7905	R-411168	
T 19 904 C 1721 0550	OHA	CR00015	8/30/2018	PAYMENT	8/1/2018	390.80	rp7509 - REAL	156-1721	156	1721	9/1/2018	7907	R-411254	
T 19 904 C 1721 0550	OHA	CR00016	8/30/2018	PAYMENT	8/1/2018	8.85	rp7664 - ADA	040-1721	040	1721	9/1/2018	7907	R-411255	
T 19 904 C 1721 0550	OHA	CR00017	8/30/2018	PAYMENT	8/1/2018	21.08	rp7785 - JINT	040-1721	040	1721	9/1/2018	7907	R-411256	
T 19 904 C 1721 0550	OHA	CR00017	8/31/2018	PAYMENT	8/1/2018	257.03	rp7683 - MAR	040-1721	040	1721	9/1/2018	7908	R-411351	
T 19 904 C 1721 0550	OHA	CR00036	9/4/2018	PAYMENT	9/1/2018	55.47	rp7805 - GAR	040-1721	040	1721	9/1/2018	7913	R-411473	
T 19 904 C 1721 0550	OHA	CR00037	9/4/2018	PAYMENT	9/1/2018	226.75	rp7897 - KATH	040-1721	040	1721	9/1/2018	7913	R-411474	
T 19 904 C 1721 0550	OHA	CR00039	9/4/2018	PAYMENT	9/1/2018	8.61	rp7842 - VERI	040-1721	040	1721	9/1/2018	7913	R-411476	
T 19 904 C 1721 0550	OHA	CR00014	9/5/2018	PAYMENT	9/1/2018	198.15	rp7821 - JUN	040-1721	040	1721	9/1/2018	7914	R-411494	
T 19 904 C 1721 0550	OHA	CR00015	9/5/2018	PAYMENT	9/1/2018	8.85	rp7641 - BERN	040-1721	040	1721	9/1/2018	7914	R-411495	
T 19 904 C 1721 0550	OHA	JV00083	9/5/2018	RENT FROM SECURITY DEPOSIT	9/1/2018	0.78	rp7763 - ALFF	040-1721	040	1721	9/1/2018	7930	R-412019	
T 19 904 C 1721 0550	OHA	WV09329	9/5/2018	0" CANCELLED EFFEC 4/30/15"	9/1/2018	(8.00)	rp7766 - ANT	040-1721	040	1721	9/1/2018	7923	R-411799	
T 19 904 C 1721 0550	OHA	WV09329	9/5/2018	0" CANCELLED EFFEC 4/30/15"	9/1/2018	8.00	rp7766 - ANT	040-1721	040	1721	9/1/2018	7923	R-411799	
T 19 904 C 1721 0550	OHA	CR00010	9/6/2018	PAYMENT	9/1/2018	52.00	rp7872 - KEIT	040-1721	040	1721	9/1/2018	7915	R-411507	
T 19 904 C 1721 0550	OHA	CR00011	9/6/2018	PAYMENT	9/1/2018	67.87	rp7818 - DON	040-1721	040	1721	9/1/2018	7915	R-411508	
T 19 904 C 1721 0550	OHA	CR00013	9/6/2018	PAYMENT	9/1/2018	163.19	rp7507 - STEV	156-1721	156	1721	9/1/2018	7915	R-411510	
T 19 904 C 1721 0550	OHA	CR00009	9/19/2018	PAYMENT	9/1/2018	19.12	rp7628 - WILL	040-1721	040	1721	9/1/2018	7927	R-411958	
T 19 904 C 1721 0550	OHA	CR00009	9/19/2018	PAYMENT	9/1/2018	9.91	rp7627 - WILL	040-1721	040	1721	9/1/2018	7927	R-411957	
T 19 904 C 1721 0550	OHA	CR00010	9/19/2018	PAYMENT	9/1/2018	10.84	rp7798 - CLYC	040-1721	040	1721	9/1/2018	7927	R-411959	
T 19 904 C 1721 0550	OHA	CR00010	9/20/2018	PAYMENT	9/1/2018	61.92	rp7721 - FAL	040-1721	040	1721	9/1/2018	7928	R-411975	

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T 19 904 C 1721 0550	OHA	CR00011	9/20/2018	PAYMENT	9/1/2018	3.23	rp7729 - FAL	040-1721	040	1721	9/1/2018	7928	R-411976	
T 19 904 C 1721 0550	OHA	CR00013	9/20/2018	PAYMENT	9/1/2018	100.69	rp6893 - FRA	040-1721	040	1721	9/1/2018	7928	R-411977	
T 19 904 C 1721 0550	OHA	CR00014	9/20/2018	PAYMENT	9/1/2018	3.35	rp6892 - FRA	040-1721	040	1721	9/1/2018	7928	R-411978	
T 19 904 C 1721 0550	OHA	CR00015	9/20/2018	PAYMENT	9/1/2018	71.77	rp7833 - LOR	040-1721	040	1721	9/1/2018	7928	R-411979	
T 19 904 C 1721 0550	OHA	CR00023	9/21/2018	PAYMENT	9/1/2018	3.35	rp7516 - GEO	040-1721	040	1721	9/1/2018	7929	R-412007	
T 19 904 C 1721 0550	OHA	CR00038	9/24/2018	PAYMENT	9/1/2018	56.40	rp7613 - COC	156-1721	156	1721	9/1/2018	7931	R-412063	
T 19 904 C 1721 0550	OHA	CR00039	9/24/2018	PAYMENT	9/1/2018	2.60	rp7407 - COC	156-1721	156	1721	9/1/2018	7931	R-412064	
T 19 904 C 1721 0550	OHA	CR00040	9/24/2018	PAYMENT	9/1/2018	74.40	rp7444 - COC	156-1721	156	1721	9/1/2018	7931	R-412065	
T 19 904 C 1721 0550	OHA	CR00041	9/24/2018	PAYMENT	9/1/2018	169.41	rp7259 - FRA	040-1721	040	1721	9/1/2018	7931	R-412066	
T 19 904 C 1721 0550	OHA	CR00044	9/24/2018	PAYMENT	9/1/2018	11.34	rp6511 - GAY	040-1721	040	1721	9/1/2018	7931	R-412069	
T 19 904 C 1721 0550	OHA	CR00045	9/24/2018	PAYMENT	9/1/2018	19.34	rp3827 - GAY	040-1721	040	1721	9/1/2018	7931	R-412070	
T 19 904 C 1721 0550	OHA	CR00046	9/24/2018	PAYMENT	9/1/2018	773.43	rp6842 - GAY	045-1721	045	1721	9/1/2018	7931	R-412071	
T 19 904 C 1721 0550	OHA	CR00047	9/24/2018	PAYMENT	9/1/2018	3.35	rp7584 - GAY	040-1721	040	1721	9/1/2018	7931	R-412072	
T 19 904 C 1721 0550	OHA	CR00051	9/24/2018	PAYMENT	9/1/2018	201.00	rp7848 - G &	040-1721	040	1721	9/1/2018	7931	R-412076	
T 19 904 C 1721 0550	OHA	CR00026	9/26/2018	PAYMENT	9/1/2018	8.36	rp7865 - KAP	040-1721	040	1721	9/1/2018	7933	R-412111	
T 19 904 C 1721 0550	OHA	CR00010	9/27/2018	PAYMENT	9/1/2018	106.20	rp7664 - ADA	040-1721	040	1721	9/1/2018	7934	R-412126	
T 19 904 C 1721 0550	OHA	CR00011	9/27/2018	PAYMENT	9/1/2018	3.15	rp7749 - JUR	040-1721	040	1721	9/1/2018	7934	R-412127	
T 19 904 C 1721 0550	OHA	CR00014	9/28/2018	PAYMENT	9/1/2018	6.70	rp7695 - CLA	040-1721	040	1721	10/1/2018	7935	R-412143	
T 19 904 C 1721 0550	OHA	CR00015	9/28/2018	PAYMENT	9/1/2018	226.75	rp7897 - KAT	040-1721	040	1721	10/1/2018	7935	R-412144	
T 19 904 C 1721 0550	OHA	CR00016	9/28/2018	PAYMENT	9/1/2018	8.24	rp7882 - MIC	040-1721	040	1721	10/1/2018	7935	R-412145	
T 19 904 C 1721 0550	OHA	CR00017	9/28/2018	PAYMENT	9/1/2018	9.34	rp7710 - MIC	040-1721	040	1721	10/1/2018	7935	R-412146	
T 19 904 C 1721 0550	OHA	CR00019	10/1/2018	PAYMENT	10/1/2018	390.80	rp7509 - REA	156-1721	156	1721		7939	R-412182	
T 19 904 C 1721 0550	OHA	CR00038	10/1/2018	PAYMENT	10/1/2018	8.61	rp7845 - WILL	040-1721	040	1721		7939	R-412201	
T 19 904 C 1721 0550	OHA	CR00039	10/1/2018	PAYMENT	10/1/2018	35.06	rp7498 - KAN	040-1721	040	1721		7939	R-412202	
T 19 904 C 1721 0550	OHA	CR00040	10/1/2018	PAYMENT	10/1/2018	13.15	rp7734 - RICH	040-1721	040	1721		7939	R-412203	
T 19 904 C 1721 0550	OHA	CR00041	10/1/2018	PAYMENT	10/1/2018	21.08	rp7785 - JINT	040-1721	040	1721		7939	R-412204	
T 19 904 C 1721 0550	OHA	CR00016	10/2/2018	PAYMENT	10/1/2018	263.89	rp7903 - HAR	040-1721	040	1721	10/1/2018	7940	R-412225	
T 19 904 C 1721 0550	OHA	CR00017	10/2/2018	PAYMENT	10/1/2018	8.61	rp7842 - VER	040-1721	040	1721	10/1/2018	7940	R-412226	
T 19 904 C 1721 0550	OHA	CR00018	10/2/2018	PAYMENT	10/1/2018	257.03	rp7683 - MAR	040-1721	040	1721	10/1/2018	7940	R-412227	
T 19 904 C 1721 0550	OHA	CR00004	10/3/2018	PAYMENT	10/1/2018	8.85	rp7641 - BER	040-1721	040	1721	10/1/2018	7941	R-412234	
T 19 904 C 1721 0550	OHA	CR00030	10/4/2018	PAYMENT	10/1/2018	163.19	rp7507 - STE	156-1721	156	1721	10/1/2018	7942	R-412262	
T 19 904 C 1721 0550	OHA	CR00021	10/9/2018	PAYMENT	10/1/2018	119.57	rp7256 - SUN	156-1721	156	1721	10/1/2018	7945	R-412540	
T 19 904 C 1721 0550	OHA	CR00022	10/9/2018	PAYMENT	10/1/2018	110.00	rp7821 - JUN	040-1721	040	1721	10/1/2018	7945	R-412541	
T 19 904 C 1721 0550	OHA	CR00012	10/11/2018	PAYMENT	10/1/2018	27.85	rp7386 - DE	040-1721	040	1721	10/1/2018	7947	R-412573	
T 19 904 C 1721 0550	OHA	CR00004	10/12/2018	PAYMENT	10/1/2018	50.00	rp7872 - KEI	040-1721	040	1721	10/1/2018	7948	R-412637	
T 19 904 C 1721 0550	OHA	CR00023	10/15/2018	PAYMENT	10/1/2018	11.34	rp6511 - GAY	040-1721	040	1721	10/1/2018	7949	R-412733	
T 19 904 C 1721 0550	OHA	CR00024	10/15/2018	PAYMENT	10/1/2018	773.43	rp6842 - GAY	045-1721	045	1721	10/1/2018	7949	R-412734	
T 19 904 C 1721 0550	OHA	CR00025	10/15/2018	PAYMENT	10/1/2018	19.34	rp3827 - GAY	040-1721	040	1721	10/1/2018	7949	R-412735	
T 19 904 C 1721 0550	OHA	CR00026	10/15/2018	PAYMENT	10/1/2018	3.35	rp7584 - GAY	040-1721	040	1721	10/1/2018	7949	R-412736	
T 19 904 C 1721 0550	OHA	CR00027	10/15/2018	PAYMENT	10/1/2018	3.35	rp6892 - FRA	040-1721	040	1721	10/1/2018	7949	R-412737	
T 19 904 C 1721 0550	OHA	CR00028	10/15/2018	PAYMENT	10/1/2018	100.69	rp6893 - FRA	040-1721	040	1721	10/1/2018	7949	R-412738	
T 19 904 C 1721 0550	OHA	CR00029	10/15/2018	PAYMENT	10/1/2018	197.69	rp7466 - RICH	040-1721	040	1721	10/1/2018	7949	R-412739	
T 19 904 C 1721 0550	OHA	CR00030	10/15/2018	PAYMENT	10/1/2018	9.46	rp7712 - JEAN	040-1721	040	1721	10/1/2018	7949	R-412740	
T 19 904 C 1721 0550	OHA	CR00031	10/15/2018	PAYMENT	10/1/2018	61.92	rp7721 - FAL	040-1721	040	1721	10/1/2018	7949	R-412741	
T 19 904 C 1721 0550	OHA	CR00032	10/15/2018	PAYMENT	10/1/2018	3.23	rp7729 - FAL	040-1721	040	1721	10/1/2018	7949	R-412742	
T 19 904 C 1721 0550	OHA	CR00033	10/15/2018	PAYMENT	10/1/2018	3.35	rp7516 - GEO	040-1721	040	1721	10/1/2018	7949	R-412743	
T 19 904 C 1721 0550	OHA	CR00034	10/15/2018	PAYMENT	10/1/2018	19.12	rp7628 - WILL	040-1721	040	1721	10/1/2018	7949	R-412744	
T 19 904 C 1721 0550	OHA	CR00035	10/15/2018	PAYMENT	10/1/2018	9.91	rp7627 - WILL	040-1721	040	1721	10/1/2018	7949	R-412745	
T 19 904 C 1721 0550	OHA	CR00036	10/15/2018	PAYMENT	10/1/2018	25.22	rp7669 - TON	040-1721	040	1721	10/1/2018	7949	R-412746	
T 19 904 C 1721 0550	OHA	CR00021	10/17/2018	PAYMENT	10/1/2018	55.94	rp7521 - MIC	040-1721	040	1721	10/1/2018	7951	R-412862	
T 19 904 C 1721 0550	OHA	CR00035	10/22/2018	PAYMENT	10/1/2018	21.08	rp7785 - JINT	040-1721	040	1721	10/1/2018	7954	R-413004	
T 19 904 C 1721 0550	OHA	CR00036	10/22/2018	PAYMENT	10/1/2018	67.87	rp7818 - DON	040-1721	040	1721	10/1/2018	7954	R-413005	
T 19 904 C 1721 0550	OHA	CR00037	10/22/2018	PAYMENT	10/1/2018	257.03	rp7683 - MAR	040-1721	040	1721	10/1/2018	7954	R-413006	
T 19 904 C 1721 0550	OHA	CR00028	10/23/2018	PAYMENT	10/1/2018	35.06	rp7498 - KAN	040-1721	040	1721	10/1/2018	7955	R-413036	
T 19 904 C 1721 0550	OHA	CR00029	10/23/2018	PAYMENT	10/1/2018	239.14	rp7256 - SUN	156-1721	156	1721	10/1/2018	7955	R-413037	
T 19 904 C 1721 0550	OHA	CR00012	10/25/2018	PAYMENT	10/1/2018	201.00	rp7848 - G &	040-1721	040	1721	10/1/2018	7957	R-413125	
T 19 904 C 1721 0550	OHA	CR00065	10/29/2018	PAYMENT	10/1/2018	3.15	rp7749 - JUR	040-1721	040	1721	11/1/2018	7958	R-413242	
T 19 904 C 1721 0550	OHA	CR00066	10/29/2018	PAYMENT	10/1/2018	169.41	rp7259 - FRA	040-1721	040	1721	11/1/2018	7958	R-413243	
T 19 904 C 1721 0550	OHA	CR00067	10/29/2018	PAYMENT	10/1/2018	10.84	rp7798 - CLYD	040-1721	040	1721	11/1/2018	7958	R-413244	
T 19 904 C 1721 0550	OHA	CR00070	10/29/2018	PAYMENT	10/1/2018	74.40	rp7444 - COC	156-1721	156	1721	11/1/2018	7958	R-413245	
T 19 904 C 1721 0550	OHA	CR00071	10/29/2018	PAYMENT	10/1/2018	56.40	rp7613 - COC	156-1721	156	1721	11/1/2018	7958	R-413246	
T 19 904 C 1721 0550	OHA	CR00072	10/29/2018	PAYMENT	10/1/2018	2.60	rp7407 - COC	156-1721	156	1721	11/1/2018	7958	R-413247	
T 19 904 C 1721 0550	OHA	CR00073	10/29/2018	PAYMENT	10/1/2018	8.36	rp7865 - KAP	040-1721	040	1721	11/1/2018	7958	R-413248	
T 19 904 C 1721 0550	OHA	CR00074	10/29/2018	PAYMENT	10/1/2018	8.61	rp7845 - WILL	040-1721	040	1721	11/1/2018	7958	R-413249	

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T 19 904 C 1721 0550	OHA	CR00007	10/31/2018	PAYMENT	10/1/2018	8.24	rp7882 - MIC	040-1721	040	1721	11/1/2018	7960	R-413208
T 19 904 C 1721 0550	OHA	CR00008	10/31/2018	PAYMENT	10/1/2018	9.34	rp7710 - MIC	040-1721	040	1721	11/1/2018	7960	R-413209
T 19 904 C 1721 0550	OHA	CR00005	11/1/2018	PAYMENT	11/1/2018	208.15	rp7821 - JUN	040-1721	040	1721	11/1/2018	7967	R-413363
T 19 904 C 1721 0550	OHA	CR00006	11/1/2018	PAYMENT	11/1/2018	226.75	rp7897 - KAT	040-1721	040	1721	11/1/2018	7967	R-413364
T 19 904 C 1721 0550	OHA	CR00007	11/1/2018	PAYMENT	11/1/2018	42.73	rp7805 - GAR	040-1721	040	1721	11/1/2018	7967	R-413365
T 19 904 C 1721 0550	OHA	CR00016	11/2/2018	PAYMENT	11/1/2018	390.80	rp7509 - REAL	156-1721	156	1721	11/1/2018	7968	R-413379
T 19 904 C 1721 0550	OHA	CR00030	11/5/2018	PAYMENT	11/1/2018	67.87	rp7818 - DON	040-1721	040	1721	11/1/2018	7969	R-413407
T 19 904 C 1721 0550	OHA	CR00031	11/5/2018	PAYMENT	11/1/2018	8.61	rp7842 - VERI	040-1721	040	1721	11/1/2018	7969	R-413408
T 19 904 C 1721 0550	OHA	CR00032	11/5/2018	PAYMENT	11/1/2018	8.85	rp7641 - BERI	040-1721	040	1721	11/1/2018	7969	R-413409
T 19 904 C 1721 0550	OHA	CR00035	11/5/2018	PAYMENT	11/1/2018	163.19	rp7507 - STEV	156-1721	156	1721	11/1/2018	7969	R-413412
T 19 904 C 1721 0550	OHA	CR00036	11/5/2018	PAYMENT	11/1/2018	25.22	rp7669 - TON	040-1721	040	1721	11/1/2018	7969	R-413413
T 19 904 C 1721 0550	OHA	CR00016	11/16/2018	PAYMENT	11/1/2018	22.43	rp7840 - DAR	040-1721	040	1721	12/1/2018	7974	R-413679
T 19 904 C 1721 0550	OHA	CR00017	11/16/2018	PAYMENT	11/1/2018	13.15	rp7734 - RICH	040-1721	040	1721	12/1/2018	7974	R-413680
T 19 904 C 1721 0550	OHA	CR00018	11/16/2018	PAYMENT	11/1/2018	3.23	rp7729 - FAL	040-1721	040	1721	12/1/2018	7974	R-413681
T 19 904 C 1721 0550	OHA	CR00019	11/16/2018	PAYMENT	11/1/2018	61.92	rp7721 - FAL	040-1721	040	1721	12/1/2018	7974	R-413682
T 19 904 C 1721 0550	OHA	CR00036	11/23/2018	PAYMENT	11/1/2018	3.35	rp6892 - FRA	040-1721	040	1721	12/1/2018	7978	R-413818
T 19 904 C 1721 0550	OHA	CR00037	11/23/2018	PAYMENT	11/1/2018	100.69	rp6893 - FRA	040-1721	040	1721	12/1/2018	7978	R-413819
T 19 904 C 1721 0550	OHA	CR00038	11/23/2018	PAYMENT	11/1/2018	40.00	rp7386 - DE	040-1721	040	1721	12/1/2018	7978	R-413820
T 19 904 C 1721 0550	OHA	CR00039	11/23/2018	PAYMENT	11/1/2018	10.84	rp7798 - CLY	040-1721	040	1721	12/1/2018	7978	R-413821
T 19 904 C 1721 0550	OHA	CR00040	11/23/2018	PAYMENT	11/1/2018	3.35	rp7516 - GEO	040-1721	040	1721	12/1/2018	7978	R-413822
T 19 904 C 1721 0550	OHA	CR00025	11/26/2018	PAYMENT	11/1/2018	3.35	rp7695 - CLAF	040-1721	040	1721	12/1/2018	7979	R-413849
T 19 904 C 1721 0550	OHA	CR00026	11/26/2018	PAYMENT	11/1/2018	201.00	rp7848 - G &	040-1721	040	1721	12/1/2018	7979	R-413850
T 19 904 C 1721 0550	OHA	CR00027	11/26/2018	PAYMENT	11/1/2018	9.91	rp7627 - WILL	040-1721	040	1721	12/1/2018	7979	R-413851
T 19 904 C 1721 0550	OHA	CR00028	11/26/2018	PAYMENT	11/1/2018	19.12	rp7628 - WILL	040-1721	040	1721	12/1/2018	7979	R-413852
T 19 904 C 1721 0550	OHA	CR00048	11/29/2018	PAYMENT	11/1/2018	25.22	rp7669 - TON	040-1721	040	1721	12/1/2018	7981	R-413935
T 19 904 C 1721 0550	OHA	CR00049	11/29/2018	PAYMENT	11/1/2018	390.80	rp7509 - REAL	156-1721	156	1721	12/1/2018	7981	R-413936
T 19 904 C 1721 0550	OHA	CR00050	11/29/2018	PAYMENT	11/1/2018	52.00	rp7872 - KEIT	040-1721	040	1721	12/1/2018	7981	R-413937
T 19 904 C 1721 0550	OHA	CR00051	11/29/2018	PAYMENT	11/1/2018	8.36	rp7865 - KAP	040-1721	040	1721	12/1/2018	7981	R-413938
T 19 904 C 1721 0550	OHA	CR00052	11/29/2018	PAYMENT	11/1/2018	169.41	rp7259 - FRA	040-1721	040	1721	12/1/2018	7981	R-413939
T 19 904 C 1721 0550	OHA	CR00041	11/30/2018	PAYMENT	11/1/2018	8.61	rp7845 - WILL	040-1721	040	1721	12/1/2018	7982	R-413982
T 19 904 C 1721 0550	OHA	CR00042	11/30/2018	PAYMENT	11/1/2018	8.61	rp7842 - VERI	040-1721	040	1721	12/1/2018	7982	R-413983
T 19 904 C 1721 0550	OHA	CR00043	11/30/2018	PAYMENT	11/1/2018	67.87	rp7818 - DON	040-1721	040	1721	12/1/2018	7982	R-413984
T 19 904 C 1721 0550	OHA	CR00002	12/3/2018	PAYMENT	12/1/2018	2.97	rp7749 - JUR	040-1721	040	1721	12/1/2018	7986	R-414073
T 19 904 C 1721 0550	OHA	CR00026	12/3/2018	PAYMENT	12/1/2018	2.60	rp7407 - COC	156-1721	156	1721	12/1/2018	7986	R-414097
T 19 904 C 1721 0550	OHA	CR00027	12/3/2018	PAYMENT	12/1/2018	56.40	rp7613 - COC	156-1721	156	1721	12/1/2018	7986	R-414098
T 19 904 C 1721 0550	OHA	CR00028	12/3/2018	PAYMENT	12/1/2018	74.40	rp7444 - COC	156-1721	156	1721	12/1/2018	7986	R-414099
T 19 904 C 1721 0550	OHA	CR00029	12/3/2018	PAYMENT	12/1/2018	35.06	rp7498 - KAN	040-1721	040	1721	12/1/2018	7986	R-414100
T 19 904 C 1721 0550	OHA	CR00046	12/3/2018	PAYMENT	12/1/2018	226.75	rp7897 - KAT	040-1721	040	1721	12/1/2018	7986	R-414117
T 19 904 C 1721 0550	OHA	CR00053	12/5/2018	PAYMENT	12/1/2018	163.19	rp7507 - STEV	156-1721	156	1721	12/1/2018	7987	R-414180
T 19 904 C 1721 0550	OHA	CR00054	12/5/2018	PAYMENT	12/1/2018	8.85	rp7641 - BERI	040-1721	040	1721	12/1/2018	7987	R-414181
T 19 904 C 1721 0550	OHA	CR00057	12/5/2018	PAYMENT	12/1/2018	11.34	rp6511 - GAY	040-1721	040	1721	12/1/2018	7987	R-414182
T 19 904 C 1721 0550	OHA	CR00058	12/5/2018	PAYMENT	12/1/2018	773.43	rp6842 - GAY	045-1721	045	1721	12/1/2018	7987	R-414183
T 19 904 C 1721 0550	OHA	CR00059	12/5/2018	PAYMENT	12/1/2018	19.34	rp3827 - GAY	040-1721	040	1721	12/1/2018	7987	R-414184
T 19 904 C 1721 0550	OHA	CR00060	12/5/2018	PAYMENT	12/1/2018	3.35	rp7584 - GAY	040-1721	040	1721	12/1/2018	7987	R-414185
T 19 904 C 1721 0550	OHA	CR00010	12/7/2018	PAYMENT	12/1/2018	21.08	rp7785 - JINT	040-1721	040	1721	12/1/2018	7989	R-414196
T 19 904 C 1721 0550	OHA	CR00014	12/10/2018	PAYMENT	12/1/2018	81.77	rp7833 - LOR	040-1721	040	1721	12/1/2018	7990	R-414208
T 19 904 C 1721 0550	OHA	CR00015	12/10/2018	PAYMENT	12/1/2018	25.51	rp7734 - RICH	040-1721	040	1721	12/1/2018	7990	R-414209
T 19 904 C 1721 0550	OHA	CR00014	12/11/2018	PAYMENT	12/1/2018	527.79	rp7903 - HAR	040-1721	040	1721	12/1/2018	7991	R-414225
T 19 904 C 1721 0550	OHA	CR00003	12/12/2018	PAYMENT	12/1/2018	110.24	rp7521 - MIC	040-1721	040	1721	12/1/2018	7992	R-414229
T 19 904 C 1721 0550	OHA	CR00008	12/17/2018	PAYMENT	12/1/2018	0.58	rp7739 - LAN	040-1721	040	1721	12/1/2018	7995	R-414432
T 19 904 C 1721 0550	OHA	CR00021	12/24/2018	PAYMENT	12/1/2018	0.09	rp7770 - LINC	040-1721	040	1721	1/1/2019	8000	R-414564
T 19 904 C 1721 0550	OHA	CR00022	12/24/2018	PAYMENT	12/1/2018	221.10	rp7848 - G &	040-1721	040	1721	1/1/2019	8000	R-414565
T 19 904 C 1721 0550	OHA	CR00023	12/24/2018	PAYMENT	12/1/2018	3.45	rp7516 - GEO	040-1721	040	1721	1/1/2019	8000	R-414566
T 19 904 C 1721 0550	OHA	CR00024	12/24/2018	PAYMENT	12/1/2018	19.70	rp7628 - WILL	040-1721	040	1721	1/1/2019	8000	R-414567
T 19 904 C 1721 0550	OHA	CR00025	12/24/2018	PAYMENT	12/1/2018	10.21	rp7627 - WILL	040-1721	040	1721	1/1/2019	8000	R-414568
T 19 904 C 1721 0550	OHA	CR00026	12/24/2018	PAYMENT	12/1/2018	3.04	rp7729 - FAL	040-1721	040	1721	1/1/2019	8000	R-414569
T 19 904 C 1721 0550	OHA	CR00027	12/24/2018	PAYMENT	12/1/2018	52.56	rp7721 - FAL	040-1721	040	1721	1/1/2019	8000	R-414570
T 19 904 C 1721 0550	OHA	CR00028	12/24/2018	PAYMENT	12/1/2018	110.76	rp6893 - FRA	040-1721	040	1721	1/1/2019	8000	R-414571
T 19 904 C 1721 0550	OHA	CR00029	12/24/2018	PAYMENT	12/1/2018	8.00	rp6892 - FRA	040-1721	040	1721	1/1/2019	8000	R-414572
T 19 904 C 1721 0550	OHA	CR00023	12/27/2018	PAYMENT	12/1/2018	11.17	rp7798 - CLY	040-1721	040	1721	1/1/2019	8002	R-414722
T 19 904 C 1721 0550	OHA	CR00024	12/27/2018	PAYMENT	12/1/2018	3.45	rp7695 - CLAF	040-1721	040	1721	1/1/2019	8002	R-414723
T 19 904 C 1721 0550	OHA	CR00026	12/27/2018	PAYMENT	12/1/2018	3.45	rp7480 - MAN	040-1721	040	1721	1/1/2019	8002	R-414725
T 19 904 C 1721 0550	OHA	CR00027	12/27/2018	PAYMENT	12/1/2018	16.73	rp7882 - MIC	040-1721	040	1721	1/1/2019	8002	R-414726
T 19 904 C 1721 0550	OHA	CR00028	12/27/2018	PAYMENT	12/1/2018	18.96	rp7710 - MIC	040-1721	040	1721	1/1/2019	8002	R-414727

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T 19 904 C 1721 0550	OHA	CR00025	12/28/2018	PAYMENT	12/1/2018	8.62	rp7865 - KAP	040-1721	040	1721		8003	R-414917
T 19 904 C 1721 0550	OHA	CR00026	12/28/2018	PAYMENT	12/1/2018	233.30	rp7897 - KATH	040-1721	040	1721		8003	R-414918
T 19 904 C 1721 0550	OHA	CR00027	12/28/2018	PAYMENT	12/1/2018	390.80	rp7509 - REAL	156-1721	156	1721		8003	R-414919
T 19 904 C 1721 0550	OHA	CR00038	12/31/2018	PAYMENT	12/1/2018	74.40	rp7444 - COC	156-1721	156	1721	1/1/2019	8004	R-414823
T 19 904 C 1721 0550	OHA	CR00039	12/31/2018	PAYMENT	12/1/2018	56.40	rp7613 - COC	156-1721	156	1721	1/1/2019	8004	R-414824
T 19 904 C 1721 0550	OHA	CR00040	12/31/2018	PAYMENT	12/1/2018	2.60	rp7407 - COC	156-1721	156	1721	1/1/2019	8004	R-414825
T 19 904 C 1721 0550	OHA	CR00041	12/31/2018	PAYMENT	12/1/2018	186.35	rp7259 - FRAN	040-1721	040	1721	1/1/2019	8004	R-414826
T 19 904 C 1721 0550	OHA	CR00048	12/31/2018	PAYMENT	12/1/2018	11.68	rp6511 - GAY	040-1721	040	1721	1/1/2019	8004	R-414833
T 19 904 C 1721 0550	OHA	CR00049	12/31/2018	PAYMENT	12/1/2018	850.77	rp6842 - GAY	045-1721	045	1721	1/1/2019	8004	R-414834
T 19 904 C 1721 0550	OHA	CR00050	12/31/2018	PAYMENT	12/1/2018	21.27	rp3827 - GAY	040-1721	040	1721	1/1/2019	8004	R-414835
T 19 904 C 1721 0550	OHA	CR00051	12/31/2018	PAYMENT	12/1/2018	3.45	rp7584 - GAY	040-1721	040	1721	1/1/2019	8004	R-414836
T 19 904 C 1721 0550	OHA	CR00034	1/2/2019	PAYMENT	1/1/2019	131.52	rp7256 - SUN	156-1721	156	1721	1/1/2019	8011	R-415043
T 19 904 C 1721 0550	OHA	CR00035	1/2/2019	PAYMENT	1/1/2019	3.15	rp7749 - JUR	040-1721	040	1721	1/1/2019	8011	R-415044
T 19 904 C 1721 0550	OHA	CR00036	1/2/2019	PAYMENT	1/1/2019	14.73	rp7734 - RICH	040-1721	040	1721	1/1/2019	8011	R-415045
T 19 904 C 1721 0550	OHA	CR00038	1/2/2019	PAYMENT	1/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	1/1/2019	8011	R-415047
T 19 904 C 1721 0550	OHA	CR00020	1/4/2019	PAYMENT	1/1/2019	8.87	rp7842 - VERI	040-1721	040	1721	1/1/2019	8013	R-415096
T 19 904 C 1721 0550	OHA	CR00021	1/4/2019	PAYMENT	1/1/2019	81.12	rp7821 - JUNI	040-1721	040	1721	1/1/2019	8013	R-415097
T 19 904 C 1721 0550	OHA	CR00022	1/4/2019	PAYMENT	1/1/2019	8.87	rp7845 - WILL	040-1721	040	1721	1/1/2019	8013	R-415098
T 19 904 C 1721 0550	OHA	CR00053	1/7/2019	PAYMENT	1/1/2019	27.74	rp7669 - TON	040-1721	040	1721	1/1/2019	8014	R-415191
T 19 904 C 1721 0550	OHA	CR00054	1/7/2019	PAYMENT	1/1/2019	9.12	rp7641 - BERI	040-1721	040	1721	1/1/2019	8014	R-415192
T 19 904 C 1721 0550	OHA	CR00055	1/7/2019	PAYMENT	1/1/2019	4.38	rp7744 - TOM	040-1721	040	1721	1/1/2019	8014	R-415193
T 19 904 C 1721 0550	OHA	CR00056	1/7/2019	PAYMENT	1/1/2019	96.00	rp7744 - TOM	040-1721	040	1721	1/1/2019	8014	R-415194
T 19 904 C 1721 0550	OHA	CR00057	1/7/2019	PAYMENT	1/1/2019	60.00	rp7872 - KEIT	040-1721	040	1721	1/1/2019	8014	R-415195
T 19 904 C 1721 0550	OHA	CR00058	1/7/2019	PAYMENT	1/1/2019	179.51	rp7507 - STEV	156-1721	156	1721	1/1/2019	8014	R-415196
T 19 904 C 1721 0550	OHA	CR00015	1/9/2019	PAYMENT	1/1/2019	23.19	rp7785 - JINT	040-1721	040	1721	1/1/2019	8019	R-415441
T 19 904 C 1721 0550	OHA	CR00009	1/10/2019	PAYMENT	1/1/2019	192.48	rp7376 - ROS	040-1721	040	1721	1/1/2019	8016	R-415114
T 19 904 C 1721 0550	OHA	CR00012	1/10/2019	PAYMENT	1/1/2019	74.65	rp7818 - DON	040-1721	040	1721	1/1/2019	8016	R-415117
T 19 904 C 1721 0550	OHA	CR00011	1/15/2019	PAYMENT	1/1/2019	10.39	rp7721 - FAL	040-1721	040	1721	1/1/2019	8018	R-415422
T 19 904 C 1721 0550	OHA	CR00012	1/15/2019	PAYMENT	1/1/2019	0.10	rp7729 - FAL	040-1721	040	1721	1/1/2019	8018	R-415423
T 19 904 C 1721 0550	OHA	CR00013	1/15/2019	PAYMENT	1/1/2019	2,236.39	rp7903 - HAR	040-1721	040	1721	1/1/2019	8018	R-415424
T 19 904 C 1721 0550	OHA	CR00010	1/16/2019	PAYMENT	1/1/2019	101.48	rp7805 - GAR	040-1721	040	1721	1/1/2019	8021	R-415458
T 19 904 C 1721 0550	OHA	CR00005	1/18/2019	PAYMENT	1/1/2019	59.27	rp7521 - MIC	040-1721	040	1721	1/1/2019	8023	R-415498
T 19 904 C 1721 0550	OHA	CR00017	1/22/2019	PAYMENT	1/1/2019	10.21	rp7627 - WILL	040-1721	040	1721	1/1/2019	8024	R-415529
T 19 904 C 1721 0550	OHA	CR00018	1/22/2019	PAYMENT	1/1/2019	19.70	rp7628 - WILL	040-1721	040	1721	1/1/2019	8024	R-415530
T 19 904 C 1721 0550	OHA	CR00019	1/22/2019	PAYMENT	1/1/2019	221.10	rp7848 - G &	040-1721	040	1721	1/1/2019	8024	R-415531
T 19 904 C 1721 0550	OHA	CR00020	1/22/2019	PAYMENT	1/1/2019	35.54	rp7770 - LINC	040-1721	040	1721	1/1/2019	8024	R-415532
T 19 904 C 1721 0550	OHA	CR00021	1/22/2019	PAYMENT	1/1/2019	0.20	rp7727 - MER	040-1721	040	1721	1/1/2019	8024	R-415533
T 19 904 C 1721 0550	OHA	CR00026	1/22/2019	PAYMENT	1/1/2019	183.17	rp7821 - JUNI	040-1721	040	1721	1/1/2019	8024	R-415538
T 19 904 C 1721 0550	OHA	CR00023	1/23/2019	PAYMENT	1/1/2019	6.90	rp7695 - CLAF	040-1721	040	1721	1/1/2019	8025	R-415577
T 19 904 C 1721 0550	OHA	CR00024	1/23/2019	PAYMENT	1/1/2019	8.62	rp7865 - KAP	040-1721	040	1721	1/1/2019	8025	R-415578
T 19 904 C 1721 0550	OHA	CR00025	1/23/2019	PAYMENT	1/1/2019	233.30	rp7897 - KATH	040-1721	040	1721	1/1/2019	8025	R-415579
T 19 904 C 1721 0550	OHA	CR00028	1/23/2019	PAYMENT	1/1/2019	3.45	rp7516 - GEO	040-1721	040	1721	1/1/2019	8025	R-415582
T 19 904 C 1721 0550	OHA	CR00001	1/25/2019	PAYMENT	1/1/2019	39.80	rp7302 - FRAN	040-1721	040	1721	1/1/2019	8027	R-415691
T 19 904 C 1721 0550	OHA	CR00031	1/25/2019	PAYMENT	1/1/2019	40.20	rp7795 - ERIC	040-1721	040	1721	1/1/2019	8027	R-415717
T 19 904 C 1721 0550	OHA	CR00032	1/25/2019	PAYMENT	1/1/2019	110.76	rp6893 - FRAN	040-1721	040	1721	1/1/2019	8027	R-415718
T 19 904 C 1721 0550	OHA	CR00033	1/25/2019	PAYMENT	1/1/2019	8.00	rp6892 - FRAN	040-1721	040	1721	1/1/2019	8027	R-415719
T 19 904 C 1721 0550	OHA	CR00031	1/28/2019	PAYMENT	1/1/2019	186.35	rp7259 - FRAN	040-1721	040	1721		8028	R-415754
T 19 904 C 1721 0550	OHA	CR00034	1/28/2019	PAYMENT	1/1/2019	0.20	rp7729 - FAL	040-1721	040	1721		8028	R-415755
T 19 904 C 1721 0550	OHA	CR00035	1/28/2019	PAYMENT	1/1/2019	15.07	rp7721 - FAL	040-1721	040	1721		8028	R-415756
T 19 904 C 1721 0550	OHA	CR00037	1/28/2019	PAYMENT	1/1/2019	11.68	rp6511 - GAY	040-1721	040	1721		8028	R-415758
T 19 904 C 1721 0550	OHA	CR00038	1/28/2019	PAYMENT	1/1/2019	850.77	rp6842 - GAY	045-1721	045	1721		8028	R-415759
T 19 904 C 1721 0550	OHA	CR00039	1/28/2019	PAYMENT	1/1/2019	21.27	rp3827 - GAY	040-1721	040	1721		8028	R-415760
T 19 904 C 1721 0550	OHA	CR00040	1/28/2019	PAYMENT	1/1/2019	3.45	rp7584 - GAY	040-1721	040	1721		8028	R-415761
T 19 904 C 1721 0550	OHA	CR00041	1/28/2019	PAYMENT	1/1/2019	38.57	rp7498 - KAN	040-1721	040	1721		8028	R-415762
T 19 904 C 1721 0550	OHA	CR00042	1/28/2019	PAYMENT	1/1/2019	19.49	rp7712 - JEAN	040-1721	040	1721		8028	R-415763
T 19 904 C 1721 0550	OHA	CR00043	1/28/2019	PAYMENT	1/1/2019	3.15	rp7749 - JUR	040-1721	040	1721		8028	R-415764
T 19 904 C 1721 0550	OHA	CR00050	1/29/2019	PAYMENT	1/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	2/1/2019	8029	R-415825
T 19 904 C 1721 0550	OHA	CR00051	1/29/2019	PAYMENT	1/1/2019	2.60	rp7407 - COC	156-1721	156	1721	2/1/2019	8029	R-415826
T 19 904 C 1721 0550	OHA	CR00052	1/29/2019	PAYMENT	1/1/2019	74.40	rp7444 - COC	156-1721	156	1721	2/1/2019	8029	R-415827
T 19 904 C 1721 0550	OHA	CR00053	1/29/2019	PAYMENT	1/1/2019	56.40	rp7613 - COC	156-1721	156	1721	2/1/2019	8029	R-415828
T 19 904 C 1721 0550	OHA	CR00050	1/31/2019	PAYMENT	1/1/2019	40.19	rp7302 - FRAN	040-1721	040	1721	2/1/2019	8033	R-416112
T 19 904 C 1721 0550	OHA	CR00051	1/31/2019	PAYMENT	1/1/2019	3.45	rp7480 - MAN	040-1721	040	1721	2/1/2019	8033	R-416113
T 19 904 C 1721 0550	OHA	CR00052	1/31/2019	PAYMENT	1/1/2019	97.57	rp7872 - KEIT	040-1721	040	1721	2/1/2019	8033	R-416114
T 19 904 C 1721 0550	OHA	CR00053	1/31/2019	PAYMENT	1/1/2019	27.74	rp7669 - TON	040-1721	040	1721	2/1/2019	8033	R-416115



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T 19 904 C 1721 0550	OHA	CR00054	1/31/2019	PAYMENT	1/1/2019	131.52	rp7256 - SUN	156-1721	156	1721	2/1/2019	8033	R-416116	
T 19 904 C 1721 0550	OHA	CR00055	1/31/2019	PAYMENT	1/1/2019	23.19	rp7785 - JINT	040-1721	040	1721	2/1/2019	8033	R-416117	
T 19 904 C 1721 0550	OHA	CR00015	2/1/2019	PAYMENT	2/1/2019	9.62	rp7710 - MICI	040-1721	040	1721	2/1/2019	8041	R-416221	
T 19 904 C 1721 0550	OHA	CR00016	2/1/2019	PAYMENT	2/1/2019	8.49	rp7882 - MICI	040-1721	040	1721	2/1/2019	8041	R-416222	
T 19 904 C 1721 0550	OHA	CR00017	2/1/2019	PAYMENT	2/1/2019	8.87	rp7842 - VERI	040-1721	040	1721	2/1/2019	8041	R-416223	
T 19 904 C 1721 0550	OHA	CR00018	2/1/2019	PAYMENT	2/1/2019	468.96	rp7509 - REAL	156-1721	156	1721	2/1/2019	8041	R-416224	
T 19 904 C 1721 0550	OHA	CR00019	2/1/2019	PAYMENT	2/1/2019	8.87	rp7845 - WILL	040-1721	040	1721	2/1/2019	8041	R-416225	
T 19 904 C 1721 0550	OHA	CR00020	2/1/2019	PAYMENT	2/1/2019	4.29	rp7739 - LAN	040-1721	040	1721	2/1/2019	8041	R-416226	
T 19 904 C 1721 0550	OHA	CR00027	2/4/2019	PAYMENT	2/1/2019	179.51	rp7507 - STEV	156-1721	156	1721	2/1/2019	8042	R-416253	
T 19 904 C 1721 0550	OHA	CR00064	2/7/2019	PAYMENT	2/1/2019	11.17	rp7798 - CLYC	040-1721	040	1721	2/1/2019	8045	R-416358	
T 19 904 C 1721 0550	OHA	CR00065	2/7/2019	PAYMENT	2/1/2019	81.48	rp7833 - LORI	040-1721	040	1721	2/1/2019	8045	R-416359	
T 19 904 C 1721 0550	OHA	CR00066	2/7/2019	PAYMENT	2/1/2019	9.12	rp7641 - BERI	040-1721	040	1721	2/1/2019	8045	R-416360	
T 19 904 C 1721 0550	OHA	CR00004	2/12/2019	PAYMENT	2/1/2019	236.39	rp7903 - HAR	040-1721	040	1721	2/1/2019	8044	R-416286	
T 19 904 C 1721 0550	OHA	CR00005	2/12/2019	PAYMENT	2/1/2019	6.76	rp7739 - LAN	040-1721	040	1721	2/1/2019	8044	R-416287	
T 19 904 C 1721 0550	OHA	CR00006	2/12/2019	PAYMENT	2/1/2019	74.65	rp7818 - DON	040-1721	040	1721	2/1/2019	8044	R-416288	
T 19 904 C 1721 0550	OHA	CR00034	2/20/2019	PAYMENT	2/1/2019	103.07	rp7821 - JUN	040-1721	040	1721	2/1/2019	8048	R-416666	
T 19 904 C 1721 0550	OHA	CR00077	2/26/2019	PAYMENT	2/1/2019	3.45	rp7516 - GEO	040-1721	040	1721	3/1/2019	8052	R-417024	
T 19 904 C 1721 0550	OHA	CR00078	2/26/2019	PAYMENT	2/1/2019	66.61	rp7721 - FAL	040-1721	040	1721	3/1/2019	8052	R-417025	
T 19 904 C 1721 0550	OHA	CR00079	2/26/2019	PAYMENT	2/1/2019	3.33	rp7729 - FAL	040-1721	040	1721	3/1/2019	8052	R-417026	
T 19 904 C 1721 0550	OHA	CR00080	2/26/2019	PAYMENT	2/1/2019	3.15	rp7749 - JUR	040-1721	040	1721	3/1/2019	8052	R-417027	
T 19 904 C 1721 0550	OHA	CR00083	2/26/2019	PAYMENT	2/1/2019	8.00	rp6892 - FRA	040-1721	040	1721	3/1/2019	8052	R-417028	
T 19 904 C 1721 0550	OHA	CR00084	2/26/2019	PAYMENT	2/1/2019	110.76	rp6893 - FRA	040-1721	040	1721	3/1/2019	8052	R-417029	
T 19 904 C 1721 0550	OHA	CR00085	2/26/2019	PAYMENT	2/1/2019	221.10	rp7848 - G &	040-1721	040	1721	3/1/2019	8052	R-417030	
T 19 904 C 1721 0550	OHA	CR00088	2/26/2019	PAYMENT	2/1/2019	10.21	rp7627 - WILL	040-1721	040	1721	3/1/2019	8052	R-417031	
T 19 904 C 1721 0550	OHA	CR00089	2/26/2019	PAYMENT	2/1/2019	19.70	rp7628 - WILL	040-1721	040	1721	3/1/2019	8052	R-417032	
T 19 904 C 1721 0550	OHA	CR00090	2/26/2019	PAYMENT	2/1/2019	11.17	rp7798 - CLYC	040-1721	040	1721	3/1/2019	8052	R-417033	
T 19 904 C 1721 0550	OHA	CR00091	2/26/2019	PAYMENT	2/1/2019	8.62	rp7865 - KAP	040-1721	040	1721	3/1/2019	8052	R-417034	
T 19 904 C 1721 0550	OHA	CR00092	2/26/2019	PAYMENT	2/1/2019	429.88	rp7509 - REAL	156-1721	156	1721	3/1/2019	8052	R-417035	
T 19 904 C 1721 0550	OHA	CR00006	2/27/2019	PAYMENT	2/1/2019	9.88	rp7466 - RICH	040-1721	040	1721	3/1/2019	8053	R-417042	
T 19 904 C 1721 0550	OHA	CR00008	2/28/2019	PAYMENT	2/1/2019	8.49	rp7882 - MICI	040-1721	040	1721	3/1/2019	8054	R-417140	
T 19 904 C 1721 0550	OHA	CR00009	2/28/2019	PAYMENT	2/1/2019	9.62	rp7710 - MICI	040-1721	040	1721	3/1/2019	8054	R-417141	
T 19 904 C 1721 0550	OHA	CR00010	2/28/2019	PAYMENT	2/1/2019	77.14	rp7498 - KAN	040-1721	040	1721	3/1/2019	8054	R-417142	
T 19 904 C 1721 0550	OHA	CR00013	2/28/2019	PAYMENT	2/1/2019	57.62	rp7521 - MICI	040-1721	040	1721	3/1/2019	8054	R-417145	
T 19 904 C 1721 0550	OHA	CR00079	3/5/2019	PAYMENT	3/1/2019	21.27	rp3827 - GAY	040-1721	040	1721	3/1/2019	8056	R-417298	
T 19 904 C 1721 0550	OHA	CR00080	3/5/2019	PAYMENT	3/1/2019	850.77	rp6842 - GAY	045-1721	045	1721	3/1/2019	8056	R-417299	
T 19 904 C 1721 0550	OHA	CR00081	3/5/2019	PAYMENT	3/1/2019	3.45	rp7584 - GAY	040-1721	040	1721	3/1/2019	8056	R-417300	
T 19 904 C 1721 0550	OHA	CR00082	3/5/2019	PAYMENT	3/1/2019	11.68	rp6511 - GAY	040-1721	040	1721	3/1/2019	8056	R-417301	
T 19 904 C 1721 0550	OHA	CR00083	3/5/2019	PAYMENT	3/1/2019	9.12	rp7641 - BERI	040-1721	040	1721	3/1/2019	8056	R-417302	
T 19 904 C 1721 0550	OHA	CR00084	3/5/2019	PAYMENT	3/1/2019	52.00	rp7872 - KEIT	040-1721	040	1721	3/1/2019	8056	R-417303	
T 19 904 C 1721 0550	OHA	CR00086	3/5/2019	PAYMENT	3/1/2019	56.40	rp7613 - COC	156-1721	156	1721	3/1/2019	8056	R-417305	
T 19 904 C 1721 0550	OHA	CR00087	3/5/2019	PAYMENT	3/1/2019	74.40	rp7444 - COC	156-1721	156	1721	3/1/2019	8056	R-417306	
T 19 904 C 1721 0550	OHA	CR00088	3/5/2019	PAYMENT	3/1/2019	2.60	rp7407 - COC	156-1721	156	1721	3/1/2019	8056	R-417307	
T 19 904 C 1721 0550	OHA	CR00090	3/5/2019	PAYMENT	3/1/2019	3.45	rp7480 - MAN	040-1721	040	1721	3/1/2019	8056	R-417309	
T 19 904 C 1721 0550	OHA	CR00091	3/5/2019	PAYMENT	3/1/2019	8.87	rp7842 - VERI	040-1721	040	1721	3/1/2019	8056	R-417310	
T 19 904 C 1721 0550	OHA	CR00093	3/5/2019	PAYMENT	3/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	3/1/2019	8056	R-417312	
T 19 904 C 1721 0550	OHA	CR00094	3/5/2019	PAYMENT	3/1/2019	186.35	rp7259 - FRA	040-1721	040	1721	3/1/2019	8056	R-417313	
T 19 904 C 1721 0550	OHA	CR00015	3/6/2019	PAYMENT	3/1/2019	23.19	rp7785 - JINT	040-1721	040	1721	3/1/2019	8057	R-417331	
T 19 904 C 1721 0550	OHA	CR00020	3/6/2019	PAYMENT	3/1/2019	233.30	rp7897 - KATH	040-1721	040	1721	3/1/2019	8057	R-417334	
T 19 904 C 1721 0550	OHA	CR00016	3/7/2019	PAYMENT	3/1/2019	8.87	rp7845 - WILL	040-1721	040	1721	3/1/2019	8058	R-417350	
T 19 904 C 1721 0550	OHA	CR00017	3/7/2019	PAYMENT	3/1/2019	179.51	rp7507 - STEV	156-1721	156	1721	3/1/2019	8058	R-417351	
T 19 904 C 1721 0550	OHA	CR00018	3/7/2019	PAYMENT	3/1/2019	74.65	rp7818 - DON	040-1721	040	1721	3/1/2019	8058	R-417352	
T 19 904 C 1721 0550	OHA	CR00007	3/8/2019	PAYMENT	3/1/2019	27.74	rp7669 - TON	040-1721	040	1721	3/1/2019	8059	R-417362	
T 19 904 C 1721 0550	OHA	CR00033	3/11/2019	PAYMENT	3/1/2019	131.52	rp7256 - SUN	156-1721	156	1721	3/1/2019	8060	R-417395	
T 19 904 C 1721 0550	OHA	CR00034	3/11/2019	PAYMENT	3/1/2019	10.50	rp7701 - STAN	040-1721	040	1721	3/1/2019	8060	R-417396	
T 19 904 C 1721 0550	OHA	CR00008	3/14/2019	PAYMENT	3/1/2019	6.80	rp7727 - MER	040-1721	040	1721	3/1/2019	8061	R-417407	
T 19 904 C 1721 0550	OHA	CR00013	3/18/2019	PAYMENT	3/1/2019	27.08	rp7734 - RICH	040-1721	040	1721	3/1/2019	8062	R-417617	
T 19 904 C 1721 0550	OHA	CR00016	3/18/2019	PAYMENT	3/1/2019	56.22	rp7721 - FAL	040-1721	040	1721	3/1/2019	8062	R-417618	
T 19 904 C 1721 0550	OHA	CR00017	3/18/2019	PAYMENT	3/1/2019	3.23	rp7729 - FAL	040-1721	040	1721	3/1/2019	8062	R-417619	
T 19 904 C 1721 0550	OHA	CR00010	3/19/2019	PAYMENT	3/1/2019	17.48	rp7840 - DAR	040-1721	040	1721	3/1/2019	8064	R-417671	
T 19 904 C 1721 0550	OHA	CR00014	3/22/2019	PAYMENT	3/1/2019	10.21	rp7627 - WILL	040-1721	040	1721	3/1/2019	8066	R-417726	
T 19 904 C 1721 0550	OHA	CR00015	3/22/2019	PAYMENT	3/1/2019	19.70	rp7628 - WILL	040-1721	040	1721	3/1/2019	8066	R-417727	
T 19 904 C 1721 0550	OHA	CR00005	3/25/2019	PAYMENT	3/1/2019	221.10	rp7848 - G &	040-1721	040	1721	3/1/2019	8068	R-417800	
T 19 904 C 1721 0550	OHA	CR00006	3/25/2019	PAYMENT	3/1/2019	6.90	rp7695 - CLAF	040-1721	040	1721	3/1/2019	8068	R-417801	
T 19 904 C 1721 0550	OHA	CR00021	3/25/2019	PAYMENT	3/1/2019	110.76	rp6893 - FRA	040-1721	040	1721	3/1/2019	8068	R-417816	



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T 19 904 C 1721 0550	OHA	CR00022	3/25/2019	PAYMENT	3/1/2019	8.00	rp6892 - FRA	040-1721	040	1721	3/1/2019	8068	R-417817	
T 19 904 C 1721 0550	OHA	CR00023	3/25/2019	PAYMENT	3/1/2019	3.45	rp7516 - GEO	040-1721	040	1721	3/1/2019	8068	R-417818	
T 19 904 C 1721 0550	OHA	CR00018	3/28/2019	PAYMENT	3/1/2019	11.68	rp6511 - GAY	040-1721	040	1721		8070	R-417918	
T 19 904 C 1721 0550	OHA	CR00019	3/28/2019	PAYMENT	3/1/2019	850.77	rp6842 - GAY	045-1721	045	1721		8070	R-417919	
T 19 904 C 1721 0550	OHA	CR00020	3/28/2019	PAYMENT	3/1/2019	21.27	rp3827 - GAY	040-1721	040	1721		8070	R-417920	
T 19 904 C 1721 0550	OHA	CR00021	3/28/2019	PAYMENT	3/1/2019	3.45	rp7584 - GAY	040-1721	040	1721		8070	R-417921	
T 19 904 C 1721 0550	OHA	CR00022	3/28/2019	PAYMENT	3/1/2019	429.88	rp7509 - REAL	156-1721	156	1721		8070	R-417922	
T 19 904 C 1721 0550	OHA	CR00026	3/28/2019	PAYMENT	3/1/2019	57.71	rp7790 - LINC	040-1721	040	1721		8070	R-417926	
T 19 904 C 1721 0550	OHA	CR00027	3/28/2019	PAYMENT	3/1/2019	57.71	rp7790 - LINC	040-1721	040	1721		8070	R-417927	
T 19 904 C 1721 0550	OHA	CR00040	3/28/2019	PAYMENT	3/1/2019	79.07	rp7466 - RICH	040-1721	040	1721		8070	R-417940	
T 19 904 C 1721 0550	OHA	CR00012	3/29/2019	PAYMENT	3/1/2019	186.35	rp7259 - FRA	040-1721	040	1721	4/1/2019	8072	R-418070	
T 19 904 C 1721 0550	OHA	CR00013	3/29/2019	PAYMENT	3/1/2019	80.92	rp7833 - LOR	040-1721	040	1721	4/1/2019	8072	R-418071	
T 19 904 C 1721 0550	OHA	CR00014	3/29/2019	PAYMENT	3/1/2019	31.07	rp7701 - STAN	040-1721	040	1721	4/1/2019	8072	R-418072	
T 19 904 C 1721 0550	OHA	CR00015	3/29/2019	PAYMENT	3/1/2019	11.17	rp7798 - CLYD	040-1721	040	1721	4/1/2019	8072	R-418073	
T 19 904 C 1721 0550	OHA	CR00023	3/29/2019	PAYMENT	3/1/2019	3.15	rp7749 - JUR	040-1721	040	1721	4/1/2019	8072	R-418081	
T 19 904 C 1721 0550	OHA	CR00014	4/1/2019	PAYMENT	4/1/2019	179.51	rp7507 - STEV	156-1721	156	1721		8080	R-418252	
T 19 904 C 1721 0550	OHA	CR00030	4/1/2019	PAYMENT	4/1/2019	2.60	rp7407 - COC	156-1721	156	1721		8080	R-418268	
T 19 904 C 1721 0550	OHA	CR00031	4/1/2019	PAYMENT	4/1/2019	74.40	rp7444 - COC	156-1721	156	1721		8080	R-418269	
T 19 904 C 1721 0550	OHA	CR00032	4/1/2019	PAYMENT	4/1/2019	56.40	rp7613 - COC	156-1721	156	1721		8080	R-418270	
T 19 904 C 1721 0550	OHA	CR00046	4/1/2019	PAYMENT	4/1/2019	3.45	rp7480 - MAN	040-1721	040	1721		8080	R-418284	
T 19 904 C 1721 0550	OHA	CR00051	4/1/2019	PAYMENT	4/1/2019	74.65	rp7818 - DON	040-1721	040	1721		8080	R-418289	
T 19 904 C 1721 0550	OHA	CR00020	4/3/2019	PAYMENT	4/1/2019	9.12	rp7641 - BER	040-1721	040	1721	4/1/2019	8082	R-418329	
T 19 904 C 1721 0550	OHA	CR00021	4/3/2019	PAYMENT	4/1/2019	8.87	rp7842 - VER	040-1721	040	1721	4/1/2019	8082	R-418330	
T 19 904 C 1721 0550	OHA	CR00022	4/3/2019	PAYMENT	4/1/2019	233.30	rp7897 - KATH	040-1721	040	1721	4/1/2019	8082	R-418331	
T 19 904 C 1721 0550	OHA	CR00023	4/3/2019	PAYMENT	4/1/2019	8.87	rp7845 - WILL	040-1721	040	1721	4/1/2019	8082	R-418332	
T 19 904 C 1721 0550	OHA	CR00026	4/3/2019	PAYMENT	4/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	4/1/2019	8082	R-418335	
T 19 904 C 1721 0550	OHA	CR00007	4/4/2019	PAYMENT	4/1/2019	20.11	rp7821 - JUN	040-1721	040	1721	4/1/2019	8083	R-418347	
T 19 904 C 1721 0550	OHA	CR00009	4/4/2019	PAYMENT	4/1/2019	8.62	rp7865 - KAP	040-1721	040	1721	4/1/2019	8083	R-418349	
T 19 904 C 1721 0550	OHA	CR00010	4/4/2019	PAYMENT	4/1/2019	27.74	rp7669 - TON	040-1721	040	1721	4/1/2019	8083	R-418350	
T 19 904 C 1721 0550	OHA	CR00014	4/4/2019	PAYMENT	4/1/2019	104.57	rp7805 - GAR	040-1721	040	1721	4/1/2019	8083	R-418354	
T 19 904 C 1721 0550	OHA	CR00015	4/4/2019	PAYMENT	4/1/2019	38.57	rp7498 - KAN	040-1721	040	1721	4/1/2019	8083	R-418355	
T 19 904 C 1721 0550	OHA	CR00011	4/5/2019	PAYMENT	4/1/2019	55.00	rp7872 - KEIT	040-1721	040	1721	4/1/2019	8084	R-418375	
T 19 904 C 1721 0550	OHA	JV00499	4/8/2019	RENT FROM SEC DEP	4/1/2019	55.02	rp7903 - HAR	040-1721	040	1721		8101	R-419447	
T 19 904 C 1721 0550	OHA	CR00001	4/9/2019	PAYMENT	4/1/2019	131.52	rp7256 - SUN	156-1721	156	1721	4/1/2019	8086	R-418398	
T 19 904 C 1721 0550	OHA	CR00003	4/9/2019	PAYMENT	4/1/2019	2.28	rp7739 - LAN	040-1721	040	1721	4/1/2019	8086	R-418400	
T 19 904 C 1721 0550	OHA	CR00007	4/10/2019	PAYMENT	4/1/2019	115.42	rp7710 - MIC	040-1721	040	1721	4/1/2019	8087	R-418429	
T 19 904 C 1721 0550	OHA	CR00008	4/10/2019	PAYMENT	4/1/2019	8.49	rp7882 - MIC	040-1721	040	1721	4/1/2019	8087	R-418430	
T 19 904 C 1721 0550	OHA	CR00001	4/16/2019	PAYMENT	4/1/2019	115.24	rp7521 - MIC	040-1721	040	1721	4/1/2019	8090	R-418457	
T 19 904 C 1721 0550	OHA	CR00006	4/22/2019	PAYMENT	4/1/2019	179.51	rp7507 - STEV	156-1721	156	1721	4/1/2019	8093	R-418684	
T 19 904 C 1721 0550	OHA	CR00031	4/26/2019	PAYMENT	4/1/2019	10.21	rp7627 - WILL	040-1721	040	1721		8097	R-419053	
T 19 904 C 1721 0550	OHA	CR00032	4/26/2019	PAYMENT	4/1/2019	19.70	rp7628 - WILL	040-1721	040	1721		8097	R-419054	
T 19 904 C 1721 0550	OHA	CR00033	4/26/2019	PAYMENT	4/1/2019	3.33	rp7729 - FAL	040-1721	040	1721		8097	R-419055	
T 19 904 C 1721 0550	OHA	CR00034	4/26/2019	PAYMENT	4/1/2019	66.61	rp7721 - FAL	040-1721	040	1721		8097	R-419056	
T 19 904 C 1721 0550	OHA	CR00022	4/29/2019	PAYMENT	4/1/2019	3.15	rp7749 - JUR	040-1721	040	1721	5/1/2019	8098	R-419156	
T 19 904 C 1721 0550	OHA	CR00025	4/29/2019	PAYMENT	4/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	5/1/2019	8098	R-419159	
T 19 904 C 1721 0550	OHA	CR00040	4/29/2019	PAYMENT	4/1/2019	221.10	rp7848 - G &	040-1721	040	1721	5/1/2019	8098	R-419173	
T 19 904 C 1721 0550	OHA	CR00042	4/29/2019	PAYMENT	4/1/2019	110.76	rp6893 - FRA	040-1721	040	1721	5/1/2019	8098	R-419175	
T 19 904 C 1721 0550	OHA	CR00043	4/29/2019	PAYMENT	4/1/2019	8.00	rp6892 - FRA	040-1721	040	1721	5/1/2019	8098	R-419176	
T 19 904 C 1721 0550	OHA	CR00044	4/29/2019	PAYMENT	4/1/2019	3.45	rp7516 - GEO	040-1721	040	1721	5/1/2019	8098	R-419177	
T 19 904 C 1721 0550	OHA	CR00045	4/29/2019	PAYMENT	4/1/2019	429.88	rp7509 - REAL	156-1721	156	1721	5/1/2019	8098	R-419178	
T 19 904 C 1721 0550	OHA	CR00046	4/29/2019	PAYMENT	4/1/2019	11.68	rp6511 - GAY	040-1721	040	1721	5/1/2019	8098	R-419179	
T 19 904 C 1721 0550	OHA	CR00047	4/29/2019	PAYMENT	4/1/2019	850.77	rp6842 - GAY	045-1721	045	1721	5/1/2019	8098	R-419180	
T 19 904 C 1721 0550	OHA	CR00048	4/29/2019	PAYMENT	4/1/2019	21.27	rp3827 - GAY	040-1721	040	1721	5/1/2019	8098	R-419181	
T 19 904 C 1721 0550	OHA	CR00049	4/29/2019	PAYMENT	4/1/2019	3.45	rp7584 - GAY	040-1721	040	1721	5/1/2019	8098	R-419182	
T 19 904 C 1721 0550	OHA	CR00025	4/30/2019	PAYMENT	4/1/2019	3.45	rp7480 - MAN	040-1721	040	1721	5/1/2019	8099	R-419289	
T 19 904 C 1721 0550	OHA	CR00023	5/1/2019	PAYMENT	5/1/2019	131.52	rp7256 - SUN	156-1721	156	1721	5/1/2019	8103	R-419474	
T 19 904 C 1721 0550	OHA	CR00026	5/1/2019	PAYMENT	5/1/2019	27.74	rp7669 - TON	040-1721	040	1721	5/1/2019	8103	R-419477	
T 19 904 C 1721 0550	OHA	CR00027	5/1/2019	PAYMENT	5/1/2019	8.62	rp7865 - KAP	040-1721	040	1721	5/1/2019	8103	R-419478	
T 19 904 C 1721 0550	OHA	CR00028	5/1/2019	PAYMENT	5/1/2019	13.54	rp7734 - RICH	040-1721	040	1721	5/1/2019	8103	R-419479	
T 19 904 C 1721 0550	OHA	CR00029	5/1/2019	PAYMENT	5/1/2019	23.19	rp7785 - JINT	040-1721	040	1721	5/1/2019	8103	R-419480	
T 19 904 C 1721 0550	OHA	CR00025	5/2/2019	PAYMENT	5/1/2019	8.87	rp7845 - WILL	040-1721	040	1721	5/1/2019	8106	R-419509	
T 19 904 C 1721 0550	OHA	CR00026	5/2/2019	PAYMENT	5/1/2019	9.12	rp7641 - BER	040-1721	040	1721	5/1/2019	8106	R-419510	
T 19 904 C 1721 0550	OHA	CR00017	5/3/2019	PAYMENT	5/1/2019	38.57	rp7498 - KAN	040-1721	040	1721	5/1/2019	8107	R-419527	
T 19 904 C 1721 0550	OHA	CR00018	5/3/2019	PAYMENT	5/1/2019	8.87	rp7842 - VER	040-1721	040	1721	5/1/2019	8107	R-419528	

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T 19 904 C 1721 0550	OHA	CR00019	5/3/2019	PAYMENT	5/1/2019	74.40	rp7444 - COC	156-1721	156	1721	5/1/2019	8107	R-419529	
T 19 904 C 1721 0550	OHA	CR00020	5/3/2019	PAYMENT	5/1/2019	56.40	rp7613 - COC	156-1721	156	1721	5/1/2019	8107	R-419530	
T 19 904 C 1721 0550	OHA	CR00021	5/3/2019	PAYMENT	5/1/2019	2.60	rp7407 - COC	156-1721	156	1721	5/1/2019	8107	R-419531	
T 19 904 C 1721 0550	OHA	CR00054	5/6/2019	PAYMENT	5/1/2019	108.02	rp7805 - GAR	040-1721	040	1721	5/1/2019	8108	R-419588	
T 19 904 C 1721 0550	OHA	CR00056	5/6/2019	PAYMENT	5/1/2019	233.30	rp7897 - KATH	040-1721	040	1721	5/1/2019	8108	R-419590	
T 19 904 C 1721 0550	OHA	CR00016	5/8/2019	PAYMENT	5/1/2019	54.00	rp7872 - KEIT	040-1721	040	1721	5/1/2019	8109	R-419606	
T 19 904 C 1721 0550	OHA	CR00017	5/8/2019	PAYMENT	5/1/2019	11.17	rp7798 - CLYD	040-1721	040	1721	5/1/2019	8109	R-419607	
T 19 904 C 1721 0550	OHA	CR00018	5/8/2019	PAYMENT	5/1/2019	23.19	rp7785 - JINT	040-1721	040	1721	5/1/2019	8109	R-419608	
T 19 904 C 1721 0550	OHA	CR00019	5/8/2019	PAYMENT	5/1/2019	186.35	rp7259 - FRAN	040-1721	040	1721	5/1/2019	8109	R-419609	
T 19 904 C 1721 0550	OHA	CR00020	5/8/2019	PAYMENT	5/1/2019	101.85	rp7821 - JUNE	040-1721	040	1721	5/1/2019	8109	R-419610	
T 19 904 C 1721 0550	OHA	CR00016	5/13/2019	PAYMENT	5/1/2019	57.62	rp7521 - MICI	040-1721	040	1721		8111	R-419632	
T 19 904 C 1721 0550	OHA	CR00009	5/16/2019	PAYMENT	5/1/2019	200.00	rp7376 - ROSA	040-1721	040	1721	5/1/2019	8114	R-419860	
T 19 904 C 1721 0550	OHA	CR00010	5/16/2019	PAYMENT	5/1/2019	3.33	rp7739 - LAN	040-1721	040	1721	5/1/2019	8114	R-419861	
T 19 904 C 1721 0550	OHA	CR00005	5/20/2019	PAYMENT	5/1/2019	74.65	rp7818 - DON	040-1721	040	1721	5/1/2019	8116	R-419912	
T 19 904 C 1721 0550	OHA	CR00012	5/22/2019	PAYMENT	5/1/2019	10.21	rp7627 - WILL	040-1721	040	1721	5/1/2019	8118	R-419991	
T 19 904 C 1721 0550	OHA	CR00013	5/22/2019	PAYMENT	5/1/2019	19.70	rp7628 - WILL	040-1721	040	1721	5/1/2019	8118	R-419992	
T 19 904 C 1721 0550	OHA	CR00014	5/22/2019	PAYMENT	5/1/2019	8.00	rp6892 - FRAN	040-1721	040	1721	5/1/2019	8118	R-419993	
T 19 904 C 1721 0550	OHA	CR00015	5/22/2019	PAYMENT	5/1/2019	110.76	rp6893 - FRAN	040-1721	040	1721	5/1/2019	8118	R-419994	
T 19 904 C 1721 0550	OHA	CR00015	5/23/2019	PAYMENT	5/1/2019	11.17	rp7798 - CLYD	040-1721	040	1721	5/1/2019	8119	R-420033	
T 19 904 C 1721 0550	OHA	CR00022	5/24/2019	PAYMENT	5/1/2019	6.90	rp7695 - CLAF	040-1721	040	1721	5/1/2019	8120	R-420077	
T 19 904 C 1721 0550	OHA	CR00023	5/24/2019	PAYMENT	5/1/2019	221.10	rp7848 - G &	040-1721	040	1721	5/1/2019	8120	R-420078	
T 19 904 C 1721 0550	OHA	CR00042	5/28/2019	PAYMENT	5/1/2019	3.15	rp7749 - JUR	040-1721	040	1721	6/1/2019	8121	R-420129	
T 19 904 C 1721 0550	OHA	CR00043	5/28/2019	PAYMENT	5/1/2019	56.40	rp7613 - COC	156-1721	156	1721	6/1/2019	8121	R-420130	
T 19 904 C 1721 0550	OHA	CR00044	5/28/2019	PAYMENT	5/1/2019	2.60	rp7407 - COC	156-1721	156	1721	6/1/2019	8121	R-420131	
T 19 904 C 1721 0550	OHA	CR00045	5/28/2019	PAYMENT	5/1/2019	74.40	rp7444 - COC	156-1721	156	1721	6/1/2019	8121	R-420132	
T 19 904 C 1721 0550	OHA	CR00046	5/28/2019	PAYMENT	5/1/2019	186.35	rp7259 - FRAN	040-1721	040	1721	6/1/2019	8121	R-420133	
T 19 904 C 1721 0550	OHA	CR00047	5/28/2019	PAYMENT	5/1/2019	102.88	rp7882 - MICI	040-1721	040	1721	6/1/2019	8121	R-420134	
T 19 904 C 1721 0550	OHA	CR00048	5/28/2019	PAYMENT	5/1/2019	3.45	rp7516 - GEO	040-1721	040	1721	6/1/2019	8121	R-420135	
T 19 904 C 1721 0550	OHA	CR00012	5/30/2019	PAYMENT	5/1/2019	131.52	rp7256 - SUN	156-1721	156	1721	6/1/2019	8123	R-420306	
T 19 904 C 1721 0550	OHA	CR00013	5/30/2019	PAYMENT	5/1/2019	8.62	rp7865 - KAP	040-1721	040	1721	6/1/2019	8123	R-420307	
T 19 904 C 1721 0550	OHA	CR00014	5/30/2019	PAYMENT	5/1/2019	3.45	rp7480 - MAN	040-1721	040	1721	6/1/2019	8123	R-420308	
T 19 904 C 1721 0550	OHA	CR00015	5/30/2019	PAYMENT	5/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	6/1/2019	8123	R-420309	
T 19 904 C 1721 0550	OHA	CR00032	5/31/2019	PAYMENT	5/1/2019	8.87	rp7845 - WILL	040-1721	040	1721	6/1/2019	8124	R-420415	
T 19 904 C 1721 0550	OHA	CR00033	5/31/2019	PAYMENT	5/1/2019	13.54	rp7734 - RICH	040-1721	040	1721	6/1/2019	8124	R-420416	
T 19 904 C 1721 0550	OHA	CR00034	5/31/2019	PAYMENT	5/1/2019	429.88	rp7509 - REAL	156-1721	156	1721	6/1/2019	8124	R-420417	
T 19 904 C 1721 0550	OHA	CR00035	5/31/2019	PAYMENT	5/1/2019	11.68	rp6511 - GAY	040-1721	040	1721	6/1/2019	8124	R-420418	
T 19 904 C 1721 0550	OHA	CR00036	5/31/2019	PAYMENT	5/1/2019	850.77	rp6842 - GAY	045-1721	045	1721	6/1/2019	8124	R-420419	
T 19 904 C 1721 0550	OHA	CR00037	5/31/2019	PAYMENT	5/1/2019	21.27	rp3827 - GAY	040-1721	040	1721	6/1/2019	8124	R-420420	
T 19 904 C 1721 0550	OHA	CR00038	5/31/2019	PAYMENT	5/1/2019	3.45	rp7584 - GAY	040-1721	040	1721	6/1/2019	8124	R-420421	
T 19 904 C 1721 0550	OHA	JV00619	5/16/2019	NSF-CR#7, 4/4/19	6/1/2019	(20.11)	rp7821 - JUNE	040-1721	040	1721		1105	P-9702	
T 19 904 C 1721 0550	OHA	CR00069	6/3/2019	PAYMENT	6/1/2019	8.87	rp7842 - VERI	040-1721	040	1721	6/1/2019	8130	R-420676	
T 19 904 C 1721 0550	OHA	CR00070	6/3/2019	PAYMENT	6/1/2019	88.96	rp7466 - RICH	040-1721	040	1721	6/1/2019	8130	R-420677	
T 19 904 C 1721 0550	OHA	CR00071	6/3/2019	PAYMENT	6/1/2019	9.12	rp7641 - BERI	040-1721	040	1721	6/1/2019	8130	R-420678	
T 19 904 C 1721 0550	OHA	CR00072	6/3/2019	PAYMENT	6/1/2019	52.20	rp7872 - KEIT	040-1721	040	1721	6/1/2019	8130	R-420679	
T 19 904 C 1721 0550	OHA	CR00024	6/4/2019	PAYMENT	6/1/2019	179.51	rp7507 - STEV	156-1721	156	1721	6/1/2019	8131	R-420707	
T 19 904 C 1721 0550	OHA	CR00025	6/4/2019	PAYMENT	6/1/2019	102.05	rp7821 - JUNE	040-1721	040	1721	6/1/2019	8131	R-420708	
T 19 904 C 1721 0550	OHA	CR00011	6/6/2019	PAYMENT	6/1/2019	3.33	rp7729 - FAL	040-1721	040	1721	6/1/2019	8133	R-420735	
T 19 904 C 1721 0550	OHA	CR00012	6/6/2019	PAYMENT	6/1/2019	66.61	rp7721 - FAL	040-1721	040	1721	6/1/2019	8133	R-420736	
T 19 904 C 1721 0550	OHA	CR00013	6/6/2019	PAYMENT	6/1/2019	57.62	rp7521 - MICI	040-1721	040	1721	6/1/2019	8133	R-420737	
T 19 904 C 1721 0550	OHA	CR00014	6/10/2019	PAYMENT	6/1/2019	233.30	rp7897 - KATH	040-1721	040	1721	6/1/2019	8134	R-420753	
T 19 904 C 1721 0550	OHA	CR00010	6/24/2019	PAYMENT	6/1/2019	3.45	rp7516 - GEO	040-1721	040	1721	6/1/2019	8143	R-421353	
T 19 904 C 1721 0550	OHA	WV57319	6/24/2019	0" OFFSET RENT REF (FLOOD)"	6/1/2019	(228.59)	rp7628 - WILL	040-1721	040	1721	6/1/2019	8151	R-421723	
T 19 904 C 1721 0550	OHA	WV57319	6/24/2019	0" OFFSET RENT REF (FLOOD)"	6/1/2019	228.59	rp7628 - WILL	040-1721	040	1721	6/1/2019	8151	R-421723	
T 19 904 C 1721 0550	OHA	CR00017	6/25/2019	PAYMENT	6/1/2019	10.21	rp7627 - WILL	040-1721	040	1721	6/1/2019	8144	R-421426	
T 19 904 C 1721 0550	OHA	CR00018	6/25/2019	PAYMENT	6/1/2019	19.70	rp7628 - WILL	040-1721	040	1721	6/1/2019	8144	R-421427	
T 19 904 C 1721 0550	OHA	CR00019	6/25/2019	PAYMENT	6/1/2019	8.00	rp6892 - FRAN	040-1721	040	1721	6/1/2019	8144	R-421428	
T 19 904 C 1721 0550	OHA	CR00020	6/25/2019	PAYMENT	6/1/2019	110.76	rp6893 - FRAN	040-1721	040	1721	6/1/2019	8144	R-421429	
T 19 904 C 1721 0550	OHA	CR00027	6/26/2019	PAYMENT	6/1/2019	20.71	rp7480 - MAN	040-1721	040	1721	6/1/2019	8145	R-421515	
T 19 904 C 1721 0550	OHA	CR00028	6/26/2019	PAYMENT	6/1/2019	121.80	rp7833 - LORI	040-1721	040	1721	6/1/2019	8145	R-421516	
T 19 904 C 1721 0550	OHA	CR00029	6/26/2019	PAYMENT	6/1/2019	6.66	rp7739 - LAN	040-1721	040	1721	6/1/2019	8145	R-421517	
T 19 904 C 1721 0550	OHA	CR00030	6/26/2019	PAYMENT	6/1/2019	46.38	rp7785 - JINT	040-1721	040	1721	6/1/2019	8145	R-421518	
T 19 904 C 1721 0550	OHA	CR00031	6/26/2019	PAYMENT	6/1/2019	8.49	rp7870 - CHA	040-1721	040	1721	6/1/2019	8145	R-421519	
T 19 904 C 1721 0550	OHA	CR00026	6/27/2019	PAYMENT	6/1/2019	221.10	rp7848 - G &	040-1721	040	1721	6/1/2019	8146	R-421635	
T 19 904 C 1721 0550	OHA	CR00027	6/27/2019	PAYMENT	6/1/2019	8.62	rp7865 - KAP	040-1721	040	1721	6/1/2019	8146	R-421636	

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T 19 904 C 1721 0550	OHA	CR00017	6/28/2019	PAYMENT	6/1/2019	429.88	rp7509 - REAL	156-1721	156	1721	6/1/2019	8147	R-421670	
T 19 904 C 1721 0550	OHA	CR00025	6/28/2019	PAYMENT	6/1/2019	11.68	rp6511 - GAY	040-1721	040	1721	6/1/2019	8147	R-421678	
T 19 904 C 1721 0550	OHA	CR00026	6/28/2019	PAYMENT	6/1/2019	850.77	rp6842 - GAY	045-1721	045	1721	6/1/2019	8147	R-421679	
T 19 904 C 1721 0550	OHA	CR00027	6/28/2019	PAYMENT	6/1/2019	21.27	rp3827 - GAY	040-1721	040	1721	6/1/2019	8147	R-421680	
T 19 904 C 1721 0550	OHA	CR00028	6/28/2019	PAYMENT	6/1/2019	3.45	rp7584 - GAY	040-1721	040	1721	6/1/2019	8147	R-421681	
T 19 904 C 1721 0550	OHA	CR00029	6/28/2019	PAYMENT	6/1/2019	3.15	rp7749 - JUR	040-1721	040	1721	6/1/2019	8147	R-421682	
T 19 904 C 1721 0550 000000 00 050	OHA	WV09329	9/5/2018	RNT REF-CNCL 4/30/15	9/1/2018	(16.00)	rp7766 - ANT	040-1721	040	1721	9/1/2018	1070	P-9531	
T 19 904 C 1721 0550 000000 00 050	OHA	WV57319	6/24/2019	RNT REF-4/15/18-4/13/19	6/1/2019	(228.59)	rp7628 - WILL	040-1721	040	1721	6/1/2019	1102	P-9680	
T 19 904 C 1721 0550 000000 00 050	OHA	IJV0070	6/28/2019	REV PAY INV-SWV#C57319,6/24/1	6/1/2019	45.72	rp7628 - WILL	040-1721	040	1721	7/1/2019	8152	R-421727	
T 19 904 C 1721 0550 000000 00 050	OHA	IJV0070	6/28/2019	REV PAY INV-SWV#C57319,6/24/1	6/1/2019	182.87	rp7628 - WILL	040-1721	040	1721	7/1/2019	8152	R-421727	
T 19 904 C 1721 0550 20-OHA	OHA	CR00023	11/16/2018	RE-4389 VAN DYKE, GREG	11/1/2018	54.08					12/1/2018	7974	R-413689	
T 19 904 C 1721 0650	OHA	CR00009	10/31/2018	PAYMENT	10/1/2018	7.60	sp0547 - MIC	041-1721	041	1721	11/1/2018	7960	R-413210	
T 19 904 C 1721 0650	OHA	CR00038	12/27/2018	PAYMENT	12/1/2018	98.80	sp0547 - MIC	041-1721	041	1721	1/1/2019	8002	R-414737	
T 19 904 C 1721 0650	OHA	CR00039	12/27/2018	PAYMENT	12/1/2018	104.00	sp0546 - MIC	041-1721	041	1721	1/1/2019	8002	R-414738	
T 19 904 C 1721 0650	OHA	CR00067	2/7/2019	PAYMENT	2/1/2019	72.40	srp7308 - MAI	041-1721	041	1721	2/1/2019	8045	R-416368	
T 19 904 C 1721 0650	OHA	CR00019	5/13/2019	PAYMENT	5/1/2019	25.20	srp7308 - MAI	041-1721	041	1721		8111	R-419635	
T 19 904 C 1721 0652 650	OHA	CR00077	8/22/2018	FIPAC 18-381H,J,K CROCUS (20%	8/1/2018	60.00					8/1/2018	7902	R-411020	
T 19 904 C 1721 0652 20-OHA 602	OHA	CR00011	3/27/2019	FIPAC 19-181A,B REI/FX-GROUP	3/1/2019	20.00					3/1/2019	8069	R-417859	
T 19 904 C 1721 0652 20-OHA 603	OHA	CR00010	3/27/2019	FIPAC 19-170G MAGIC ISL PROD	3/1/2019	20.00					3/1/2019	8069	R-417857	
T 19 904 C 1721 0652 20-OHA 603	OHA	CR00011	3/27/2019	FIPAC 19-181A,B REI/FX-GROUP	3/1/2019	20.00					3/1/2019	8069	R-417861	
T 19 904 C 1721 0652 20-OHA 647	OHA	CR00008	3/27/2019	FIPAC 19-151A FFSO PROD.	3/1/2019	60.00					3/1/2019	8069	R-417853	
T 19 904 C 1721 0652 20-OHA 650	OHA	CR00020	10/31/2018	FIPIC 19-066B,C HIVANTAGE LLC	10/1/2018	40.00					11/1/2018	7960	R-413228	
T 19 904 C 1723 0550	OHA	CR00025	7/3/2018	PAYMENT	7/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	7/1/2018	7860	R-409558	
T 19 904 C 1723 0550	OHA	CR00017	7/25/2018	PAYMENT	7/1/2018	622.00	rp7340 - KAU	046-1723	046	1723		7879	R-410051	
T 19 904 C 1723 0550	OHA	CR00042	7/30/2018	PAYMENT	7/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	8/1/2018	7881	R-410240	
T 19 904 C 1723 0550	OHA	CR00030	7/31/2018	PAYMENT	7/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	8/1/2018	7883	R-410282	
T 19 904 C 1723 0550	OHA	CR00019	8/29/2018	PAYMENT	8/1/2018	622.00	rp7340 - KAU	046-1723	046	1723	8/1/2018	7905	R-411166	
T 19 904 C 1723 0550	OHA	CR00038	9/4/2018	PAYMENT	9/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	9/1/2018	7913	R-411475	
T 19 904 C 1723 0550	OHA	CR00027	9/26/2018	PAYMENT	9/1/2018	622.00	rp7340 - KAU	046-1723	046	1723	9/1/2018	7933	R-412112	
T 19 904 C 1723 0550	OHA	CR00012	10/2/2018	PAYMENT	10/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	10/1/2018	7940	R-412221	
T 19 904 C 1723 0550	OHA	CR00010	10/24/2018	PAYMENT	10/1/2018	622.00	rp7340 - KAU	046-1723	046	1723	10/1/2018	7956	R-413111	
T 19 904 C 1723 0550	OHA	CR00034	11/5/2018	PAYMENT	11/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	11/1/2018	7969	R-413411	
T 19 904 C 1723 0550	OHA	CR00053	11/29/2018	PAYMENT	11/1/2018	622.00	rp7340 - KAU	046-1723	046	1723	12/1/2018	7981	R-413940	
T 19 904 C 1723 0550	OHA	CR00042	12/31/2018	PAYMENT	12/1/2018	863.15	rp7340 - KAU	046-1723	046	1723	1/1/2019	8004	R-414827	
T 19 904 C 1723 0550	OHA	CR00043	12/31/2018	PAYMENT	12/1/2018	40.23	rp7088 - JEFF	046-1723	046	1723	1/1/2019	8004	R-414828	
T 19 904 C 1723 0550	OHA	CR00016	1/14/2019	PAYMENT	1/1/2019	23.85	rp7088 - JEFF	046-1723	046	1723	1/1/2019	8017	R-415409	
T 19 904 C 1723 0550	OHA	CR00014	1/24/2019	PAYMENT	1/1/2019	863.15	rp7340 - KAU	046-1723	046	1723	1/1/2019	8026	R-415631	
T 19 904 C 1723 0550	OHA	CR00023	2/11/2019	PAYMENT	2/1/2019	47.70	rp7088 - JEFF	046-1723	046	1723	2/1/2019	8043	R-416277	
T 19 904 C 1723 0550	OHA	CR00003	2/12/2019	PAYMENT	2/1/2019	47.70	rp7088 - JEFF	046-1723	046	1723	2/1/2019	8044	R-416285	
T 19 904 C 1723 0550	OHA	CR00055	3/5/2019	PAYMENT	3/1/2019	64.09	rp7088 - JEFF	046-1723	046	1723	3/1/2019	8056	R-417276	
T 19 904 C 1723 0550	OHA	CR00018	3/6/2019	PAYMENT	3/1/2019	863.15	rp7340 - KAU	046-1723	046	1723	3/1/2019	8057	R-417332	
T 19 904 C 1723 0550	OHA	CR00030	3/27/2019	PAYMENT	3/1/2019	863.15	rp7340 - KAU	046-1723	046	1723	3/1/2019	8069	R-417883	
T 19 904 C 1723 0550	OHA	CR00010	4/1/2019	PAYMENT	4/1/2019	64.09	rp7088 - JEFF	046-1723	046	1723		8080	R-418304	
T 19 904 C 1723 0550	OHA	CR00025	5/1/2019	PAYMENT	5/1/2019	863.15	rp7340 - KAU	046-1723	046	1723	5/1/2019	8103	R-419476	
T 19 904 C 1723 0550	OHA	CR00053	5/6/2019	PAYMENT	5/1/2019	1.44	rp7088 - JEFF	046-1723	046	1723	5/1/2019	8108	R-419587	
T 19 904 C 1723 0550	OHA	CR00073	6/3/2019	PAYMENT	6/1/2019	32.76	rp7088 - JEFF	046-1723	046	1723	6/1/2019	8130	R-420680	
T 19 904 C 1723 0550	OHA	CR00011	6/5/2019	PAYMENT	6/1/2019	863.15	rp7340 - KAU	046-1723	046	1723	6/1/2019	8132	R-420723	
T 19 904 C 1723 0554	OHA	CR00055	12/31/2018	PAYMENT	12/1/2018	0.31	rp7310 - EAS	046-1723	046	1723	1/1/2019	8004	R-414840	
T 19 904 C 1723 0554	OHA	IJV0021	1/30/2019	CORR APPRN-CR#30, 1/25/19	1/1/2019	1.66	rp7310 - EAS	046-1723	046	1723		8035	R-415947	
T 19 904 C 1723 0554	OHA	IJV0021	1/30/2019	CORR APPRN-CR#30, 1/25/19	1/1/2019	2.49	rp7310 - EAS	046-1723	046	1723		8035	R-415947	
T 19 904 C 1723 0554	OHA	IJV0021	1/30/2019	CORR APPRN-CR#30, 1/25/19	1/1/2019	2.08	rp7310 - EAS	046-1723	046	1723		8035	R-415947	
T 19 904 C 1723 0554	OHA	IJV0021	1/30/2019	CORR APPRN-CR#30, 1/25/19	1/1/2019	2.08	rp7310 - EAS	046-1723	046	1723		8035	R-415947	
T 19 904 C 1723 0554	OHA	CR00054	2/26/2019	PAYMENT	2/1/2019	183.68	rp7310 - EAS	046-1723	046	1723	3/1/2019	8052	R-417001	
T 19 904 C 1723 0554	OHA	CR00029	3/28/2019	PAYMENT	3/1/2019	8.31	rp7310 - EAS	046-1723	046	1723		8070	R-417929	
T 19 904 C 1723 0554	OHA	CR00041	4/29/2019	PAYMENT	4/1/2019	(175.37)	rp7310 - EAS	046-1723	046	1723	5/1/2019	8098	R-419174	
T 19 904 C 1723 0554	OHA	CR00041	4/29/2019	PAYMENT	4/1/2019	326.68	rp7310 - EAS	046-1723	046	1723	5/1/2019	8098	R-419174	
T 19 904 C 1723 0554	OHA	CR00016	5/23/2019	PAYMENT	5/1/2019	8.31	rp7310 - EAS	046-1723	046	1723	5/1/2019	8119	R-420034	
T 19 904 C 1723 0554	OHA	CR00009	6/24/2019	PAYMENT	6/1/2019	8.31	rp7310 - EAS	046-1723	046	1723	6/1/2019	8143	R-421352	
T 19 904 C 1724 0470 000000 00 448	OHA	CR00042	4/30/2019	FOR PROD-KAUAI #19-010	4/1/2019	0.80					5/1/2019	8099	R-419309	
T 19 904 C 1724 0470 20-OHA 423	OHA	CR00061	12/31/2018	FOR PROD-KAUAI #19-007	12/1/2018	42.60					1/1/2019	8004	R-414846	
T 19 904 C 1724 0470 20-OHA 448	OHA	CR00028	11/27/2018	FOR PROD-KAUAI #19-006	11/1/2018	486.60					12/1/2018	7980	R-413881	
T 19 904 C 1724 0470 20-OHA 448	OHA	CR00026	2/27/2019	FOR PROD-KAUAI #19-008	2/1/2019	15.00					3/1/2019	8053	R-417070	
T 19 904 C 1724 0470 20-OHA 448	OHA	CR00052	6/25/2019	FOR PROD-KAUAI #19-013	6/1/2019	38.60					6/1/2019	8144	R-421471	
T 19 904 C 1724 0550	OHA	CR00021	7/2/2018	PAYMENT	7/1/2018	12.00	gl3992 - MAR	040-1724	040	1724	7/1/2018	7859	R-409528	

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T 19 904 C 1724 0550	OHA	CR00034	10/22/2018	PAYMENT	10/1/2018	35.80	gl4022 - HAV	040-1724	040	1724	10/1/2018	7954	R-413003
T 19 904 C 1724 0550	OHA	CR00008	10/30/2018	PAYMENT	10/1/2018	96.00	gl4135 - MCE	045-1724	045	1724	11/1/2018	7959	R-413201
T 19 904 C 1724 0550	OHA	CR00019	3/6/2019	PAYMENT	3/1/2019	674.20	gl4265 - KAU	040-1724	040	1724	3/1/2019	8057	R-417333
T 19 904 C 1725 0651	OHA	CR00049	7/23/2018	PAYMENT	7/1/2018	168.20	sp0123 - JUD	041-1725	041	1725	8/1/2018	7882	R-410191
T 19 904 C 1725 0651	OHA	CR00043	9/24/2018	PAYMENT	9/1/2018	56.00	sgl3863 - KAU	041-1725	041	1725	9/1/2018	7931	R-412068
T 19 904 C 1725 0651	OHA	CR00001	10/15/2018	PCT RENT-7/16-6/17	10/1/2018	579.88	sgl3863 - KAU	041-1725	041	1725	10/1/2018	7949	R-412683
T 19 904 C 1725 0651	OHA	CM04532	10/31/2018	0" CNCL EFFEC 12/31/16 (RNT)"	10/1/2018	(900.00)	sp0140 - DEN	041-1725	041	1725	11/1/2018	7966	R-413349
T 19 904 C 1725 0651	OHA	CM04532	10/31/2018	0" CNCL EFFEC 12/31/16 (RNT)"	10/1/2018	900.00	sp0140 - DEN	041-1725	041	1725	11/1/2018	7966	R-413349
T 19 904 C 1725 0651	OHA	CR00008	11/13/2018	PAYMENT	11/1/2018	0.90	sp0170 - PAU	041-1725	041	1725	11/1/2018	7973	R-413447
T 19 904 C 1725 0651	OHA	CR00002	11/21/2018	PAYMENT	11/1/2018	0.90	sp0128 - KIYC	041-1725	041	1725	12/1/2018	7977	R-413734
T 19 904 C 1725 0651	OHA	CR00056	11/29/2018	PAYMENT	11/1/2018	900.00	sp0181 - ERIK	041-1725	041	1725	12/1/2018	7981	R-413943
T 19 904 C 1725 0651	OHA	CR00017	12/10/2018	PAYMENT	12/1/2018	1,180.00	sp0147 - WO	041-1725	041	1725	12/1/2018	7990	R-414212
T 19 904 C 1725 0651	OHA	CR00002	12/12/2018	PAYMENT	12/1/2018	1,180.00	sp0154 - A.J.	041-1725	041	1725	12/1/2018	7992	R-414228
T 19 904 C 1725 0651	OHA	CR00008	12/21/2018	PAYMENT	12/1/2018	1.57	sp0402 - CAN	041-1725	041	1725	1/1/2019	7999	R-414529
T 19 904 C 1725 0651	OHA	CR00030	12/24/2018	PAYMENT	12/1/2018	880.00	sp0103 - DON	041-1725	041	1725	1/1/2019	8000	R-414573
T 19 904 C 1725 0651	OHA	CR00031	12/24/2018	PAYMENT	12/1/2018	1,000.00	sp0130 - COR	041-1725	041	1725	1/1/2019	8000	R-414574
T 19 904 C 1725 0651	OHA	CR00032	12/24/2018	PAYMENT	12/1/2018	990.00	sp0142 - SHE	041-1725	041	1725	1/1/2019	8000	R-414575
T 19 904 C 1725 0651	OHA	CR00033	12/24/2018	PAYMENT	12/1/2018	1,100.00	sp0101 - LUC	041-1725	041	1725	1/1/2019	8000	R-414576
T 19 904 C 1725 0651	OHA	CR00029	12/27/2018	PAYMENT	12/1/2018	860.00	sp0139 - KAR	041-1725	041	1725	1/1/2019	8002	R-414728
T 19 904 C 1725 0651	OHA	CR00030	12/27/2018	PAYMENT	12/1/2018	760.00	sp0183a - DAV	041-1725	041	1725	1/1/2019	8002	R-414729
T 19 904 C 1725 0651	OHA	CR00031	12/27/2018	PAYMENT	12/1/2018	800.00	sp0124 - ISSA	041-1725	041	1725	1/1/2019	8002	R-414730
T 19 904 C 1725 0651	OHA	CR00032	12/27/2018	PAYMENT	12/1/2018	1,520.00	sp0458 - DAV	041-1725	041	1725	1/1/2019	8002	R-414731
T 19 904 C 1725 0651	OHA	CR00033	12/27/2018	PAYMENT	12/1/2018	1,480.00	sp0456 - RON	041-1725	041	1725	1/1/2019	8002	R-414732
T 19 904 C 1725 0651	OHA	CR00034	12/27/2018	PAYMENT	12/1/2018	1,520.00	sp0460 - YVE	041-1725	041	1725	1/1/2019	8002	R-414733
T 19 904 C 1725 0651	OHA	CR00035	12/27/2018	PAYMENT	12/1/2018	1,260.00	sp0161 - KAR	041-1725	041	1725	1/1/2019	8002	R-414734
T 19 904 C 1725 0651	OHA	CR00036	12/27/2018	PAYMENT	12/1/2018	960.00	sp0115 - GLE	041-1725	041	1725	1/1/2019	8002	R-414735
T 19 904 C 1725 0651	OHA	CR00037	12/27/2018	PAYMENT	12/1/2018	900.00	sp0118 - JOH	041-1725	041	1725	1/1/2019	8002	R-414736
T 19 904 C 1725 0651	OHA	CR00029	12/28/2018	PAYMENT	12/1/2018	1,300.00	sp0174 - KAP	041-1725	041	1725		8003	R-414921
T 19 904 C 1725 0651	OHA	CR00030	12/28/2018	PAYMENT	12/1/2018	1,600.00	sp0454 - JAM	041-1725	041	1725		8003	R-414922
T 19 904 C 1725 0651	OHA	CR00031	12/28/2018	PAYMENT	12/1/2018	959.10	sp0170 - PAU	041-1725	041	1725		8003	R-414923
T 19 904 C 1725 0651	OHA	CR00032	12/28/2018	PAYMENT	12/1/2018	800.00	sp0158 - GAY	041-1725	041	1725		8003	R-414924
T 19 904 C 1725 0651	OHA	CR00033	12/28/2018	PAYMENT	12/1/2018	96.00	sp0193 - KAL	041-1725	041	1725		8003	R-414925
T 19 904 C 1725 0651	OHA	CR00052	12/31/2018	PAYMENT	12/1/2018	450.00	sp0165 - WAY	041-1725	041	1725	1/1/2019	8004	R-414837
T 19 904 C 1725 0651	OHA	CR00053	12/31/2018	PAYMENT	12/1/2018	1,170.00	sp0120 - KOK	041-1725	041	1725	1/1/2019	8004	R-414838
T 19 904 C 1725 0651	OHA	CR00054	12/31/2018	PAYMENT	12/1/2018	990.00	sp0160 - JAM	041-1725	041	1725	1/1/2019	8004	R-414839
T 19 904 C 1725 0651	OHA	CR00057	12/31/2018	PAYMENT	12/1/2018	1,000.00	sp0188 - SUS	041-1725	041	1725	1/1/2019	8004	R-414842
T 19 904 C 1725 0651	OHA	CR00058	12/31/2018	PAYMENT	12/1/2018	800.00	sp0131 - WIL	041-1725	041	1725	1/1/2019	8004	R-414843
T 19 904 C 1725 0651	OHA	CR00059	12/31/2018	PAYMENT	12/1/2018	100.01	sp0402 - CAN	041-1725	041	1725	1/1/2019	8004	R-414844
T 19 904 C 1725 0651	OHA	CR00077	12/31/2018	PAYMENT	12/1/2018	104.20	sp0123 - JUD	041-1725	041	1725	1/1/2019	8004	R-414873
T 19 904 C 1725 0651	OHA	CR00039	1/2/2019	PAYMENT	1/1/2019	3,600.00	sp0453 - GIN	041-1725	041	1725	1/1/2019	8011	R-415048
T 19 904 C 1725 0651	OHA	CR00040	1/2/2019	PAYMENT	1/1/2019	1,190.00	sp0136 - RUT	041-1725	041	1725	1/1/2019	8011	R-415049
T 19 904 C 1725 0651	OHA	CR00041	1/2/2019	PAYMENT	1/1/2019	500.00	sp0452 - JEFF	041-1725	041	1725	1/1/2019	8011	R-415050
T 19 904 C 1725 0651	OHA	CR00042	1/2/2019	PAYMENT	1/1/2019	800.00	sp0137 - KEV	041-1725	041	1725	1/1/2019	8011	R-415051
T 19 904 C 1725 0651	OHA	CR00043	1/2/2019	PAYMENT	1/1/2019	1,000.00	sp0100 - GAR	041-1725	041	1725	1/1/2019	8011	R-415052
T 19 904 C 1725 0651	OHA	CR00044	1/2/2019	PAYMENT	1/1/2019	1,400.00	sp0157 - WIC	041-1725	041	1725	1/1/2019	8011	R-415053
T 19 904 C 1725 0651	OHA	CR00045	1/2/2019	PAYMENT	1/1/2019	1,090.00	sp0184 - BER	041-1725	041	1725	1/1/2019	8011	R-415054
T 19 904 C 1725 0651	OHA	CR00015	1/3/2019	PAYMENT	1/1/2019	800.00	sp0187 - ELE	041-1725	041	1725	1/1/2019	8012	R-415072
T 19 904 C 1725 0651	OHA	CR00016	1/3/2019	PAYMENT	1/1/2019	800.00	sp0127 - STA	041-1725	041	1725	1/1/2019	8012	R-415073
T 19 904 C 1725 0651	OHA	CR00017	1/3/2019	PAYMENT	1/1/2019	759.60	sp0145 - ANN	041-1725	041	1725	1/1/2019	8012	R-415074
T 19 904 C 1725 0651	OHA	CR00018	1/3/2019	PAYMENT	1/1/2019	960.00	sp0182 - C/O	041-1725	041	1725	1/1/2019	8012	R-415075
T 19 904 C 1725 0651	OHA	CR00023	1/4/2019	PAYMENT	1/1/2019	1,300.00	sp0152 - ANN	041-1725	041	1725	1/1/2019	8013	R-415099
T 19 904 C 1725 0651	OHA	CR00025	1/4/2019	PAYMENT	1/1/2019	970.00	sp0167 - RUS	041-1725	041	1725	1/1/2019	8013	R-415101
T 19 904 C 1725 0651	OHA	CR00026	1/4/2019	PAYMENT	1/1/2019	1,600.00	sp0159 - NAN	041-1725	041	1725	1/1/2019	8013	R-415102
T 19 904 C 1725 0651	OHA	CR00027	1/4/2019	PAYMENT	1/1/2019	1,000.00	sp0107 - DEN	041-1725	041	1725	1/1/2019	8013	R-415103
T 19 904 C 1725 0651	OHA	CR00028	1/4/2019	PAYMENT	1/1/2019	660.00	sp0450 - ANN	041-1725	041	1725	1/1/2019	8013	R-415104
T 19 904 C 1725 0651	OHA	CR00029	1/4/2019	PAYMENT	1/1/2019	660.00	sp0450 - ANN	041-1725	041	1725	1/1/2019	8013	R-415105
T 19 904 C 1725 0651	OHA	CR00052	1/7/2019	PAYMENT	1/1/2019	56.00	sgl3863 - KAU	041-1725	041	1725	1/1/2019	8014	R-415190
T 19 904 C 1725 0651	OHA	CR00059	1/7/2019	PAYMENT	1/1/2019	870.00	sp0108 - ELIZ	041-1725	041	1725	1/1/2019	8014	R-415197
T 19 904 C 1725 0651	OHA	CR00060	1/7/2019	PAYMENT	1/1/2019	1,900.00	sp0464 - MAF	041-1725	041	1725	1/1/2019	8014	R-415198
T 19 904 C 1725 0651	OHA	CR00061	1/7/2019	PAYMENT	1/1/2019	1,180.00	sp0169 - KIKI	041-1725	041	1725	1/1/2019	8014	R-415199
T 19 904 C 1725 0651	OHA	CR00062	1/7/2019	PAYMENT	1/1/2019	1,940.00	sp0457 - VER	041-1725	041	1725	1/1/2019	8014	R-415200
T 19 904 C 1725 0651	OHA	CR00063	1/7/2019	PAYMENT	1/1/2019	1,000.00	sp0173 - LAW	041-1725	041	1725	1/1/2019	8014	R-415202
T 19 904 C 1725 0651	OHA	CR00064	1/7/2019	PAYMENT	1/1/2019	840.00	sp0451 - VAN	041-1725	041	1725	1/1/2019	8014	R-415201
T 19 904 C 1725 0651	OHA	CR00003	1/9/2019	PAYMENT	1/1/2019	1,040.00	sp0113 - KEN	041-1725	041	1725	1/1/2019	8019	R-415429

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T 19 904 C 1725 0651	OHA	CR00016	1/9/2019	PAYMENT	1/1/2019	900.00	sp0176 - ROD	041-1725	041	1725	1/1/2019	8019	R-415442	
T 19 904 C 1725 0651	OHA	CR00017	1/9/2019	PAYMENT	1/1/2019	1,600.00	sp0134 - WEI	041-1725	041	1725	1/1/2019	8019	R-415443	
T 19 904 C 1725 0651	OHA	CR00018	1/9/2019	PAYMENT	1/1/2019	800.00	sp0166 - IVAN	041-1725	041	1725	1/1/2019	8019	R-415444	
T 19 904 C 1725 0651	OHA	CR00010	1/10/2019	PAYMENT	1/1/2019	1,400.00	sp0156 - FREI	041-1725	041	1725	1/1/2019	8016	R-415115	
T 19 904 C 1725 0651	OHA	CR00011	1/10/2019	PAYMENT	1/1/2019	600.00	sp0144 - BRA	041-1725	041	1725	1/1/2019	8016	R-415116	
T 19 904 C 1725 0651	OHA	CR00017	1/14/2019	PAYMENT	1/1/2019	2,860.00	sp0459 - NEIL	041-1725	041	1725	1/1/2019	8017	R-415410	
T 19 904 C 1725 0651	OHA	CR00011	1/16/2019	PAYMENT	1/1/2019	1,000.00	sp0117 - BER	041-1725	041	1725	1/1/2019	8021	R-415459	
T 19 904 C 1725 0651	OHA	CR00012	1/16/2019	PAYMENT	1/1/2019	760.00	sp0179 - KEN	041-1725	041	1725	1/1/2019	8021	R-415460	
T 19 904 C 1725 0651	OHA	CR00013	1/16/2019	PAYMENT	1/1/2019	800.00	sp0132 - WAF	041-1725	041	1725	1/1/2019	8021	R-415461	
T 19 904 C 1725 0651	OHA	CR00014	1/16/2019	PAYMENT	1/1/2019	660.00	sp0164 - EVE	041-1725	041	1725	1/1/2019	8021	R-415462	
T 19 904 C 1725 0651	OHA	CR00017	1/17/2019	PAYMENT	1/1/2019	1,180.00	sp0111 - MIC	041-1725	041	1725	1/1/2019	8022	R-415484	
T 19 904 C 1725 0651	OHA	CR00018	1/17/2019	PAYMENT	1/1/2019	1,300.00	sp0463 - DAN	041-1725	041	1725	1/1/2019	8022	R-415485	
T 19 904 C 1725 0651	OHA	CR00019	1/17/2019	PAYMENT	1/1/2019	990.00	sp0119 - DAV	041-1725	041	1725	1/1/2019	8022	R-415486	
T 19 904 C 1725 0651	OHA	CR00022	1/22/2019	PAYMENT	1/1/2019	1,300.00	sp0461 - LEO	041-1725	041	1725	1/1/2019	8024	R-415534	
T 19 904 C 1725 0651	OHA	CR00023	1/22/2019	PAYMENT	1/1/2019	900.00	sp0163 - NICH	041-1725	041	1725	1/1/2019	8024	R-415535	
T 19 904 C 1725 0651	OHA	CR00024	1/22/2019	PAYMENT	1/1/2019	1,500.00	sp0465 - JOSE	041-1725	041	1725	1/1/2019	8024	R-415536	
T 19 904 C 1725 0651	OHA	CR00025	1/22/2019	PAYMENT	1/1/2019	1,200.00	sp0149 - EDW	041-1725	041	1725	1/1/2019	8024	R-415537	
T 19 904 C 1725 0651	OHA	CR00021	1/23/2019	PAYMENT	1/1/2019	1,001.00	sp0175 - NED	041-1725	041	1725	1/1/2019	8025	R-415575	
T 19 904 C 1725 0651	OHA	CR00022	1/23/2019	PAYMENT	1/1/2019	1,190.00	sp0121 - LEA	041-1725	041	1725	1/1/2019	8025	R-415576	
T 19 904 C 1725 0651	OHA	CR00026	1/23/2019	PAYMENT	1/1/2019	200.00	sp0165 - WAY	041-1725	041	1725	1/1/2019	8025	R-415580	
T 19 904 C 1725 0651	OHA	CR00027	1/23/2019	PAYMENT	1/1/2019	200.00	sp0165 - WAY	041-1725	041	1725	1/1/2019	8025	R-415581	
T 19 904 C 1725 0651	OHA	CR00034	1/25/2019	PAYMENT	1/1/2019	100.00	sp0110 - THO	041-1725	041	1725	1/1/2019	8027	R-415720	
T 19 904 C 1725 0651	OHA	CR00035	1/25/2019	PAYMENT	1/1/2019	799.10	sp0128 - KIYC	041-1725	041	1725	1/1/2019	8027	R-415721	
T 19 904 C 1725 0651	OHA	CR00045	1/28/2019	PAYMENT	1/1/2019	1,100.00	sp0105 - JOEL	041-1725	041	1725		8028	R-415766	
T 19 904 C 1725 0651	OHA	CR00046	1/28/2019	PAYMENT	1/1/2019	1,090.00	sp0125 - MIL	041-1725	041	1725		8028	R-415767	
T 19 904 C 1725 0651	OHA	CR00047	1/28/2019	PAYMENT	1/1/2019	900.00	sp0133 - RITA	041-1725	041	1725		8028	R-415768	
T 19 904 C 1725 0651	OHA	CR00054	1/29/2019	PAYMENT	1/1/2019	420.80	sp0455 - JODI	041-1725	041	1725	2/1/2019	8029	R-415829	
T 19 904 C 1725 0651	OHA	CR00055	1/29/2019	PAYMENT	1/1/2019	560.00	sp0155 - WA	041-1725	041	1725	2/1/2019	8029	R-415830	
T 19 904 C 1725 0651	OHA	CR00056	1/29/2019	PAYMENT	1/1/2019	900.00	sp0185a - SAB	041-1725	041	1725	2/1/2019	8029	R-415831	
T 19 904 C 1725 0651	OHA	CR00057	1/29/2019	PAYMENT	1/1/2019	800.00	sp0150 - BRE	041-1725	041	1725	2/1/2019	8029	R-415832	
T 19 904 C 1725 0651	OHA	CR00057	1/31/2019	PAYMENT	1/1/2019	1,400.00	sp0135 - SAM	041-1725	041	1725	2/1/2019	8033	R-416119	
T 19 904 C 1725 0651	OHA	CR00058	1/31/2019	PAYMENT	1/1/2019	410.00	sp0455 - JODI	041-1725	041	1725	2/1/2019	8033	R-416120	
T 19 904 C 1725 0651	OHA	CR00023	2/1/2019	PAYMENT	2/1/2019	859.90	sp0171 - MAL	041-1725	041	1725	2/1/2019	8041	R-416228	
T 19 904 C 1725 0651	OHA	CR00028	2/4/2019	PAYMENT	2/1/2019	1,400.00	sp0180 - WIL	041-1725	041	1725	2/1/2019	8042	R-416254	
T 19 904 C 1725 0651	OHA	CR00012	2/7/2019	PAYMENT	2/1/2019	1,069.60	sp0114 - FRAI	041-1725	041	1725	2/1/2019	8045	R-416308	
T 19 904 C 1725 0651	OHA	CR00068	2/7/2019	PAYMENT	2/1/2019	199.10	sp0104 - KAT	041-1725	041	1725	2/1/2019	8045	R-416362	
T 19 904 C 1725 0651	OHA	CR00069	2/7/2019	PAYMENT	2/1/2019	760.00	sp0177 - AILE	041-1725	041	1725	2/1/2019	8045	R-416369	
T 19 904 C 1725 0651	OHA	CR00070	2/7/2019	PAYMENT	2/1/2019	410.00	sp0455 - JODI	041-1725	041	1725	2/1/2019	8045	R-416364	
T 19 904 C 1725 0651	OHA	CR00024	2/11/2019	PAYMENT	2/1/2019	1,190.00	sp0126 - WAK	041-1725	041	1725	2/1/2019	8043	R-416278	
T 19 904 C 1725 0651	OHA	CR00025	2/11/2019	PAYMENT	2/1/2019	1,400.00	sp0122 - MAF	041-1725	041	1725	2/1/2019	8043	R-416279	
T 19 904 C 1725 0651	OHA	CR00007	2/12/2019	PAYMENT	2/1/2019	799.60	sp0141 - JUD	041-1725	041	1725	2/1/2019	8044	R-416289	
T 19 904 C 1725 0651	OHA	CR00008	2/12/2019	PAYMENT	2/1/2019	399.20	sp0455 - JODI	041-1725	041	1725	2/1/2019	8044	R-416290	
T 19 904 C 1725 0651	OHA	CR00004	2/20/2019	PAYMENT	2/1/2019	380.00	sp0123 - JUD	041-1725	041	1725	2/1/2019	8048	R-416593	
T 19 904 C 1725 0651	OHA	CR00005	2/20/2019	PAYMENT	2/1/2019	200.00	sp0123 - JUD	041-1725	041	1725	2/1/2019	8048	R-416594	
T 19 904 C 1725 0651	OHA	CR00035	2/20/2019	PAYMENT	2/1/2019	1,100.00	sp0143 - DON	041-1725	041	1725	2/1/2019	8048	R-416667	
T 19 904 C 1725 0651	OHA	CR00036	2/20/2019	PAYMENT	2/1/2019	200.00	sp0123 - JUD	041-1725	041	1725	2/1/2019	8048	R-416668	
T 19 904 C 1725 0651	OHA	CR00093	2/26/2019	PAYMENT	2/1/2019	990.00	sp0168 - WIL	041-1725	041	1725	3/1/2019	8052	R-417036	
T 19 904 C 1725 0651	OHA	CR00014	2/28/2019	PAYMENT	2/1/2019	1,380.90	sp0138 - RICK	041-1725	041	1725	3/1/2019	8054	R-417197	
T 19 904 C 1725 0651	OHA	CR00007	3/18/2019	PAYMENT	3/1/2019	190.00	sp0123 - JUD	041-1725	041	1725	3/1/2019	8062	R-417611	
T 19 904 C 1725 0651	OHA	CR00019	3/18/2019	PAYMENT	3/1/2019	10.00	sp0168 - WIL	041-1725	041	1725	3/1/2019	8062	R-417621	
T 19 904 C 1725 0651	OHA	CR00009	3/20/2019	PAYMENT	3/1/2019	685.50	sp0153 - PHY	041-1725	041	1725		8065	R-417711	
T 19 904 C 1725 0651	OHA	CR00011	3/25/2019	PAYMENT	3/1/2019	0.80	sp0145 - ANN	041-1725	041	1725	3/1/2019	8068	R-417806	
T 19 904 C 1725 0651	OHA	CR00028	3/28/2019	PAYMENT	3/1/2019	0.40	sp0114 - FRAI	041-1725	041	1725		8070	R-417928	
T 19 904 C 1725 0651	OHA	CR00022	3/29/2019	PAYMENT	3/1/2019	860.00	sp0102 - C/O	041-1725	041	1725	4/1/2019	8072	R-418080	
T 19 904 C 1725 0651	OHA	CR00001	4/1/2019	PAYMENT	4/1/2019	149.40	sp0123 - JUD	041-1725	041	1725		8080	R-418234	
T 19 904 C 1725 0651	OHA	CR00037	4/1/2019	PAYMENT	4/1/2019	56.00	sgl3863 - KAL	041-1725	041	1725		8080	R-418275	
T 19 904 C 1725 0651	OHA	CR00030	4/3/2019	PAYMENT	4/1/2019	400.00	sp0155 - WA	041-1725	041	1725	4/1/2019	8082	R-418339	
T 19 904 C 1725 0651	OHA	CR00031	4/3/2019	PAYMENT	4/1/2019	860.00	sp0171 - MAL	041-1725	041	1725	4/1/2019	8082	R-418341	
T 19 904 C 1725 0651	OHA	CR00032	4/3/2019	PAYMENT	4/1/2019	950.00	sp0167 - RUS	041-1725	041	1725	4/1/2019	8082	R-418342	
T 19 904 C 1725 0651	OHA	CR00013	4/9/2019	PAYMENT	4/1/2019	760.00	sp0172 - PHIL	041-1725	041	1725	4/1/2019	8086	R-418410	
T 19 904 C 1725 0651	OHA	CR00017	4/9/2019	PAYMENT	4/1/2019	21.00	sp0191 - HAV	041-1725	041	1725	4/1/2019	8086	R-418414	
T 19 904 C 1725 0651	OHA	CR00002	4/10/2019	PAYMENT	4/1/2019	2,800.00	sp0186a - ANT	041-1725	041	1725	4/1/2019	8087	R-418433	
T 19 904 C 1725 0651	OHA	CR00010	4/10/2019	PAYMENT	4/1/2019	960.00	sp0178 - GEO	041-1725	041	1725	4/1/2019	8087	R-418432	
T 19 904 C 1725 0651	OHA	CR00009	4/15/2019	PAYMENT	4/1/2019	2,000.00	sp0462 - DOU	041-1725	041	1725	4/1/2019	8089	R-418454	



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T 19 904 C 1725 0651	OHA	CR00002	4/17/2019	PAYMENT	4/1/2019	600.90	sp0104 - KAT	041-1725	041	1725	4/1/2019	8091	R-418461	
T 19 904 C 1725 0651	OHA	CR00007	4/22/2019	PAYMENT	4/1/2019	818.70	sp0153 - PHY	041-1725	041	1725	4/1/2019	8093	R-418685	
T 19 904 C 1725 0651	OHA	CR00006	5/20/2019	PAYMENT	5/1/2019	9.10	sp0138 - RICK	041-1725	041	1725	5/1/2019	8116	R-419913	
T 19 904 C 1725 0651	OHA	CR00051	5/28/2019	PAYMENT	5/1/2019	10.00	sp0167 - RUS	041-1725	041	1725	6/1/2019	8121	R-420138	
T 19 904 C 1725 0651	OHA	CR00008	6/12/2019	PAYMENT	6/1/2019	8.10	sp0132 - WAF	041-1725	041	1725	6/1/2019	8135	R-420765	
T 19 904 C 1725 0651	OHA	CR00011	6/24/2019	PAYMENT	6/1/2019	0.20	sgl4564 - HON	041-1725	041	1725	6/1/2019	8143	R-421354	
T 19 904 C 1725 0651	OHA	CR00030	6/27/2019	PAYMENT	6/1/2019	126.70	sp0153 - PHY	041-1725	041	1725	6/1/2019	8146	R-421639	
T 19 904 C 1726 0650	OHA	CR00011	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,549.71	sp0004 - NA	041-1726	041	1726	8/1/2018	7898	R-410665	
T 19 904 C 1726 0650	OHA	CR00012	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	2,255.06	sp0004 - NA	041-1726	041	1726	8/1/2018	7898	R-410666	
T 19 904 C 1726 0650	OHA	CR00013	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	331.90	sp0005 - NA	041-1726	041	1726	8/1/2018	7898	R-410667	
T 19 904 C 1726 0650	OHA	CR00014	8/15/2018	PCT RENT-MAY 2018	8/1/2018	1,031.85	sp0005 - NA	041-1726	041	1726	8/1/2018	7898	R-410668	
T 19 904 C 1726 0650	OHA	CR00015	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	1,280.37	sp0005 - NA	041-1726	041	1726	8/1/2018	7898	R-410669	
T 19 904 C 1726 0650	OHA	CR00019	8/15/2018	PCT RENT-MAY 2018	8/1/2018	82.67	sp0024 - WA	041-1726	041	1726	8/1/2018	7898	R-410673	
T 19 904 C 1726 0650	OHA	CR00020	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	165.81	sp0024 - WA	041-1726	041	1726	8/1/2018	7898	R-410674	
T 19 904 C 1726 0650	OHA	CR00021	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	84.00	sp0025 - OUI	041-1726	041	1726	8/1/2018	7898	R-410675	
T 19 904 C 1726 0650	OHA	CR00022	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	175.69	sp0025 - OUI	041-1726	041	1726	8/1/2018	7898	R-410676	
T 19 904 C 1726 0650	OHA	CR00023	8/15/2018	PCT RENT-MAY 2018	8/1/2018	271.80	sp0026 - KAY	041-1726	041	1726	8/1/2018	7898	R-410677	
T 19 904 C 1726 0650	OHA	CR00024	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	424.92	sp0026 - KAY	041-1726	041	1726	8/1/2018	7898	R-410678	
T 19 904 C 1726 0650	OHA	CR00025	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	63.80	sp0027 - WA	041-1726	041	1726	8/1/2018	7898	R-410679	
T 19 904 C 1726 0650	OHA	CR00026	8/15/2018	PCT RENT-MAY 2018	8/1/2018	134.70	sp0027 - WA	041-1726	041	1726	8/1/2018	7898	R-410680	
T 19 904 C 1726 0650	OHA	CR00027	8/15/2018	PCT RENT-FEBRUARY 2018	8/1/2018	111.79	sp0028 - KAY	041-1726	041	1726	8/1/2018	7898	R-410681	
T 19 904 C 1726 0650	OHA	CR00028	8/15/2018	PCT RENT-MAY 2018	8/1/2018	271.80	sp0029 - POL	041-1726	041	1726	8/1/2018	7898	R-410682	
T 19 904 C 1726 0650	OHA	CR00029	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	424.92	sp0029 - POL	041-1726	041	1726	8/1/2018	7898	R-410683	
T 19 904 C 1726 0650	OHA	CR00030	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	220.69	sp0030 - KAY	041-1726	041	1726	8/1/2018	7898	R-410684	
T 19 904 C 1726 0650	OHA	CR00031	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	273.66	sp0030 - KAY	041-1726	041	1726	8/1/2018	7898	R-410685	
T 19 904 C 1726 0650	OHA	CR00032	8/15/2018	PCT RENT-MAY 2018	8/1/2018	151.40	sp0030 - KAY	041-1726	041	1726	8/1/2018	7898	R-410686	
T 19 904 C 1726 0650	OHA	CR00033	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	103.38	sp0031 - DUH	041-1726	041	1726	8/1/2018	7898	R-410687	
T 19 904 C 1726 0650	OHA	CR00034	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	56.44	sp0031 - DUH	041-1726	041	1726	8/1/2018	7898	R-410688	
T 19 904 C 1726 0650	OHA	CR00035	8/15/2018	PCT RENT-MAY 2018	8/1/2018	62.10	sp0031 - DUH	041-1726	041	1726	8/1/2018	7898	R-410689	
T 19 904 C 1726 0650	OHA	CR00036	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	201.46	sp0031 - DUH	041-1726	041	1726	8/1/2018	7898	R-410690	
T 19 904 C 1726 0650	OHA	CR00037	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	245.54	sp0036 - PRC	041-1726	041	1726	8/1/2018	7898	R-410691	
T 19 904 C 1726 0650	OHA	CR00038	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	240.67	sp0036 - PRC	041-1726	041	1726	8/1/2018	7898	R-410692	
T 19 904 C 1726 0650	OHA	CR00039	8/15/2018	PCT RENT-MAY 2018	8/1/2018	158.26	sp0036 - PRC	041-1726	041	1726	8/1/2018	7898	R-410693	
T 19 904 C 1726 0650	OHA	CR00040	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	87.25	sp0037 - ALI	041-1726	041	1726	8/1/2018	7898	R-410694	
T 19 904 C 1726 0650	OHA	CR00041	8/15/2018	PCT RENT-MAY 2018	8/1/2018	270.24	sp0037 - ALI	041-1726	041	1726	8/1/2018	7898	R-410695	
T 19 904 C 1726 0650	OHA	CR00042	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	75.75	sp0038 - ALI	041-1726	041	1726	8/1/2018	7898	R-410696	
T 19 904 C 1726 0650	OHA	CR00043	8/15/2018	PCT RENT-MAY 2018	8/1/2018	259.38	sp0038 - ALI	041-1726	041	1726	8/1/2018	7898	R-410697	
T 19 904 C 1726 0650	OHA	CR00046	8/15/2018	PCT RENT-MAY 2018	8/1/2018	144.90	sp0044 - NA	041-1726	041	1726	8/1/2018	7898	R-410700	
T 19 904 C 1726 0650	OHA	CR00047	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	155.40	sp0044 - NA	041-1726	041	1726	8/1/2018	7898	R-410701	
T 19 904 C 1726 0650	OHA	CR00048	8/15/2018	PCT RENT-MAY 2018	8/1/2018	66.32	sp0046 - OUI	041-1726	041	1726	8/1/2018	7898	R-410702	
T 19 904 C 1726 0650	OHA	CR00049	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	76.61	sp0046 - OUI	041-1726	041	1726	8/1/2018	7898	R-410703	
T 19 904 C 1726 0650	OHA	CR00050	8/15/2018	PCT RENT-MARCH 2018	8/1/2018	159.36	sp0065 - DBA	041-1726	041	1726	8/1/2018	7898	R-410704	
T 19 904 C 1726 0650	OHA	CR00051	8/15/2018	PCT RENT-APRIL 2018	8/1/2018	135.44	sp0065 - DBA	041-1726	041	1726	8/1/2018	7898	R-410705	
T 19 904 C 1726 0650	OHA	CR00052	8/15/2018	PCT RENT-MAY 2018	8/1/2018	40.00	sp0065 - DBA	041-1726	041	1726	8/1/2018	7898	R-410706	
T 19 904 C 1726 0650	OHA	CR00061	8/15/2018	PCT RENT-FEBRUARY 2018	8/1/2018	89.76	sp0069 - DBA	041-1726	041	1726	8/1/2018	7898	R-410715	
T 19 904 C 1726 0650	OHA	CR00062	8/15/2018	PCT RENT-MAY 2018	8/1/2018	271.80	sp0072 - KAY	041-1726	041	1726	8/1/2018	7898	R-410716	
T 19 904 C 1726 0650	OHA	CR00063	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	424.92	sp0072 - KAY	041-1726	041	1726	8/1/2018	7898	R-410717	
T 19 904 C 1726 0650	OHA	CR00035	8/16/2018	PCT RENT-MARCH 2018	8/1/2018	400.95	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410752	
T 19 904 C 1726 0650	OHA	CR00036	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	359.70	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410753	
T 19 904 C 1726 0650	OHA	CR00037	8/16/2018	PCT RENT-MAY 2018	8/1/2018	676.50	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410754	
T 19 904 C 1726 0650	OHA	CR00038	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	759.00	sp8701 - LAD	041-1726	041	1726	8/1/2018	7899	R-410755	
T 19 904 C 1726 0650	OHA	CR00028	10/11/2018	PCT RENT-JULY 2018	10/1/2018	2,428.42	sp0004 - NA	041-1726	041	1726	10/1/2018	7947	R-412583	
T 19 904 C 1726 0650	OHA	CR00029	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	1,797.39	sp0004 - NA	041-1726	041	1726	10/1/2018	7947	R-412584	
T 19 904 C 1726 0650	OHA	CR00030	10/11/2018	PCT RENT-JULY 2018	10/1/2018	1,478.66	sp0005 - NA	041-1726	041	1726	10/1/2018	7947	R-412585	
T 19 904 C 1726 0650	OHA	CR00031	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	964.03	sp0005 - NA	041-1726	041	1726	10/1/2018	7947	R-412586	
T 19 904 C 1726 0650	OHA	CR00034	10/11/2018	PCT RENT-JULY 2018	10/1/2018	297.81	sp0024 - WA	041-1726	041	1726	10/1/2018	7947	R-412589	
T 19 904 C 1726 0650	OHA	CR00035	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	243.43	sp0024 - WA	041-1726	041	1726	10/1/2018	7947	R-412590	
T 19 904 C 1726 0650	OHA	CR00036	10/11/2018	PCT RENT-JULY 2018	10/1/2018	343.82	sp0025 - OUI	041-1726	041	1726	10/1/2018	7947	R-412591	
T 19 904 C 1726 0650	OHA	CR00037	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	185.02	sp0025 - OUI	041-1726	041	1726	10/1/2018	7947	R-412592	
T 19 904 C 1726 0650	OHA	CR00038	10/11/2018	PCT RENT-JULY 2018	10/1/2018	447.28	sp0026 - KAY	041-1726	041	1726	10/1/2018	7947	R-412593	
T 19 904 C 1726 0650	OHA	CR00039	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	395.56	sp0026 - KAY	041-1726	041	1726	10/1/2018	7947	R-412594	
T 19 904 C 1726 0650	OHA	CR00040	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	144.00	sp0027 - WA	041-1726	041	1726	10/1/2018	7947	R-412595	
T 19 904 C 1726 0650	OHA	CR00041	10/11/2018	PCT RENT-JULY 2018	10/1/2018	192.00	sp0027 - WA	041-1726	041	1726	10/1/2018	7947	R-412596	
T 19 904 C 1726 0650	OHA	CR00042	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	120.00	sp0027 - WA	041-1726	041	1726	10/1/2018	7947	R-412597	



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T 19 904 C 1726 0650	OHA	CR00043	10/11/2018	PCT RENT-MARCH 2018	10/1/2018	137.26	sp0028 - KAY	041-1726	041	1726	10/1/2018	7947	R-412598	
T 19 904 C 1726 0650	OHA	CR00044	10/11/2018	PCT RENT-JULY 2018	10/1/2018	447.28	sp0029 - POL	041-1726	041	1726	10/1/2018	7947	R-412599	
T 19 904 C 1726 0650	OHA	CR00045	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	395.56	sp0029 - POL	041-1726	041	1726	10/1/2018	7947	R-412600	
T 19 904 C 1726 0650	OHA	CR00046	10/11/2018	PCT RNT-JUNE 2018	10/1/2018	159.64	sp0030 - KAY	041-1726	041	1726	10/1/2018	7947	R-412601	
T 19 904 C 1726 0650	OHA	CR00047	10/11/2018	PCT RENT-JULY 2018	10/1/2018	326.76	sp0030 - KAY	041-1726	041	1726	10/1/2018	7947	R-412602	
T 19 904 C 1726 0650	OHA	CR00048	10/11/2018	PCT RENT-JULY 2018	10/1/2018	245.88	sp0031 - DUK	041-1726	041	1726	10/1/2018	7947	R-412603	
T 19 904 C 1726 0650	OHA	CR00049	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	202.92	sp0031 - DUK	041-1726	041	1726	10/1/2018	7947	R-412604	
T 19 904 C 1726 0650	OHA	CR00050	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	155.22	sp0036 - PRC	041-1726	041	1726	10/1/2018	7947	R-412605	
T 19 904 C 1726 0650	OHA	CR00051	10/11/2018	PCT RENT-JULY 2018	10/1/2018	343.69	sp0036 - PRC	041-1726	041	1726	10/1/2018	7947	R-412606	
T 19 904 C 1726 0650	OHA	CR00052	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	428.22	sp0037 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412607	
T 19 904 C 1726 0650	OHA	CR00053	10/11/2018	PCT RENT-JULY 2018	10/1/2018	424.32	sp0037 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412608	
T 19 904 C 1726 0650	OHA	CR00054	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	318.24	sp0037 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412609	
T 19 904 C 1726 0650	OHA	CR00055	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	428.22	sp0038 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412610	
T 19 904 C 1726 0650	OHA	CR00056	10/11/2018	PCT RENT-JULY 2018	10/1/2018	294.96	sp0038 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412611	
T 19 904 C 1726 0650	OHA	CR00057	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	318.24	sp0038 - ALI'	041-1726	041	1726	10/1/2018	7947	R-412612	
T 19 904 C 1726 0650	OHA	CR00060	10/11/2018	PCT RENT-JULY 2018	10/1/2018	241.50	sp0044 - NA	041-1726	041	1726	10/1/2018	7947	R-412615	
T 19 904 C 1726 0650	OHA	CR00061	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	144.80	sp0044 - NA	041-1726	041	1726	10/1/2018	7947	R-412616	
T 19 904 C 1726 0650	OHA	CR00062	10/11/2018	PCT RENT-JULY 2018	10/1/2018	112.79	sp0046 - OUI	041-1726	041	1726	10/1/2018	7947	R-412617	
T 19 904 C 1726 0650	OHA	CR00063	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	62.13	sp0046 - OUI	041-1726	041	1726	10/1/2018	7947	R-412618	
T 19 904 C 1726 0650	OHA	CR00064	10/11/2018	PCT RENT-JUNE 2018	10/1/2018	93.22	sp0065 - DBA	041-1726	041	1726	10/1/2018	7947	R-412619	
T 19 904 C 1726 0650	OHA	CR00065	10/11/2018	PCT RENT-JULY 2018	10/1/2018	288.20	sp0065 - DBA	041-1726	041	1726	10/1/2018	7947	R-412620	
T 19 904 C 1726 0650	OHA	CR00070	10/11/2018	PCT RENT-MARCH 2018	10/1/2018	151.49	sp0069 - DBA	041-1726	041	1726	10/1/2018	7947	R-412625	
T 19 904 C 1726 0650	OHA	CR00071	10/11/2018	PCT RENT-JULY 2018	10/1/2018	447.28	sp0072 - KAY	041-1726	041	1726	10/1/2018	7947	R-412626	
T 19 904 C 1726 0650	OHA	CR00072	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	395.56	sp0072 - KAY	041-1726	041	1726	10/1/2018	7947	R-412627	
T 19 904 C 1726 0650	OHA	CR00073	10/11/2018	PCT RENT-JULY 2018	10/1/2018	842.40	sp8701 - LAD	041-1726	041	1726	10/1/2018	7947	R-412628	
T 19 904 C 1726 0650	OHA	CR00074	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	649.62	sp8701 - LAD	041-1726	041	1726	10/1/2018	7947	R-412629	
T 19 904 C 1726 0650	OHA	CR00003	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	155.20	sp0065 - DBA	041-1726	041	1726	3/1/2019	8051	R-416805	
T 19 904 C 1726 0650	OHA	CR00006	2/25/2019	PCT RENT-AUGUST 2018	2/1/2019	212.74	sp0069 - DBA	041-1726	041	1726	3/1/2019	8051	R-416808	
T 19 904 C 1726 0650	OHA	CR00007	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	283.48	sp0072 - KAY	041-1726	041	1726	3/1/2019	8051	R-416809	
T 19 904 C 1726 0650	OHA	CR00008	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	258.54	sp0072 - KAY	041-1726	041	1726	3/1/2019	8051	R-416810	
T 19 904 C 1726 0650	OHA	CR00009	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	277.02	sp8701 - LAD	041-1726	041	1726	3/1/2019	8051	R-416811	
T 19 904 C 1726 0650	OHA	CR00010	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	280.26	sp8701 - LAD	041-1726	041	1726	3/1/2019	8051	R-416812	
T 19 904 C 1726 0650	OHA	IJV0030	3/29/2019	CORR CR#3, 2/25/19	3/1/2019	(155.20)	sp0065 - DBA	041-1726	041	1726	4/1/2019	1092	P-9605	
T 19 904 C 1726 0650	OHA	IJV0031	3/29/2019	CORR CR#6, 2/25/19	3/1/2019	(212.74)	sp0069 - DBA	041-1726	041	1726	4/1/2019	1092	P-9607	
T 19 904 C 1726 0650	OHA	IJV0032	3/29/2019	CORR CR#7, 2/25/19	3/1/2019	(283.48)	sp0072 - KAY	041-1726	041	1726	4/1/2019	1092	P-9609	
T 19 904 C 1726 0650	OHA	IJV0033	3/29/2019	CORR CR#8, 2/25/19	3/1/2019	(258.54)	sp0072 - KAY	041-1726	041	1726	4/1/2019	1092	P-9611	
T 19 904 C 1726 0650	OHA	IJV0056	3/29/2019	CORR CR#9, 2/25/19	3/1/2019	(277.02)	sp8701 - LAD	041-1726	041	1726	4/1/2019	1094	P-9648	
T 19 904 C 1726 0650	OHA	IJV0057	3/29/2019	CORR CR#10, 2/25/19	3/1/2019	(280.26)	sp8701 - LAD	041-1726	041	1726	4/1/2019	1094	P-9650	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00023	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	56.81	sp0526 - OUI	041-1726	041	1726	8/1/2018	7899	R-410740	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00024	8/16/2018	PCT RENT-MAY 2018	8/1/2018	40.00	sp0526 - OUI	041-1726	041	1726	8/1/2018	7899	R-410741	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00025	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	170.41	sp0526 - OUI	041-1726	041	1726	8/1/2018	7899	R-410742	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00026	8/16/2018	PCT RENT-MAY 2018	8/1/2018	40.00	sp0527 - WA	041-1726	041	1726	8/1/2018	7899	R-410743	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00027	8/16/2018	PCT RENT-JUNE 2018	8/1/2018	185.97	sp0527 - WA	041-1726	041	1726	8/1/2018	7899	R-410744	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00028	8/16/2018	PCT RENT-APRIL 2018	8/1/2018	40.00	sp0528 - WA	041-1726	041	1726	8/1/2018	7899	R-410745	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00029	8/16/2018	PCT RENT-MAY 2018	8/1/2018	40.00	sp0528 - WA	041-1726	041	1726	8/1/2018	7899	R-410746	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00030	8/16/2018	PCT RENT-FEBRUARY 2018	8/1/2018	42.48	sp0529 - NAF	041-1726	041	1726	8/1/2018	7899	R-410747	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00020	10/12/2018	PCT RENT-JULY 2018	10/1/2018	275.31	sp0526 - OUI	041-1726	041	1726	10/1/2018	7948	R-412652	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00021	10/12/2018	PCT RENT-JULY 2018	10/1/2018	286.73	sp0527 - WA	041-1726	041	1726	10/1/2018	7948	R-412653	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00022	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	228.24	sp0527 - WA	041-1726	041	1726	10/1/2018	7948	R-412654	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00023	10/12/2018	PCT RENT-JUNE 2018	10/1/2018	44.28	sp0528 - WA	041-1726	041	1726	10/1/2018	7948	R-412655	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00024	10/12/2018	PCT RENT-JULY 2018	10/1/2018	71.40	sp0528 - WA	041-1726	041	1726	10/1/2018	7948	R-412656	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00025	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	43.20	sp0528 - WA	041-1726	041	1726	10/1/2018	7948	R-412657	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00026	10/12/2018	PCT RENT-MARCH 2018	10/1/2018	55.05	sp0529 - NAF	041-1726	041	1726	10/1/2018	7948	R-412658	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00023	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	125.63	sp0526 - OUI	041-1726	041	1726	3/1/2019	8051	R-416825	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00024	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	141.72	sp0526 - OUI	041-1726	041	1726	3/1/2019	8051	R-416826	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00025	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	206.70	sp0527 - WA	041-1726	041	1726	3/1/2019	8051	R-416827	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00026	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	171.32	sp0527 - WA	041-1726	041	1726	3/1/2019	8051	R-416828	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00027	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	40.00	sp0528 - WA	041-1726	041	1726	3/1/2019	8051	R-416829	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00028	2/25/2019	PCT RENT-DECEMBER 2018	2/1/2019	40.00	sp0528 - WA	041-1726	041	1726	3/1/2019	8051	R-416830	
T 19 904 C 1726 0650 000000 00 604	OHA	CR00029	2/25/2019	PCT RENT-AUGUST 2018	2/1/2019	60.45	sp0529 - NAF	041-1726	041	1726	3/1/2019	8051	R-416831	
T 19 904 C 1726 0650 000000 00 604	OHA	IJV0044	3/29/2019	CORR CR#23, 2/25/19	3/1/2019	(125.63)	sp0526 - OUI	041-1726	041	1726	4/1/2019	1093	P-9627	
T 19 904 C 1726 0650 000000 00 604	OHA	IJV0045	3/29/2019	CORR CR#24, 2/25/19	3/1/2019	(141.72)	sp0526 - OUI	041-1726	041	1726	4/1/2019	1093	P-9629	
T 19 904 C 1726 0650 000000 00 604	OHA	IJV0046	3/29/2019	CORR CR#25, 2/25/19	3/1/2019	(206.70)	sp0527 - WA	041-1726	041	1726	4/1/2019	1093	P-9631	
T 19 904 C 1726 0650 000000 00 604	OHA	IJV0047	3/29/2019	CORR CR#26, 2/25/19	3/1/2019	(171.32)	sp0527 - WA	041-1726	041	1726	4/1/2019	1093	P-9633	

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T 19 904 C 1726 0650 000000 00 604	OHA	IJV0048	3/29/2019	CORR CR#27, 2/25/19	3/1/2019	(40.00)	sp0528 - WA	041-1726	041	1726	4/1/2019	1093	P-9635	
T 19 904 C 1726 0650 000000 00 604	OHA	IJV0049	3/29/2019	CORR CR#28, 2/25/19	3/1/2019	(40.00)	sp0528 - WA	041-1726	041	1726	4/1/2019	1093	P-9637	
T 19 904 C 1726 0650 000000 00 604	OHA	IJV0050	3/29/2019	CORR CR#29, 2/25/19	3/1/2019	(60.45)	sp0529 - NAF	041-1726	041	1726	4/1/2019	1093	P-9639	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00021	8/16/2018	RENT-APRIL 2018	8/1/2018	40.00	sp0525 - KEN	041-1726	041	1726	8/1/2018	7899	R-410738	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00022	8/16/2018	RENT-MAY 2018	8/1/2018	40.00	sp0525 - KEN	041-1726	041	1726	8/1/2018	7899	R-410739	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00017	10/12/2018	PCT RENT-JUNE 2018	10/1/2018	53.27	sp0525 - KEN	041-1726	041	1726	10/1/2018	7948	R-412649	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00018	10/12/2018	PCT RENT-JULY 2018	10/1/2018	106.25	sp0525 - KEN	041-1726	041	1726	10/1/2018	7948	R-412650	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00019	10/12/2018	PCT RENT-AUGUST 2018	10/1/2018	120.62	sp0525 - KEN	041-1726	041	1726	10/1/2018	7948	R-412651	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00020	2/25/2019	PCT RENT-SEPTEMBER 2018	2/1/2019	40.00	sp0525 - KEN	041-1726	041	1726	3/1/2019	8051	R-416822	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00021	2/25/2019	PCT RENT-OCTOBER 2018	2/1/2019	40.00	sp0525 - KEN	041-1726	041	1726	3/1/2019	8051	R-416823	
T 19 904 C 1726 0650 000000 00 609	OHA	CR00022	2/25/2019	PCT RENT-NOVEMBER 2018	2/1/2019	61.08	sp0525 - KEN	041-1726	041	1726	3/1/2019	8051	R-416824	
T 19 904 C 1726 0650 000000 00 609	OHA	IJV0041	3/29/2019	CORR CR#20, 2/25/19	3/1/2019	(40.00)	sp0525 - KEN	041-1726	041	1726	4/1/2019	1093	P-9621	
T 19 904 C 1726 0650 000000 00 609	OHA	IJV0042	3/29/2019	CORR CR#21, 2/25/19	3/1/2019	(40.00)	sp0525 - KEN	041-1726	041	1726	4/1/2019	1093	P-9623	
T 19 904 C 1726 0650 000000 00 609	OHA	IJV0043	3/29/2019	CORR CR#22, 2/25/19	3/1/2019	(61.08)	sp0525 - KEN	041-1726	041	1726	4/1/2019	1093	P-9625	
T 19 904 C 1727 0650	OHA	CR00007	7/11/2018	PAYMENT	7/1/2018	4,920.00	sgl4968 - SMI	040-1727	040	1727	7/1/2018	7865	R-409623	
T 19 904 C 1727 0650	OHA	CR00044	8/15/2018	PCT RENT-MAY 2018	8/1/2018	796.39	sp0039 - THE	041-1727	041	1727	8/1/2018	7898	R-410698	
T 19 904 C 1727 0650	OHA	CR00045	8/15/2018	PCT RENT-JUNE 2018	8/1/2018	788.65	sp0039 - THE	041-1727	041	1727	8/1/2018	7898	R-410699	
T 19 904 C 1727 0650	OHA	CR00058	10/11/2018	PCT RENT-JULY 2018	10/1/2018	849.64	sp0039 - THE	041-1727	041	1727	10/1/2018	7947	R-412613	
T 19 904 C 1727 0650	OHA	CR00059	10/11/2018	PCT RENT-AUGUST 2018	10/1/2018	715.35	sp0039 - THE	041-1727	041	1727	10/1/2018	7947	R-412614	
T 19 904 C 1727 0650	OHA	CR00046	12/31/2018	PAYMENT	12/1/2018	4,920.00	sgl4968 - SMI	040-1727	040	1727	1/1/2019	8004	R-414831	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00036	7/23/2018	PAYMENT	7/1/2018	500.00	sp0052 - SUK	041-1727	041	1727	8/1/2018	7882	R-410178	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00022	8/29/2018	PAYMENT	8/1/2018	500.00	sp0052 - SUK	041-1727	041	1727	8/1/2018	7905	R-411169	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00037	9/24/2018	PAYMENT	9/1/2018	500.00	sp0052 - SUK	041-1727	041	1727	9/1/2018	7931	R-412062	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00020	10/17/2018	PAYMENT	10/1/2018	500.00	sp0052 - SUK	041-1727	041	1727	10/1/2018	7951	R-412861	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00024	10/29/2018	PAYMENT	10/1/2018	800.00	sp0052 - SUK	041-1727	041	1727	11/1/2018	7958	R-413164	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00047	11/29/2018	PAYMENT	11/1/2018	500.00	sp0052 - SUK	041-1727	041	1727	12/1/2018	7981	R-413934	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00037	1/2/2019	PAYMENT	1/1/2019	500.00	sp0052 - SUK	041-1727	041	1727	1/1/2019	8011	R-415046	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00014	2/1/2019	PAYMENT	2/1/2019	500.00	sp0052 - SUK	041-1727	041	1727	2/1/2019	8041	R-416220	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00076	3/5/2019	PAYMENT	3/1/2019	500.00	sp0052 - SUK	041-1727	041	1727	3/1/2019	8056	R-417295	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00019	4/4/2019	PAYMENT	4/1/2019	500.00	sp0052 - SUK	041-1727	041	1727	4/1/2019	8083	R-418359	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00030	5/1/2019	PAYMENT	5/1/2019	500.00	sp0052 - SUK	041-1727	041	1727	5/1/2019	8103	R-419481	
T 19 904 C 1727 0650 000000 00 603	OHA	CR00014	6/6/2019	PAYMENT	6/1/2019	500.00	sp0052 - SUK	041-1727	041	1727	6/1/2019	8133	R-420738	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00007	7/6/2018	PAYMENT	7/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	7/1/2018	7862	R-409587	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00008	7/11/2018	PAYMENT	7/1/2018	62.79	sp0502 - SMI	041-1727	041	1727	7/1/2018	7865	R-409624	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00009	7/11/2018	PAYMENT	7/1/2018	163.88	sp0501 - SMI	041-1727	041	1727	7/1/2018	7865	R-409625	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00010	7/11/2018	PAYMENT	7/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	7/1/2018	7865	R-409626	
T 19 904 C 1727 0650 000000 00 752	OHA	IJV0003	7/31/2018	CORRECT FY-CR#45, 7/27/18	7/1/2018	666.66	sp0510 - NAF	041-1727	041	1727	8/1/2018	7886	R-410303	
T 19 904 C 1727 0650 000000 00 752	OHA	IJV0003	7/31/2018	CORRECT FY-CR#45, 7/27/18	7/1/2018	166.67	sp0510 - NAF	041-1727	041	1727	8/1/2018	7886	R-410303	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00024	8/6/2018	PAYMENT	8/1/2018	163.88	sp0501 - SMI	041-1727	041	1727	8/1/2018	7890	R-410386	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00025	8/6/2018	PAYMENT	8/1/2018	62.79	sp0502 - SMI	041-1727	041	1727	8/1/2018	7890	R-410387	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00027	8/6/2018	PAYMENT	8/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	8/1/2018	7890	R-410389	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00038	8/27/2018	PAYMENT	8/1/2018	833.33	sp0510 - NAF	041-1727	041	1727	8/1/2018	7903	R-411066	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00020	9/10/2018	PAYMENT	9/1/2018	62.79	sp0502 - SMI	041-1727	041	1727	9/1/2018	7917	R-411535	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00021	9/10/2018	PAYMENT	9/1/2018	163.88	sp0501 - SMI	041-1727	041	1727	9/1/2018	7917	R-411536	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00022	9/10/2018	PAYMENT	9/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	9/1/2018	7917	R-411537	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00007	9/25/2018	PAYMENT	9/1/2018	833.33	sp0510 - NAF	041-1727	041	1727	9/1/2018	7932	R-412084	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00027	10/9/2018	PAYMENT	10/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	10/1/2018	7945	R-412546	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00028	10/9/2018	PAYMENT	10/1/2018	62.79	sp0501 - SMI	041-1727	041	1727	10/1/2018	7945	R-412547	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00029	10/9/2018	PAYMENT	10/1/2018	163.88	sp0501 - SMI	041-1727	041	1727	10/1/2018	7945	R-412548	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00076	10/29/2018	PAYMENT	10/1/2018	833.33	sp0510 - NAF	041-1727	041	1727	11/1/2018	7958	R-413251	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00002	11/9/2018	PAYMENT	11/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	11/1/2018	7972	R-413433	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00005	11/9/2018	PAYMENT	11/1/2018	101.08	sp0501 - SMI	041-1727	041	1727	11/1/2018	7972	R-413438	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00006	11/9/2018	PAYMENT	11/1/2018	125.58	sp0502 - SMI	041-1727	041	1727	11/1/2018	7972	R-413439	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00032	11/27/2018	PAYMENT	11/1/2018	833.33	sp0510 - NAF	041-1727	041	1727	12/1/2018	7980	R-413887	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00011	12/11/2018	PAYMENT	12/1/2018	163.88	sp0501 - SMI	041-1727	041	1727	12/1/2018	7991	R-414222	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00012	12/11/2018	PAYMENT	12/1/2018	62.79	sp0502 - SMI	041-1727	041	1727	12/1/2018	7991	R-414223	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00013	12/11/2018	PAYMENT	12/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	12/1/2018	7991	R-414224	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00019	12/26/2018	PAYMENT	12/1/2018	833.33	sp0510 - NAF	041-1727	041	1727	1/1/2019	8001	R-414699	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00044	12/31/2018	PAYMENT	12/1/2018	62.79	sp0502 - SMI	041-1727	041	1727	1/1/2019	8004	R-414829	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00045	12/31/2018	PAYMENT	12/1/2018	163.88	sp0501 - SMI	041-1727	041	1727	1/1/2019	8004	R-414830	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00047	12/31/2018	PAYMENT	12/1/2018	1,000.00	sbk5194 - SMI	041-1727	041	1727	1/1/2019	8004	R-414832	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00044	1/28/2019	PAYMENT	1/1/2019	833.33	sp0510 - NAF	041-1727	041	1727		8028	R-415765	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00026	2/11/2019	PAYMENT	2/1/2019	62.79	sp0502 - SMI	041-1727	041	1727	2/1/2019	8043	R-416280	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00027	2/11/2019	PAYMENT	2/1/2019	163.88	sp0501 - SMI	041-1727	041	1727	2/1/2019	8043	R-416281	

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T 19 904 C 1727 0650 000000 00 752	OHA	CR00028	2/11/2019	PAYMENT	2/1/2019	1,000.00	sbk5194 - SM	041-1727	041	1727	2/1/2019	8043	R-416282	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00003	2/27/2019	PAYMENT	2/1/2019	833.33	sp0510 - NAF	041-1727	041	1727	3/1/2019	8053	R-417039	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00035	3/11/2019	PAYMENT	3/1/2019	163.88	sp0501 - SMI	041-1727	041	1727	3/1/2019	8060	R-417397	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00036	3/11/2019	PAYMENT	3/1/2019	62.79	sp0502 - SMI	041-1727	041	1727	3/1/2019	8060	R-417398	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00037	3/11/2019	PAYMENT	3/1/2019	1,000.00	sbk5194 - SM	041-1727	041	1727	3/1/2019	8060	R-417399	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00036	3/25/2019	PAYMENT	3/1/2019	833.33	sp0510 - NAF	041-1727	041	1727	3/1/2019	8068	R-417831	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00005	4/9/2019	PAYMENT	4/1/2019	1,000.00	sbk5194 - SM	041-1727	041	1727	4/1/2019	8086	R-418402	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00007	4/9/2019	PAYMENT	4/1/2019	163.88	sp0501 - SMI	041-1727	041	1727	4/1/2019	8086	R-418404	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00008	4/9/2019	PAYMENT	4/1/2019	62.79	sp0502 - SMI	041-1727	041	1727	4/1/2019	8086	R-418405	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00026	4/29/2019	PAYMENT	4/1/2019	833.33	sp0510 - NAF	041-1727	041	1727	5/1/2019	8098	R-419160	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00017	5/13/2019	PAYMENT	5/1/2019	62.79	sp0502 - SMI	041-1727	041	1727		8111	R-419633	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00018	5/13/2019	PAYMENT	5/1/2019	163.88	sp0501 - SMI	041-1727	041	1727		8111	R-419634	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00021	5/13/2019	PAYMENT	5/1/2019	1,000.00	sbk5194 - SM	041-1727	041	1727		8111	R-419637	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00049	5/28/2019	PAYMENT	5/1/2019	833.33	sp0510 - NAF	041-1727	041	1727	6/1/2019	8121	R-420136	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00016	6/10/2019	PAYMENT	6/1/2019	62.79	sp0502 - SMI	041-1727	041	1727	6/1/2019	8134	R-420755	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00017	6/10/2019	PAYMENT	6/1/2019	163.88	sp0501 - SMI	041-1727	041	1727	6/1/2019	8134	R-420756	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00018	6/10/2019	PAYMENT	6/1/2019	1,000.00	sbk5194 - SM	041-1727	041	1727	6/1/2019	8134	R-420757	
T 19 904 C 1727 0650 000000 00 752	OHA	CR00035	6/26/2019	PAYMENT	6/1/2019	833.33	sp0510 - NAF	041-1727	041	1727	6/1/2019	8145	R-421523	
T 19 904 C 1729 0550	OHA	CR00017	5/22/2019	SALE	5/1/2019	3,931.00	15kd212 - MIC	040-1729	040	1729	5/1/2019	8118	R-419996	
T 19 904 C 1729 0550	OHA	JV00714	6/13/2019	NSF-CR#17, 5/22/19	6/1/2019	(3,931.00)	15kd212 - MIC	040-1729	040	1729		1105	P-9704	
T 19 906 C 1655 0530	DHHL	CR00009	7/5/2018	PAYMENT	7/1/2018	490.58	rp7637 - KAP	035-1721	Jul-18	7861	R-409575	R-409575		
T 19 906 C 1655 0530	DHHL	CR00010	7/5/2018	PAYMENT	7/1/2018	125.76	rp7758 - KAP	035-1721	Jul-18	7861	R-409576	R-409576		
T 19 906 C 1655 0530	DHHL	CR00005	7/6/2018	PAYMENT	7/1/2018	10.18	rp7708 - MAN	035-1721	Jul-18	7862	R-409585	R-409585		
T 19 906 C 1655 0530	DHHL	CR00012	7/10/2018	PAYMENT	7/1/2018	21.91	rp7690 - KAH	035-1721	Jul-18	7864	R-409610	R-409610		
T 19 906 C 1655 0530	DHHL	H005527	7/13/2018	PAYMENT	7/1/2018	13.20	rp7852 - ERM	035-1721	Jul-18	7868	R-409850	R-409850		
T 19 906 C 1655 0530	DHHL	CR00023	7/23/2018	PAYMENT	7/1/2018	15.29	rp7735 - KUL	035-1721	Aug-18	7882	R-410164	R-410164		
T 19 906 C 1655 0530	DHHL	CR00006	7/24/2018	PAYMENT	7/1/2018	7.17	rp7761 - RAN	035-1721	Jul-18	7878	R-410003	R-410003		
T 19 906 C 1655 0530	DHHL	CR00013	7/25/2018	PAYMENT	7/1/2018	191.59	rp7715 - JERR	035-1721		7879	R-410046	R-410046		
T 19 906 C 1655 0530	DHHL	CR00014	7/25/2018	PAYMENT	7/1/2018	12.73	rp7838 - KIM	035-1721		7879	R-410047	R-410047		
T 19 906 C 1655 0530	DHHL	CR00038	7/27/2018	PAYMENT	7/1/2018	18.59	rp7696 - PETE	035-1721	Jul-18	7880	R-410123	R-410123		
T 19 906 C 1655 0530	DHHL	CR00023	7/30/2018	PAYMENT	7/1/2018	17.12	rp7667 - BK L	035-1721	Aug-18	7881	R-410221	R-410221		
T 19 906 C 1655 0530	DHHL	CR00021	7/31/2018	PAYMENT	7/1/2018	15.59	rp7773 - ROY	093-1721	Aug-18	7883	R-410275	R-410275		
T 19 906 C 1655 0530	DHHL	CR00024	7/31/2018	PAYMENT	7/1/2018	50.22	rp7693 - KUA	035-1721	Aug-18	7883	R-410276	R-410276		
T 19 906 C 1655 0530	DHHL	CR00026	7/31/2018	PAYMENT	7/1/2018	23.10	rp7426 - KUA	038-1723	Aug-18	7883	R-410278	R-410278		
T 19 906 C 1655 0530	DHHL	CR00011	8/1/2018	PAYMENT	8/1/2018	125.76	rp7758 - KAP	035-1721	Aug-18	7887	R-410313	R-410313		
T 19 906 C 1655 0530	DHHL	CR00012	8/1/2018	PAYMENT	8/1/2018	490.58	rp7637 - KAP	035-1721	Aug-18	7887	R-410314	R-410314		
T 19 906 C 1655 0530	DHHL	CR00006	8/13/2018	PAYMENT	8/1/2018	5.09	rp7708 - MAN	035-1721	Aug-18	7896	R-410619	R-410619		
T 19 906 C 1655 0530	DHHL	H005543	8/14/2018	PAYMENT	8/1/2018	13.20	rp7852 - ERM	035-1721	Aug-18	7898	R-410655	R-410655		
T 19 906 C 1655 0530	DHHL	CR00052	8/22/2018	PAYMENT	8/1/2018	21.91	rp7690 - KAH	035-1721	Aug-18	7902	R-410974	R-410974		
T 19 906 C 1655 0530	DHHL	CR00055	8/22/2018	PAYMENT	8/1/2018	7.17	rp7761 - RAN	035-1721	Aug-18	7902	R-410977	R-410977		
T 19 906 C 1655 0530	DHHL	CR00015	8/28/2018	PAYMENT	8/1/2018	23.10	rp7426 - KUA	038-1723	Aug-18	7904	R-411101	R-411101		
T 19 906 C 1655 0530	DHHL	CR00017	8/28/2018	PAYMENT	8/1/2018	50.22	rp7693 - KUA	035-1721	Aug-18	7904	R-411103	R-411103		
T 19 906 C 1655 0530	DHHL	CR00020	8/28/2018	PAYMENT	8/1/2018	15.29	rp7735 - KUL	035-1721	Aug-18	7904	R-411106	R-411106		
T 19 906 C 1655 0530	DHHL	CR00010	8/29/2018	PAYMENT	8/1/2018	2,656.86	gl5385 - HAW	130-1720	Aug-18	7905	R-411157	R-411157		
T 19 906 C 1655 0530	DHHL	CR00015	8/29/2018	PAYMENT	8/1/2018	191.59	rp7715 - JERR	035-1721	Aug-18	7905	R-411162	R-411162		
T 19 906 C 1655 0530	DHHL	CR00016	8/29/2018	PAYMENT	8/1/2018	18.59	rp7696 - PETE	035-1721	Aug-18	7905	R-411163	R-411163		
T 19 906 C 1655 0530	DHHL	CR00014	8/30/2018	PAYMENT	8/1/2018	15.59	rp7773 - ROY	093-1721	Sep-18	7907	R-411253	R-411253		
T 19 906 C 1655 0530	DHHL	CR00012	8/31/2018	PAYMENT	8/1/2018	12.74	rp7667 - BK L	035-1721	Sep-18	7908	R-411346	R-411346		
T 19 906 C 1655 0530	DHHL	CR00015	8/31/2018	PAYMENT	8/1/2018	12.73	rp7838 - KIM	035-1721	Sep-18	7908	R-411349	R-411349		
T 19 906 C 1655 0530	DHHL	CR00011	9/5/2018	PAYMENT	9/1/2018	490.58	rp7637 - KAP	035-1721	Sep-18	7914	R-411491	R-411491		
T 19 906 C 1655 0530	DHHL	CR00012	9/5/2018	PAYMENT	9/1/2018	125.76	rp7758 - KAP	035-1721	Sep-18	7914	R-411492	R-411492		
T 19 906 C 1655 0530	DHHL	CR00010	9/12/2018	PAYMENT	9/1/2018	21.91	rp7690 - KAH	035-1721	Sep-18	7919	R-411756	R-411756		
T 19 906 C 1655 0530	DHHL	H005558	9/14/2018	PAYMENT	9/1/2018	13.20	rp7852 - ERM	035-1721	Sep-18	7929	R-411986	R-411986		
T 19 906 C 1655 0530	DHHL	CR00008	9/19/2018	PAYMENT	9/1/2018	7.17	rp7761 - RAN	035-1721	Sep-18	7927	R-411956	R-411956		
T 19 906 C 1655 0530	DHHL	CR00022	9/21/2018	PAYMENT	9/1/2018	180.00	gl5815 - STEVE	035-1720	Sep-18	7929	R-412006	R-412006		
T 19 906 C 1655 0530	DHHL	CR00030	9/24/2018	PAYMENT	9/1/2018	15.59	rp7773 - ROY	093-1721	Sep-18	7931	R-412055	R-412055		
T 19 906 C 1655 0530	DHHL	CR00031	9/24/2018	PAYMENT	9/1/2018	23.10	rp7426 - KUA	038-1723	Sep-18	7931	R-412056	R-412056		
T 19 906 C 1655 0530	DHHL	CR00032	9/24/2018	PAYMENT	9/1/2018	50.22	rp7693 - KUA	035-1721	Sep-18	7931	R-412057	R-412057		
T 19 906 C 1655 0530	DHHL	CR00021	9/26/2018	PAYMENT	9/1/2018	15.29	rp7735 - KUL	035-1721	Sep-18	7933	R-412105	R-412105		
T 19 906 C 1655 0530	DHHL	CR00023	9/26/2018	PAYMENT	9/1/2018	18.59	rp7696 - PETE	035-1721	Sep-18	7933	R-412107	R-412107		
T 19 906 C 1655 0530	DHHL	CR00012	9/28/2018	PAYMENT	9/1/2018	6,000.00	gl5266 - HILO	035-1720	Oct-18	7935	R-412141	R-412141		
T 19 906 C 1655 0530	DHHL	CR00027	10/1/2018	PAYMENT	10/1/2018	12.73	rp7838 - KIM	035-1721		7939	R-412190	R-412190		
T 19 906 C 1655 0530	DHHL	CR00028	10/1/2018	PAYMENT	10/1/2018	12.74	rp7667 - BK L	035-1721		7939	R-412191	R-412191		
T 19 906 C 1655 0530	DHHL	CR00035	10/1/2018	PAYMENT	10/1/2018	21.91	rp7690 - KAH	035-1721		7939	R-412198	R-412198		

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T 19 906 C 1655 0530	DHHL	H005568	10/1/2018	PAYMENT	10/1/2018	144.00	gl5513 - HOSF	035-1720	Oct-18	7942	R-412267	R-412267		
T 19 906 C 1655 0530	DHHL	CR00016	10/4/2018	PAYMENT	10/1/2018	490.58	rp7637 - KAP	035-1721	Oct-18	7942	R-412248	R-412248		
T 19 906 C 1655 0530	DHHL	CR00017	10/4/2018	PAYMENT	10/1/2018	125.76	rp7758 - KAP	035-1721	Oct-18	7942	R-412249	R-412249		
T 19 906 C 1655 0530	DHHL	CR00020	10/9/2018	PAYMENT	10/1/2018	10.18	rp7708 - MAN	035-1721	Oct-18	7945	R-412539	R-412539		
T 19 906 C 1655 0530	DHHL	H005573	10/12/2018	PAYMENT	10/1/2018	13.20	rp7852 - ERM	035-1721	Oct-18	7949	R-412685	R-412685		
T 19 906 C 1655 0530	DHHL	CR00020	10/15/2018	PAYMENT	10/1/2018	7.17	rp7761 - RANC	035-1721	Oct-18	7949	R-412730	R-412730		
T 19 906 C 1655 0530	DHHL	CR00021	10/15/2018	PAYMENT	10/1/2018	191.59	rp7715 - JERRY	035-1721	Oct-18	7949	R-412731	R-412731		
T 19 906 C 1655 0530	DHHL	CR00022	10/22/2018	PAYMENT	10/1/2018	15.29	rp7735 - KUL	035-1721	Oct-18	7954	R-412993	R-412993		
T 19 906 C 1655 0530	DHHL	CR00026	10/22/2018	PAYMENT	10/1/2018	28.88	rp7774 - DERV	035-1721	Oct-18	7954	R-412997	R-412997		
T 19 906 C 1655 0530	DHHL	CR00030	10/22/2018	PAYMENT	10/1/2018	21.91	rp7690 - KAH	035-1721	Oct-18	7954	R-412999	R-412999		
T 19 906 C 1655 0530	DHHL	CR00025	10/23/2018	PAYMENT	10/1/2018	191.59	rp7715 - JERRY	035-1721	Oct-18	7955	R-413033	R-413033		
T 19 906 C 1655 0530	DHHL	CR00003	10/24/2018	PAYMENT	10/1/2018	193.50	gl5373 - GREG	131-1720	Oct-18	7956	R-413106	R-413106		
T 19 906 C 1655 0530	DHHL	CR00008	10/24/2018	PAYMENT	10/1/2018	50.22	rp7693 - KUAI	038-1723	Oct-18	7956	R-413109	R-413109		
T 19 906 C 1655 0530	DHHL	CR00009	10/24/2018	PAYMENT	10/1/2018	23.10	rp7426 - KUAI	038-1723	Oct-18	7956	R-413110	R-413110		
T 19 906 C 1655 0530	DHHL	CR00007	10/25/2018	PAYMENT	10/1/2018	3,936.77	gl5220 - C/O	K035-1720	Oct-18	7957	R-413120	R-413120		
T 19 906 C 1655 0530	DHHL	CR00010	10/25/2018	PAYMENT	10/1/2018	12.74	rp7667 - BK LI	035-1721	Oct-18	7957	R-413123	R-413123		
T 19 906 C 1655 0530	DHHL	CR00057	10/29/2018	PAYMENT	10/1/2018	18.59	rp7696 - PETE	035-1721	Nov-18	7958	R-413234	R-413234		
T 19 906 C 1655 0530	DHHL	CR00059	10/29/2018	PAYMENT	10/1/2018	15.59	rp7773 - ROY	093-1721	Nov-18	7958	R-413236	R-413236		
T 19 906 C 1655 0530	DHHL	CR00061	10/29/2018	PAYMENT	10/1/2018	12.73	rp7838 - KIMC	035-1721	Nov-18	7958	R-413238	R-413238		
T 19 906 C 1655 0530	DHHL	CR00023	11/5/2018	PAYMENT	11/1/2018	125.76	rp7758 - KAP	035-1721	Nov-18	7969	R-413400	R-413400		
T 19 906 C 1655 0530	DHHL	CR00024	11/5/2018	PAYMENT	11/1/2018	490.58	rp7637 - KAP	035-1721	Nov-18	7969	R-413401	R-413401		
T 19 906 C 1655 0530	DHHL	H005587	11/15/2018	PAYMENT	11/1/2018	13.20	rp7852 - ERM	035-1721	Dec-18	7974	R-413665	R-413665		
T 19 906 C 1655 0530	DHHL	CR00006	11/19/2018	PAYMENT	11/1/2018	30.26	rp7708 - MAN	035-1721	Dec-18	7975	R-413706	R-413706		
T 19 906 C 1655 0530	DHHL	CR00016	11/26/2018	PAYMENT	11/1/2018	7.17	rp7761 - RANC	035-1721	Dec-18	7979	R-413839	R-413839		
T 19 906 C 1655 0530	DHHL	CR00019	11/26/2018	PAYMENT	11/1/2018	191.59	rp7715 - JERRY	035-1721	Dec-18	7979	R-413842	R-413842		
T 19 906 C 1655 0530	DHHL	CR00031	11/27/2018	PAYMENT	11/1/2018	18.59	rp7696 - PETE	035-1721	Dec-18	7980	R-413886	R-413886		
T 19 906 C 1655 0530	DHHL	CR00042	11/29/2018	PAYMENT	11/1/2018	10.17	rp7708 - MAN	035-1721	Dec-18	7981	R-413929	R-413929		
T 19 906 C 1655 0530	DHHL	CR00014	12/3/2018	PAYMENT	12/1/2018	50.22	rp7693 - KUAI	038-1723	Dec-18	7986	R-414085	R-414085		
T 19 906 C 1655 0530	DHHL	CR00015	12/3/2018	PAYMENT	12/1/2018	23.10	rp7426 - KUAI	038-1723	Dec-18	7986	R-414086	R-414086		
T 19 906 C 1655 0530	DHHL	CR00024	12/3/2018	PAYMENT	12/1/2018	15.29	rp7735 - KUL	035-1721	Dec-18	7986	R-414095	R-414095		
T 19 906 C 1655 0530	DHHL	CR00033	12/3/2018	PAYMENT	12/1/2018	15.59	rp7773 - ROY	093-1721	Dec-18	7986	R-414104	R-414104		
T 19 906 C 1655 0530	DHHL	CR00038	12/3/2018	PAYMENT	12/1/2018	125.76	rp7758 - KAP	035-1721	Dec-18	7986	R-414109	R-414109		
T 19 906 C 1655 0530	DHHL	CR00039	12/3/2018	PAYMENT	12/1/2018	490.58	rp7637 - KAP	035-1721	Dec-18	7986	R-414110	R-414110		
T 19 906 C 1655 0530	DHHL	CR00048	12/5/2018	PAYMENT	12/1/2018	21.91	rp7690 - KAH	035-1721	Dec-18	7987	R-414175	R-414175		
T 19 906 C 1655 0530	DHHL	CR00050	12/5/2018	PAYMENT	12/1/2018	309.24	rp7747 - RAYN	035-1721	Dec-18	7987	R-414177	R-414177		
T 19 906 C 1655 0530	DHHL	CR00051	12/5/2018	PAYMENT	12/1/2018	12.73	rp7838 - KIMC	035-1721	Dec-18	7987	R-414178	R-414178		
T 19 906 C 1655 0530	DHHL	CR00001	12/12/2018	PAYMENT	12/1/2018	132.38	rp7267 - WOC	038-1723	Dec-18	7992	R-414227	R-414227		
T 19 906 C 1655 0530	DHHL	H005602	12/17/2018	PAYMENT	12/1/2018	12.45	rp7852 - ERM	035-1721	Jan-19	7997	R-414436	R-414436		
T 19 906 C 1655 0530	DHHL	H005607	12/24/2018	PAYMENT	12/1/2018	172.28	rp7791 - GWE	035-1721	Jan-19	8001	R-414591	R-414591		
T 19 906 C 1655 0530	DHHL	CR00017	12/27/2018	PAYMENT	12/1/2018	12.00	rp7761 - RANC	035-1721	Jan-19	8002	R-414716	R-414716		
T 19 906 C 1655 0530	DHHL	CR00019	12/27/2018	PAYMENT	12/1/2018	19.15	rp7696 - PETE	035-1721	Jan-19	8002	R-414718	R-414718		
T 19 906 C 1655 0530	DHHL	H005611	12/27/2018	PAYMENT	12/1/2018	45.00	rp7645 - DAVI	035-1721		8003	R-414929	R-414929		
T 19 906 C 1655 0530	DHHL	CR00014	12/31/2018	PAYMENT	12/1/2018	16.05	rp7773 - ROY	093-1721	Jan-19	8004	R-414800	R-414800		
T 19 906 C 1655 0530	DHHL	WV27779	12/21/2018	0" OFFSET RENT REFUND"	1/1/2019	(36.09)	rp7499 - KEN	035-1721	Feb-19	8037	R-416207	R-416207		
T 19 906 C 1655 0530	DHHL	WV27779	12/21/2018	0" OFFSET RENT REFUND"	1/1/2019	36.09	rp7499 - KEN	035-1721	Feb-19	8037	R-416207	R-416207		
T 19 906 C 1655 0530	DHHL	CR00011	1/3/2019	PAYMENT	1/1/2019	210.75	rp7715 - JERRY	035-1721	Jan-19	8012	R-415068	R-415068		
T 19 906 C 1655 0530	DHHL	CR00015	1/4/2019	PAYMENT	1/1/2019	14.00	rp7838 - KIMC	035-1721	Jan-19	8013	R-415091	R-415091		
T 19 906 C 1655 0530	DHHL	CR00017	1/4/2019	PAYMENT	1/1/2019	129.53	rp7758 - KAP	035-1721	Jan-19	8013	R-415093	R-415093		
T 19 906 C 1655 0530	DHHL	CR00019	1/4/2019	PAYMENT	1/1/2019	505.30	rp7637 - KAP	035-1721	Jan-19	8013	R-415095	R-415095		
T 19 906 C 1655 0530	DHHL	CR00034	1/7/2019	PAYMENT	1/1/2019	21.15	rp7690 - KAH	035-1721	Jan-19	8014	R-415172	R-415172		
T 19 906 C 1655 0530	DHHL	CR00037	1/7/2019	PAYMENT	1/1/2019	64.90	rp7693 - KUAI	038-1723	Jan-19	8014	R-415175	R-415175		
T 19 906 C 1655 0530	DHHL	CR00038	1/7/2019	PAYMENT	1/1/2019	28.90	rp7426 - KUAI	038-1723	Jan-19	8014	R-415176	R-415176		
T 19 906 C 1655 0530	DHHL	CR00006	1/10/2019	PAYMENT	1/1/2019	12.74	rp7667 - BK LI	035-1721	Jan-19	8016	R-415111	R-415111		
T 19 906 C 1655 0530	DHHL	CR00008	1/10/2019	PAYMENT	1/1/2019	12.50	rp7667 - BK LI	035-1721	Jan-19	8016	R-415113	R-415113		
T 19 906 C 1655 0530	DHHL	H005620	1/14/2019	PAYMENT	1/1/2019	13.20	rp7852 - ERM	035-1721	Jan-19	8022	R-415467	R-415467		
T 19 906 C 1655 0530	DHHL	CR00012	1/22/2019	PAYMENT	1/1/2019	12.00	rp7761 - RANC	035-1721	Jan-19	8024	R-415524	R-415524		
T 19 906 C 1655 0530	DHHL	CR00016	1/22/2019	PAYMENT	1/1/2019	210.75	rp7715 - JERRY	035-1721	Jan-19	8024	R-415528	R-415528		
T 19 906 C 1655 0530	DHHL	H005625	1/22/2019	PAYMENT	1/1/2019	510.00	gl6102 - YUN	035-1720	Jan-19	8025	R-415545	R-415545		
T 19 906 C 1655 0530	DHHL	CR00027	1/25/2019	PAYMENT	1/1/2019	12.05	rp7774 - DERV	035-1721	Jan-19	8027	R-415713	R-415713		
T 19 906 C 1655 0530	DHHL	CR00023	1/28/2019	PAYMENT	1/1/2019	19.15	rp7696 - PETE	035-1721		8028	R-415746	R-415746		
T 19 906 C 1655 0530	DHHL	CR00027	1/28/2019	PAYMENT	1/1/2019	16.05	rp7773 - ROY	093-1721		8028	R-415750	R-415750		
T 19 906 C 1655 0530	DHHL	CR00046	1/31/2019	PAYMENT	1/1/2019	28.90	rp7426 - KUAI	038-1723	Feb-19	8033	R-416108	R-416108		
T 19 906 C 1655 0530	DHHL	CR00047	1/31/2019	PAYMENT	1/1/2019	64.90	rp7693 - KUAI	035-1721	Feb-19	8033	R-416109	R-416109		
T 19 906 C 1655 0530	DHHL	CR00003	2/7/2019	PAYMENT	2/1/2019	2,656.86	gl5385 - HAW	130-1720	Feb-19	8045	R-416294	R-416294		

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T 19 906 C 1655 0530	DHHL	CR00042	2/7/2019	PAYMENT	2/1/2019	505.30	rp7637 - KAP/035-1721	Feb-19	8045	R-416336	R-416336		
T 19 906 C 1655 0530	DHHL	CR00044	2/7/2019	PAYMENT	2/1/2019	129.53	rp7758 - KAP/035-1721	Feb-19	8045	R-416338	R-416338		
T 19 906 C 1655 0530	DHHL	CR00045	2/7/2019	PAYMENT	2/1/2019	170.88	rp7388 - CHAR/035-1721	Feb-19	8045	R-416339	R-416339		
T 19 906 C 1655 0530	DHHL	CR00047	2/7/2019	PAYMENT	2/1/2019	14.00	rp7838 - KIMC/035-1721	Feb-19	8045	R-416341	R-416341		
T 19 906 C 1655 0530	DHHL	CR00049	2/7/2019	PAYMENT	2/1/2019	21.15	rp7690 - KAH/035-1721	Feb-19	8045	R-416343	R-416343		
T 19 906 C 1655 0530	DHHL	CR00020	2/11/2019	PAYMENT	2/1/2019	12.50	rp7667 - BK LI/035-1721	Feb-19	8043	R-416274	R-416274		
T 19 906 C 1655 0530	DHHL	H005640	2/14/2019	PAYMENT	2/1/2019	13.20	rp7852 - ERMI/035-1721	Feb-19	8047	R-416588	R-416588		
T 19 906 C 1655 0530	DHHL	CR00070	2/26/2019	PAYMENT	2/1/2019	5.74	rp7708 - MAN/035-1721	Mar-19	8052	R-417017	R-417017		
T 19 906 C 1655 0530	DHHL	CR00074	2/26/2019	PAYMENT	2/1/2019	12.00	rp7761 - RANC/035-1721	Mar-19	8052	R-417021	R-417021		
T 19 906 C 1655 0530	DHHL	CR00011	2/27/2019	PAYMENT	2/1/2019	19.15	rp7696 - PETE/035-1721	Mar-19	8053	R-417047	R-417047		
T 19 906 C 1655 0530	DHHL	CR00017	2/27/2019	PAYMENT	2/1/2019	210.75	rp7715 - JERRY/035-1721	Mar-19	8053	R-417053	R-417053		
T 19 906 C 1655 0530	DHHL	CR00018	2/27/2019	PAYMENT	2/1/2019	14.00	rp7838 - KIMC/035-1721	Mar-19	8053	R-417054	R-417054		
T 19 906 C 1655 0530	DHHL	H005649	2/28/2019	PAYMENT	3/1/2019	30.00	rp7645 - DAVI/035-1721	Mar-19	8055	R-417204	R-417204		
T 19 906 C 1655 0530	DHHL	CR00054	3/5/2019	PAYMENT	3/1/2019	16.05	rp7773 - ROYA/093-1721	Mar-19	8056	R-417275	R-417275		
T 19 906 C 1655 0530	DHHL	CR00060	3/5/2019	PAYMENT	3/1/2019	129.53	rp7758 - KAP/035-1721	Mar-19	8056	R-417279	R-417279		
T 19 906 C 1655 0530	DHHL	CR00061	3/5/2019	PAYMENT	3/1/2019	505.30	rp7637 - KAP/035-1721	Mar-19	8056	R-417280	R-417280		
T 19 906 C 1655 0530	DHHL	CR00070	3/5/2019	PAYMENT	3/1/2019	64.90	rp7693 - KUAI/035-1721	Mar-19	8056	R-417289	R-417289		
T 19 906 C 1655 0530	DHHL	CR00072	3/5/2019	PAYMENT	3/1/2019	28.90	rp7426 - KUAI/038-1723	Mar-19	8056	R-417291	R-417291		
T 19 906 C 1655 0530	DHHL	CR00003	3/7/2019	PAYMENT	3/1/2019	6,000.00	gl5266 - HILO/035-1720	Mar-19	8058	R-417337	R-417337		
T 19 906 C 1655 0530	DHHL	CR00014	3/7/2019	PAYMENT	3/1/2019	21.15	rp7690 - KAH/035-1721	Mar-19	8058	R-417348	R-417348		
T 19 906 C 1655 0530	DHHL	CR00007	3/14/2019	PAYMENT	3/1/2019	12.50	rp7667 - BK LI/035-1721	Mar-19	8061	R-417406	R-417406		
T 19 906 C 1655 0530	DHHL	H005653	3/14/2019	PAYMENT	3/1/2019	13.20	rp7852 - ERMI/035-1721	Mar-19	8062	R-417607	R-417607		
T 19 906 C 1655 0530	DHHL	CR00006	3/18/2019	PERCENTAGE RENT-2018	3/1/2019	17,575.11	gl5220 - C/O K/035-1720	Mar-19	8062	R-417610	R-417610		
T 19 906 C 1655 0530	DHHL	H005656	3/18/2019	PAYMENT	3/1/2019	38.30	rp7267 - WOC/038-1723	Mar-19	8064	R-417661	R-417661		
T 19 906 C 1655 0530	DHHL	CR00008	3/25/2019	PAYMENT	3/1/2019	19.15	rp7696 - PETE/035-1721	Mar-19	8068	R-417803	R-417803		
T 19 906 C 1655 0530	DHHL	CR00014	3/25/2019	PAYMENT	3/1/2019	12.00	rp7761 - RANC/035-1721	Mar-19	8068	R-417809	R-417809		
T 19 906 C 1655 0530	DHHL	CR00017	3/25/2019	PAYMENT	3/1/2019	36.00	rp7774 - DERV/035-1721	Mar-19	8068	R-417812	R-417812		
T 19 906 C 1655 0530	DHHL	CR00017	3/27/2019	PAYMENT	3/1/2019	14.00	rp7838 - KIMC/035-1721	Mar-19	8069	R-417869	R-417869		
T 19 906 C 1655 0530	DHHL	CR00038	3/28/2019	PAYMENT	3/1/2019	64.90	rp7693 - KUAI/035-1721		8070	R-417938	R-417938		
T 19 906 C 1655 0530	DHHL	CR00039	3/28/2019	PAYMENT	3/1/2019	28.90	rp7426 - KUAI/038-1723		8070	R-417939	R-417939		
T 19 906 C 1655 0530	DHHL	CR00045	3/28/2019	PAYMENT	3/1/2019	210.75	rp7715 - JERRY/035-1721		8070	R-417945	R-417945		
T 19 906 C 1655 0530	DHHL	H005660	3/29/2019	PAYMENT	4/1/2019	30.00	rp7645 - DAVI/035-1721		8080	R-418235	R-418235		
T 19 906 C 1655 0530	DHHL	CR00049	4/1/2019	PAYMENT	4/1/2019	16.05	rp7773 - ROYA/093-1721		8080	R-418287	R-418287		
T 19 906 C 1655 0530	DHHL	CR00050	4/1/2019	PAYMENT	4/1/2019	12.00	rp7708 - MAN/035-1721		8080	R-418288	R-418288		
T 19 906 C 1655 0530	DHHL	CR00055	4/1/2019	PAYMENT	4/1/2019	180.00	gl5815 - STEVE/035-1720		8080	R-418293	R-418293		
T 19 906 C 1655 0530	DHHL	CR00007	4/3/2019	PAYMENT	4/1/2019	21.15	rp7690 - KAH/035-1721	Apr-19	8082	R-418316	R-418316		
T 19 906 C 1655 0530	DHHL	CR00004	4/4/2019	PAYMENT	4/1/2019	505.30	rp7637 - KAP/035-1721	Apr-19	8083	R-418344	R-418344		
T 19 906 C 1655 0530	DHHL	CR00006	4/4/2019	PAYMENT	4/1/2019	129.53	rp7758 - KAP/035-1721	Apr-19	8083	R-418346	R-418346		
T 19 906 C 1655 0530	DHHL	H005666	4/12/2019	PAYMENT	4/1/2019	13.20	rp7852 - ERMI/035-1721	Apr-19	8089	R-418446	R-418446		
T 19 906 C 1655 0530	DHHL	CR00004	4/22/2019	PAYMENT	4/1/2019	12.50	rp7667 - BK LI/035-1721	Apr-19	8093	R-418682	R-418682		
T 19 906 C 1655 0530	DHHL	CR00017	4/26/2019	PAYMENT	4/1/2019	12.50	rp7667 - BK LI/035-1721		8097	R-419039	R-419039		
T 19 906 C 1655 0530	DHHL	CR00031	4/29/2019	PAYMENT	4/1/2019	14.00	rp7838 - KIMC/035-1721	May-19	8098	R-419164	R-419164		
T 19 906 C 1655 0530	DHHL	CR00035	4/29/2019	PAYMENT	4/1/2019	210.75	rp7715 - JERRY/035-1721	May-19	8098	R-419168	R-419168		
T 19 906 C 1655 0530	DHHL	CR00037	4/29/2019	PAYMENT	4/1/2019	19.15	rp7696 - PETE/035-1721	May-19	8098	R-419170	R-419170		
T 19 906 C 1655 0530	DHHL	CR00038	4/29/2019	PAYMENT	4/1/2019	12.00	rp7761 - RANC/035-1721	May-19	8098	R-419171	R-419171		
T 19 906 C 1655 0530	DHHL	CR00014	5/1/2019	PAYMENT	5/1/2019	28.90	rp7426 - KUAI/038-1723	May-19	8103	R-419465	R-419465		
T 19 906 C 1655 0530	DHHL	CR00015	5/1/2019	PAYMENT	5/1/2019	64.90	rp7693 - KUAI/035-1721	May-19	8103	R-419466	R-419466		
T 19 906 C 1655 0530	DHHL	H005676	5/2/2019	PAYMENT	5/1/2019	193.50	gl5373 - GREG/131-1720	May-19	8108	R-419534	R-419534		
T 19 906 C 1655 0530	DHHL	CR00050	5/6/2019	PAYMENT	5/1/2019	505.30	rp7637 - KAP/035-1721	May-19	8108	R-419584	R-419584		
T 19 906 C 1655 0530	DHHL	CR00051	5/6/2019	PAYMENT	5/1/2019	129.53	rp7758 - KAP/035-1721	May-19	8108	R-419585	R-419585		
T 19 906 C 1655 0530	DHHL	CR00055	5/6/2019	PAYMENT	5/1/2019	16.05	rp7773 - ROYA/093-1721	May-19	8108	R-419589	R-419589		
T 19 906 C 1655 0530	DHHL	CR00010	5/13/2019	PAYMENT	5/1/2019	3,936.77	gl5220 - C/O K/035-1720		8111	R-419626	R-419626		
T 19 906 C 1655 0530	DHHL	H005679	5/14/2019	PAYMENT	5/1/2019	13.20	rp7852 - ERMI/035-1721	May-19	8114	R-419854	R-419854		
T 19 906 C 1655 0530	DHHL	CR00005	5/21/2019	PAYMENT	5/1/2019	12.00	rp7708 - MAN/035-1721	May-19	8117	R-419973	R-419973		
T 19 906 C 1655 0530	DHHL	CR00005	5/22/2019	PAYMENT	5/1/2019	12.00	rp7761 - RANC/035-1721	May-19	8118	R-419984	R-419984		
T 19 906 C 1655 0530	DHHL	CR00007	5/22/2019	PAYMENT	5/1/2019	12.50	rp7667 - BK LI/035-1721	May-19	8118	R-419986	R-419986		
T 19 906 C 1655 0530	DHHL	CR00037	5/28/2019	PAYMENT	5/1/2019	19.15	rp7696 - PETE/035-1721	Jun-19	8121	R-420124	R-420124		
T 19 906 C 1655 0530	DHHL	CR00038	5/28/2019	PAYMENT	5/1/2019	210.75	rp7715 - JERRY/035-1721	Jun-19	8121	R-420125	R-420125		
T 19 906 C 1655 0530	DHHL	CR00048	6/3/2019	PAYMENT	6/1/2019	64.90	rp7693 - KUAI/035-1721	Jun-19	8130	R-420655	R-420655		
T 19 906 C 1655 0530	DHHL	CR00050	6/3/2019	PAYMENT	6/1/2019	28.90	rp7426 - KUAI/038-1723	Jun-19	8130	R-420657	R-420657		
T 19 906 C 1655 0530	DHHL	CR00053	6/3/2019	PAYMENT	6/1/2019	505.30	rp7637 - KAP/035-1721	Jun-19	8130	R-420660	R-420660		
T 19 906 C 1655 0530	DHHL	CR00054	6/3/2019	PAYMENT	6/1/2019	129.53	rp7758 - KAP/035-1721	Jun-19	8130	R-420661	R-420661		
T 19 906 C 1655 0530	DHHL	CR00057	6/3/2019	PAYMENT	6/1/2019	16.05	rp7773 - ROYA/093-1721	Jun-19	8130	R-420664	R-420664		
T 19 906 C 1655 0530	DHHL	H005689	6/3/2019	PAYMENT	6/1/2019	30.00	rp7645 - DAVI/035-1721	Jun-19	8131	R-420710	R-420710		



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T 19 906 C 1655 0530	DHHL	CR00023	6/4/2019	PAYMENT	6/1/2019	14.00	rp7838 - KIMC	035-1721	Jun-19	8131	R-420706	R-420706		
T 19 906 C 1655 0530	DHHL	H005693	6/14/2019	PAYMENT	6/1/2019	13.20	rp7852 - ERM	035-1721	Jun-19	8141	R-421093	R-421093		
T 19 906 C 1655 0530	DHHL	CR00006	6/17/2019	PAYMENT	6/1/2019	12.00	rp7708 - MAN	035-1721		8138	R-421007	R-421007		
T 19 906 C 1655 0530	DHHL	CR00007	6/19/2019	PAYMENT	6/1/2019	42.30	rp7690 - KAH	035-1721	Jun-19	8140	R-421058	R-421058		
T 19 906 C 1655 0530	DHHL	CR00008	6/24/2019	PAYMENT	6/1/2019	36.00	rp7774 - DERV	035-1721	Jun-19	8143	R-421351	R-421351		
T 19 906 C 1655 0530	DHHL	CR00013	6/25/2019	PAYMENT	6/1/2019	12.00	rp7761 - RANC	035-1721	Jun-19	8144	R-421422	R-421422		
T 19 906 C 1655 0530	DHHL	H005701	6/27/2019	PAYMENT	6/1/2019	30.00	rp7645 - DAVI	035-1721	Jun-19	8147	R-421686	R-421686		
T 19 906 C 1655 0530	DHHL	CR00019	6/28/2019	PAYMENT	6/1/2019	19.15	rp7696 - PETE	035-1721	Jun-19	8147	R-421672	R-421672		
T 19 906 C 1655 0530 000000 00 050	DHHL	WV27779	12/21/2018	RNT REF-CNCL 9/30/18	1/1/2019	(21.65)	rp7499 - KEN	035-1721	Feb-19	1089	P-9593	P-9593		
T 19 906 C 1655 0531	CITY & COUNTY	CR00021	8/31/2018	ROYALTY-MAY 2018	8/1/2018	2,052.32	ll0902 - KAPO	034-1724	Sep-18	7908	R-411355	R-411355		
T 19 906 C 1655 0534	DHHL	CR00004	7/10/2018	PAYMENT	7/1/2018	12.00	rp7432 - EDM	038-1723	Jul-18	7864	R-409604	R-409604		
T 19 906 C 1655 0534	DHHL	CR00021	7/27/2018	PAYMENT	7/1/2018	492.30	rp7463 - HAW	038-1723	Jul-18	7880	R-410105	R-410105		
T 19 906 C 1655 0534	DHHL	CR00021	7/27/2018	PAYMENT	7/1/2018	170.70	gl5706 - HAW	038-1723	Jul-18	7880	R-410106	R-410106		
T 19 906 C 1655 0534	DHHL	CR00020	8/6/2018	PAYMENT	8/1/2018	12.00	rp7432 - EDM	038-1723	Aug-18	7890	R-410382	R-410382		
T 19 906 C 1655 0534	DHHL	CR00005	8/13/2018	PAYMENT	8/1/2018	9.00	rp7360 - KAP	038-1723	Aug-18	7896	R-410618	R-410618		
T 19 906 C 1655 0534	DHHL	CR00021	8/27/2018	PAYMENT	8/1/2018	492.30	rp7463 - HAW	038-1723	Aug-18	7903	R-411051	R-411051		
T 19 906 C 1655 0534	DHHL	CR00010	8/30/2018	PAYMENT	8/1/2018	12.00	rp7432 - EDM	038-1723	Sep-18	7907	R-411249	R-411249		
T 19 906 C 1655 0534	DHHL	CR00012	9/12/2018	PAYMENT	9/1/2018	9.00	rp7360 - KAP	038-1723	Sep-18	7919	R-411758	R-411758		
T 19 906 C 1655 0534	DHHL	CR00006	9/20/2018	PAYMENT	9/1/2018	9.00	rp7360 - KAP	038-1723	Sep-18	7928	R-411971	R-411971		
T 19 906 C 1655 0534	DHHL	CR00007	9/27/2018	PAYMENT	9/1/2018	492.30	rp7463 - HAW	038-1723	Sep-18	7934	R-412123	R-412123		
T 19 906 C 1655 0534	DHHL	CR00011	10/1/2018	PAYMENT	10/1/2018	12.00	rp7432 - EDM	038-1723		7939	R-412174	R-412174		
T 19 906 C 1655 0534	DHHL	CR00019	10/15/2018	PAYMENT	10/1/2018	9.00	rp7360 - KAP	038-1723	Oct-18	7949	R-412729	R-412729		
T 19 906 C 1655 0534	DHHL	CR00027	10/23/2018	PAYMENT	10/1/2018	12.00	rp7432 - EDM	038-1723	Oct-18	7955	R-413035	R-413035		
T 19 906 C 1655 0534	DHHL	CR00017	10/29/2018	PAYMENT	10/1/2018	492.30	rp7463 - HAW	038-1723	Nov-18	7958	R-413157	R-413157		
T 19 906 C 1655 0534	DHHL	CR00007	11/19/2018	PAYMENT	11/1/2018	9.00	rp7360 - KAP	038-1723	Dec-18	7975	R-413707	R-413707		
T 19 906 C 1655 0534	DHHL	CR00047	12/5/2018	PAYMENT	12/1/2018	492.30	rp7463 - HAW	038-1723	Dec-18	7987	R-414174	R-414174		
T 19 906 C 1655 0534	DHHL	CR00009	12/10/2018	PAYMENT	12/1/2018	12.00	rp7432 - EDM	038-1723	Dec-18	7990	R-414205	R-414205		
T 19 906 C 1655 0534	DHHL	CR00003	12/13/2018	PAYMENT	12/1/2018	9.00	rp7360 - KAP	038-1723	Dec-18	7993	R-414232	R-414232		
T 19 906 C 1655 0534	DHHL	CR00018	1/4/2019	PAYMENT	1/1/2019	12.46	rp7054 - KAP	038-1723	Jan-19	8013	R-415094	R-415094		
T 19 906 C 1655 0534	DHHL	CR00033	1/7/2019	PAYMENT	1/1/2019	566.34	rp7463 - HAW	038-1723	Jan-19	8014	R-415171	R-415171		
T 19 906 C 1655 0534	DHHL	CR00039	1/7/2019	PAYMENT	1/1/2019	108.00	gl4203 - PARK	038-1723	Jan-19	8014	R-415177	R-415177		
T 19 906 C 1655 0534	DHHL	CR00010	1/15/2019	PAYMENT	1/1/2019	12.46	rp7432 - EDM	038-1723	Jan-19	8018	R-415421	R-415421		
T 19 906 C 1655 0534	DHHL	CR00039	1/31/2019	PAYMENT	1/1/2019	170.70	gl5706 - HAW	038-1723	Feb-19	8033	R-416103	R-416103		
T 19 906 C 1655 0534	DHHL	CR00042	1/31/2019	PAYMENT	1/1/2019	566.34	rp7463 - HAW	038-1723	Feb-19	8033	R-416106	R-416106		
T 19 906 C 1655 0534	DHHL	CR00043	2/7/2019	PAYMENT	2/1/2019	12.46	rp7054 - KAP	038-1723	Feb-19	8045	R-416337	R-416337		
T 19 906 C 1655 0534	DHHL	CR00048	2/7/2019	PAYMENT	2/1/2019	12.46	rp7432 - EDM	038-1723	Feb-19	8045	R-416342	R-416342		
T 19 906 C 1655 0534	DHHL	CR00021	2/11/2019	PAYMENT	2/1/2019	9.00	rp7360 - KAP	038-1723	Feb-19	8043	R-416275	R-416275		
T 19 906 C 1655 0534	DHHL	CR00032	2/20/2019	PAYMENT	2/1/2019	17.11	rp7432 - EDM	038-1723	Feb-19	8048	R-416663	R-416663		
T 19 906 C 1655 0534	DHHL	CR00062	3/5/2019	PAYMENT	3/1/2019	12.46	rp7054 - KAP	038-1723	Mar-19	8056	R-417281	R-417281		
T 19 906 C 1655 0534	DHHL	CR00075	3/5/2019	PAYMENT	3/1/2019	566.34	rp7463 - HAW	038-1723	Mar-19	8056	R-417294	R-417294		
T 19 906 C 1655 0534	DHHL	CR00006	3/8/2019	PAYMENT	3/1/2019	9.00	rp7360 - KAP	038-1723	Mar-19	8059	R-417361	R-417361		
T 19 906 C 1655 0534	DHHL	CR00030	3/11/2019	PAYMENT	3/1/2019	12.46	rp7432 - EDM	038-1723	Mar-19	8060	R-417392	R-417392		
T 19 906 C 1655 0534	DHHL	CR00011	4/1/2019	PAYMENT	4/1/2019	566.34	rp7463 - HAW	038-1723		8080	R-418249	R-418249		
T 19 906 C 1655 0534	DHHL	CR00005	4/4/2019	PAYMENT	4/1/2019	12.46	rp7054 - KAP	038-1723	Apr-19	8083	R-418345	R-418345		
T 19 906 C 1655 0534	DHHL	CR00007	4/15/2019	PAYMENT	4/1/2019	9.00	rp7360 - KAP	038-1723	Apr-19	8089	R-418452	R-418452		
T 19 906 C 1655 0534	DHHL	CR00052	5/6/2019	PAYMENT	5/1/2019	12.46	rp7054 - KAP	038-1723	May-19	8108	R-419586	R-419586		
T 19 906 C 1655 0534	DHHL	CR00012	5/13/2019	PAYMENT	5/1/2019	7.80	rp7432 - EDM	038-1723		8111	R-419628	R-419628		
T 19 906 C 1655 0534	DHHL	CR00007	5/16/2019	PAYMENT	5/1/2019	9.00	rp7360 - KAP	038-1723	May-19	8114	R-419858	R-419858		
T 19 906 C 1655 0534	DHHL	CR00011	5/30/2019	PAYMENT	5/1/2019	1,132.69	rp7463 - HAW	038-1723	Jun-19	8123	R-420305	R-420305		
T 19 906 C 1655 0534	DHHL	CR00055	6/3/2019	PAYMENT	6/1/2019	12.46	rp7054 - KAP	038-1723	Jun-19	8130	R-420662	R-420662		
T 19 906 C 1655 0534	DHHL	CR00013	6/10/2019	PAYMENT	6/1/2019	12.46	rp7432 - EDM	038-1723	Jun-19	8134	R-420752	R-420752		
T 19 906 C 1655 0534	DHHL	CR00005	6/14/2019	PAYMENT	6/1/2019	9.00	rp7360 - KAP	038-1723	Jun-19	8137	R-420773	R-420773		
T 19 906 C 1655 0534	DHHL	CR00024	6/27/2019	PAYMENT	6/1/2019	566.34	rp7463 - HAW	038-1723	Jun-19	8146	R-421633	R-421633		
T 19 906 C 1655 0537	DHHL	CR00011	11/2/2018	PAYMENT	11/1/2018	16,000.00	gl5721 - KEA	069-1720	Nov-18	7968	R-413374	R-413374		
T 19 906 C 1655 0537	DHHL	CR00034	11/27/2018	PCT RENT-11/1/17-10/31/18	11/1/2018	19,198.62	gl5721 - KEA	069-1720	Dec-18	7980	R-413889	R-413889		
T 19 906 C 1655 0537	DHHL	CR00027	4/29/2019	PAYMENT	4/1/2019	16,000.00	gl5721 - KEA	069-1720	May-19	8098	R-419161	R-419161		
T 19 906 C 1655 0540	DHHL	CR00006	7/25/2018	PAYMENT	7/1/2018	1,077.00	gl4538 - RAIL	025-1724		7879	R-410039	R-410039		
T 19 906 C 1655 0540	DHHL	CR00016	8/6/2018	PAYMENT	8/1/2018	225.00	ll0338 - HAW	055-0264	Aug-18	7890	R-410378	R-410378		
T 19 906 C 1655 0540	DHHL	CR00009	8/31/2018	PAYMENT	8/1/2018	225.00	ll0338 - HAW	055-0264	Sep-18	7908	R-411343	R-411343		
T 19 906 C 1655 0540	DHHL	CR00003	10/12/2018	PAYMENT	10/1/2018	225.00	ll0338 - HAW	055-0264	Oct-18	7948	R-412636	R-412636		
T 19 906 C 1655 0540	DHHL	CR00019	10/22/2018	PAYMENT	10/1/2018	225.00	ll0338 - HAW	055-0264	Oct-18	7954	R-412990	R-412990		
T 19 906 C 1655 0540	DHHL	CR00007	12/7/2018	PAYMENT	12/1/2018	225.00	ll0338 - HAW	055-0264	Dec-18	7989	R-414193	R-414193		
T 19 906 C 1655 0540	DHHL	CR00033	12/31/2018	PAYMENT	12/1/2018	1,077.00	gl4538 - RAIL	025-1724	Jan-19	8004	R-414818	R-414818		
T 19 906 C 1655 0540	DHHL	CR00017	1/7/2019	PAYMENT	1/1/2019	225.00	ll0338 - HAW	055-0264	Jan-19	8014	R-415155	R-415155		



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T 19 906 C 1655 0540	DHHL	CR00017	2/4/2019	PAYMENT	2/1/2019	225.00	ll0338 - HAWAII 055-0264	Feb-19	8042	R-416243	R-416243		
T 19 906 C 1655 0540	DHHL	CR00036	3/5/2019	PAYMENT	3/1/2019	225.00	ll0338 - HAWAII 055-0264	Mar-19	8056	R-417259	R-417259		
T 19 906 C 1655 0540	DHHL	CR00044	4/1/2019	PAYMENT	4/1/2019	225.00	ll0338 - HAWAII 055-0264		8080	R-418282	R-418282		
T 19 906 C 1655 0540	DHHL	CR00013	5/3/2019	PAYMENT	5/1/2019	225.00	ll0338 - HAWAII 055-0264	May-19	8107	R-419523	R-419523		
T 19 906 C 1655 0540	DHHL	CR00005	5/30/2019	PAYMENT	5/1/2019	34,656.00	gl4599 - U S A 025-1720	Jun-19	8123	R-420299	R-420299		
T 19 906 C 1655 0540	DHHL	CR00014	6/3/2019	PAYMENT	6/1/2019	225.00	ll0338 - HAWAII 055-0264	Jun-19	8130	R-420621	R-420621		
T 19 906 C 1655 0540	DHHL	CR00015	6/3/2019	PAYMENT	6/1/2019	240.00	gl5262 - PIONA 026-1724	Jun-19	8130	R-420622	R-420622		
T 19 906 C 1655 0544	DHHL	CR00004	7/16/2018	PAYMENT	7/1/2018	1,043.02	rp7265 - ALEX 026-1723	Jul-18	7868	R-409823	R-409823		
T 19 906 C 1655 0544	DHHL	CR00005	7/16/2018	PAYMENT	7/1/2018	428.06	rp7266 - EAST 026-1723	Jul-18	7868	R-409824	R-409824		
T 19 906 C 1655 0544	DHHL	CR00006	7/16/2018	PAYMENT	7/1/2018	509.50	rp7263 - ALEX 026-1723	Jul-18	7868	R-409825	R-409825		
T 19 906 C 1655 0544	DHHL	CR00007	7/16/2018	PAYMENT	7/1/2018	1,976.52	rp7264 - ALEX 026-1723	Jul-18	7868	R-409826	R-409826		
T 19 906 C 1655 0544	DHHL	CR00017	7/30/2018	PAYMENT	7/1/2018	509.50	rp7263 - ALEX 026-1723	Aug-18	7881	R-410215	R-410215		
T 19 906 C 1655 0544	DHHL	CR00018	7/30/2018	PAYMENT	7/1/2018	1,043.02	rp7265 - ALEX 026-1723	Aug-18	7881	R-410216	R-410216		
T 19 906 C 1655 0544	DHHL	CR00019	7/30/2018	PAYMENT	7/1/2018	428.06	rp7266 - EAST 026-1723	Aug-18	7881	R-410217	R-410217		
T 19 906 C 1655 0544	DHHL	CR00020	7/30/2018	PAYMENT	7/1/2018	1,976.52	rp7264 - ALEX 026-1723	Aug-18	7881	R-410218	R-410218		
T 19 906 C 1655 0544	DHHL	CR00005	9/5/2018	PAYMENT	9/1/2018	509.50	rp7263 - ALEX 026-1723	Sep-18	7914	R-411485	R-411485		
T 19 906 C 1655 0544	DHHL	CR00006	9/5/2018	PAYMENT	9/1/2018	1,043.02	rp7265 - ALEX 026-1723	Sep-18	7914	R-411486	R-411486		
T 19 906 C 1655 0544	DHHL	CR00007	9/5/2018	PAYMENT	9/1/2018	428.06	rp7266 - EAST 026-1723	Sep-18	7914	R-411487	R-411487		
T 19 906 C 1655 0544	DHHL	CR00012	9/6/2018	PAYMENT	9/1/2018	1,976.52	rp7264 - ALEX 026-1723	Sep-18	7915	R-411509	R-411509		
T 19 906 C 1655 0544	DHHL	CR00010	10/1/2018	PAYMENT	10/1/2018	4.80	gl4660 - AINA 026-1723		7939	R-412173	R-412173		
T 19 906 C 1655 0544	DHHL	CR00002	10/11/2018	PAYMENT	10/1/2018	6.44	gl4661 - KIPAI 026-1723	Oct-18	7947	R-412563	R-412563		
T 19 906 C 1655 0544	DHHL	CR00006	10/11/2018	PAYMENT	10/1/2018	1,043.02	rp7265 - ALEX 026-1723	Oct-18	7947	R-412567	R-412567		
T 19 906 C 1655 0544	DHHL	CR00007	10/11/2018	PAYMENT	10/1/2018	428.06	rp7266 - EAST 026-1723	Oct-18	7947	R-412568	R-412568		
T 19 906 C 1655 0544	DHHL	CR00008	10/11/2018	PAYMENT	10/1/2018	509.50	rp7263 - ALEX 026-1723	Oct-18	7947	R-412569	R-412569		
T 19 906 C 1655 0544	DHHL	CR00009	10/11/2018	PAYMENT	10/1/2018	1,976.52	rp7264 - ALEX 026-1723	Oct-18	7947	R-412570	R-412570		
T 19 906 C 1655 0544	DHHL	CR00004	11/7/2018	PAYMENT	11/1/2018	6.44	gl4661 - KIPAI 026-1723	Nov-18	7970	R-413418	R-413418		
T 19 906 C 1655 0544	DHHL	CR00006	11/7/2018	PAYMENT	11/1/2018	428.06	rp7266 - EAST 026-1723	Nov-18	7970	R-413420	R-413420		
T 19 906 C 1655 0544	DHHL	CR00007	11/7/2018	PAYMENT	11/1/2018	509.50	rp7263 - ALEX 026-1723	Nov-18	7970	R-413421	R-413421		
T 19 906 C 1655 0544	DHHL	CR00008	11/7/2018	PAYMENT	11/1/2018	1,043.02	rp7265 - ALEX 026-1723	Nov-18	7970	R-413422	R-413422		
T 19 906 C 1655 0544	DHHL	CR00009	11/7/2018	PAYMENT	11/1/2018	1,976.52	rp7264 - ALEX 026-1723	Nov-18	7970	R-413423	R-413423		
T 19 906 C 1655 0544	DHHL	CR00006	12/11/2018	PAYMENT	12/1/2018	1,976.52	rp7264 - ALEX 026-1723	Dec-18	7991	R-414217	R-414217		
T 19 906 C 1655 0544	DHHL	CR00007	12/11/2018	PAYMENT	12/1/2018	509.50	rp7263 - ALEX 026-1723	Dec-18	7991	R-414218	R-414218		
T 19 906 C 1655 0544	DHHL	CR00008	12/11/2018	PAYMENT	12/1/2018	1,043.02	rp7265 - ALEX 026-1723	Dec-18	7991	R-414219	R-414219		
T 19 906 C 1655 0544	DHHL	CR00009	12/11/2018	PAYMENT	12/1/2018	428.06	rp7266 - EAST 026-1723	Dec-18	7991	R-414220	R-414220		
T 19 906 C 1655 0544	DHHL	CR00010	1/14/2019	PAYMENT	1/1/2019	743.44	rp7263 - ALEX 026-1723	Jan-19	8017	R-415403	R-415403		
T 19 906 C 1655 0544	DHHL	CR00011	1/14/2019	PAYMENT	1/1/2019	624.62	rp7266 - EAST 026-1723	Jan-19	8017	R-415404	R-415404		
T 19 906 C 1655 0544	DHHL	CR00012	1/14/2019	PAYMENT	1/1/2019	1,521.94	rp7265 - ALEX 026-1723	Jan-19	8017	R-415405	R-415405		
T 19 906 C 1655 0544	DHHL	CR00013	1/14/2019	PAYMENT	1/1/2019	2,884.10	rp7264 - ALEX 026-1723	Jan-19	8017	R-415406	R-415406		
T 19 906 C 1655 0544	DHHL	CR00011	2/4/2019	PAYMENT	2/1/2019	1,521.94	rp7265 - ALEX 026-1723	Feb-19	8042	R-416237	R-416237		
T 19 906 C 1655 0544	DHHL	CR00013	2/4/2019	PAYMENT	2/1/2019	2,884.10	rp7264 - ALEX 026-1723	Feb-19	8042	R-416239	R-416239		
T 19 906 C 1655 0544	DHHL	CR00014	2/4/2019	PAYMENT	2/1/2019	624.62	rp7266 - EAST 026-1723	Feb-19	8042	R-416240	R-416240		
T 19 906 C 1655 0544	DHHL	CR00015	2/4/2019	PAYMENT	2/1/2019	743.44	rp7263 - ALEX 026-1723	Feb-19	8042	R-416241	R-416241		
T 19 906 C 1655 0544	DHHL	CR00002	4/15/2019	PAYMENT	4/1/2019	4.80	gl4660 - AINA 026-1723	Apr-19	8089	R-418447	R-418447		
T 19 906 C 1655 0544	DHHL	CR00002	4/18/2019	PAYMENT	4/1/2019	743.44	rp7263 - ALEX 026-1723		8092	R-418669	R-418669		
T 19 906 C 1655 0544	DHHL	CR00003	4/18/2019	PAYMENT	4/1/2019	624.62	rp7266 - EAST 026-1723		8092	R-418670	R-418670		
T 19 906 C 1655 0544	DHHL	CR00004	4/18/2019	PAYMENT	4/1/2019	624.62	rp7266 - EAST 026-1723		8092	R-418671	R-418671		
T 19 906 C 1655 0544	DHHL	CR00005	4/18/2019	PAYMENT	4/1/2019	743.44	rp7263 - ALEX 026-1723		8092	R-418672	R-418672		
T 19 906 C 1655 0544	DHHL	CR00006	4/18/2019	PAYMENT	4/1/2019	1,521.94	rp7265 - ALEX 026-1723		8092	R-418673	R-418673		
T 19 906 C 1655 0544	DHHL	CR00007	4/18/2019	PAYMENT	4/1/2019	2,884.10	rp7264 - ALEX 026-1723		8092	R-418674	R-418674		
T 19 906 C 1655 0544	DHHL	CR00008	4/18/2019	PAYMENT	4/1/2019	1,521.94	rp7265 - ALEX 026-1723		8092	R-418675	R-418675		
T 19 906 C 1655 0544	DHHL	CR00009	4/18/2019	PAYMENT	4/1/2019	2,884.10	rp7264 - ALEX 026-1723		8092	R-418676	R-418676		
T 19 906 C 1655 0544	DHHL	CR00024	4/26/2019	PAYMENT	4/1/2019	5,753.18	rp7264 - ALEX 026-1723		8097	R-419046	R-419046		
T 19 906 C 1655 0544	DHHL	CR00025	4/26/2019	PAYMENT	4/1/2019	3,028.88	rp7265 - ALEX 026-1723		8097	R-419047	R-419047		
T 19 906 C 1655 0544	DHHL	CR00026	4/26/2019	PAYMENT	4/1/2019	1,471.88	rp7263 - ALEX 026-1723		8097	R-419048	R-419048		
T 19 906 C 1655 0544	DHHL	CR00027	4/26/2019	PAYMENT	4/1/2019	1,234.23	rp7266 - EAST 026-1723		8097	R-419049	R-419049		
T 19 906 C 1655 0544	DHHL	CR00012	5/24/2019	PAYMENT	5/1/2019	15.00	rp7263 - ALEX 026-1723	May-19	8120	R-420067	R-420067		
T 19 906 C 1655 0544	DHHL	CR00013	5/24/2019	PAYMENT	5/1/2019	15.00	rp7264 - ALEX 026-1723	May-19	8120	R-420068	R-420068		
T 19 906 C 1655 0544	DHHL	CR00014	5/24/2019	PAYMENT	5/1/2019	15.00	rp7265 - ALEX 026-1723	May-19	8120	R-420069	R-420069		
T 19 906 C 1655 0544	DHHL	CR00015	5/24/2019	PAYMENT	5/1/2019	15.00	rp7266 - EAST 026-1723	May-19	8120	R-420070	R-420070		
T 19 906 C 1655 0550	DHHL	CR00025	7/2/2018	PAYMENT	7/1/2018	1,160.15	rp6842 - GAY 045-1721	Jul-18	7859	R-409530	R-409530		
T 19 906 C 1655 0550	DHHL	CR00025	7/3/2018	PAYMENT	7/1/2018	60.36	rp7088 - JEFFR 046-1723	Jul-18	7860	R-409558	R-409558		
T 19 906 C 1655 0550	DHHL	CR00017	7/25/2018	PAYMENT	7/1/2018	933.00	rp7340 - KAU 046-1723		7879	R-410051	R-410051		
T 19 906 C 1655 0550	DHHL	CR00011	7/26/2018	PAYMENT	7/1/2018	1,160.15	rp6842 - GAY 045-1721	Jul-18	7876	R-409930	R-409930		
T 19 906 C 1655 0550	DHHL	CR00042	7/30/2018	PAYMENT	7/1/2018	60.36	rp7088 - JEFFR 046-1723	Aug-18	7881	R-410240	R-410240		

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T 19 906 C 1655 0550	DHHL	CR00030	7/31/2018	PAYMENT	7/1/2018	60.36	rp7088 - JEFFR	046-1723	Aug-18	7883	R-410282	R-410282		
T 19 906 C 1655 0550	DHHL	CR00026	8/27/2018	PAYMENT	8/1/2018	1,160.15	rp6842 - GAY	045-1721	Aug-18	7903	R-411056	R-411056		
T 19 906 C 1655 0550	DHHL	CR00019	8/29/2018	PAYMENT	8/1/2018	933.00	rp7340 - KAU	046-1723	Aug-18	7905	R-411166	R-411166		
T 19 906 C 1655 0550	DHHL	CR00038	9/4/2018	PAYMENT	9/1/2018	60.36	rp7088 - JEFFR	046-1723	Sep-18	7913	R-411475	R-411475		
T 19 906 C 1655 0550	DHHL	CR00046	9/24/2018	PAYMENT	9/1/2018	1,160.15	rp6842 - GAY	045-1721	Sep-18	7931	R-412071	R-412071		
T 19 906 C 1655 0550	DHHL	CR00027	9/26/2018	PAYMENT	9/1/2018	933.00	rp7340 - KAU	046-1723	Sep-18	7933	R-412112	R-412112		
T 19 906 C 1655 0550	DHHL	CR00012	10/2/2018	PAYMENT	10/1/2018	60.36	rp7088 - JEFFR	046-1723	Oct-18	7940	R-412221	R-412221		
T 19 906 C 1655 0550	DHHL	CR00024	10/15/2018	PAYMENT	10/1/2018	1,160.15	rp6842 - GAY	045-1721	Oct-18	7949	R-412734	R-412734		
T 19 906 C 1655 0550	DHHL	CR00010	10/24/2018	PAYMENT	10/1/2018	933.00	rp7340 - KAU	046-1723	Oct-18	7956	R-413111	R-413111		
T 19 906 C 1655 0550	DHHL	CR00008	10/30/2018	PAYMENT	10/1/2018	144.00	gl4135 - MCB	045-1724	Nov-18	7959	R-413201	R-413201		
T 19 906 C 1655 0550	DHHL	CR00034	11/5/2018	PAYMENT	11/1/2018	60.36	rp7088 - JEFFR	046-1723	Nov-18	7969	R-413411	R-413411		
T 19 906 C 1655 0550	DHHL	CR00053	11/29/2018	PAYMENT	11/1/2018	933.00	rp7340 - KAU	046-1723	Dec-18	7981	R-413940	R-413940		
T 19 906 C 1655 0550	DHHL	CR00058	12/5/2018	PAYMENT	12/1/2018	1,160.15	rp6842 - GAY	045-1721	Dec-18	7987	R-414183	R-414183		
T 19 906 C 1655 0550	DHHL	CR00042	12/31/2018	PAYMENT	12/1/2018	1,294.73	rp7340 - KAU	046-1723	Jan-19	8004	R-414827	R-414827		
T 19 906 C 1655 0550	DHHL	CR00043	12/31/2018	PAYMENT	12/1/2018	60.36	rp7088 - JEFFR	046-1723	Jan-19	8004	R-414828	R-414828		
T 19 906 C 1655 0550	DHHL	CR00049	12/31/2018	PAYMENT	12/1/2018	1,276.16	rp6842 - GAY	045-1721	Jan-19	8004	R-414834	R-414834		
T 19 906 C 1655 0550	DHHL	CR00016	1/14/2019	PAYMENT	1/1/2019	35.77	rp7088 - JEFFR	046-1723	Jan-19	8017	R-415409	R-415409		
T 19 906 C 1655 0550	DHHL	CR00014	1/24/2019	PAYMENT	1/1/2019	1,294.73	rp7340 - KAU	046-1723	Jan-19	8026	R-415631	R-415631		
T 19 906 C 1655 0550	DHHL	CR00038	1/28/2019	PAYMENT	1/1/2019	1,276.16	rp6842 - GAY	045-1721		8028	R-415759	R-415759		
T 19 906 C 1655 0550	DHHL	CR00023	2/11/2019	PAYMENT	2/1/2019	71.56	rp7088 - JEFFR	046-1723	Feb-19	8043	R-416277	R-416277		
T 19 906 C 1655 0550	DHHL	CR00003	2/12/2019	PAYMENT	2/1/2019	71.56	rp7088 - JEFFR	046-1723	Feb-19	8044	R-416285	R-416285		
T 19 906 C 1655 0550	DHHL	CR00055	3/5/2019	PAYMENT	3/1/2019	96.12	rp7088 - JEFFR	046-1723	Mar-19	8056	R-417276	R-417276		
T 19 906 C 1655 0550	DHHL	CR00080	3/5/2019	PAYMENT	3/1/2019	1,276.16	rp6842 - GAY	045-1721	Mar-19	8056	R-417299	R-417299		
T 19 906 C 1655 0550	DHHL	CR00018	3/6/2019	PAYMENT	3/1/2019	1,294.73	rp7340 - KAU	046-1723	Mar-19	8057	R-417332	R-417332		
T 19 906 C 1655 0550	DHHL	CR00030	3/27/2019	PAYMENT	3/1/2019	1,294.73	rp7340 - KAU	046-1723	Mar-19	8069	R-417883	R-417883		
T 19 906 C 1655 0550	DHHL	CR00019	3/28/2019	PAYMENT	3/1/2019	1,276.16	rp6842 - GAY	045-1721		8070	R-417919	R-417919		
T 19 906 C 1655 0550	DHHL	CR00010	4/1/2019	PAYMENT	4/1/2019	96.12	rp7088 - JEFFR	046-1723		8080	R-418304	R-418304		
T 19 906 C 1655 0550	DHHL	CR00047	4/29/2019	PAYMENT	4/1/2019	1,276.16	rp6842 - GAY	045-1721	May-19	8098	R-419180	R-419180		
T 19 906 C 1655 0550	DHHL	CR00025	5/1/2019	PAYMENT	5/1/2019	1,294.73	rp7340 - KAU	046-1723	May-19	8103	R-419476	R-419476		
T 19 906 C 1655 0550	DHHL	CR00053	5/6/2019	PAYMENT	5/1/2019	2.17	rp7088 - JEFFR	046-1723	May-19	8108	R-419587	R-419587		
T 19 906 C 1655 0550	DHHL	CR00036	5/31/2019	PAYMENT	5/1/2019	1,276.16	rp6842 - GAY	045-1721	Jun-19	8124	R-420419	R-420419		
T 19 906 C 1655 0550	DHHL	CR00073	6/3/2019	PAYMENT	6/1/2019	49.14	rp7088 - JEFFR	046-1723	Jun-19	8130	R-420680	R-420680		
T 19 906 C 1655 0550	DHHL	CR00011	6/5/2019	PAYMENT	6/1/2019	1,294.73	rp7340 - KAU	046-1723	Jun-19	8132	R-420723	R-420723		
T 19 906 C 1655 0550	DHHL	CR00026	6/28/2019	PAYMENT	6/1/2019	1,276.16	rp6842 - GAY	045-1721	Jun-19	8147	R-421679	R-421679		
T 19 906 C 1655 0554	DHHL	CR00055	12/31/2018	PAYMENT	12/1/2018	0.46	rp7310 - EAST	046-1723	Jan-19	8004	R-414840	R-414840		
T 19 906 C 1655 0554	DHHL	CR00030	1/25/2019	PAYMENT	1/1/2019	12.46	rp7310 - EAST	046-1723	Jan-19	8027	R-415716	R-415716		
T 19 906 C 1655 0554	DHHL	CR00054	2/26/2019	PAYMENT	2/1/2019	275.50	rp7310 - EAST	046-1723	Mar-19	8052	R-417001	R-417001		
T 19 906 C 1655 0554	DHHL	CR00029	3/28/2019	PAYMENT	3/1/2019	12.46	rp7310 - EAST	046-1723		8070	R-417929	R-417929		
T 19 906 C 1655 0554	DHHL	CR00041	4/29/2019	PAYMENT	4/1/2019	(263.06)	rp7310 - EAST	046-1723	May-19	8098	R-419174	R-419174		
T 19 906 C 1655 0554	DHHL	CR00041	4/29/2019	PAYMENT	4/1/2019	490.00	rp7310 - EAST	046-1723	May-19	8098	R-419174	R-419174		
T 19 906 C 1655 0554	DHHL	CR00016	5/23/2019	PAYMENT	5/1/2019	12.46	rp7310 - EAST	046-1723	May-19	8119	R-420034	R-420034		
T 19 906 C 1655 0554	DHHL	CR00009	6/24/2019	PAYMENT	6/1/2019	12.46	rp7310 - EAST	046-1723	Jun-19	8143	R-421352	R-421352		
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	7/6/2018	PAYMENT	Jul-18	8,116.00	gl5376 - SHAV	010-1720	010	1720	Jul-18	7862	R-409581	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	7/6/2018	PAYMENT	Jul-18	144.00	gl4905 - CHAR	010-1720	010	1720	Jul-18	7862	R-409582	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00007	7/19/2018	PCT RNT-9/17-5/18	Jul-18	2,843.20	gl5954 - DIAM	010-1720	010	1720	Jul-18	7872	R-409885	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00010	7/19/2018	PAYMENT	Jul-18	48.00	gl4901 - LEINA	010-1720	010	1720	Jul-18	7872	R-409892	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00011	7/19/2018	PAYMENT	Jul-18	48.00	gl4899 - RONA	010-1720	010	1720	Jul-18	7872	R-409893	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	7/23/2018	PAYMENT	Jul-18	192.00	gl6088 - HO'C	010-1720	010	1720	Aug-18	7882	R-410144	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	7/23/2018	PAYMENT	Jul-18	384.00	gl5851 - WIN	010-1720	010	1720	Aug-18	7882	R-410146	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	7/25/2018	PAYMENT	Jul-18	840.00	gl5909 - HAW	010-1720	010	1720		7879	R-410034	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00047	7/27/2018	CONSIDERATION	Jul-18	5,916.00	lod29198 - HAV	010-1720	010	1720	Jul-18	7880	R-410132	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	8/2/2018	PAYMENT	Aug-18	192.00	gl5954 - DIAM	010-1720	010	1720	Aug-18	7888	R-410324	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	8/3/2018	PAYMENT	Aug-18	192.00	gl5981 - HEAL	010-1720	010	1720	Aug-18	7889	R-410344	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00010	8/3/2018	PAYMENT	Aug-18	60.00	gl4356 - DAU	010-1720	010	1720	Aug-18	7889	R-410350	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	8/7/2018	PAYMENT	Aug-18	48.00	gl4909 - JOSLY	010-1720	010	1720	Aug-18	7891	R-410391	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	8/9/2018	PAYMENT	Aug-18	192.00	gl6069 - KAAL	010-1720	010	1720	Aug-18	7893	R-410404	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00012	8/21/2018	PAYMENT	Aug-18	11,139.54	gl4588 - INSIT	010-1720	010	1720	Aug-18	7901	R-410852	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	8/28/2018	PAYMENT	Aug-18	192.00	gl6081 - THE E	010-1720	010	1720	Aug-18	7904	R-411091	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	9/4/2018	PAYMENT	Sep-18	20,280.00	gl5565 - PACI	010-1720	010	1720	Sep-18	7913	R-411440	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	9/4/2018	PAYMENT	Sep-18	20,280.00	gl5566 - PACI	010-1720	010	1720	Sep-18	7913	R-411441	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	9/7/2018	PAYMENT	Sep-18	7,920.00	gl5564 - ISLAN	010-1720	010	1720	Sep-18	7916	R-411511	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00011	9/12/2018	PAYMENT	Sep-18	192.00	gl6069 - KAAL	010-1720	010	1720	Sep-18	7919	R-411757	
T 19 931 C 0251 0520	GF-PORION - TREASURY	T301838	9/25/2018	PAYMENT	Sep-18	5,920.00	gl5213 - THE U	010-1720	010	1720	Oct-18	7937	R-412160	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	10/2/2018	PAYMENT	Oct-18	3,960.00	gl5564 - ISLAN	010-1720	010	1720	Oct-18	7940	R-412210	

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T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00010	10/9/2018	PAYMENT		Oct-18	48.00	gl4887 - WINC	010-1720	010	1720	Oct-18	7945	R-412529	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	10/23/2018	PAYMENT		Oct-18	14,564.00	gl5678 - THE H	010-1720	010	1720	Oct-18	7955	R-413012	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00007	10/29/2018	PAYMENT		Oct-18	16,769.60	gl5602 - C/O C	010-1720	010	1720	Nov-18	7958	R-413147	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00007	11/5/2018	PAYMENT		Nov-18	48.00	gl4887 - WINC	010-1720	010	1720	Nov-18	7969	R-413386	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	11/7/2018	PAYMENT		Nov-18	(571.46)	gl5380 - THON	010-1720	010	1720	Nov-18	7970	R-413416	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	11/7/2018	PAYMENT		Nov-18	2,267.46	gl5380 - THON	010-1720	010	1720	Nov-18	7970	R-413416	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	11/19/2018	PAYMENT		Nov-18	20,540.00	gl5589 - U-HA	010-1720	010	1720	Dec-18	7975	R-413701	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00010	11/23/2018	PAYMENT		Nov-18	7,920.00	gl5564 - ISLAN	010-1720	010	1720	Dec-18	7978	R-413792	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00015	11/29/2018	PAYMENT		Nov-18	240.00	gl4218 - WAIF	010-1720	010	1720	Dec-18	7981	R-413906	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00016	11/29/2018	PAYMENT		Nov-18	48.00	gl4896 - JOSEP	010-1720	010	1720	Dec-18	7981	R-413907	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	11/30/2018	PAYMENT		Nov-18	48.00	gl4898 - WILLI	010-1720	010	1720	Dec-18	7982	R-413946	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	11/30/2018	PAYMENT		Nov-18	48.00	gl4892 - THON	010-1720	010	1720	Dec-18	7982	R-413948	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	11/30/2018	PAYMENT		Nov-18	48.00	gl4907 - FLOR	010-1720	010	1720	Dec-18	7982	R-413949	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00011	11/30/2018	PAYMENT		Nov-18	96.00	gl4897 - SOLO	010-1720	010	1720	Dec-18	7982	R-413954	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00017	12/3/2018	PAYMENT		Dec-18	192.00	gl6096 - HON	010-1720	010	1720	Dec-18	7986	R-414088	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00035	12/3/2018	PAYMENT		Dec-18	4,200.00	gl5495 - KARIN	010-1720	010	1720	Dec-18	7986	R-414106	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	12/5/2018	PAYMENT		Dec-18	48.00	gl4904 - JAME	010-1720	010	1720	Dec-18	7987	R-414127	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00008	12/5/2018	PAYMENT		Dec-18	48.00	gl4889 - HENN	010-1720	010	1720	Dec-18	7987	R-414135	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00009	12/5/2018	PAYMENT		Dec-18	8,000.00	gl5493 - SCOT	010-1720	010	1720	Dec-18	7987	R-414136	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00010	12/5/2018	PAYMENT		Dec-18	48.00	gl4888 - HERM	010-1720	010	1720	Dec-18	7987	R-414137	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00011	12/5/2018	PAYMENT		Dec-18	48.00	gl4893 - WILLI	010-1720	010	1720	Dec-18	7987	R-414138	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00012	12/5/2018	PAYMENT		Dec-18	48.00	gl4910 - GEOR	010-1720	010	1720	Dec-18	7987	R-414139	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00014	12/5/2018	PAYMENT		Dec-18	48.00	gl4891 - HEIN	010-1720	010	1720	Dec-18	7987	R-414141	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	12/7/2018	PAYMENT		Dec-18	48.00	gl4900 - MAY	010-1720	010	1720	Dec-18	7989	R-414188	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	12/10/2018	PAYMENT		Dec-18	9.60	gl4894 - BARB	010-1720	010	1720	Dec-18	7990	R-414198	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	12/17/2018	PAYMENT		Dec-18	2,200.00	gl5631 - SUBN	010-1720	010	1720	Dec-18	7995	R-414425	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	12/20/2018	PAYMENT		Dec-18	8,116.00	gl5376 - SHAW	010-1720	010	1720	Jan-19	7997	R-414442	
T 19 931 C 0251 0520	GF-PORION - TREASURY	JV00285	12/21/2018	FR OTHR DEP-SBLS 7/1-12/31/17		Dec-18	6,504.86	gl4588 - INSIT	010-1720	010	1720	Jan-19	8006	R-414980	
T 19 931 C 0251 0520	GF-PORION - TREASURY	JV00285	12/21/2018	RENT FROM SECURITY DEPOSIT		Dec-18	4,460.28	gl4588 - INSIT	010-1720	010	1720	Jan-19	8006	R-414979	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	12/26/2018	PAYMENT		Dec-18	16.00	gl4894 - BARB	010-1720	010	1720	Jan-19	8001	R-414589	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00022	12/26/2018	SUBLEASE SANDWICH RENT-9/18		Dec-18	3,304.86	gl4588 - INSIT	010-1720	010	1720	Jan-19	8001	R-414614	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00025	12/26/2018	SUBLEASE SANDWICH RENT-10/18		Dec-18	1,131.78	gl4588 - INSIT	010-1720	010	1720	Jan-19	8001	R-414617	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00028	12/26/2018	SUBLEASE SANDWICH RENT-11/18		Dec-18	1,146.10	gl4588 - INSIT	010-1720	010	1720	Jan-19	8001	R-414620	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00031	12/26/2018	SUBLEASE SANDWICH RENT-12/18		Dec-18	2,874.89	gl4588 - INSIT	010-1720	010	1720	Jan-19	8001	R-414623	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00034	12/26/2018	SUBLEASE SANDWICH RENT-1/19		Dec-18	1,146.10	gl4588 - INSIT	010-1720	010	1720	Jan-19	8001	R-414626	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00035	12/26/2018	CONSIDERATION		Dec-18	17,464.00	od0007 - IES F	010-1720	010	1720	Jan-19	8001	R-414627	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	12/27/2018	PAYMENT		Dec-18	29,920.00	gl4402 - HAW	010-1720	010	1720	Jan-19	8002	R-414702	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00009	12/28/2018	PAYMENT		Dec-18	192.00	gl5871 - HON	010-1720	010	1720		8003	R-414901	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	1/2/2019	PAYMENT		Jan-19	16.00	gl4894 - BARB	010-1720	010	1720	Jan-19	8011	R-415010	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	1/2/2019	PAYMENT		Jan-19	192.00	gl6056 - WAIN	010-1720	010	1720	Jan-19	8011	R-415014	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	1/3/2019	PAYMENT		Jan-19	96.00	gl4911 - CARM	010-1720	010	1720	Jan-19	8012	R-415059	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	1/4/2019	PAYMENT		Jan-19	192.00	gl6088 - HO'C	010-1720	010	1720	Jan-19	8013	R-415077	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	1/7/2019	PAYMENT		Jan-19	48.00	gl4903 - NANC	010-1720	010	1720	Jan-19	8014	R-415142	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	1/7/2019	PAYMENT		Jan-19	6.40	gl4894 - BARB	010-1720	010	1720	Jan-19	8014	R-415143	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	1/14/2019	PAYMENT		Jan-19	1,912.00	gl5175 - SHOJ	010-1720	010	1720	Jan-19	8017	R-415396	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	1/15/2019	PAYMENT		Jan-19	3,960.00	gl5564 - ISLAN	010-1720	010	1720	Jan-19	8018	R-415412	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00028	1/22/2019	CONSIDERATION		Jan-19	2,240.00	lod29205 - HA	010-1720	010	1720	Jan-19	8024	R-415540	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00013	1/23/2019	PAYMENT		Jan-19	384.00	gl5851 - WIN	010-1720	010	1720	Jan-19	8025	R-415567	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	1/24/2019	PAYMENT		Jan-19	96.00	gl4902 - BONN	010-1720	010	1720	Jan-19	8026	R-415615	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	1/25/2019	PAYMENT		Jan-19	192.00	gl5954 - DIAM	010-1720	010	1720	Jan-19	8027	R-415692	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	1/28/2019	PAYMENT		Jan-19	48.00	gl4903 - NANC	010-1720	010	1720		8028	R-415725	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	1/28/2019	PAYMENT		Jan-19	840.00	gl5909 - HAW	010-1720	010	1720		8028	R-415726	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	1/31/2019	PAYMENT		Jan-19	192.00	gl4885 - MELV	010-1720	010	1720	Feb-19	8033	R-415903	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	2/1/2019	PAYMENT		Feb-19	3,960.00	gl5564 - ISLAN	010-1720	010	1720	Feb-19	8041	R-416209	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	2/4/2019	PAYMENT		Feb-19	192.00	gl5981 - HEAL	010-1720	010	1720	Feb-19	8042	R-416231	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	2/4/2019	PAYMENT		Feb-19	80.00	gl4885 - MELV	010-1720	010	1720	Feb-19	8042	R-416232	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	2/11/2019	PAYMENT		Feb-19	60.00	gl4356 - DAU	010-1720	010	1720	Feb-19	8043	R-416255	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	2/15/2019	PAYMENT		Feb-19	48.00	gl4908 - FRAN	010-1720	010	1720	Feb-19	8046	R-416574	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00009	2/15/2019	PAYMENT		Feb-19	96.00	gl4884 - LOUIS	010-1720	010	1720	Feb-19	8046	R-416581	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	2/21/2019	CONSIDERATION		Feb-19	64,880.00	lod29208 - KYL	010-1720	010	1720	Mar-19	8049	R-416676	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	2/21/2019	CONSIDERATION		Feb-19	6,400.00	16od143 - HA	010-1720	010	1720	Mar-19	8049	R-416679	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	3/5/2019	PAYMENT		Mar-19	192.00	gl6081 - THE	010-1720	010	1720	Mar-19	8056	R-417226	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	3/5/2019	PAYMENT		Mar-19	3,960.00	gl5564 - ISLAN	010-1720	010	1720	Mar-19	8056	R-417317	
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	3/5/2019	PAYMENT		Mar-19	96.00	gl4513 - OAH	010-1720	010	1720	Mar-19	8056	R-417230	

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T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	3/11/2019	PAYMENT	Mar-19	20,280.00	gl5565 - PACI	010-1720	010	1720	Mar-19	8060	R-417363
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	3/11/2019	PAYMENT	Mar-19	20,280.00	gl5566 - PACI	010-1720	010	1720	Mar-19	8060	R-417364
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00037	3/25/2019	SUBLEASE SANDWICH RENT-2/19	Mar-19	632.26	gl4588 - INSIT	010-1720	010	1720	Mar-19	8068	R-417832
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00040	3/25/2019	SUBLEASE SANDWICH RENT-2/19	Mar-19	1,546.10	gl4588 - INSIT	010-1720	010	1720	Mar-19	8068	R-417835
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00043	3/25/2019	SUBLEASE SANDWICH RENT-3/19	Mar-19	1,546.10	gl4588 - INSIT	010-1720	010	1720	Mar-19	8068	R-417838
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00015	3/28/2019	SUBLEASE SANDWICH RENT-4/19	Mar-19	1,738.45	gl4588 - INSIT	010-1720	010	1720		8070	R-417915
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	4/3/2019	PAYMENT	Apr-19	115.20	gl5242 - ARC	010-1720	010	1720	Apr-19	8082	R-418314
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	4/5/2019	PAYMENT	Apr-19	12,160.00	gl3809 - AMEI	010-1720	010	1720	Apr-19	8084	R-418366
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	4/5/2019	PAYMENT	Apr-19	2,856.00	gl5104 - AMEI	010-1720	010	1720	Apr-19	8084	R-418367
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	4/5/2019	PAYMENT	Apr-19	20.00	gl5555 - AMEI	010-1720	010	1720	Apr-19	8084	R-418368
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	4/8/2019	PAYMENT	Apr-19	48.00	gl4909 - JOSLY	010-1720	010	1720	Apr-19	8085	R-418382
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00010	4/12/2019	CONSIDERATION	Apr-19	42,400.00	lod29195 - HAV	010-1720	010	1720	Apr-19	8088	R-418443
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	4/15/2019	PAYMENT	Apr-19	29,920.00	gl4402 - HAW	010-1720	010	1720	Apr-19	8089	R-418450
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	4/22/2019	PAYMENT	Apr-19	3,920.00	gl5564 - ISLAN	010-1720	010	1720	Apr-19	8093	R-418680
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	4/30/2019	PAYMENT	Apr-19	4,510.40	gl5602 - C/O	010-1720	010	1720	May-19	8099	R-419266
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	4/30/2019	PAYMENT	Apr-19	320.00	gl5566 - PACI	010-1720	010	1720	May-19	8099	R-419268
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	4/30/2019	PAYMENT	Apr-19	320.00	gl5565 - PACI	010-1720	010	1720	May-19	8099	R-419269
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00020	4/30/2019	SUBLEASE SANDWICH RENT-5/19	Apr-19	1,760.91	gl4588 - INSIT	010-1720	010	1720	May-19	8099	R-419284
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00006	5/2/2019	PAYMENT	May-19	14,564.00	gl5678 - THE H	010-1720	010	1720	May-19	8106	R-419490
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	5/6/2019	PAYMENT	May-19	96.00	gl4352 - HAW	010-1720	010	1720	May-19	8108	R-419537
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	5/6/2019	PAYMENT	May-19	384.00	gl5468 - HUI	010-1720	010	1720	May-19	8108	R-419538
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	5/9/2019	PAYMENT	May-19	4,000.00	gl5564 - ISLAN	010-1720	010	1720	May-19	8110	R-419614
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	5/20/2019	PAYMENT	May-19	1,376.00	gl5196 - RAND	010-1720	010	1720	May-19	8116	R-419907
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	5/21/2019	PAYMENT	May-19	20,680.00	gl5589 - U-HA	010-1720	010	1720	May-19	8117	R-419969
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	5/22/2019	PAYMENT	May-19	48.00	gl4898 - WILLI	010-1720	010	1720	May-19	8118	R-419980
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	5/23/2019	PAYMENT	May-19	240.00	gl4218 - WAIF	010-1720	010	1720	May-19	8119	R-420020
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	5/28/2019	PAYMENT	May-19	4,200.00	gl5495 - KARIN	010-1720	010	1720	Jun-19	8121	R-420088
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	5/28/2019	PAYMENT	May-19	3,960.00	gl5564 - ISLAN	010-1720	010	1720	Jun-19	8121	R-420089
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	5/28/2019	PAYMENT	May-19	48.00	gl4910 - GEOR	010-1720	010	1720	Jun-19	8121	R-420090
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00050	5/29/2019	PAYMENT	May-19	48.00	gl4904 - JAME	010-1720	010	1720	Jun-19	8122	R-420281
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	5/31/2019	PAYMENT	May-19	192.00	gl6096 - HON	010-1720	010	1720	Jun-19	8124	R-420389
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00004	6/3/2019	PAYMENT	Jun-19	48.00	gl4892 - THON	010-1720	010	1720	Jun-19	8130	R-420611
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	6/3/2019	PAYMENT	Jun-19	48.00	gl4889 - HENN	010-1720	010	1720	Jun-19	8130	R-420612
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00075	6/3/2019	PAYMENT	Jun-19	24.00	gl4900 - MAY	010-1720	010	1720	Jun-19	8130	R-420682
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	6/4/2019	PAYMENT	Jun-19	48.00	gl4891 - HEINE	010-1720	010	1720	Jun-19	8131	R-420684
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	6/4/2019	PAYMENT	Jun-19	48.00	gl4893 - WILLI	010-1720	010	1720	Jun-19	8131	R-420685
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	6/5/2019	PAYMENT	Jun-19	48.00	gl4907 - FLOR	010-1720	010	1720	Jun-19	8132	R-420715
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00005	6/10/2019	PAYMENT	Jun-19	2,200.00	gl5631 - SUBN	010-1720	010	1720	Jun-19	8134	R-420743
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	6/12/2019	PAYMENT	Jun-19	8,000.00	gl5493 - SCOT	010-1720	010	1720	Jun-19	8135	R-420758
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00003	6/17/2019	PAYMENT	Jun-19	48.00	gl4911 - CARM	010-1720	010	1720		8138	R-421004
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	6/18/2019	PAYMENT	Jun-19	48.00	gl4896 - JOSEF	010-1720	010	1720	Jun-19	8139	R-421012
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00001	6/19/2019	PAYMENT	Jun-19	16.00	gl4894 - BARB	010-1720	010	1720	Jun-19	8140	R-421054
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00029	6/19/2019	PAYMENT	Jun-19	48.00	gl4909 - JOSLY	010-1720	010	1720	Jun-19	8140	R-421086
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	6/24/2019	PAYMENT	Jun-19	48.00	gl4888 - HERM	010-1720	010	1720	Jun-19	8143	R-421345
T 19 931 C 0251 0520	GF-PORION - TREASURY	CR00002	6/28/2019	PAYMENT	Jun-19	24.00	gl4900 - MAY	010-1720	010	1720	Jun-19	8147	R-421655
T 19 931 C 0252 0420	GF-PORION - TREASURY	CR00001	1/10/2019	PAYMENT	Jan-19	40.00	fw0001 - C/O	210-1721	210	1721	Jan-19	8016	R-415106
T 19 931 C 0252 0420	GF-PORION - TREASURY	CR00001	5/23/2019	PAYMENT	May-19	60.00	fw0001 - C/O	210-1721	210	1721	May-19	8119	R-420019
T 19 931 C 0252 0510	GF-PORION - TREASURY	CR00009	7/18/2018	BEACH WEDDINGS-6/18 (80%)	Jul-18	13,887.09					Aug-18	7877	R-409994
T 19 931 C 0252 0510	GF-PORION - TREASURY	CR00008	8/20/2018	BEACH WEDDING-7/18 (80%)	Aug-18	11,696.59					Aug-18	7900	R-410775
T 19 931 C 0252 0510	GF-PORION - TREASURY	CR00012	2/21/2019	BEACH WEDDINGS-1/19	Feb-19	7,497.90					Mar-19	8049	R-416690
T 19 931 C 0252 0510	GF-PORION - TREASURY	CR00023	5/22/2019	BEACH WEDDINGS-4/19	May-19	9,596.41					May-19	8118	R-420015
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00010	9/18/2018	BEACH WEDDINGS-8/18	Sep-18	12,733.35					Sep-18	7926	R-411823
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00004	10/15/2018	BEACH WEDDINGS-9/18	Oct-18	11,835.55					Oct-18	7949	R-412712
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00008	11/21/2018	HIC BEACH WEDDING-10/18	Nov-18	12,292.49					Dec-18	7977	R-413749
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00018	12/20/2018	BEACH WEDDINGS-11/18	Dec-18	9,375.98					Jan-19	7997	R-414467
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00011	1/18/2019	BEACH WEDDINGS-12/18	Jan-19	8,073.50					Jan-19	8023	R-415510
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00013	3/19/2019	BEACH WEDDINGS-2/19	Mar-19	9,154.54					Mar-19	8064	R-417674
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00054	4/26/2019	BEACH WEDDINGS-3/19	Apr-19	9,850.34						8097	R-419100
T 19 931 C 0252 0510 80-OHA	GF-PORION - TREASURY	CR00009	6/20/2019	BEACH WEDDINGS-5/19	Jun-19	14,281.13					Jun-19	8141	R-421102
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	7/2/2018	PAYMENT	Jul-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Jul-18	7859	R-409513
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	7/2/2018	PAYMENT	Jul-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Jul-18	7859	R-409514
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	7/2/2018	PAYMENT	Jul-18	142.31	rp5407 - KANI	010-1721	010	1721	Jul-18	7859	R-409516
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	7/2/2018	PAYMENT	Jul-18	128.23	rp7910 - RICH	010-1721	010	1721	Jul-18	7859	R-409517
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	7/3/2018	PAYMENT	Jul-18	88.69	rp3954 - AME	013-1721	013	1721	Jul-18	7860	R-409537

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T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	7/3/2018	PAYMENT	Jul-18	270.34	rp5169 - HAZE	010-1721	010	1721	Jul-18	7860	R-409566
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	7/5/2018	PAYMENT	Jul-18	12.94	rp7477 - RAYN	010-1721	010	1721	Jul-18	7861	R-409568
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	7/5/2018	PAYMENT	Jul-18	175.31	rp7367 - AOA	010-1721	010	1721	Jul-18	7861	R-409569
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	7/9/2018	PAYMENT	Jul-18	460.24	rp7643 - SAVI	010-1721	010	1721	Jul-18	7863	R-409589
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	7/10/2018	PAYMENT	Jul-18	80.39	rp7898 - AOA	010-1721	010	1721	Jul-18	7864	R-409606
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	7/11/2018	PAYMENT	Jul-18	134.79	rp7899 - MAR	010-1721	010	1721	Jul-18	7865	R-409618
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	7/23/2018	PAYMENT	Jul-18	50.53	rp5408 - C. MI	010-1721	010	1721	Aug-18	7882	R-410147
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	7/23/2018	PAYMENT	Jul-18	270.02	rp5169 - HAZE	010-1721	010	1721	Aug-18	7882	R-410148
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00010	7/23/2018	PAYMENT	Jul-18	2,515.58	rp7835 - FOUN	010-1721	010	1721	Aug-18	7882	R-410151
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	7/24/2018	PAYMENT	Jul-18	76.31	rp6331 - AOA	010-1721	010	1721	Jul-18	7878	R-410001
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	7/25/2018	PAYMENT	Jul-18	88.69	rp3954 - AME	013-1721	013	1721		7879	R-410035
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	7/25/2018	PAYMENT	Jul-18	389.43	rp7714 - RALP	010-1721	010	1721		7879	R-410037
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00024	7/25/2018	PAYMENT	Jul-18	483.20	rp7561 - HON	010-1721	010	1721		7879	R-410059
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00014	7/27/2018	PAYMENT	Jul-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Jul-18	7880	R-410096
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00015	7/27/2018	PAYMENT	Jul-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Jul-18	7880	R-410097
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	7/30/2018	PAYMENT	Jul-18	142.31	rp5407 - KANI	010-1721	010	1721	Aug-18	7881	R-410202
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00010	7/31/2018	PAYMENT	Jul-18	12.94	rp7477 - RAYN	010-1721	010	1721	Aug-18	7883	R-410264
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	8/6/2018	PAYMENT	Aug-18	372.00	rp7851 - JACO	010-1721	010	1721	Aug-18	7890	R-410360
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	8/6/2018	PAYMENT	Aug-18	639.65	rp7851 - JACO	010-1721	010	1721	Aug-18	7890	R-410361
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	8/6/2018	PAYMENT	Aug-18	637.30	rp7570 - HAW	010-1721	010	1721	Aug-18	7890	R-410370
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00010	8/6/2018	PAYMENT	Aug-18	40.22	rp5762 - SAMI	010-1721	010	1721	Aug-18	7890	R-410372
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00011	8/6/2018	PAYMENT	Aug-18	175.31	rp7367 - AOA	010-1721	010	1721	Aug-18	7890	R-410373
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	8/7/2018	PAYMENT	Aug-18	80.39	rp7898 - AOA	010-1721	010	1721	Aug-18	7891	R-410392
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	8/13/2018	PAYMENT	Aug-18	460.24	rp7643 - SAVI	010-1721	010	1721	Aug-18	7896	R-410639
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	8/13/2018	PAYMENT	Aug-18	134.79	rp7899 - MAR	010-1721	010	1721	Aug-18	7896	R-410615
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00019	8/13/2018	RE-4372 HI EXPLOSIVES (80%)	Aug-18	440.00					Aug-18	7896	R-410637
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	8/15/2018	PAYMENT	Aug-18	111.36	rp7501 - ROBE	010-1721	010	1721	Aug-18	7898	R-410656
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00027	8/20/2018	PAYMENT	Aug-18	50.53	rp5408 - C. MI	010-1721	010	1721	Aug-18	7900	R-410804
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00028	8/20/2018	PAYMENT	Aug-18	88.69	rp3954 - AME	013-1721	013	1721	Aug-18	7900	R-410805
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00031	8/20/2018	PAYMENT	Aug-18	389.43	rp7714 - RALP	010-1721	010	1721	Aug-18	7900	R-410808
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00032	8/20/2018	PAYMENT	Aug-18	76.31	rp6331 - AOA	010-1721	010	1721	Aug-18	7900	R-410809
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00033	8/20/2018	PAYMENT	Aug-18	142.31	rp5407 - KANI	010-1721	010	1721	Aug-18	7900	R-410810
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00034	8/20/2018	PAYMENT	Aug-18	2,515.58	rp7835 - FOUN	010-1721	010	1721	Aug-18	7900	R-410811
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00035	8/20/2018	PAYMENT	Aug-18	70.11	rp6546 - C. BR	010-1721	010	1721	Aug-18	7900	R-410812
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00035	8/22/2018	PAYMENT	Aug-18	484.10	rp7561 - HON	010-1721	010	1721	Aug-18	7902	R-410956
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00046	8/22/2018	PAYMENT	Aug-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Aug-18	7902	R-410968
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00047	8/22/2018	PAYMENT	Aug-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Aug-18	7902	R-410969
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	8/27/2018	PAYMENT	Aug-18	128.23	rp7910 - RICH	010-1721	010	1721	Aug-18	7903	R-411033
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00049	8/27/2018	RE-4377 HI EXPLOSIVES (80%)	Aug-18	440.00					Aug-18	7903	R-411084
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	8/29/2018	PAYMENT	Aug-18	12.94	rp7477 - RAYN	010-1721	010	1721	Aug-18	7905	R-411154
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	8/31/2018	PAYMENT	Aug-18	270.18	rp5169 - HAZE	010-1721	010	1721	Sep-18	7908	R-411338
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	9/4/2018	PAYMENT	Sep-18	191.36	rp7501 - ROBE	010-1721	010	1721	Sep-18	7913	R-411443
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	9/5/2018	PAYMENT	Sep-18	2,691.78	rp7517 - OLO	010-1721	010	1721	Sep-18	7914	R-411481
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	9/5/2018	PAYMENT	Sep-18	417.60	rp7851 - JACO	010-1721	010	1721	Sep-18	7914	R-411482
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	9/6/2018	PAYMENT	Sep-18	175.31	rp7367 - AOA	010-1721	010	1721	Sep-18	7915	R-411500
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	9/6/2018	PAYMENT	Sep-18	80.39	rp7898 - AOA	010-1721	010	1721	Sep-18	7915	R-411501
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	9/10/2018	PAYMENT	Sep-18	460.24	rp7643 - SAVI	010-1721	010	1721	Sep-18	7917	R-411522
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	9/10/2018	PAYMENT	Sep-18	134.79	rp7899 - MAR	010-1721	010	1721	Sep-18	7917	R-411523
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	9/20/2018	PAYMENT	Sep-18	40.22	rp7590 - ROBE	010-1721	010	1721	Sep-18	7928	R-411966
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	9/20/2018	PAYMENT	Sep-18	50.53	rp5408 - C. MI	010-1721	010	1721	Sep-18	7928	R-411968
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	9/21/2018	PAYMENT	Sep-18	76.31	rp6331 - AOA	010-1721	010	1721	Sep-18	7929	R-411990
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	9/21/2018	PAYMENT	Sep-18	389.43	rp7714 - RALP	010-1721	010	1721	Sep-18	7929	R-411992
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	9/21/2018	PAYMENT	Sep-18	88.69	rp3954 - AME	013-1721	013	1721	Sep-18	7929	R-411993
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	9/24/2018	PAYMENT	Sep-18	483.65	rp7561 - HON	010-1721	010	1721	Sep-18	7931	R-412024
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	9/27/2018	PAYMENT	Sep-18	142.31	rp5407 - KANI	010-1721	010	1721	Sep-18	7934	R-412119
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	9/28/2018	PAYMENT	Sep-18	128.23	rp7910 - RICH	010-1721	010	1721	Oct-18	7935	R-412129
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	9/28/2018	PAYMENT	Sep-18	2,515.58	rp7835 - FOUN	010-1721	010	1721	Oct-18	7935	R-412136
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	10/1/2018	PAYMENT	Oct-18	1,635.37	rp7832 - PREC	010-1721	010	1721		7939	R-412166
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	10/1/2018	PAYMENT	Oct-18	1,635.37	rp7832 - PREC	010-1721	010	1721		7939	R-412167
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	10/1/2018	PAYMENT	Oct-18	418.77	rp7851 - JACO	010-1721	010	1721		7939	R-412171
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	10/2/2018	PAYMENT	Oct-18	175.31	rp7367 - AOA	010-1721	010	1721	Oct-18	7940	R-412211
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	10/4/2018	PAYMENT	Oct-18	134.79	rp7899 - MAR	010-1721	010	1721	Oct-18	7942	R-412237
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00011	10/9/2018	PAYMENT	Oct-18	12.94	rp7477 - RAYN	010-1721	010	1721	Oct-18	7945	R-412530
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00012	10/9/2018	PAYMENT	Oct-18	460.24	rp7643 - SAVI	010-1721	010	1721	Oct-18	7945	R-412531



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	10/11/2018	PAYMENT		Oct-18	80.39	rp7898 - AOA	010-1721	010	1721	Oct-18	7947	R-412565	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	10/17/2018	PAYMENT		Oct-18	483.65	rp7561 - HON	010-1721	010	1721	Oct-18	7951	R-412840	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	10/17/2018	PAYMENT		Oct-18	389.43	rp7714 - RALP	010-1721	010	1721	Oct-18	7951	R-412845	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	10/17/2018	PAYMENT		Oct-18	88.69	rp3954 - AME	013-1721	013	1721	Oct-18	7951	R-412848	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	10/18/2018	PAYMENT		Oct-18	1,345.89	rp7517 - OLO	010-1721	010	1721	Oct-18	7952	R-412912	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	10/22/2018	PAYMENT		Oct-18	50.53	rp5408 - C. MI	010-1721	010	1721	Oct-18	7954	R-412976	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	10/22/2018	PAYMENT		Oct-18	2,515.58	rp7835 - FOUN	010-1721	010	1721	Oct-18	7954	R-412977	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	10/23/2018	PAYMENT		Oct-18	40.22	rp5762 - SAMI	010-1721	010	1721	Oct-18	7955	R-413014	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	10/24/2018	PAYMENT		Oct-18	142.31	rp5407 - KANI	010-1721	010	1721	Oct-18	7956	R-413104	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00020	10/29/2018	PAYMENT		Oct-18	76.31	rp6331 - AOA	010-1721	010	1721	Nov-18	7958	R-413160	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00021	10/29/2018	PAYMENT		Oct-18	134.79	rp7899 - MAR	010-1721	010	1721	Nov-18	7958	R-413161	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	10/30/2018	PAYMENT		Oct-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Nov-18	7959	R-413195	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	10/30/2018	PAYMENT		Oct-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Nov-18	7959	R-413196	
T 19 931 C 0252 0520	GF-PORION - TREASURY	IJV0009	10/31/2018	0" OFFSET TRF RNT TO RP7883"		Oct-18	810.55	rp5169 - HAZE	010-1721	010	1721	Nov-18	7966	R-413356	
T 19 931 C 0252 0520	GF-PORION - TREASURY	IJV0009	10/31/2018	TRF RENT FROM RP-5169 RENT		Oct-18	810.55	rp7883 - ROLA	010-1721	010	1721	Nov-18	7966	R-413354	
T 19 931 C 0252 0520	GF-PORION - TREASURY	IJV0009	10/31/2018	RNT TO RP7883 RNT		Oct-18	(810.55)	rp5169 - HAZE	010-1721	010	1721	Nov-18	1078	P-9550	
T 19 931 C 0252 0520	GF-PORION - TREASURY	IJV0009	10/31/2018	0" OFFSET TRF RNT TO RP7883"		Oct-18	(810.55)	rp5169 - HAZE	010-1721	010	1721	Nov-18	7966	R-413356	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	11/2/2018	PAYMENT		Nov-18	80.39	rp7898 - AOA	010-1721	010	1721	Nov-18	7968	R-413366	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	11/2/2018	PAYMENT		Nov-18	128.23	rp7910 - RICH	010-1721	010	1721	Nov-18	7968	R-413368	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	11/5/2018	PAYMENT		Nov-18	417.60	rp7851 - JACO	010-1721	010	1721	Nov-18	7969	R-413388	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	11/7/2018	PAYMENT		Nov-18	12.94	rp7477 - RAYN	010-1721	010	1721	Nov-18	7970	R-413417	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	11/9/2018	PAYMENT		Nov-18	175.31	rp7367 - AOA	010-1721	010	1721	Nov-18	7972	R-413432	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	11/13/2018	PAYMENT		Nov-18	460.24	rp7643 - SAVI	010-1721	010	1721	Nov-18	7973	R-413440	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	11/21/2018	PAYMENT		Nov-18	483.65	rp7561 - HON	010-1721	010	1721	Dec-18	7977	R-413737	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00012	11/23/2018	PAYMENT		Nov-18	50.53	rp5408 - C. MI	010-1721	010	1721	Dec-18	7978	R-413794	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00014	11/23/2018	PAYMENT		Nov-18	2,515.58	rp7835 - FOUN	010-1721	010	1721	Dec-18	7978	R-413796	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	11/26/2018	PAYMENT		Nov-18	88.69	rp3954 - AME	013-1721	013	1721	Dec-18	7979	R-413827	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	11/29/2018	PAYMENT		Nov-18	314.28	rp7825 - ANIT	010-1721	010	1721	Dec-18	7981	R-413945	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00017	11/29/2018	PAYMENT		Nov-18	34.65	rp7688 - ROSI	010-1721	010	1721	Dec-18	7981	R-413908	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00022	11/29/2018	PAYMENT		Nov-18	786.60	rp7883 - ROLA	010-1721	010	1721	Dec-18	7981	R-413911	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00032	12/3/2018	PAYMENT		Dec-18	128.23	rp7910 - RICH	010-1721	010	1721	Dec-18	7986	R-414103	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00048	12/3/2018	PAYMENT		Dec-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Dec-18	7986	R-414119	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00049	12/3/2018	PAYMENT		Dec-18	1,635.37	rp7832 - PREC	010-1721	010	1721	Dec-18	7986	R-414120	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00052	12/3/2018	PAYMENT		Dec-18	389.43	rp7714 - RALP	010-1721	010	1721	Dec-18	7986	R-414123	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	12/5/2018	PAYMENT		Dec-18	672.94	rp7517 - OLO	010-1721	010	1721	Dec-18	7987	R-414130	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00024	12/5/2018	PAYMENT		Dec-18	76.31	rp6331 - AOA	010-1721	010	1721	Dec-18	7987	R-414151	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00025	12/5/2018	PAYMENT		Dec-18	12.94	rp7477 - RAYN	010-1721	010	1721	Dec-18	7987	R-414152	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	12/6/2018	PAYMENT		Dec-18	418.77	rp7851 - JACO	010-1721	010	1721	Dec-18	7988	R-414186	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	12/7/2018	PAYMENT		Dec-18	134.79	rp7899 - MAR	010-1721	010	1721	Dec-18	7989	R-414189	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	12/7/2018	PAYMENT		Dec-18	175.31	rp7367 - AOA	010-1721	010	1721	Dec-18	7989	R-414190	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	12/7/2018	PAYMENT		Dec-18	368.19	rp7643 - SAVI	010-1721	010	1721	Dec-18	7989	R-414194	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	12/10/2018	PAYMENT		Dec-18	80.39	rp7898 - AOA	010-1721	010	1721	Dec-18	7990	R-414199	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	12/21/2018	PAYMENT		Dec-18	165.70	rp7478 - JOSE	010-1721	010	1721	Jan-19	7999	R-414525	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	12/21/2018	PAYMENT		Dec-18	527.02	rp7561 - HON	010-1721	010	1721	Jan-19	7999	R-414530	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	12/24/2018	PAYMENT		Dec-18	535.30	rp7018 - THON	010-1721	010	1721	Jan-19	8000	R-414544	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	12/24/2018	PAYMENT		Dec-18	72.22	rp6546 - C. BR	010-1721	010	1721	Jan-19	8000	R-414546	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	12/24/2018	PAYMENT		Dec-18	428.38	rp7714 - RALP	010-1721	010	1721	Jan-19	8000	R-414549	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	12/24/2018	PAYMENT		Dec-18	142.31	rp5407 - KANI	010-1721	010	1721	Jan-19	8000	R-414610	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	12/27/2018	PAYMENT		Dec-18	254.88	rp7520 - ROBI	010-1721	010	1721	Jan-19	8002	R-414703	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	12/27/2018	PAYMENT		Dec-18	41.42	rp7590 - ROBE	010-1721	010	1721	Jan-19	8002	R-414704	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	12/31/2018	PAYMENT		Dec-18	440.00	rp7688 - ROSI	010-1721	010	1721	Jan-19	8004	R-414788	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	12/31/2018	PAYMENT		Dec-18	266.19	rp7883 - ROLA	010-1721	010	1721	Jan-19	8004	R-414789	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	12/31/2018	PAYMENT		Dec-18	288.90	rp5407 - KANI	010-1721	010	1721	Jan-19	8004	R-414791	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	12/31/2018	PAYMENT		Dec-18	8.00	rp3954 - AME	013-1721	013	1721	Jan-19	8004	R-414792	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00010	12/31/2018	PAYMENT		Dec-18	28.02	rp5762 - SAMI	010-1721	010	1721	Jan-19	8004	R-414796	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	1/2/2019	PAYMENT		Jan-19	460.00	rp7851 - JACO	010-1721	010	1721	Jan-19	8011	R-415011	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00013	1/2/2019	PAYMENT		Jan-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Jan-19	8011	R-415022	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00014	1/2/2019	PAYMENT		Jan-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Jan-19	8011	R-415023	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00018	1/2/2019	PAYMENT		Jan-19	13.33	rp7477 - RAYN	010-1721	010	1721	Jan-19	8011	R-415027	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00020	1/2/2019	PAYMENT		Jan-19	52.05	rp5408 - C. MI	010-1721	010	1721	Jan-19	8011	R-415029	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	1/4/2019	PAYMENT		Jan-19	83.94	rp6331 - AOA	010-1721	010	1721	Jan-19	8013	R-415078	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	1/8/2019	PAYMENT		Jan-19	506.26	rp7643 - SAVI	010-1721	010	1721	Jan-19	8015	R-415119	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	1/8/2019	PAYMENT		Jan-19	443.62	rp7579 - AUW	010-1721	010	1721	Jan-19	8015	R-415125	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	1/8/2019	PAYMENT		Jan-19	242.21	rp7587 - PETE	010-1721	010	1721	Jan-19	8015	R-415126	



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T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	1/9/2019	PAYMENT	Jan-19	88.43	rp7898 - AOA	010-1721	010	1721	Jan-19	8019	R-415445
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	1/9/2019	PAYMENT	Jan-19	126.34	rp7367 - AOA	010-1721	010	1721	Jan-19	8019	R-415431
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	1/9/2019	PAYMENT	Jan-19	148.27	rp7899 - MAR	010-1721	010	1721	Jan-19	8019	R-415432
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	1/14/2019	PAYMENT	Jan-19	132.08	rp7910 - RICH	010-1721	010	1721	Jan-19	8017	R-415398
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	1/15/2019	PAYMENT	Jan-19	1,239.85	rp7835 - FOUN	010-1721	010	1721	Jan-19	8018	R-415413
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	1/16/2019	PAYMENT	Jan-19	813.12	rp7900 - LIAN	010-1721	010	1721	Jan-19	8021	R-415448
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	1/18/2019	PAYMENT	Jan-19	527.02	rp7561 - HON	010-1721	010	1721	Jan-19	8023	R-415499
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00027	1/22/2019	PAYMENT	Jan-19	192.93	rp7896 - PUA	010-1721	010	1721	Jan-19	8024	R-415539
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	1/24/2019	PAYMENT	Jan-19	52.05	rp5408 - C. MI	010-1721	010	1721	Jan-19	8026	R-415623
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	1/28/2019	PAYMENT	Jan-19	1,004.59	rp7832 - PREC	010-1721	010	1721		8028	R-415729
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	1/28/2019	PAYMENT	Jan-19	1,004.59	rp7832 - PREC	010-1721	010	1721		8028	R-415773
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	1/28/2019	PAYMENT	Jan-19	4.27	rp5407 - KANI	010-1721	010	1721		8028	R-415730
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00035	1/29/2019	PAYMENT	Jan-19	148.27	rp7899 - MAR	010-1721	010	1721	Feb-19	8029	R-415810
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00036	1/29/2019	PAYMENT	Jan-19	13.33	rp7477 - RAYN	010-1721	010	1721	Feb-19	8029	R-415811
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00058	1/29/2019	PAYMENT	Jan-19	271.86	rp7910 - RICH	010-1721	010	1721	Feb-19	8029	R-415833
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00035	1/31/2019	PAYMENT	Jan-19	83.94	rp6331 - AOA	010-1721	010	1721	Feb-19	8033	R-416099
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00036	1/31/2019	PAYMENT	Jan-19	2,479.70	rp7835 - FOUN	010-1721	010	1721	Feb-19	8033	R-416100
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	2/1/2019	PAYMENT	Feb-19	856.75	rp7714 - RALP	010-1721	010	1721	Feb-19	8041	R-416210
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	2/1/2019	PAYMENT	Feb-19	266.19	rp7883 - ROLA	010-1721	010	1721	Feb-19	8041	R-416212
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	2/4/2019	PAYMENT	Feb-19	104.52	rp7898 - AOA	010-1721	010	1721	Feb-19	8042	R-416233
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	2/4/2019	PAYMENT	Feb-19	8.00	rp3954 - AME	013-1721	013	1721	Feb-19	8042	R-416234
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	2/7/2019	PAYMENT	Feb-19	460.00	rp7851 - JACO	010-1721	010	1721	Feb-19	8045	R-416292
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00020	2/7/2019	PAYMENT	Feb-19	506.26	rp7643 - SAVI	010-1721	010	1721	Feb-19	8045	R-416316
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00021	2/7/2019	PAYMENT	Feb-19	126.34	rp7367 - AOA	010-1721	010	1721	Feb-19	8045	R-416317
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	2/11/2019	PAYMENT	Feb-19	1,480.48	rp7517 - OLOI	010-1721	010	1721	Feb-19	8043	R-416370
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00025	2/20/2019	PAYMENT	Feb-19	800.00	rp5407 - KANI	010-1721	010	1721	Feb-19	8048	R-416656
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00045	2/26/2019	PAYMENT	Feb-19	132.08	rp7910 - RICH	010-1721	010	1721	Mar-19	8052	R-416992
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00046	2/26/2019	PAYMENT	Feb-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Mar-19	8052	R-416993
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00047	2/26/2019	PAYMENT	Feb-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Mar-19	8052	R-416994
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	2/27/2019	PAYMENT	Feb-19	527.02	rp7561 - HON	010-1721	010	1721	Mar-19	8053	R-417037
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00015	2/27/2019	PAYMENT	Feb-19	52.05	rp5408 - C. MI	010-1721	010	1721	Mar-19	8053	R-417051
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	3/5/2019	PAYMENT	Mar-19	8.00	rp3954 - AME	013-1721	013	1721	Mar-19	8056	R-417234
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00010	3/5/2019	PAYMENT	Mar-19	13.33	rp7477 - RAYN	010-1721	010	1721	Mar-19	8056	R-417235
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00011	3/5/2019	PAYMENT	Mar-19	126.34	rp7367 - AOA	010-1721	010	1721	Mar-19	8056	R-417236
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00012	3/5/2019	PAYMENT	Mar-19	460.00	rp7851 - JACO	010-1721	010	1721	Mar-19	8056	R-417237
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	3/6/2019	PAYMENT	Mar-19	83.94	rp6331 - AOA	010-1721	010	1721	Mar-19	8057	R-417320
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	3/6/2019	PAYMENT	Mar-19	506.26	rp7643 - SAVI	010-1721	010	1721	Mar-19	8057	R-417322
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	3/8/2019	PAYMENT	Mar-19	72.34	rp7898 - AOA	010-1721	010	1721	Mar-19	8059	R-417355
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	3/22/2019	PAYMENT	Mar-19	6.85	rp7501 - ROBE	010-1721	010	1721	Mar-19	8066	R-417717
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00024	3/25/2019	PAYMENT	Mar-19	41.42	rp7590 - ROBE	010-1721	010	1721	Mar-19	8068	R-417819
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00030	3/25/2019	PAYMENT	Mar-19	296.54	rp7899 - MAR	010-1721	010	1721	Mar-19	8068	R-417825
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00031	3/25/2019	PAYMENT	Mar-19	52.05	rp5408 - C. MI	010-1721	010	1721	Mar-19	8068	R-417826
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00033	3/25/2019	PAYMENT	Mar-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Mar-19	8068	R-417828
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00034	3/25/2019	PAYMENT	Mar-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Mar-19	8068	R-417829
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00015	3/27/2019	PAYMENT	Mar-19	132.08	rp7910 - RICH	010-1721	010	1721	Mar-19	8069	R-417867
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00027	3/27/2019	PAYMENT	Mar-19	1,239.85	rp7835 - FOUN	010-1721	010	1721	Mar-19	8069	R-417879
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00030	3/28/2019	PAYMENT	Mar-19	8.00	rp3954 - AME	013-1721	013	1721		8070	R-417930
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00043	3/28/2019	PAYMENT	Mar-19	428.38	rp7714 - RALP	010-1721	010	1721		8070	R-417943
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00046	3/28/2019	PAYMENT	Mar-19	13.33	rp7477 - RAYN	010-1721	010	1721		8070	R-417946
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00049	3/28/2019	PAYMENT	Mar-19	532.38	rp7883 - ROLA	010-1721	010	1721		8070	R-417949
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00024	3/29/2019	PAYMENT	Mar-19	44.00	rp5762 - SAMI	010-1721	010	1721	Apr-19	8072	R-418082
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	4/1/2019	PAYMENT	Apr-19	83.94	rp6331 - AOA	010-1721	010	1721		8080	R-418244
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	4/2/2019	PAYMENT	Apr-19	456.00	rp7851 - JACO	010-1721	010	1721	Apr-19	8081	R-418307
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	4/3/2019	PAYMENT	Apr-19	527.02	rp7561 - HON	010-1721	010	1721	Apr-19	8082	R-418312
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	4/3/2019	PAYMENT	Apr-19	126.34	rp7367 - AOA	010-1721	010	1721	Apr-19	8082	R-418313
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00020	4/4/2019	PAYMENT	Apr-19	506.26	rp7643 - SAVI	010-1721	010	1721	Apr-19	8083	R-418360
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	4/8/2019	PAYMENT	Apr-19	88.43	rp7898 - AOA	010-1721	010	1721	Apr-19	8085	R-418381
T 19 931 C 0252 0520	GF-PORION - TREASURY	JV00499	4/8/2019	RENT FROM SEC DEP	Apr-19	7.58	rp7590 - ROBE	010-1721	010	1721		8101	R-419448
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	4/12/2019	PAYMENT	Apr-19	800.00	rp5407 - KANI	010-1721	010	1721	Apr-19	8088	R-418438
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	4/12/2019	PAYMENT	Apr-19	3.18	rp7570 - HAW	010-1721	010	1721	Apr-19	8088	R-418440
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	4/26/2019	PAYMENT	Apr-19	28.67	rp7501 - ROBE	010-1721	010	1721		8097	R-419026
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	4/26/2019	PAYMENT	Apr-19	2,009.18	rp7832 - PREC	010-1721	010	1721		8097	R-419027
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	4/26/2019	PAYMENT	Apr-19	72.22	rp6546 - C. BR	010-1721	010	1721		8097	R-419028
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	4/26/2019	PAYMENT	Apr-19	52.05	rp5408 - C. MI	010-1721	010	1721		8097	R-419029

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T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	4/29/2019	PAYMENT		Apr-19	8.00	rp3954 - AME	013-1721	013	1721	May-19	8098	R-419140	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	4/29/2019	PAYMENT		Apr-19	800.00	rp5407 - KAN	010-1721	010	1721	May-19	8098	R-419141	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	4/29/2019	PAYMENT		Apr-19	266.19	rp7883 - ROLA	010-1721	010	1721	May-19	8098	R-419143	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00010	4/29/2019	PAYMENT		Apr-19	83.94	rp6331 - AOA	010-1721	010	1721	May-19	8098	R-419145	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	4/30/2019	PAYMENT		Apr-19	428.38	rp7714 - RALP	010-1721	010	1721	May-19	8099	R-419272	
T 19 931 C 0252 0520	GF-PORION - TREASURY	IJV0058	4/30/2019	0" DELETE M6320		3/29/19"	(437.60)	rp7570 - HAW	010-1721	010	1721		8102	R-419451	
T 19 931 C 0252 0520	GF-PORION - TREASURY	IJV0058	4/30/2019	0" DELETE M6320		3/29/19"	437.60	rp7570 - HAW	010-1721	010	1721		8102	R-419451	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	5/2/2019	PAYMENT		May-19	1,239.85	rp7835 - FOUN	010-1721	010	1721	May-19	8106	R-419492	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	5/2/2019	PAYMENT		May-19	464.00	rp7851 - JACO	010-1721	010	1721	May-19	8106	R-419493	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	5/6/2019	PAYMENT		May-19	506.26	rp7643 - SAVI	010-1721	010	1721	May-19	8108	R-419540	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	5/6/2019	PAYMENT		May-19	132.08	rp7910 - RICH	010-1721	010	1721	May-19	8108	R-419541	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00009	5/6/2019	PAYMENT		May-19	13.33	rp7477 - RAYM	010-1721	010	1721	May-19	8108	R-419543	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00011	5/6/2019	PAYMENT		May-19	88.43	rp7898 - AOA	010-1721	010	1721	May-19	8108	R-419545	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	5/8/2019	PAYMENT		May-19	126.34	rp7367 - AOA	010-1721	010	1721	May-19	8109	R-419595	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	5/21/2019	PAYMENT		May-19	1,054.03	rp7561 - HON	010-1721	010	1721	May-19	8117	R-419970	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	5/23/2019	PAYMENT		May-19	8.00	rp3954 - AME	013-1721	013	1721	May-19	8119	R-420023	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	5/23/2019	PAYMENT		May-19	296.54	rp7899 - MAR	010-1721	010	1721	May-19	8119	R-420026	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	5/24/2019	PAYMENT		May-19	2,009.18	rp7832 - PREC	010-1721	010	1721	May-19	8120	R-420060	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	5/24/2019	PAYMENT		May-19	1,239.85	rp7835 - FOUN	010-1721	010	1721	May-19	8120	R-420061	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	5/28/2019	PAYMENT		May-19	800.00	rp5407 - KAN	010-1721	010	1721	Jun-19	8121	R-420091	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00006	5/28/2019	PAYMENT		May-19	52.05	rp5408 - C. MI	010-1721	010	1721	Jun-19	8121	R-420093	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00064	5/31/2019	PAYMENT		May-19	456.00	rp7851 - JACO	010-1721	010	1721	Jun-19	8124	R-420455	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	6/3/2019	PAYMENT		Jun-19	428.38	rp7714 - RALP	010-1721	010	1721	Jun-19	8130	R-420615	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	6/4/2019	PAYMENT		Jun-19	83.94	rp6331 - AOA	010-1721	010	1721	Jun-19	8131	R-420686	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	6/4/2019	PAYMENT		Jun-19	266.19	rp7883 - ROLA	010-1721	010	1721	Jun-19	8131	R-420687	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	6/4/2019	PAYMENT		Jun-19	126.34	rp7367 - AOA	010-1721	010	1721	Jun-19	8131	R-420688	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	6/5/2019	PAYMENT		Jun-19	68.67	rp7501 - ROBE	010-1721	010	1721	Jun-19	8132	R-420712	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	6/5/2019	PAYMENT		Jun-19	132.08	rp7910 - RICH	010-1721	010	1721	Jun-19	8132	R-420716	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	6/5/2019	PAYMENT		Jun-19	194.88	rp7896 - PUA	010-1721	010	1721	Jun-19	8132	R-420717	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	6/6/2019	PAYMENT		Jun-19	13.33	rp7477 - RAYM	010-1721	010	1721	Jun-19	8133	R-420725	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	6/6/2019	PAYMENT		Jun-19	88.43	rp7898 - AOA	010-1721	010	1721	Jun-19	8133	R-420728	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	6/6/2019	PAYMENT		Jun-19	506.26	rp7643 - SAVI	010-1721	010	1721	Jun-19	8133	R-420729	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00003	6/24/2019	PAYMENT		Jun-19	33.84	rp7590 - ROBE	010-1721	010	1721	Jun-19	8143	R-421346	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	6/24/2019	PAYMENT		Jun-19	527.02	rp7561 - HON	010-1721	010	1721	Jun-19	8143	R-421347	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00001	6/25/2019	PAYMENT		Jun-19	800.00	rp5407 - KAN	010-1721	010	1721	Jun-19	8144	R-421410	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00002	6/25/2019	PAYMENT		Jun-19	428.38	rp7714 - RALP	010-1721	010	1721	Jun-19	8144	R-421411	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00005	6/26/2019	PAYMENT		Jun-19	52.05	rp5408 - C. MI	010-1721	010	1721	Jun-19	8145	R-421493	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00007	6/26/2019	PAYMENT		Jun-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Jun-19	8145	R-421495	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00008	6/26/2019	PAYMENT		Jun-19	1,004.59	rp7832 - PREC	010-1721	010	1721	Jun-19	8145	R-421496	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00011	6/27/2019	PAYMENT		Jun-19	8.00	rp3954 - AME	013-1721	013	1721	Jun-19	8146	R-421620	
T 19 931 C 0252 0520	GF-PORION - TREASURY	CR00004	6/28/2019	PAYMENT		Jun-19	148.27	rp7899 - MAR	010-1721	010	1721	Jun-19	8147	R-421657	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00009	10/9/2018	RE-4385 HI EXPLOSIVES & PYRO		Oct-18	440.00					Oct-18	7945	R-412528	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00022	10/18/2018	RE-4386 RESORTTRUST HAWAII		Oct-18	796.80					Oct-18	7952	R-412972	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00004	1/29/2019	RE-4399 HI EXPLOSIVES & PYRO		Jan-19	480.00					Feb-19	8029	R-415778	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00005	1/29/2019	RE-4400 HI EXPLOSIVES & PYRO		Jan-19	1,040.00					Feb-19	8029	R-415780	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00003	3/21/2019	RE-4405 HI EXPLOSIVES & PYRO		Mar-19	880.00					Mar-19	8067	R-417781	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00026	4/22/2019	RE-4409 RESORTTRUST HAWAII		Apr-19	2,448.32					Apr-19	8093	R-418764	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00027	4/22/2019	RE-4411 HI EXPLOSIVES & PYRO		Apr-19	440.00					Apr-19	8093	R-418766	
T 19 931 C 0252 0520 80-OHA	GF-PORION - TREASURY	CR00015	6/20/2019	RE-4422 HI EXPLOSIVES & PYRO		Jun-19	440.00					Jun-19	8141	R-421111	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00029	7/23/2018	PAYMENT		Jul-18	26,880.00	gl5263 - AT&T	010-1724	010	1724	Aug-18	7882	R-410195	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00006	7/27/2018	PAYMENT		Jul-18	13.41	rp7596 - HAW	010-1724	010	1724	Jul-18	7880	R-410087	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00007	7/27/2018	PAYMENT		Jul-18	13.41	rp7600 - HAW	010-1724	010	1724	Jul-18	7880	R-410089	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00008	7/27/2018	PAYMENT		Jul-18	13.41	rp7601 - HAW	010-1724	010	1724	Jul-18	7880	R-410090	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00009	7/27/2018	PAYMENT		Jul-18	13.41	rp7602 - HAW	010-1724	010	1724	Jul-18	7880	R-410091	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00010	7/27/2018	PAYMENT		Jul-18	13.41	rp7606 - HAW	010-1724	010	1724	Jul-18	7880	R-410092	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	7/27/2018	PAYMENT		Jul-18	13.41	rp7605 - HAW	010-1724	010	1724	Jul-18	7880	R-410093	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00012	7/27/2018	PAYMENT		Jul-18	13.41	rp7604 - HAW	010-1724	010	1724	Jul-18	7880	R-410094	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00013	7/27/2018	PAYMENT		Jul-18	13.41	rp7607 - HAW	010-1724	010	1724	Jul-18	7880	R-410095	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00036	8/22/2018	PAYMENT		Aug-18	13.41	rp7596 - HAW	010-1724	010	1724	Aug-18	7902	R-410957	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00038	8/22/2018	PAYMENT		Aug-18	13.41	rp7600 - HAW	010-1724	010	1724	Aug-18	7902	R-410960	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00039	8/22/2018	PAYMENT		Aug-18	13.41	rp7601 - HAW	010-1724	010	1724	Aug-18	7902	R-410961	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00040	8/22/2018	PAYMENT		Aug-18	13.41	rp7602 - HAW	010-1724	010	1724	Aug-18	7902	R-410962	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00041	8/22/2018	PAYMENT		Aug-18	13.41	rp7604 - HAW	010-1724	010	1724	Aug-18	7902	R-410963	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00042	8/22/2018	PAYMENT		Aug-18	13.41	rp7607 - HAW	010-1724	010	1724	Aug-18	7902	R-410964	

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T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00043	8/22/2018	PAYMENT	Aug-18	13.41	rp7606 - HAW	010-1724	010	1724	Aug-18	7902	R-410965
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00044	8/22/2018	PAYMENT	Aug-18	13.41	rp7605 - HAW	010-1724	010	1724	Aug-18	7902	R-410966
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00004	8/28/2018	PAYMENT	Aug-18	3,360.00	gl5164 - HENR	010-1724	010	1724	Aug-18	7904	R-411092
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00002	8/30/2018	PAYMENT	Aug-18	396.00	gl4110 - HAW	010-1724	010	1724	Sep-18	7907	R-411243
T 19 931 C 0257 0520	GF-PORION - TREASURY	JV00082	9/5/2018	RENT FROM CASH PERF BOND	Sep-18	12,142.40	gl5160 - KO O	010-1724	010	1724	Sep-18	7930	R-412018
T 19 931 C 0257 0520	GF-PORION - TREASURY	WV09329	9/5/2018	0" CANCELLED EFFEC 6/5/18"	Sep-18	(24.58)	rp7610 - HAW	010-1724	010	1724	Sep-18	7923	R-411797
T 19 931 C 0257 0520	GF-PORION - TREASURY	WV09329	9/5/2018	0" CANCELLED EFFEC 6/5/18"	Sep-18	24.58	rp7610 - HAW	010-1724	010	1724	Sep-18	7923	R-411797
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00002	9/11/2018	PAYMENT	Sep-18	2,640.00	gl5263 - AT&T	010-1724	010	1724	Sep-18	7918	R-411539
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	9/21/2018	PAYMENT	Sep-18	13.41	rp7596 - HAW	010-1724	010	1724	Sep-18	7929	R-411995
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00012	9/21/2018	PAYMENT	Sep-18	13.41	rp7600 - HAW	010-1724	010	1724	Sep-18	7929	R-411996
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00013	9/21/2018	PAYMENT	Sep-18	13.41	rp7601 - HAW	010-1724	010	1724	Sep-18	7929	R-411997
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00014	9/21/2018	PAYMENT	Sep-18	13.41	rp7607 - HAW	010-1724	010	1724	Sep-18	7929	R-411998
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00015	9/21/2018	PAYMENT	Sep-18	13.41	rp7606 - HAW	010-1724	010	1724	Sep-18	7929	R-411999
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00016	9/21/2018	PAYMENT	Sep-18	13.41	rp7605 - HAW	010-1724	010	1724	Sep-18	7929	R-412000
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00017	9/21/2018	PAYMENT	Sep-18	13.41	rp7604 - HAW	010-1724	010	1724	Sep-18	7929	R-412001
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00018	9/21/2018	PAYMENT	Sep-18	13.41	rp7602 - HAW	010-1724	010	1724	Sep-18	7929	R-412002
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00002	9/28/2018	PAYMENT	Sep-18	2,552.80	gl5202 - LISA C	010-1724	010	1724	Oct-18	7935	R-412130
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00003	10/23/2018	PAYMENT	Oct-18	20,598.80	gl5258 - HAW	010-1724	010	1724	Oct-18	7955	R-413011
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00009	10/29/2018	PAYMENT	Oct-18	13.41	rp7604 - HAW	010-1724	010	1724	Nov-18	7958	R-413149
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00010	10/29/2018	PAYMENT	Oct-18	13.41	rp7602 - HAW	010-1724	010	1724	Nov-18	7958	R-413150
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	10/29/2018	PAYMENT	Oct-18	13.41	rp7601 - HAW	010-1724	010	1724	Nov-18	7958	R-413151
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00013	10/29/2018	PAYMENT	Oct-18	13.41	rp7607 - HAW	010-1724	010	1724	Nov-18	7958	R-413153
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00014	10/29/2018	PAYMENT	Oct-18	13.41	rp7606 - HAW	010-1724	010	1724	Nov-18	7958	R-413154
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00015	10/29/2018	PAYMENT	Oct-18	13.41	rp7605 - HAW	010-1724	010	1724	Nov-18	7958	R-413155
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00016	10/29/2018	PAYMENT	Oct-18	13.41	rp7596 - HAW	010-1724	010	1724	Nov-18	7958	R-413156
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00018	10/29/2018	PAYMENT	Oct-18	13.41	rp7600 - HAW	010-1724	010	1724	Nov-18	7958	R-413158
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00001	10/30/2018	PAYMENT	Oct-18	9,718.82	gl5509 - AT &	010-1724	010	1724	Nov-18	7959	R-413194
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00002	11/30/2018	PAYMENT	Nov-18	0.80	gl3903 - HAW	010-1724	010	1724	Dec-18	7982	R-413947
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00015	12/5/2018	PAYMENT	Dec-18	13.41	rp7607 - HAW	010-1724	010	1724	Dec-18	7987	R-414142
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00016	12/5/2018	PAYMENT	Dec-18	13.41	rp7596 - HAW	010-1724	010	1724	Dec-18	7987	R-414143
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00018	12/5/2018	PAYMENT	Dec-18	13.41	rp7606 - HAW	010-1724	010	1724	Dec-18	7987	R-414145
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00019	12/5/2018	PAYMENT	Dec-18	13.41	rp7605 - HAW	010-1724	010	1724	Dec-18	7987	R-414146
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00020	12/5/2018	PAYMENT	Dec-18	13.41	rp7604 - HAW	010-1724	010	1724	Dec-18	7987	R-414147
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00021	12/5/2018	PAYMENT	Dec-18	13.41	rp7600 - HAW	010-1724	010	1724	Dec-18	7987	R-414148
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00022	12/5/2018	PAYMENT	Dec-18	13.41	rp7602 - HAW	010-1724	010	1724	Dec-18	7987	R-414149
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00023	12/5/2018	PAYMENT	Dec-18	13.41	rp7601 - HAW	010-1724	010	1724	Dec-18	7987	R-414150
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00004	1/2/2019	PAYMENT	Jan-19	2,000.00	gl5366 - HAW	010-1724	010	1724	Jan-19	8011	R-415013
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00006	1/2/2019	PAYMENT	Jan-19	13.81	rp7607 - HAW	010-1724	010	1724	Jan-19	8011	R-415015
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00007	1/2/2019	PAYMENT	Jan-19	13.81	rp7606 - HAW	010-1724	010	1724	Jan-19	8011	R-415016
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00008	1/2/2019	PAYMENT	Jan-19	13.81	rp7605 - HAW	010-1724	010	1724	Jan-19	8011	R-415017
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00009	1/2/2019	PAYMENT	Jan-19	13.81	rp7602 - HAW	010-1724	010	1724	Jan-19	8011	R-415018
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00010	1/2/2019	PAYMENT	Jan-19	13.81	rp7604 - HAW	010-1724	010	1724	Jan-19	8011	R-415019
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	1/2/2019	PAYMENT	Jan-19	13.81	rp7601 - HAW	010-1724	010	1724	Jan-19	8011	R-415057
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00012	1/2/2019	PAYMENT	Jan-19	13.81	rp7596 - HAW	010-1724	010	1724	Jan-19	8011	R-415021
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00005	1/3/2019	PAYMENT	Jan-19	13.81	rp7600 - HAW	010-1724	010	1724	Jan-19	8012	R-415062
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00003	1/7/2019	PAYMENT	Jan-19	812.00	gl3727 - AMAN	010-1724	010	1724	Jan-19	8014	R-415141
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00002	1/23/2019	PAYMENT	Jan-19	5,020.00	gl5314 - ATLA	010-1724	010	1724	Jan-19	8025	R-415546
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00030	1/29/2019	PAYMENT	Jan-19	13.81	rp7607 - HAW	010-1724	010	1724	Feb-19	8029	R-415805
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00031	1/29/2019	PAYMENT	Jan-19	13.81	rp7606 - HAW	010-1724	010	1724	Feb-19	8029	R-415806
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00032	1/29/2019	PAYMENT	Jan-19	13.81	rp7600 - HAW	010-1724	010	1724	Feb-19	8029	R-415807
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00033	1/29/2019	PAYMENT	Jan-19	13.81	rp7601 - HAW	010-1724	010	1724	Feb-19	8029	R-415808
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00038	1/29/2019	PAYMENT	Jan-19	13.81	rp7604 - HAW	010-1724	010	1724	Feb-19	8029	R-415813
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00039	1/29/2019	PAYMENT	Jan-19	13.81	rp7605 - HAW	010-1724	010	1724	Feb-19	8029	R-415814
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00029	1/30/2019	PAYMENT	Jan-19	13.81	rp7602 - HAW	010-1724	010	1724	Feb-19	8034	R-415899
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00032	1/31/2019	PAYMENT	Jan-19	13.81	rp7596 - HAW	010-1724	010	1724	Feb-19	8033	R-416096
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00018	2/7/2019	PAYMENT	Feb-19	242.40	gl5388 - MYRA	010-1724	010	1724	Feb-19	8045	R-416314
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00015	2/28/2019	PAYMENT	Feb-19	13.81	rp7600 - HAW	010-1724	010	1724	Mar-19	8054	R-417147
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00016	2/28/2019	PAYMENT	Feb-19	13.81	rp7602 - HAW	010-1724	010	1724	Mar-19	8054	R-417148
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00018	2/28/2019	PAYMENT	Feb-19	1,465.60	gl3906 - HAW	010-1724	010	1724	Mar-19	8054	R-417150
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00020	2/28/2019	PAYMENT	Feb-19	705.60	gl3898 - HAW	010-1724	010	1724	Mar-19	8054	R-417152
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00022	2/28/2019	PAYMENT	Feb-19	13.81	rp7604 - HAW	010-1724	010	1724	Mar-19	8054	R-417154
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00023	2/28/2019	PAYMENT	Feb-19	13.81	rp7605 - HAW	010-1724	010	1724	Mar-19	8054	R-417155
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00024	2/28/2019	PAYMENT	Feb-19	13.81	rp7606 - HAW	010-1724	010	1724	Mar-19	8054	R-417156
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00025	2/28/2019	PAYMENT	Feb-19	13.81	rp7601 - HAW	010-1724	010	1724	Mar-19	8054	R-417157

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T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00026	2/28/2019	PAYMENT		Feb-19	13.81	rp7607 - HAW	010-1724	010	1724	Mar-19	8054	R-417158	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00029	2/28/2019	PAYMENT		Feb-19	13.81	rp7596 - HAW	010-1724	010	1724	Mar-19	8054	R-417161	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00037	3/29/2018	PAYMENT		Mar-19	401.60	gl5336 - GERA	010-1724	010	1724	Apr-19	8072	R-418142	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00003	3/5/2019	PAYMENT		Mar-19	396.00	gl4110 - HAW	010-1724	010	1724	Mar-19	8056	R-417228	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00078	3/5/2019	PAYMENT		Mar-19	0.80	gl3903 - HAW	010-1724	010	1724	Mar-19	8056	R-417297	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00001	3/6/2019	PAYMENT		Mar-19	24,000.00	gl5160 - KO O	010-1724	010	1724	Mar-19	8057	R-417319	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00003	3/11/2019	PAYMENT		Mar-19	3,360.00	gl5164 - HENR	010-1724	010	1724	Mar-19	8060	R-417365	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00005	3/28/2019	PAYMENT		Mar-19	13.81	rp7607 - HAW	010-1724	010	1724		8070	R-417905	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00007	3/28/2019	PAYMENT		Mar-19	13.81	rp7596 - HAW	010-1724	010	1724		8070	R-417907	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00008	3/28/2019	PAYMENT		Mar-19	13.81	rp7600 - HAW	010-1724	010	1724		8070	R-417908	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00009	3/28/2019	PAYMENT		Mar-19	13.81	rp7601 - HAW	010-1724	010	1724		8070	R-417909	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00010	3/28/2019	PAYMENT		Mar-19	13.81	rp7602 - HAW	010-1724	010	1724		8070	R-417910	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	3/28/2019	PAYMENT		Mar-19	13.81	rp7604 - HAW	010-1724	010	1724		8070	R-417911	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00012	3/28/2019	PAYMENT		Mar-19	13.81	rp7605 - HAW	010-1724	010	1724		8070	R-417912	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00013	3/28/2019	PAYMENT		Mar-19	13.81	rp7606 - HAW	010-1724	010	1724		8070	R-417913	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00025	3/28/2019	PAYMENT		Mar-19	1,208.00	gl5218 - GTE	010-1724	010	1724		8070	R-417925	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00001	4/26/2019	PAYMENT		Apr-19	124.80	gl4304 - KAIN	010-1724	010	1724		8097	R-419023	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00004	4/29/2019	PAYMENT		Apr-19	20,598.80	gl5258 - HAW	010-1724	010	1724	May-19	8098	R-419139	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	4/29/2019	PAYMENT		Apr-19	13.81	rp7601 - HAW	010-1724	010	1724	May-19	8098	R-419146	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00012	4/29/2019	PAYMENT		Apr-19	13.81	rp7600 - HAW	010-1724	010	1724	May-19	8098	R-419147	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00015	4/29/2019	PAYMENT		Apr-19	13.81	rp7602 - HAW	010-1724	010	1724	May-19	8098	R-419149	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00016	4/29/2019	PAYMENT		Apr-19	13.81	rp7605 - HAW	010-1724	010	1724	May-19	8098	R-419150	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00017	4/29/2019	PAYMENT		Apr-19	13.81	rp7604 - HAW	010-1724	010	1724	May-19	8098	R-419151	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00018	4/29/2019	PAYMENT		Apr-19	13.81	rp7607 - HAW	010-1724	010	1724	May-19	8098	R-419152	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00019	4/29/2019	PAYMENT		Apr-19	13.81	rp7606 - HAW	010-1724	010	1724	May-19	8098	R-419153	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00003	4/30/2019	PAYMENT		Apr-19	560.00	gl5476 - ANDR	010-1724	010	1724	May-19	8099	R-419267	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00007	5/28/2019	PAYMENT		May-19	13.81	rp7601 - HAW	010-1724	010	1724	Jun-19	8121	R-420094	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00008	5/28/2019	PAYMENT		May-19	13.81	rp7602 - HAW	010-1724	010	1724	Jun-19	8121	R-420095	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00010	5/28/2019	PAYMENT		May-19	13.81	rp7600 - HAW	010-1724	010	1724	Jun-19	8121	R-420097	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00011	5/28/2019	PAYMENT		May-19	13.81	rp7606 - HAW	010-1724	010	1724	Jun-19	8121	R-420098	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00012	5/28/2019	PAYMENT		May-19	13.81	rp7607 - HAW	010-1724	010	1724	Jun-19	8121	R-420099	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00014	5/28/2019	PAYMENT		May-19	13.81	rp7605 - HAW	010-1724	010	1724	Jun-19	8121	R-420101	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00015	5/28/2019	PAYMENT		May-19	13.81	rp7604 - HAW	010-1724	010	1724	Jun-19	8121	R-420102	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00004	6/10/2019	PAYMENT		Jun-19	220.80	gl5107 - ANDR	010-1724	010	1724	Jun-19	8134	R-420742	
T 19 931 C 0257 0520	GF-PORION - TREASURY	IJV0069	6/19/2019	O" CNCL EFFEC 4/30/19 (RENT)"		Jun-19	(13.81)	rp7596 - HAW	010-1724	010	1724	Jul-19	8152	R-421725	
T 19 931 C 0257 0520	GF-PORION - TREASURY	IJV0069	6/19/2019	O" CNCL EFFEC 4/30/19 (RENT)"		Jun-19	13.81	rp7596 - HAW	010-1724	010	1724	Jul-19	8152	R-421725	
T 19 931 C 0257 0520	GF-PORION - TREASURY	CR00003	6/28/2019	PAYMENT		Jun-19	5,020.00	gl5314 - ATLA	010-1724	010	1724	Jun-19	8147	R-421656	
T 19 931 C 0257 0520 000000 00 050	GF-PORION - TREASURY	WV09329	9/5/2018	RNT REF-CNCL 6/5/18		Sep-18	(24.58)	rp7610 - HAW	010-1724	010	1724	Sep-18	1070	P-9527	
T 19 931 C 0267 0520	GF-PORION - TREASURY	CR00004	4/2/2019	PCT RENT FOR YEAR 2018		Apr-19	24,253.00	gl5314 - ATLA	010-1724	010	1724	Apr-19	8081	R-418308	
T 19 931 C 0267 0520	GF-PORION - TREASURY	CR00017	4/8/2019	PCT RENT-9/18-2/19		Apr-19	1,921.42	gl5954 - DIAM	010-1720	010	1720	Apr-19	8085	R-418395	
T 19 931 C 0267 0520	GF-PORION - TREASURY	CR00003	4/23/2019	PCT RENT-MARCH 2019		Apr-19	835.12	rp5407 - KANI	010-1721	010	1721	Apr-19	8094	R-418789	
T 19 931 C 0267 0520	GF-PORION - TREASURY	CR00030	5/23/2019	PCT RENT-APRIL 2019		May-19	816.38	rp5407 - KANI	010-1721	010	1721	May-19	8119	R-420045	
T 19 931 C 0267 0520	GF-PORION - TREASURY	JV00667	6/3/2019	CORRECT % RENT-6/18-8/18		Jun-19	581.76	gl5954 - DIAM	010-1720	010	1720	Jun-19	8148	R-421718	
T 19 931 C 0267 0520	GF-PORION - TREASURY	JV00667	6/3/2019	CORRECT % RENT-6/18-8/18		Jun-19	145.44	gl5954 - DIAM	010-1720	010	1720	Jun-19	8148	R-421718	
T 19 931 C 0267 0520	GF-PORION - TREASURY	CR00030	6/19/2019	PCT RENT-MAY 2019		Jun-19	823.58	rp5407 - KANI	010-1721	010	1721	Jun-19	8140	R-421087	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00005	7/3/2018	PAYMENT		Jul-18	914.40	gl5521 - ANNE	020-1720	020	1720	Jul-18	7860	R-409540	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00006	7/3/2018	PAYMENT		Jul-18	2,200.00	gl5588 - HUI	020-1720	020	1720	Jul-18	7860	R-409541	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00003	7/11/2018	PAYMENT		Jul-18	96.00	gl4857 - MAU	020-1720	020	1720	Jul-18	7865	R-409619	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00001	7/13/2018	PAYMENT		Jul-18	60,000.00	gl6003 - KAHE	020-1720	020	1720	Jul-18	7867	R-409817	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00004	7/20/2018	PAYMENT		Jul-18	400.00	gl5587 - ELLIS	020-1720	020	1720		7874	R-409900	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00036	8/20/2018	PAYMENT		Aug-18	64.80	gl4531 - KAUF	020-1720	020	1720	Aug-18	7900	R-410813	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00004	9/5/2018	PAYMENT		Sep-18	384.00	gl5810 - MELV	020-1720	020	1720	Sep-18	7914	R-411484	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00008	9/10/2018	PAYMENT		Sep-18	3,525.00	gl4272 - MICH	020-1720	020	1720	Sep-18	7917	R-411525	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00003	9/13/2018	PAYMENT		Sep-18	192.00	gl5922 - LOKA	020-1720	020	1720	Sep-18	7920	R-411763	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00014	9/24/2018	PAYMENT		Sep-18	1,360.00	gl4269 - K & H	020-1720	020	1720	Sep-18	7931	R-412041	
T 19 932 C 0251 0540	GF-PORION - TREASURY	M014805	9/26/2018	PAYMENT		Sep-18	94.40	gl5597 - LARRY	020-1720	020	1720	Oct-18	7935	R-412150	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00001	10/12/2018	PAYMENT		Oct-18	281.60	gl5485 - GREG	020-1720	020	1720	Oct-18	7948	R-412634	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00003	10/18/2018	PAYMENT		Oct-18	6,000.00	gl4327 - HARR	020-1720	020	1720	Oct-18	7952	R-412914	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00006	10/22/2018	PAYMENT		Oct-18	192.00	gl6073 - WEST	020-1720	020	1720	Oct-18	7954	R-412979	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00009	10/22/2018	PAYMENT		Oct-18	8.00	gl4828 - MAU	020-1720	020	1720	Oct-18	7954	R-412980	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00010	10/22/2018	PAYMENT		Oct-18	384.00	gl3817 - MAU	020-1720	020	1720	Oct-18	7954	R-412981	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00011	10/22/2018	PAYMENT		Oct-18	1,363.84	gl4570 - HALE	095-1720	095	1720	Oct-18	7954	R-412982	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00009	10/23/2018	PAYMENT		Oct-18	948.00	gl4271 - LAHA	020-1720	020	1720	Oct-18	7955	R-413017	
T 19 932 C 0251 0540	GF-PORION - TREASURY	IJV0008	10/31/2018	CORRECT FY-CR#5, 10/11/18		Oct-18	812.64	gl4209 - DEAN	020-1720	020	1720	Nov-18	7966	R-413353	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 932 C 0251 0540	GF-PORION - TREASURY	IJV0008	10/31/2018	CORRECT FY-CR#5, 10/11/18	Oct-18	3,250.56	gl4209 - DEAN	020-1720	020	1720	Nov-18	7966	R-413353	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00017	11/23/2018	PAYMENT	Nov-18	1,156.00	gl5276 - BREN	020-1720	020	1720	Dec-18	7978	R-413799	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00026	11/29/2018	PAYMENT	Nov-18	1.03	gl4570 - HALE	095-1720	095	1720	Dec-18	7981	R-413915	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00012	11/30/2018	PAYMENT	Nov-18	171.60	gl5317 - ROBE	020-1720	020	1720	Dec-18	7982	R-413955	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00021	12/3/2018	PAYMENT	Dec-18	64.80	gl4531 - KAUF	020-1720	020	1720	Dec-18	7986	R-414092	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00008	12/24/2018	PAYMENT	Dec-18	4,200.00	gl4519 - DAVI	020-1720	020	1720	Jan-19	8000	R-414551	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00034	12/24/2018	PAYMENT	Dec-18	60,000.00	gl6003 - KAHE	020-1720	020	1720	Jan-19	8000	R-414577	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00006	12/27/2018	PAYMENT	Dec-18	2,312.00	gl5310 - RODN	020-1720	020	1720	Jan-19	8002	R-414705	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00021	1/2/2019	PAYMENT	Jan-19	914.40	gl5521 - ANNE	020-1720	020	1720	Jan-19	8011	R-415030	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00010	1/7/2019	PAYMENT	Jan-19	2,200.00	gl5588 - HUI	020-1720	020	1720	Jan-19	8014	R-415148	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00011	1/7/2019	PAYMENT	Jan-19	400.00	gl5587 - ELLIS	020-1720	020	1720	Jan-19	8014	R-415149	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00004	1/18/2019	PAYMENT	Jan-19	1,360.00	gl4269 - K & F	020-1720	020	1720	Jan-19	8023	R-415497	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00022	2/7/2019	PAYMENT	Feb-19	115.20	gl5177 - MAU	020-1720	020	1720	Feb-19	8045	R-416318	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00006	3/11/2019	PAYMENT	Mar-19	192.00	gl5922 - LOKA	020-1720	020	1720	Mar-19	8060	R-417368	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00008	3/11/2019	PAYMENT	Mar-19	64.80	gl4531 - KAUF	020-1720	020	1720	Mar-19	8060	R-417370	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00007	3/20/2019	PAYMENT	Mar-19	4,800.00	gl4272 - MICH	020-1720	020	1720		8065	R-417709	
T 19 932 C 0251 0540	GF-PORION - TREASURY	IJV0024	3/29/2019	0" DEL RETRO RNT 1/4/17-1/3/"	Mar-19	(12,091.20)	gl5521 - ANNE	020-1720	020	1720	Apr-19	8076	R-418182	
T 19 932 C 0251 0540	GF-PORION - TREASURY	IJV0024	3/29/2019	0" DEL RETRO RNT 1/4/17-1/3/"	Mar-19	12,091.20	gl5521 - ANNE	020-1720	020	1720	Apr-19	8076	R-418182	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00007	4/8/2019	PAYMENT	Apr-19	1,360.00	gl4269 - K & F	020-1720	020	1720	Apr-19	8085	R-418384	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00013	4/8/2019	PAYMENT	Apr-19	281.60	gl5485 - GREG	020-1720	020	1720	Apr-19	8085	R-418391	
T 19 932 C 0251 0540	GF-PORION - TREASURY	M014874	4/9/2019	PAYMENT	Apr-19	94.40	gl5597 - LARR	020-1720	020	1720	Apr-19	8087	R-418426	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00001	4/22/2019	PAYMENT	Apr-19	450.00	gl4272 - MICH	020-1720	020	1720	Apr-19	8093	R-418679	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00006	5/3/2019	PAYMENT	May-19	384.00	gl4544 - EPIS	020-1720	020	1720	May-19	8107	R-419516	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00007	5/3/2019	PAYMENT	May-19	192.00	gl6073 - WES	020-1720	020	1720	May-19	8107	R-419517	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00002	5/14/2019	PAYMENT	May-19	4,063.20	gl4209 - DEAN	020-1720	020	1720	May-19	8112	R-419641	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00016	5/28/2019	PAYMENT	May-19	6,000.00	gl4327 - HARR	020-1720	020	1720	Jun-19	8121	R-420103	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00017	5/28/2019	PAYMENT	May-19	171.60	gl5317 - ROBE	020-1720	020	1720	Jun-19	8121	R-420104	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00018	5/28/2019	PAYMENT	May-19	1,156.00	gl5276 - BREN	020-1720	020	1720	Jun-19	8121	R-420105	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00005	5/30/2019	PAYMENT	May-19	57,760.00	gl4599 - U S A	025-1720	025	1720	Jun-19	8123	R-420299	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00009	5/31/2019	PAYMENT	May-19	2,312.00	gl5310 - RODN	020-1720	020	1720	Jun-19	8124	R-420394	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00016	6/3/2019	PAYMENT	Jun-19	64.80	gl4531 - KAUF	020-1720	020	1720	Jun-19	8130	R-420623	
T 19 932 C 0251 0540	GF-PORION - TREASURY	M014892	6/3/2019	PAYMENT	Jun-19	6,000.00	gl4327 - HARR	020-1720	020	1720	Jun-19	8131	R-420711	
T 19 932 C 0251 0540	GF-PORION - TREASURY	JV00721	6/17/2019	CONSIDERATION FR APPRSL DEP	Jun-19	7,172.00	05md126 - MA	020-1720	020	1720	Jul-19	8149	R-421720	
T 19 932 C 0251 0540	GF-PORION - TREASURY	JV00722	6/17/2019	RENT FROM LATE FEE	Jun-19	(18,136.80)	gl5521 - ANNE	020-1720	020	1720		8153	R-421729	
T 19 932 C 0251 0540	GF-PORION - TREASURY	JV00722	6/17/2019	RENT FROM LATE FEE	Jun-19	18,696.80	gl5521 - ANNE	020-1720	020	1720		8153	R-421729	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00011	6/26/2019	PAYMENT	Jun-19	384.00	gl5497 - TRUS	020-1720	020	1720	Jun-19	8145	R-421499	
T 19 932 C 0251 0540	GF-PORION - TREASURY	CR00014	6/27/2019	PAYMENT	Jun-19	4,200.00	gl4519 - DAVI	020-1720	020	1720	Jun-19	8146	R-421623	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	7/2/2018	PAYMENT	Jul-18	101.83	rp7846 - LURL	020-1721	020	1721	Jul-18	7859	R-409518	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	7/3/2018	PAYMENT	Jul-18	104.15	rp5405 - MAN	020-1721	020	1721	Jul-18	7860	R-409543	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	7/5/2018	PAYMENT	Jul-18	83.82	rp7869 - NOEL	020-1721	020	1721	Jul-18	7861	R-409570	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	7/6/2018	PAYMENT	Jul-18	17.53	rp7545 - ROAN	020-1721	020	1721	Jul-18	7862	R-409586	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	7/9/2018	PAYMENT	Jul-18	13.57	rp5847 - JOSE	020-1721	020	1721	Jul-18	7863	R-409591	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	7/9/2018	PAYMENT	Jul-18	13.75	rp7755 - NOR	020-1721	020	1721	Jul-18	7863	R-409593	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	7/10/2018	PAYMENT	Jul-18	53.62	rp7558 - WILK	020-1721	020	1721	Jul-18	7864	R-409607	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	7/11/2018	PAYMENT	Jul-18	34.03	rp7573 - AOA	020-1721	020	1721	Jul-18	7865	R-409620	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	7/12/2018	PAYMENT	Jul-18	507.50	rp7868 - AOA	020-1721	020	1721	Jul-18	7866	R-409631	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014784	7/13/2018	PAYMENT	Jul-18	143.34	rp7537 - HALE	020-1721	020	1721	Jul-18	7868	R-409852	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014785	7/13/2018	PAYMENT	Jul-18	118.59	rp7562 - HALE	020-1721	020	1721	Jul-18	7868	R-409853	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	7/16/2018	PAYMENT	Jul-18	0.40	rp7551 - MAR	020-1721	020	1721	Jul-18	7868	R-409821	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	7/16/2018	PAYMENT	Jul-18	238.22	rp7479 - MAR	020-1721	020	1721	Jul-18	7868	R-409822	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	7/16/2018	PAYMENT	Jul-18	13.57	rp7686 - AOA	020-1721	020	1721	Jul-18	7868	R-409827	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	7/16/2018	PAYMENT	Jul-18	75.18	rp6766 - JAME	020-1721	020	1721	Jul-18	7868	R-409828	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	7/18/2018	RE4366 MORGAN, LINDA (80%)	Jul-18	128.00					Aug-18	7877	R-409988	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014788	7/19/2018	PAYMENT	Jul-18	162.50	rp7513 - JOSE	020-1721	020	1721		7874	R-409897	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	7/20/2018	PAYMENT	Jul-18	45.38	rp7816 - AOA	020-1721	020	1721		7874	R-409901	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014789	7/20/2018	PAYMENT	Jul-18	178.24	rp7824 - JULIA	020-1721	020	1721	Aug-18	7882	R-410143	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	7/23/2018	PAYMENT	Jul-18	41.25	rp7529 - SOLO	020-1721	020	1721	Aug-18	7882	R-410153	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	7/25/2018	PAYMENT	Jul-18	81.41	rp7707 - JEFF	020-1721	020	1721		7879	R-410041	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	7/25/2018	PAYMENT	Jul-18	69.84	rp7822 - VALE	020-1721	020	1721		7879	R-410042	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	7/26/2018	PAYMENT	Jul-18	29.90	rp5835 - HALE	020-1721	020	1721	Jul-18	7876	R-409924	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	7/26/2018	PAYMENT	Jul-18	238.22	rp5834 - HALE	020-1721	020	1721	Jul-18	7876	R-409925	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	7/27/2018	PAYMENT	Jul-18	35.89	rp7622 - SAM	020-1721	020	1721	Jul-18	7880	R-410083	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	7/27/2018	PAYMENT	Jul-18	28.87	rp7524 - ERNE	020-1721	020	1721	Jul-18	7880	R-410098	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00017	7/27/2018	PAYMENT	Jul-18	28.87	rp7553 - ERNE	020-1721	020	1721	Jul-18	7880	R-410099	



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T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	7/27/2018	PAYMENT	Jul-18	16.91	rp7345 - MUR	020-1721	020	1721	Jul-18	7880	R-410100
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	7/30/2018	PAYMENT	Jul-18	13.75	rp7755 - NOR	020-1721	020	1721	Aug-18	7881	R-410204
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	7/30/2018	PAYMENT	Jul-18	13.57	rp7686 - AOA	020-1721	020	1721	Aug-18	7881	R-410205
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	7/30/2018	PAYMENT	Jul-18	35.06	rp7571 - NOB	020-1721	020	1721	Aug-18	7881	R-410206
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	7/30/2018	PAYMENT	Jul-18	28.87	rp7485 - NOB	020-1721	020	1721	Aug-18	7881	R-410208
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	7/30/2018	PAYMENT	Jul-18	39.18	rp7487 - NOB	020-1721	020	1721	Aug-18	7881	R-410209
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	7/30/2018	PAYMENT	Jul-18	16.50	rp7493 - NOB	020-1721	020	1721	Aug-18	7881	R-410210
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	7/30/2018	PAYMENT	Jul-18	13.41	rp5900 - C/O	020-1721	020	1721	Aug-18	7881	R-410211
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	7/30/2018	PAYMENT	Jul-18	34.03	rp7573 - AOA	020-1721	020	1721	Aug-18	7881	R-410213
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00022	7/30/2018	PAYMENT	Jul-18	67.04	rp7526 - LOU	020-1721	020	1721	Aug-18	7881	R-410220
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	7/31/2018	PAYMENT	Jul-18	26.82	rp7540 - WHIT	020-1721	020	1721	Aug-18	7883	R-410268
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	7/31/2018	PAYMENT	Jul-18	104.15	rp5405 - MAN	020-1721	020	1721	Aug-18	7883	R-410270
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00017	7/31/2018	PAYMENT	Jul-18	17.53	rp7545 - ROAN	020-1721	020	1721	Aug-18	7883	R-410271
T 19 932 C 0252 0540	GF-PORION - TREASURY	CM04528	7/31/2018	0" CANCELLED EFFEC 4/1/18"	Aug-18	(64.86)	rp7823 - CHAR	020-1721	020	1721	Aug-18	7895	R-410604
T 19 932 C 0252 0540	GF-PORION - TREASURY	CM04528	7/31/2018	0" CANCELLED EFFEC 4/1/18"	Aug-18	64.86	rp7823 - CHAR	020-1721	020	1721	Aug-18	7895	R-410604
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	8/1/2018	PAYMENT	Aug-18	116.53	rp7746 - STEP	020-1721	020	1721	Aug-18	7887	R-410307
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	8/1/2018	PAYMENT	Aug-18	17.90	rp7778 - KAU	020-1721	020	1721	Aug-18	7887	R-410308
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014791	8/1/2018	PAYMENT	Aug-18	69.84	rp7804 - MOS	020-1721	020	1721	Aug-18	7888	R-410323
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	8/2/2018	PAYMENT	Aug-18	507.50	rp7868 - AOA	020-1721	020	1721	Aug-18	7888	R-410325
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014792	8/2/2018	PAYMENT	Aug-18	34.92	rp7819 - FELIX	020-1721	020	1721	Aug-18	7889	R-410339
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014793	8/2/2018	PAYMENT	Aug-18	143.34	rp7537 - HAL	020-1721	020	1721	Aug-18	7889	R-410340
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014794	8/2/2018	PAYMENT	Aug-18	118.59	rp7562 - HAL	020-1721	020	1721	Aug-18	7889	R-410341
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	8/3/2018	PAYMENT	Aug-18	122.72	rp7505 - AOA	020-1721	020	1721	Aug-18	7889	R-410346
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	8/3/2018	PAYMENT	Aug-18	33.46	rp7863 - KAU	020-1721	020	1721	Aug-18	7889	R-410347
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	8/6/2018	PAYMENT	Aug-18	83.82	rp7869 - NOEL	020-1721	020	1721	Aug-18	7890	R-410374
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	8/7/2018	PAYMENT	Aug-18	35.89	rp7608 - WILL	020-1721	020	1721	Aug-18	7891	R-410393
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	8/8/2018	PAYMENT	Aug-18	53.62	rp7558 - WILK	020-1721	020	1721	Aug-18	7892	R-410400
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	8/13/2018	PAYMENT	Aug-18	75.18	rp6766 - JAME	020-1721	020	1721	Aug-18	7896	R-410617
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	8/15/2018	PAYMENT	Aug-18	13.81	rp7551 - MAR	020-1721	020	1721	Aug-18	7898	R-410657
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	8/15/2018	PAYMENT	Aug-18	238.22	rp7479 - MAR	020-1721	020	1721	Aug-18	7898	R-410658
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	8/15/2018	PAYMENT	Aug-18	12.77	rp5847 - JOSE	020-1721	020	1721	Aug-18	7898	R-410660
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014796	8/15/2018	PAYMENT	Aug-18	160.00	rp7621 - BARR	020-1721	020	1721	Aug-18	7899	R-410725
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00037	8/20/2018	PAYMENT	Aug-18	45.38	rp7816 - AOA	020-1721	020	1721	Aug-18	7900	R-410840
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00038	8/20/2018	PAYMENT	Aug-18	17.90	rp7778 - KAU	020-1721	020	1721	Aug-18	7900	R-410815
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00040	8/20/2018	PAYMENT	Aug-18	116.53	rp7746 - STEP	020-1721	020	1721	Aug-18	7900	R-410817
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00041	8/20/2018	PAYMENT	Aug-18	41.25	rp7529 - SOLO	020-1721	020	1721	Aug-18	7900	R-410818
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	8/21/2018	PAYMENT	Aug-18	35.89	rp7608 - WILL	020-1721	020	1721	Aug-18	7901	R-410844
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014797	8/21/2018	PAYMENT	Aug-18	40.00	rp7512 - JOHN	020-1721	020	1721	Aug-18	7902	R-410955
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00048	8/22/2018	PAYMENT	Aug-18	34.92	rp7822 - VALE	020-1721	020	1721	Aug-18	7902	R-410970
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00049	8/22/2018	PAYMENT	Aug-18	35.89	rp7622 - SAM	020-1721	020	1721	Aug-18	7902	R-410971
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	8/28/2018	PAYMENT	Aug-18	16.91	rp7345 - MUR	020-1721	020	1721	Aug-18	7904	R-411095
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	8/29/2018	PAYMENT	Aug-18	13.41	rp5900 - C/O	020-1721	020	1721	Aug-18	7905	R-411156
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	8/30/2018	PAYMENT	Aug-18	34.03	rp7573 - AOA	020-1721	020	1721	Sep-18	7907	R-411247
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	8/30/2018	PAYMENT	Aug-18	17.53	rp7545 - ROAN	020-1721	020	1721	Sep-18	7907	R-411248
T 19 932 C 0252 0540	GF-PORION - TREASURY	CM04531	8/31/2018	0" CANCELLED EFFEC 7/27/18"	Aug-18	(33.46)	rp7863 - KAU	020-1721	020	1721	Sep-18	7912	R-411435
T 19 932 C 0252 0540	GF-PORION - TREASURY	CM04531	8/31/2018	0" CANCELLED EFFEC 7/27/18"	Aug-18	33.46	rp7863 - KAU	020-1721	020	1721	Sep-18	7912	R-411435
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	8/31/2018	PAYMENT	Aug-18	34.92	rp7819 - FELIX	020-1721	020	1721	Sep-18	7908	R-411340
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	8/31/2018	PAYMENT	Aug-18	13.75	rp7755 - NOR	020-1721	020	1721	Sep-18	7908	R-411341
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	8/31/2018	PAYMENT	Aug-18	83.82	rp7869 - NOEL	020-1721	020	1721	Sep-18	7908	R-411342
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	9/4/2018	PAYMENT	Sep-18	238.22	rp5834 - HAL	020-1721	020	1721	Sep-18	7913	R-411446
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	9/4/2018	PAYMENT	Sep-18	29.90	rp5835 - HAL	020-1721	020	1721	Sep-18	7913	R-411447
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	9/4/2018	PAYMENT	Sep-18	13.57	rp7686 - AOA	020-1721	020	1721	Sep-18	7913	R-411449
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	9/4/2018	PAYMENT	Sep-18	507.50	rp7868 - AOA	020-1721	020	1721	Sep-18	7913	R-411450
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	9/4/2018	PAYMENT	Sep-18	104.15	rp5405 - MAN	020-1721	020	1721	Sep-18	7913	R-411451
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014798	9/5/2018	PAYMENT	Sep-18	143.34	rp7537 - HAL	020-1721	020	1721	Sep-18	7915	R-411498
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014799	9/5/2018	PAYMENT	Sep-18	118.59	rp7562 - HAL	020-1721	020	1721	Sep-18	7915	R-411499
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	9/7/2018	PAYMENT	Sep-18	122.72	rp7505 - AOA	020-1721	020	1721	Sep-18	7916	R-411515
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	9/10/2018	PAYMENT	Sep-18	53.62	rp7558 - WILK	020-1721	020	1721	Sep-18	7917	R-411527
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	9/10/2018	PAYMENT	Sep-18	13.57	rp5847 - JOSE	020-1721	020	1721	Sep-18	7917	R-411531
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	9/13/2018	PAYMENT	Sep-18	35.06	rp7571 - NOB	020-1721	020	1721	Sep-18	7920	R-411765
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	9/13/2018	PAYMENT	Sep-18	16.50	rp7493 - NOB	020-1721	020	1721	Sep-18	7920	R-411766
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	9/13/2018	PAYMENT	Sep-18	29.52	rp7485 - NOB	020-1721	020	1721	Sep-18	7920	R-411767
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	9/13/2018	PAYMENT	Sep-18	39.18	rp7487 - NOB	020-1721	020	1721	Sep-18	7920	R-411768
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	9/14/2018	PAYMENT	Sep-18	238.22	rp7479 - MAR	020-1721	020	1721	Sep-18	7921	R-411785



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T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	9/14/2018	PAYMENT	Sep-18	13.41	rp7551 - MAR	020-1721	020	1721	Sep-18	7921	R-411786	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	9/17/2018	PAYMENT	Sep-18	75.18	rp6766 - JAME	020-1721	020	1721	Sep-18	7924	R-411804	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	9/20/2018	PAYMENT	Sep-18	41.25	rp7529 - SOLO	020-1721	020	1721	Sep-18	7928	R-411969	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	9/21/2018	PAYMENT	Sep-18	45.38	rp7816 - AOA	020-1721	020	1721	Sep-18	7929	R-412003	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	9/24/2018	PAYMENT	Sep-18	35.89	rp7608 - WILL	020-1721	020	1721	Sep-18	7931	R-412042	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00026	9/24/2018	PAYMENT	Sep-18	116.53	rp7746 - STEP	020-1721	020	1721	Sep-18	7931	R-412051	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00001	9/25/2018	PAYMENT	Sep-18	35.89	rp7622 - SAM	020-1721	020	1721	Sep-18	7932	R-412078	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	9/25/2018	PAYMENT	Sep-18	38.81	rp7762 - CHAR	020-1721	020	1721	Sep-18	7932	R-412079	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014804	9/25/2018	PAYMENT	Sep-18	69.84	rp7804 - MOS	020-1721	020	1721	Sep-18	7933	R-412088	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	9/26/2018	PAYMENT	Sep-18	14.37	rp5847 - JOSE	020-1721	020	1721	Sep-18	7933	R-412094	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	9/26/2018	PAYMENT	Sep-18	17.90	rp7778 - KAUI	020-1721	020	1721	Sep-18	7933	R-412096	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	9/26/2018	PAYMENT	Sep-18	34.03	rp7573 - AOA	020-1721	020	1721	Sep-18	7933	R-412098	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	9/27/2018	PAYMENT	Sep-18	16.91	rp7345 - MUR	020-1721	020	1721	Sep-18	7934	R-412122	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	9/28/2018	PAYMENT	Sep-18	57.74	rp7553 - ERNE	020-1721	020	1721	Oct-18	7935	R-412139	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	9/28/2018	PAYMENT	Sep-18	17.53	rp7545 - ROAN	020-1721	020	1721	Oct-18	7935	R-412140	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014807	9/28/2018	PAYMENT	Sep-18	78.40	rp7534 - LESL	020-1721	020	1721	Oct-18	7935	R-412151	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014808	9/28/2018	PAYMENT	Sep-18	240.00	rp7568 - WILL	020-1721	020	1721	Oct-18	7935	R-412152	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	10/1/2018	PAYMENT	Oct-18	34.92	rp7819 - FELIX	020-1721	020	1721		7939	R-412175	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	10/1/2018	PAYMENT	Oct-18	13.75	rp7755 - NOR	020-1721	020	1721		7939	R-412179	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	10/2/2018	PAYMENT	Oct-18	104.15	rp5405 - MAN	020-1721	020	1721	Oct-18	7940	R-412215	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	10/2/2018	PAYMENT	Oct-18	507.50	rp7868 - AOA	020-1721	020	1721	Oct-18	7940	R-412216	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	10/2/2018	PAYMENT	Oct-18	143.34	rp7537 - HAL	020-1721	020	1721	Oct-18	7940	R-412218	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	10/2/2018	PAYMENT	Oct-18	118.59	rp7562 - HAL	020-1721	020	1721	Oct-18	7940	R-412219	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00001	10/3/2018	PAYMENT	Oct-18	34.92	rp7822 - VALE	020-1721	020	1721	Oct-18	7941	R-412231	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	10/4/2018	PAYMENT	Oct-18	29.90	rp5835 - HAL	020-1721	020	1721	Oct-18	7942	R-412240	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	10/4/2018	PAYMENT	Oct-18	238.22	rp5834 - HAL	020-1721	020	1721	Oct-18	7942	R-412241	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	10/4/2018	PAYMENT	Oct-18	135.78	rp7846 - LURL	020-1721	020	1721	Oct-18	7942	R-412242	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	10/4/2018	PAYMENT	Oct-18	13.41	rp5900 - C/O	020-1721	020	1721	Oct-18	7942	R-412243	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	10/4/2018	PAYMENT	Oct-18	83.82	rp7869 - NOEL	020-1721	020	1721	Oct-18	7942	R-412244	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00001	10/8/2018	PAYMENT	Oct-18	122.72	rp7505 - AOA	020-1721	020	1721	Oct-18	7944	R-412455	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	10/9/2018	PAYMENT	Oct-18	53.62	rp7558 - WILK	020-1721	020	1721	Oct-18	7945	R-412533	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	10/9/2018	PAYMENT	Oct-18	26.82	rp7540 - WHIT	020-1721	020	1721	Oct-18	7945	R-412534	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	10/9/2018	PAYMENT	Oct-18	34.92	rp7819 - FELIX	020-1721	020	1721	Oct-18	7945	R-412535	
T 19 932 C 0252 0540	GF-PORION - TREASURY	JV00134	10/9/2018	NSF-CR#6, 8/31/18	Oct-18	(34.92)	rp7819 - FELIX	020-1721	020	1721	Nov-18	1076	P-9544	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	10/12/2018	PAYMENT	Oct-18	45.38	rp7816 - AOA	020-1721	020	1721	Oct-18	7948	R-412635	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	10/15/2018	PAYMENT	Oct-18	5.60	rp7781 - JAME	020-1721	020	1721	Oct-18	7949	R-412718	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	10/15/2018	PAYMENT	Oct-18	13.41	rp7551 - MAR	020-1721	020	1721	Oct-18	7949	R-412720	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	10/15/2018	PAYMENT	Oct-18	238.22	rp7479 - MAR	020-1721	020	1721	Oct-18	7949	R-412721	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014812	10/16/2018	PAYMENT	Oct-18	86.62	rp7524 - ERNE	020-1721	020	1721	Oct-18	7951	R-412843	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014813	10/16/2018	PAYMENT	Oct-18	28.87	rp7553 - ERNE	020-1721	020	1721	Oct-18	7951	R-412844	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	10/17/2018	PAYMENT	Oct-18	35.06	rp7571 - NOB	020-1721	020	1721	Oct-18	7951	R-412910	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	10/17/2018	PAYMENT	Oct-18	28.87	rp7485 - NOB	020-1721	020	1721	Oct-18	7951	R-412852	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	10/17/2018	PAYMENT	Oct-18	39.18	rp7487 - NOB	020-1721	020	1721	Oct-18	7951	R-412853	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	10/17/2018	PAYMENT	Oct-18	16.50	rp7493 - NOB	020-1721	020	1721	Oct-18	7951	R-412854	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	10/17/2018	PAYMENT	Oct-18	75.18	rp6766 - JAME	020-1721	020	1721	Oct-18	7951	R-412860	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	10/22/2018	PAYMENT	Oct-18	35.89	rp7608 - WILL	020-1721	020	1721	Oct-18	7954	R-412983	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	10/22/2018	PAYMENT	Oct-18	35.89	rp7622 - SAM	020-1721	020	1721	Oct-18	7954	R-412985	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	10/22/2018	PAYMENT	Oct-18	41.25	rp7529 - SOLO	020-1721	020	1721	Oct-18	7954	R-412986	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	10/22/2018	PAYMENT	Oct-18	17.53	rp7545 - ROAN	020-1721	020	1721	Oct-18	7954	R-412987	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	10/23/2018	PAYMENT	Oct-18	34.92	rp7822 - VALE	020-1721	020	1721	Oct-18	7955	R-413018	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	10/23/2018	PAYMENT	Oct-18	17.90	rp7778 - KAUI	020-1721	020	1721	Oct-18	7955	R-413019	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	10/23/2018	PAYMENT	Oct-18	13.75	rp7755 - NOR	020-1721	020	1721	Oct-18	7955	R-413020	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	10/23/2018	PAYMENT	Oct-18	34.03	rp7573 - AOA	020-1721	020	1721	Oct-18	7955	R-413023	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	10/23/2018	PAYMENT	Oct-18	104.15	rp5405 - MAN	020-1721	020	1721	Oct-18	7955	R-413024	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	10/25/2018	PAYMENT	Oct-18	116.80	rp7746 - STEP	020-1721	020	1721	Oct-18	7957	R-413118	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014815	10/25/2018	PAYMENT	Oct-18	9.08	rp7819 - FELIX	020-1721	020	1721	Nov-18	7958	R-413142	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014816	10/25/2018	PAYMENT	Oct-18	34.92	rp7819 - FELIX	020-1721	020	1721	Nov-18	7958	R-413144	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00026	10/29/2018	PAYMENT	Oct-18	16.91	rp7345 - MUR	020-1721	020	1721	Nov-18	7958	R-413166	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00028	10/29/2018	PAYMENT	Oct-18	13.41	rp7540 - WHIT	020-1721	020	1721	Nov-18	7958	R-413168	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00029	10/29/2018	PAYMENT	Oct-18	238.22	rp5834 - HAL	020-1721	020	1721	Nov-18	7958	R-413169	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00030	10/29/2018	PAYMENT	Oct-18	29.90	rp5835 - HAL	020-1721	020	1721	Nov-18	7958	R-413170	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00031	10/29/2018	PAYMENT	Oct-18	13.57	rp5847 - JOSE	020-1721	020	1721	Nov-18	7958	R-413171	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00033	10/29/2018	PAYMENT	Oct-18	13.57	rp7686 - AOA	020-1721	020	1721	Nov-18	7958	R-413173	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014818	10/29/2018	PAYMENT	Oct-18	40.00	rp7822 - VALE	020-1721	020	1721	Nov-18	7960	R-413203	

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T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	10/30/2018	PAYMENT		Oct-18	13.57	rp7686 - AOA	020-1721	020	1721	Nov-18	7959	R-413199	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014819	11/1/2018	PAYMENT		Nov-18	25.84	rp7819 - FELIX	020-1721	020	1721	Nov-18	7969	R-413381	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	11/2/2018	PAYMENT		Nov-18	143.34	rp7537 - HAL	020-1721	020	1721	Nov-18	7968	R-413370	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	11/2/2018	PAYMENT		Nov-18	118.59	rp7562 - HAL	020-1721	020	1721	Nov-18	7968	R-413371	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	11/2/2018	PAYMENT		Nov-18	507.50	rp7868 - AOA	020-1721	020	1721	Nov-18	7968	R-413372	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	11/5/2018	PAYMENT		Nov-18	83.82	rp7869 - NOEL	020-1721	020	1721	Nov-18	7969	R-413389	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	11/5/2018	PAYMENT		Nov-18	13.41	rp5900 - C/O	020-1721	020	1721	Nov-18	7969	R-413391	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	11/5/2018	PAYMENT		Nov-18	122.72	rp7505 - AOA	020-1721	020	1721	Nov-18	7969	R-413392	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	11/7/2018	PAYMENT		Nov-18	12.94	rp7762 - CHAR	020-1721	020	1721	Nov-18	7970	R-413419	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	11/13/2018	PAYMENT		Nov-18	53.62	rp7558 - WILK	020-1721	020	1721	Nov-18	7973	R-413442	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	11/16/2018	PAYMENT		Nov-18	75.18	rp6766 - JAME	020-1721	020	1721	Dec-18	7974	R-413672	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	11/19/2018	PAYMENT		Nov-18	13.41	rp7551 - MAR	020-1721	020	1721	Dec-18	7975	R-413702	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	11/19/2018	PAYMENT		Nov-18	238.22	rp7479 - MAR	020-1721	020	1721	Dec-18	7975	R-413703	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014821	11/21/2018	PAYMENT		Nov-18	40.80	rp7512 - JOHN	020-1721	020	1721	Dec-18	7978	R-413770	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	11/23/2018	PAYMENT		Nov-18	70.13	rp7571 - NOB	020-1721	020	1721	Dec-18	7978	R-413801	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00020	11/23/2018	PAYMENT		Nov-18	57.10	rp7485 - NOB	020-1721	020	1721	Dec-18	7978	R-413802	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00021	11/23/2018	PAYMENT		Nov-18	78.37	rp7487 - NOB	020-1721	020	1721	Dec-18	7978	R-413803	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00022	11/23/2018	PAYMENT		Nov-18	32.99	rp7493 - NOB	020-1721	020	1721	Dec-18	7978	R-413804	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00023	11/23/2018	PAYMENT		Nov-18	45.38	rp7816 - AOA	020-1721	020	1721	Dec-18	7978	R-413805	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00025	11/23/2018	PAYMENT		Nov-18	41.25	rp7529 - SOLO	020-1721	020	1721	Dec-18	7978	R-413807	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00026	11/23/2018	PAYMENT		Nov-18	2.78	rp7495 - LAFA	020-1721	020	1721	Dec-18	7978	R-413808	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	11/26/2018	PAYMENT		Nov-18	12.94	rp7781 - JAME	020-1721	020	1721	Dec-18	7979	R-413834	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014822	11/27/2018	PAYMENT		Nov-18	69.84	rp7804 - MOSI	020-1721	020	1721	Dec-18	7981	R-413898	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00030	11/29/2018	PAYMENT		Nov-18	13.57	rp5847 - JOSE	020-1721	020	1721	Dec-18	7981	R-413917	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00031	11/29/2018	PAYMENT		Nov-18	232.51	rp7746 - STEP	020-1721	020	1721	Dec-18	7981	R-413918	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00032	11/29/2018	PAYMENT		Nov-18	28.87	rp7553 - ERNE	020-1721	020	1721	Dec-18	7981	R-413919	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00033	11/29/2018	PAYMENT		Nov-18	28.87	rp7524 - ERNE	020-1721	020	1721	Dec-18	7981	R-413920	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00035	11/29/2018	PAYMENT		Nov-18	17.53	rp7545 - ROAN	020-1721	020	1721	Dec-18	7981	R-413922	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00037	11/29/2018	PAYMENT		Nov-18	122.72	rp7505 - AOA	020-1721	020	1721	Dec-18	7981	R-413924	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00045	11/29/2018	PAYMENT		Nov-18	35.89	rp7608 - WILL	020-1721	020	1721	Dec-18	7981	R-413932	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	11/30/2018	PAYMENT		Nov-18	16.91	rp7345 - MUR	020-1721	020	1721	Dec-18	7982	R-413956	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	11/30/2018	PAYMENT		Nov-18	34.03	rp7573 - AOA	020-1721	020	1721	Dec-18	7982	R-413957	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	11/30/2018	PAYMENT		Nov-18	35.89	rp7622 - SAM	020-1721	020	1721	Dec-18	7982	R-413958	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00044	11/30/2018	PAYMENT		Nov-18	13.75	rp7755 - NOR	020-1721	020	1721	Dec-18	7982	R-413985	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	12/3/2018	PAYMENT		Dec-18	143.34	rp7537 - HAL	020-1721	020	1721	Dec-18	7986	R-414080	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	12/3/2018	PAYMENT		Dec-18	118.59	rp7562 - HAL	020-1721	020	1721	Dec-18	7986	R-414081	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	12/3/2018	PAYMENT		Dec-18	29.90	rp5835 - HAL	020-1721	020	1721	Dec-18	7986	R-414089	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	12/3/2018	PAYMENT		Dec-18	238.22	rp5834 - HAL	020-1721	020	1721	Dec-18	7986	R-414090	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00022	12/3/2018	PAYMENT		Dec-18	17.90	rp7778 - KAU	020-1721	020	1721	Dec-18	7986	R-414093	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00031	12/3/2018	PAYMENT		Dec-18	12.94	rp7762 - CHAR	020-1721	020	1721	Dec-18	7986	R-414102	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00028	12/5/2018	PAYMENT		Dec-18	78.80	rp7869 - NOEL	020-1721	020	1721	Dec-18	7987	R-414155	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00029	12/5/2018	PAYMENT		Dec-18	13.57	rp7686 - AOA	020-1721	020	1721	Dec-18	7987	R-414156	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00030	12/5/2018	PAYMENT		Dec-18	104.15	rp5405 - MAN	020-1721	020	1721	Dec-18	7987	R-414157	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00032	12/5/2018	PAYMENT		Dec-18	476.81	rp7699 - DOO	020-1721	020	1721	Dec-18	7987	R-414159	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00033	12/5/2018	PAYMENT		Dec-18	13.41	rp5900 - C/O	020-1721	020	1721	Dec-18	7987	R-414160	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	12/11/2018	PAYMENT		Dec-18	52.12	rp7558 - WILK	020-1721	020	1721	Dec-18	7991	R-414221	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014823	12/12/2018	PAYMENT		Dec-18	507.50	rp7868 - AOA	020-1721	020	1721	Dec-18	7993	R-414233	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	12/17/2018	PAYMENT		Dec-18	238.22	rp7479 - MAR	020-1721	020	1721	Dec-18	7995	R-414426	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	12/17/2018	PAYMENT		Dec-18	13.41	rp7551 - MAR	020-1721	020	1721	Dec-18	7995	R-414427	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	12/17/2018	PAYMENT		Dec-18	70.61	rp6766 - JAME	020-1721	020	1721	Dec-18	7995	R-414428	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014827	12/20/2018	PAYMENT		Dec-18	173.73	rp5171 - RICH	020-1721	020	1721	Jan-19	7999	R-414523	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	12/24/2018	PAYMENT		Dec-18	241.33	rp7781 - JAME	020-1721	020	1721	Jan-19	8000	R-414552	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	12/24/2018	PAYMENT		Dec-18	13.81	rp7526 - LOUI	020-1721	020	1721	Jan-19	8000	R-414553	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	12/24/2018	PAYMENT		Dec-18	42.49	rp7529 - SOLO	020-1721	020	1721	Jan-19	8000	R-414555	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00035	12/24/2018	PAYMENT		Dec-18	17.42	rp7345 - MUR	020-1721	020	1721	Jan-19	8000	R-414578	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	12/26/2018	PAYMENT		Dec-18	13.98	rp5847 - JOSE	020-1721	020	1721	Jan-19	8001	R-414594	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014829	12/26/2018	PAYMENT		Dec-18	157.85	rp7621 - BARR	020-1721	020	1721		8003	R-414899	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	12/27/2018	PAYMENT		Dec-18	36.97	rp7608 - WILL	020-1721	020	1721	Jan-19	8002	R-414706	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014830	12/27/2018	PAYMENT		Dec-18	35.97	rp7804 - MOSI	020-1721	020	1721		8003	R-414900	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	12/28/2018	PAYMENT		Dec-18	0.41	rp7707 - JEFFR	020-1721	020	1721		8003	R-414905	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014831	12/28/2018	PAYMENT		Dec-18	71.94	rp7824 - JULIA	020-1721	020	1721	Jan-19	8004	R-414845	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00029	12/31/2018	PAYMENT		Dec-18	218.78	rp7796 - ISAA	020-1721	020	1721	Jan-19	8004	R-414815	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00030	12/31/2018	PAYMENT		Dec-18	35.97	rp7819 - FELIX	020-1721	020	1721	Jan-19	8004	R-414816	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00031	12/31/2018	PAYMENT		Dec-18	34.92	rp7819 - FELIX	020-1721	020	1721	Jan-19	8004	R-414890	

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T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00032	12/31/2018	PAYMENT	Dec-18	356.54	rp7769 - MAR	020-1721	020	1721	Jan-19	8004	R-414817	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00036	12/31/2018	PAYMENT	Dec-18	14.75	rp5900 - C/O	020-1721	020	1721	Jan-19	8004	R-414821	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00037	12/31/2018	PAYMENT	Dec-18	49.91	rp7816 - AOA	020-1721	020	1721	Jan-19	8004	R-414822	
T 19 932 C 0252 0540	GF-PORION - TREASURY	WV27779	12/21/2018	0" OFFSET RENT REFUND"	Jan-19	(37.78)	rp7863 - KAU	020-1721	020	1721	Feb-19	8037	R-416138	
T 19 932 C 0252 0540	GF-PORION - TREASURY	WV27779	12/21/2018	0" OFFSET RENT REFUND"	Jan-19	37.78	rp7863 - KAU	020-1721	020	1721	Feb-19	8037	R-416138	
T 19 932 C 0252 0540	GF-PORION - TREASURY	WV27779	12/21/2018	0" OFFSET RENT REFUND"	Jan-19	(73.66)	rp7823 - CHAR	020-1721	020	1721	Feb-19	8037	R-416137	
T 19 932 C 0252 0540	GF-PORION - TREASURY	WV27779	12/21/2018	0" OFFSET RENT REFUND"	Jan-19	73.66	rp7823 - CHAR	020-1721	020	1721	Feb-19	8037	R-416137	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00022	1/2/2019	PAYMENT	Jan-19	35.06	rp7573 - AOA	020-1721	020	1721	Jan-19	8011	R-415031	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	1/4/2019	PAYMENT	Jan-19	86.34	rp7869 - NOEL	020-1721	020	1721	Jan-19	8013	R-415080	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	1/4/2019	PAYMENT	Jan-19	7.54	rp7869 - NOEL	020-1721	020	1721	Jan-19	8013	R-415081	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	1/4/2019	PAYMENT	Jan-19	70.94	rp7846 - LURL	020-1721	020	1721	Jan-19	8013	R-415082	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	1/4/2019	PAYMENT	Jan-19	18.06	rp7545 - ROAN	020-1721	020	1721	Jan-19	8013	R-415083	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	1/4/2019	PAYMENT	Jan-19	157.94	rp7537 - HAL	020-1721	020	1721	Jan-19	8013	R-415084	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	1/4/2019	PAYMENT	Jan-19	130.45	rp7562 - HAL	020-1721	020	1721	Jan-19	8013	R-415085	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014832	1/4/2019	PAYMENT	Jan-19	36.12	rp7571 - NOB	020-1721	020	1721	Jan-19	8014	R-415130	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014834	1/4/2019	PAYMENT	Jan-19	29.74	rp7485 - NOB	020-1721	020	1721	Jan-19	8014	R-415203	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014835	1/4/2019	PAYMENT	Jan-19	40.36	rp7487 - NOB	020-1721	020	1721	Jan-19	8014	R-415133	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014836	1/4/2019	PAYMENT	Jan-19	16.99	rp7493 - NOB	020-1721	020	1721	Jan-19	8014	R-415134	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014837	1/4/2019	PAYMENT	Jan-19	35.06	rp7571 - NOB	020-1721	020	1721	Jan-19	8014	R-415135	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014839	1/4/2019	PAYMENT	Jan-19	28.22	rp7485 - NOB	020-1721	020	1721	Jan-19	8014	R-415138	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014840	1/4/2019	PAYMENT	Jan-19	39.18	rp7487 - NOB	020-1721	020	1721	Jan-19	8014	R-415139	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014841	1/4/2019	PAYMENT	Jan-19	16.50	rp7493 - NOB	020-1721	020	1721	Jan-19	8014	R-415208	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	1/7/2019	PAYMENT	Jan-19	14.17	rp7755 - NOR	020-1721	020	1721	Jan-19	8014	R-415150	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	1/7/2019	PAYMENT	Jan-19	53.62	rp7558 - WILK	020-1721	020	1721	Jan-19	8014	R-415151	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	1/8/2019	PAYMENT	Jan-19	164.90	rp6648 - CHAR	020-1721	020	1721	Jan-19	8015	R-415122	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	1/9/2019	PAYMENT	Jan-19	126.40	rp7505 - AOA	020-1721	020	1721	Jan-19	8019	R-415434	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	1/9/2019	PAYMENT	Jan-19	558.26	rp7868 - AOA	020-1721	020	1721	Jan-19	8019	R-415435	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	1/9/2019	PAYMENT	Jan-19	14.93	rp7686 - AOA	020-1721	020	1721	Jan-19	8019	R-415437	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	1/10/2019	PAYMENT	Jan-19	11.93	rp7746 - STE	020-1721	020	1721	Jan-19	8016	R-415107	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	1/14/2019	PAYMENT	Jan-19	18.44	rp7778 - KAU	020-1721	020	1721	Jan-19	8017	R-415400	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	1/14/2019	PAYMENT	Jan-19	30.89	rp7822 - VALE	020-1721	020	1721	Jan-19	8017	R-415401	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	1/14/2019	PAYMENT	Jan-19	237.98	rp7864 - JOHN	020-1721	020	1721	Jan-19	8017	R-415402	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	1/15/2019	PAYMENT	Jan-19	75.18	rp6766 - JAME	020-1721	020	1721	Jan-19	8018	R-415415	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	1/15/2019	PAYMENT	Jan-19	87.90	rp5405 - MAN	020-1721	020	1721	Jan-19	8018	R-415416	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	1/17/2019	PAYMENT	Jan-19	13.41	rp7551 - MAR	020-1721	020	1721	Jan-19	8022	R-415479	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	1/17/2019	PAYMENT	Jan-19	230.72	rp7479 - MAR	020-1721	020	1721	Jan-19	8022	R-415480	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	1/22/2019	PAYMENT	Jan-19	49.91	rp7816 - AOA	020-1721	020	1721	Jan-19	8024	R-415514	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	1/22/2019	PAYMENT	Jan-19	68.96	rp7822 - VALE	020-1721	020	1721	Jan-19	8024	R-415544	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	1/22/2019	PAYMENT	Jan-19	42.49	rp7529 - SOLO	020-1721	020	1721	Jan-19	8024	R-415517	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	1/22/2019	PAYMENT	Jan-19	14.17	rp7755 - NOR	020-1721	020	1721	Jan-19	8024	R-415518	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	1/22/2019	PAYMENT	Jan-19	83.86	rp7707 - JEFF	020-1721	020	1721	Jan-19	8024	R-415519	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014843	1/23/2019	PAYMENT	Jan-19	40.00	rp7804 - MOS	020-1721	020	1721	Jan-19	8026	R-415616	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	1/24/2019	PAYMENT	Jan-19	18.06	rp7545 - ROAN	020-1721	020	1721	Jan-19	8026	R-415626	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	1/24/2019	PAYMENT	Jan-19	36.97	rp7608 - WILL	020-1721	020	1721	Jan-19	8026	R-415627	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	1/24/2019	PAYMENT	Jan-19	3.32	rp6766 - JAME	020-1721	020	1721	Jan-19	8026	R-415628	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	1/24/2019	PAYMENT	Jan-19	13.81	rp7526 - LOUI	020-1721	020	1721	Jan-19	8026	R-415629	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	1/25/2019	PAYMENT	Jan-19	17.42	rp7345 - MUR	020-1721	020	1721	Jan-19	8027	R-415695	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	1/25/2019	PAYMENT	Jan-19	262.04	rp5834 - HAL	020-1721	020	1721	Jan-19	8027	R-415698	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	1/25/2019	PAYMENT	Jan-19	32.90	rp5835 - HAL	020-1721	020	1721	Jan-19	8027	R-415699	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	1/25/2019	PAYMENT	Jan-19	18.44	rp7778 - KAU	020-1721	020	1721	Jan-19	8027	R-415700	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00017	1/25/2019	PAYMENT	Jan-19	13.98	rp5847 - JOSE	020-1721	020	1721	Jan-19	8027	R-415703	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014845	1/25/2019	PAYMENT	Jan-19	34.92	rp7819 - FELI	020-1721	020	1721	Feb-19	8029	R-415774	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	1/28/2019	PAYMENT	Jan-19	262.04	rp5834 - HAL	020-1721	020	1721		8028	R-415735	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	1/28/2019	PAYMENT	Jan-19	32.90	rp5835 - HAL	020-1721	020	1721		8028	R-415736	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	1/28/2019	PAYMENT	Jan-19	36.97	rp7622 - SAM	020-1721	020	1721		8028	R-415739	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00017	1/28/2019	PAYMENT	Jan-19	14.75	rp5900 - C/O	020-1721	020	1721		8028	R-415740	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00040	1/29/2019	PAYMENT	Jan-19	14.93	rp7686 - AOA	020-1721	020	1721	Feb-19	8029	R-415815	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00042	1/29/2019	PAYMENT	Jan-19	87.90	rp5405 - MAN	020-1721	020	1721	Feb-19	8029	R-415817	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00043	1/29/2019	PAYMENT	Jan-19	126.40	rp7505 - AOA	020-1721	020	1721	Feb-19	8029	R-415818	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CM04536	1/31/2019	0" CNCL EFFEC 6/23/17 (RENT)"	Jan-19	(13.41)	rp7540 - WHIT	020-1721	020	1721	Feb-19	8039	R-416203	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CM04536	1/31/2019	0" CNCL EFFEC 6/23/17 (RENT)"	Jan-19	13.41	rp7540 - WHIT	020-1721	020	1721	Feb-19	8039	R-416203	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00038	1/31/2019	PAYMENT	Jan-19	26.66	rp7762 - CHAR	020-1721	020	1721	Feb-19	8033	R-416102	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	2/4/2019	PAYMENT	Feb-19	86.34	rp7869 - NOEL	020-1721	020	1721	Feb-19	8042	R-416238	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	2/4/2019	PAYMENT	Feb-19	35.06	rp7573 - AOA	020-1721	020	1721	Feb-19	8042	R-416242	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 932 C 0252 0540	GF-PORION - TREASURY	M014847	2/4/2019	PAYMENT		Feb-19	95.09	rp7819 - FELIX	020-1721	020	1721	Feb-19	8045	R-416305	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	2/7/2019	PAYMENT		Feb-19	38.49	rp7622 - SAM	020-1721	020	1721	Feb-19	8045	R-416309	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00025	2/7/2019	PAYMENT		Feb-19	157.94	rp7537 - HAL	020-1721	020	1721	Feb-19	8045	R-416319	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00026	2/7/2019	PAYMENT		Feb-19	130.45	rp7562 - HAL	020-1721	020	1721	Feb-19	8045	R-416320	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00028	2/7/2019	PAYMENT		Feb-19	267.65	rp6047 - TRAV	020-1721	020	1721	Feb-19	8045	R-416322	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00029	2/7/2019	PAYMENT		Feb-19	256.37	rp7746 - STEP	020-1721	020	1721	Feb-19	8045	R-416323	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00030	2/7/2019	PAYMENT		Feb-19	558.26	rp7868 - AOA	020-1721	020	1721	Feb-19	8045	R-416324	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	2/11/2019	PAYMENT		Feb-19	14.99	rp7755 - NOR	020-1721	020	1721	Feb-19	8043	R-416260	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	2/11/2019	PAYMENT		Feb-19	62.29	rp7558 - WILK	020-1721	020	1721	Feb-19	8043	R-416263	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	2/11/2019	PAYMENT		Feb-19	1.51	rp7485 - NOB	020-1721	020	1721	Feb-19	8043	R-416264	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	2/11/2019	PAYMENT		Feb-19	1.18	rp7487 - NOB	020-1721	020	1721	Feb-19	8043	R-416265	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	2/11/2019	PAYMENT		Feb-19	0.50	rp7493 - NOB	020-1721	020	1721	Feb-19	8043	R-416266	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	2/11/2019	PAYMENT		Feb-19	1.06	rp7571 - NOB	020-1721	020	1721	Feb-19	8043	R-416267	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	2/15/2019	PAYMENT		Feb-19	40.22	rp7540 - WHIT	020-1721	020	1721	Feb-19	8046	R-416669	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00026	2/20/2019	PAYMENT		Feb-19	75.18	rp6766 - JAME	020-1721	020	1721	Feb-19	8048	R-416657	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014849	2/20/2019	PAYMENT		Feb-19	359.68	rp7824 - JULIA	020-1721	020	1721	Mar-19	8049	R-416672	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014851	2/21/2019	PAYMENT		Feb-19	2.72	rp7686 - AOA	020-1721	020	1721	Mar-19	8053	R-417058	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00052	2/26/2019	PAYMENT		Feb-19	13.81	rp7526 - LOUI	020-1721	020	1721	Mar-19	8052	R-416999	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	2/27/2019	PAYMENT		Feb-19	36.97	rp7608 - WILL	020-1721	020	1721	Mar-19	8053	R-417040	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	2/28/2019	PAYMENT		Feb-19	13.33	rp7762 - CHAR	020-1721	020	1721	Mar-19	8054	R-417137	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	2/28/2019	PAYMENT		Feb-19	17.42	rp7345 - MUR	020-1721	020	1721	Mar-19	8054	R-417143	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014852	2/28/2019	PAYMENT		Mar-19	0.63	rp7622 - SAM	020-1721	020	1721	Mar-19	8055	R-417206	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014853	2/28/2019	PAYMENT		Mar-19	16.99	rp7493 - NOB	020-1721	020	1721	Mar-19	8055	R-417207	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014854	2/28/2019	PAYMENT		Mar-19	40.36	rp7487 - NOB	020-1721	020	1721	Mar-19	8055	R-417208	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014856	2/28/2019	PAYMENT		Mar-19	36.12	rp7571 - NOB	020-1721	020	1721	Mar-19	8055	R-417210	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014857	2/28/2019	PAYMENT		Mar-19	29.74	rp7485 - NOB	020-1721	020	1721	Mar-19	8055	R-417211	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014858	2/28/2019	PAYMENT		Mar-19	38.07	rp7819 - FELIX	020-1721	020	1721	Mar-19	8055	R-417212	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	3/5/2019	PAYMENT		Mar-19	87.90	rp5405 - MAN	020-1721	020	1721	Mar-19	8056	R-417241	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	3/5/2019	PAYMENT		Mar-19	35.06	rp7573 - AOA	020-1721	020	1721	Mar-19	8056	R-417243	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	3/5/2019	PAYMENT		Mar-19	558.26	rp7868 - AOA	020-1721	020	1721	Mar-19	8056	R-417244	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00021	3/5/2019	PAYMENT		Mar-19	18.06	rp7545 - ROAN	020-1721	020	1721	Mar-19	8056	R-417246	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00022	3/5/2019	PAYMENT		Mar-19	14.75	rp5900 - C/O	020-1721	020	1721	Mar-19	8056	R-417247	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00024	3/5/2019	PAYMENT		Mar-19	42.49	rp7529 - SOLO	020-1721	020	1721	Mar-19	8056	R-417249	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00026	3/5/2019	PAYMENT		Mar-19	40.00	rp7822 - VALE	020-1721	020	1721	Mar-19	8056	R-417251	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00027	3/5/2019	PAYMENT		Mar-19	86.34	rp7869 - NOEL	020-1721	020	1721	Mar-19	8056	R-417252	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00028	3/5/2019	PAYMENT		Mar-19	126.40	rp7505 - AOA	020-1721	020	1721	Mar-19	8056	R-417253	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00031	3/5/2019	PAYMENT		Mar-19	130.45	rp7562 - HAL	020-1721	020	1721	Mar-19	8056	R-417254	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00032	3/5/2019	PAYMENT		Mar-19	157.94	rp7537 - HAL	020-1721	020	1721	Mar-19	8056	R-417255	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00033	3/5/2019	PAYMENT		Mar-19	262.04	rp5834 - HAL	020-1721	020	1721	Mar-19	8056	R-417256	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00034	3/5/2019	PAYMENT		Mar-19	32.90	rp5835 - HAL	020-1721	020	1721	Mar-19	8056	R-417257	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00035	3/5/2019	PAYMENT		Mar-19	49.91	rp7816 - AOA	020-1721	020	1721	Mar-19	8056	R-417258	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	3/6/2019	PAYMENT		Mar-19	27.62	rp7551 - MAR	020-1721	020	1721	Mar-19	8057	R-417323	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	3/6/2019	PAYMENT		Mar-19	461.44	rp7479 - MAR	020-1721	020	1721	Mar-19	8057	R-417324	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014859	3/6/2019	PAYMENT		Mar-19	51.18	rp7512 - JOHN	020-1721	020	1721	Mar-19	8058	R-417336	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014861	3/8/2019	PAYMENT		Mar-19	84.02	rp7534 - LESL	020-1721	020	1721	Mar-19	8061	R-417400	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	3/11/2019	PAYMENT		Mar-19	18.44	rp7778 - KAU	020-1721	020	1721	Mar-19	8060	R-417369	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	3/11/2019	PAYMENT		Mar-19	53.62	rp7558 - WILK	020-1721	020	1721	Mar-19	8060	R-417371	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	3/11/2019	PAYMENT		Mar-19	35.45	rp7622 - SAM	020-1721	020	1721	Mar-19	8060	R-417372	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	3/14/2019	PAYMENT		Mar-19	13.98	rp5847 - JOSE	020-1721	020	1721	Mar-19	8061	R-417403	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	3/18/2019	PAYMENT		Mar-19	14.93	rp7686 - AOA	020-1721	020	1721	Mar-19	8062	R-417614	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	3/18/2019	PAYMENT		Mar-19	75.18	rp6766 - JAME	020-1721	020	1721	Mar-19	8062	R-417615	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	3/22/2019	PAYMENT		Mar-19	42.49	rp7529 - SOLO	020-1721	020	1721	Mar-19	8066	R-417723	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	3/25/2019	PAYMENT		Mar-19	6.83	rp6766 - JAME	020-1721	020	1721	Mar-19	8068	R-417798	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	3/25/2019	PAYMENT		Mar-19	13.81	rp7526 - LOUI	020-1721	020	1721	Mar-19	8068	R-417799	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	3/27/2019	PAYMENT		Mar-19	18.06	rp7545 - ROAN	020-1721	020	1721	Mar-19	8069	R-417868	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	3/27/2019	PAYMENT		Mar-19	36.97	rp7608 - WILL	020-1721	020	1721	Mar-19	8069	R-417871	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00034	3/28/2019	PAYMENT		Mar-19	262.04	rp5834 - HAL	020-1721	020	1721	Mar-19	8070	R-417934	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00035	3/28/2019	PAYMENT		Mar-19	32.90	rp5835 - HAL	020-1721	020	1721	Mar-19	8070	R-417935	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00036	3/28/2019	PAYMENT		Mar-19	13.33	rp7762 - CHAR	020-1721	020	1721	Mar-19	8070	R-417936	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00047	3/28/2019	PAYMENT		Mar-19	17.42	rp7345 - MUR	020-1721	020	1721	Mar-19	8070	R-417947	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00048	3/28/2019	PAYMENT		Mar-19	18.44	rp7778 - KAU	020-1721	020	1721	Mar-19	8070	R-417948	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00051	3/28/2019	PAYMENT		Mar-19	36.34	rp7622 - SAM	020-1721	020	1721	Mar-19	8070	R-417951	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014865	3/29/2019	PAYMENT		Apr-19	40.36	rp7487 - NOB	020-1721	020	1721	Mar-19	8080	R-418237	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014866	3/29/2019	PAYMENT		Apr-19	29.74	rp7485 - NOB	020-1721	020	1721	Mar-19	8080	R-418238	

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T 19 932 C 0252 0540	GF-PORION - TREASURY	M014867	3/29/2019	PAYMENT		Apr-19	36.12	rp7571 - NOB	020-1721	020	1721		8080	R-418239	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014868	3/29/2019	PAYMENT		Apr-19	16.99	rp7493 - NOB	020-1721	020	1721		8080	R-418240	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	4/1/2019	PAYMENT		Apr-19	14.75	rp5900 - C/O	020-1721	020	1721		8080	R-418245	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	4/1/2019	PAYMENT		Apr-19	49.91	rp7816 - AOA	020-1721	020	1721		8080	R-418247	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	4/1/2019	PAYMENT		Apr-19	558.26	rp7868 - AOA	020-1721	020	1721		8080	R-418251	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	4/1/2019	PAYMENT		Apr-19	87.90	rp5405 - MAN	020-1721	020	1721		8080	R-418254	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00035	4/1/2019	PAYMENT		Apr-19	130.45	rp7562 - HAL	020-1721	020	1721		8080	R-418273	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00036	4/1/2019	PAYMENT		Apr-19	157.94	rp7537 - HAL	020-1721	020	1721		8080	R-418274	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00041	4/1/2019	PAYMENT		Apr-19	230.72	rp7479 - MAR	020-1721	020	1721		8080	R-418279	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00042	4/1/2019	PAYMENT		Apr-19	14.21	rp7551 - MAR	020-1721	020	1721		8080	R-418280	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00058	4/1/2019	PAYMENT		Apr-19	126.40	rp7505 - AOA	020-1721	020	1721		8080	R-418296	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00024	4/3/2019	PAYMENT		Apr-19	35.06	rp7573 - AOA	020-1721	020	1721	Apr-19	8082	R-418333	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00025	4/3/2019	PAYMENT		Apr-19	13.50	rp7755 - NOR	020-1721	020	1721	Apr-19	8082	R-418334	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	4/4/2019	PAYMENT		Apr-19	13.98	rp5847 - JOSE	020-1721	020	1721	Apr-19	8083	R-418356	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014870	4/5/2019	PAYMENT		Apr-19	68.95	rp7804 - MOS	020-1721	020	1721	Apr-19	8085	R-418377	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014871	4/5/2019	PAYMENT		Apr-19	173.85	rp7568 - WILL	020-1721	020	1721	Apr-19	8085	R-418378	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	4/8/2019	PAYMENT		Apr-19	86.34	rp7869 - NOEL	020-1721	020	1721	Apr-19	8085	R-418380	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	4/8/2019	PAYMENT		Apr-19	128.18	rp7746 - STEP	020-1721	020	1721	Apr-19	8085	R-418392	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	4/9/2019	PAYMENT		Apr-19	139.84	rp7846 - LURL	020-1721	020	1721	Apr-19	8086	R-418399	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	4/9/2019	PAYMENT		Apr-19	53.62	rp7558 - WILK	020-1721	020	1721	Apr-19	8086	R-418403	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	4/9/2019	PAYMENT		Apr-19	14.93	rp7686 - AOA	020-1721	020	1721	Apr-19	8086	R-418406	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014873	4/9/2019	PAYMENT		Apr-19	38.07	rp7819 - FELIX	020-1721	020	1721	Apr-19	8087	R-418425	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	4/15/2019	PAYMENT		Apr-19	75.18	rp6766 - JAME	020-1721	020	1721	Apr-19	8089	R-418451	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014877	4/24/2019	PAYMENT		Apr-19	148.00	rp7621 - BARR	020-1721	020	1721	May-19	8098	R-419137	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00029	4/26/2019	PAYMENT		Apr-19	42.49	rp7529 - SOLO	020-1721	020	1721		8097	R-419051	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00023	4/29/2019	PAYMENT		Apr-19	49.91	rp7816 - AOA	020-1721	020	1721	May-19	8098	R-419157	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014878	4/29/2019	PAYMENT		Apr-19	36.12	rp7571 - NOB	020-1721	020	1721	May-19	8099	R-419261	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014880	4/29/2019	PAYMENT		Apr-19	29.74	rp7485 - NOB	020-1721	020	1721	May-19	8099	R-419263	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014881	4/29/2019	PAYMENT		Apr-19	40.36	rp7487 - NOB	020-1721	020	1721	May-19	8099	R-419264	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014882	4/29/2019	PAYMENT		Apr-19	16.99	rp7493 - NOB	020-1721	020	1721	May-19	8099	R-419265	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	4/30/2019	PAYMENT		Apr-19	18.44	rp7778 - KAU	020-1721	020	1721	May-19	8099	R-419278	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	5/1/2019	PAYMENT		May-19	558.26	rp7868 - AOA	020-1721	020	1721	May-19	8103	R-419457	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	5/1/2019	PAYMENT		May-19	130.45	rp7562 - HAL	020-1721	020	1721	May-19	8103	R-419458	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	5/1/2019	PAYMENT		May-19	157.94	rp7537 - HAL	020-1721	020	1721	May-19	8103	R-419459	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	5/2/2019	PAYMENT		May-19	14.01	rp7755 - NOR	020-1721	020	1721	May-19	8106	R-419497	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	5/2/2019	PAYMENT		May-19	17.42	rp7345 - MUR	020-1721	020	1721	May-19	8106	R-419498	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014884	5/2/2019	PAYMENT		May-19	38.07	rp7819 - FELIX	020-1721	020	1721	May-19	8108	R-419536	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	5/3/2019	PAYMENT		May-19	13.81	rp7526 - LOUI	020-1721	020	1721	May-19	8107	R-419519	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	5/3/2019	PAYMENT		May-19	126.40	rp7505 - AOA	020-1721	020	1721	May-19	8107	R-419520	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	5/3/2019	PAYMENT		May-19	36.97	rp7622 - SAM	020-1721	020	1721	May-19	8107	R-419521	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	5/3/2019	PAYMENT		May-19	36.97	rp7608 - WILL	020-1721	020	1721	May-19	8107	R-419522	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	5/6/2019	PAYMENT		May-19	14.93	rp7686 - AOA	020-1721	020	1721	May-19	8108	R-419548	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	5/6/2019	PAYMENT		May-19	87.90	rp5405 - MAN	020-1721	020	1721	May-19	8108	R-419550	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	5/6/2019	PAYMENT		May-19	55.23	rp7558 - WILK	020-1721	020	1721	May-19	8108	R-419552	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	5/6/2019	PAYMENT		May-19	34.91	rp7822 - VALE	020-1721	020	1721	May-19	8108	R-419553	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	5/8/2019	PAYMENT		May-19	14.75	rp5900 - C/O	020-1721	020	1721	May-19	8109	R-419598	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	5/8/2019	PAYMENT		May-19	18.86	rp7545 - ROAN	020-1721	020	1721	May-19	8109	R-419599	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	5/8/2019	PAYMENT		May-19	128.18	rp7746 - STEP	020-1721	020	1721	May-19	8109	R-419600	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	5/13/2019	PAYMENT		May-19	262.04	rp5834 - HAL	020-1721	020	1721		8111	R-419619	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	5/13/2019	PAYMENT		May-19	32.90	rp5835 - HAL	020-1721	020	1721		8111	R-419620	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	5/13/2019	PAYMENT		May-19	75.18	rp6766 - JAME	020-1721	020	1721		8111	R-419621	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	5/13/2019	PAYMENT		May-19	13.33	rp7762 - CHAR	020-1721	020	1721		8111	R-419622	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	5/13/2019	PAYMENT		May-19	35.06	rp7573 - AOA	020-1721	020	1721		8111	R-419623	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00005	5/16/2019	PAYMENT		May-19	13.98	rp5847 - JOSE	020-1721	020	1721	May-19	8114	R-419856	
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014886	5/21/2019	PAYMENT		May-19	44.00	rp7512 - JOHN	020-1721	020	1721	May-19	8118	R-419997	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	5/22/2019	PAYMENT		May-19	35.06	rp7573 - AOA	020-1721	020	1721	May-19	8118	R-419983	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	5/24/2019	PAYMENT		May-19	42.49	rp7529 - SOLO	020-1721	020	1721	May-19	8120	R-420065	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	5/28/2019	PAYMENT		May-19	49.91	rp7816 - AOA	020-1721	020	1721	Jun-19	8121	R-420106	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00020	5/28/2019	PAYMENT		May-19	110.46	rp7526 - LOUI	020-1721	020	1721	Jun-19	8121	R-420107	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00023	5/28/2019	PAYMENT		May-19	13.33	rp7762 - CHAR	020-1721	020	1721	Jun-19	8121	R-420110	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00024	5/28/2019	PAYMENT		May-19	17.26	rp7545 - ROAN	020-1721	020	1721	Jun-19	8121	R-420111	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	5/30/2019	PAYMENT		May-19	17.42	rp7345 - MUR	020-1721	020	1721	Jun-19	8123	R-420300	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	5/30/2019	PAYMENT		May-19	36.97	rp7608 - WILL	020-1721	020	1721	Jun-19	8123	R-420301	
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00010	5/31/2019	PAYMENT		May-19	35.97	rp7822 - VALE	020-1721	020	1721	Jun-19	8124	R-420395	



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T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00012	5/31/2019	PAYMENT	May-19	262.04	rp5834 - HAL	020-1721	020	1721	Jun-19	8124	R-420397
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	5/31/2019	PAYMENT	May-19	32.90	rp5835 - HAL	020-1721	020	1721	Jun-19	8124	R-420398
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00014	5/31/2019	PAYMENT	May-19	558.26	rp7868 - AOA	020-1721	020	1721	Jun-19	8124	R-420399
T 19 932 C 0252 0540	GF-PORION - TREASURY	IJV0064	6/16/2019	0" CNCL EFFEC 1/14/19 (RENT)"	May-19	(220.26)	rp7495 - LAFA	020-1721	020	1721		8129	R-420604
T 19 932 C 0252 0540	GF-PORION - TREASURY	IJV0064	6/16/2019	0" CNCL EFFEC 1/14/19 (RENT)"	May-19	220.26	rp7495 - LAFA	020-1721	020	1721		8129	R-420604
T 19 932 C 0252 0540	GF-PORION - TREASURY	JV00425	3/7/2019	NSF-CR#31, 12/31/18	Jun-19	(34.92)	rp7819 - FELIX	020-1721	020	1721		1105	P-9692
T 19 932 C 0252 0540	GF-PORION - TREASURY	JV00425	3/7/2019	NSF-CR#30, 12/31/18	Jun-19	(35.97)	rp7819 - FELIX	020-1721	020	1721		1105	P-9695
T 19 932 C 0252 0540	GF-PORION - TREASURY	JV00502	4/9/2019	NSF-M014851, 2/21/19	Jun-19	(2.72)	rp7686 - AOA	020-1721	020	1721		1105	P-9697
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014890	5/31/2019	PAYMENT	Jun-19	71.94	rp7804 - MOS	020-1721	020	1721	Jun-19	8130	R-420609
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00017	6/3/2019	PAYMENT	Jun-19	18.44	rp7778 - KAUI	020-1721	020	1721	Jun-19	8130	R-420624
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	6/3/2019	PAYMENT	Jun-19	13.81	rp7551 - MAR	020-1721	020	1721	Jun-19	8130	R-420625
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00019	6/3/2019	PAYMENT	Jun-19	230.72	rp7479 - MAR	020-1721	020	1721	Jun-19	8130	R-420626
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00020	6/3/2019	PAYMENT	Jun-19	13.41	rp7551 - MAR	020-1721	020	1721	Jun-19	8130	R-420627
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00021	6/3/2019	PAYMENT	Jun-19	230.72	rp7479 - MAR	020-1721	020	1721	Jun-19	8130	R-420628
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00022	6/3/2019	PAYMENT	Jun-19	130.45	rp7562 - HAL	020-1721	020	1721	Jun-19	8130	R-420629
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00023	6/3/2019	PAYMENT	Jun-19	157.94	rp7537 - HAL	020-1721	020	1721	Jun-19	8130	R-420630
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00025	6/3/2019	PAYMENT	Jun-19	126.40	rp7505 - AOA	020-1721	020	1721	Jun-19	8130	R-420632
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00027	6/3/2019	PAYMENT	Jun-19	36.12	rp7571 - NOB	020-1721	020	1721	Jun-19	8130	R-420634
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00028	6/3/2019	PAYMENT	Jun-19	29.74	rp7485 - NOB	020-1721	020	1721	Jun-19	8130	R-420635
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00029	6/3/2019	PAYMENT	Jun-19	40.36	rp7487 - NOB	020-1721	020	1721	Jun-19	8130	R-420636
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00030	6/3/2019	PAYMENT	Jun-19	16.99	rp7493 - NOB	020-1721	020	1721	Jun-19	8130	R-420637
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00032	6/3/2019	PAYMENT	Jun-19	87.90	rp5405 - MAN	020-1721	020	1721	Jun-19	8130	R-420639
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00006	6/4/2019	PAYMENT	Jun-19	14.01	rp7755 - NOR	020-1721	020	1721	Jun-19	8131	R-420689
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00007	6/4/2019	PAYMENT	Jun-19	86.34	rp7869 - NOEL	020-1721	020	1721	Jun-19	8131	R-420690
T 19 932 C 0252 0540	GF-PORION - TREASURY	M014893	6/7/2019	PAYMENT	Jun-19	238.06	rp6121 - KAH	020-1721	020	1721	Jun-19	8134	R-420741
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00008	6/10/2019	PAYMENT	Jun-19	55.23	rp7558 - WILK	020-1721	020	1721	Jun-19	8134	R-420746
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00011	6/10/2019	PAYMENT	Jun-19	13.98	rp5847 - JOSE	020-1721	020	1721	Jun-19	8134	R-420750
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	6/12/2019	PAYMENT	Jun-19	256.37	rp7746 - STEP	020-1721	020	1721	Jun-19	8135	R-420759
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	6/12/2019	PAYMENT	Jun-19	9.49	rp7686 - AOA	020-1721	020	1721	Jun-19	8135	R-420760
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00004	6/17/2019	PAYMENT	Jun-19	75.18	rp6766 - JAME	020-1721	020	1721		8138	R-421005
T 19 932 C 0252 0540	GF-PORION - TREASURY	JV00732	6/18/2019	RENT FROM SECURITY DEPOSIT	Jun-19	28.03	rp7495 - LAFA	020-1721	020	1721	Jul-19	8149	R-421724
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00003	6/19/2019	PAYMENT	Jun-19	14.75	rp5900 - C/O	020-1721	020	1721	Jun-19	8140	R-421056
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00001	6/21/2019	PAYMENT	Jun-19	49.91	rp7816 - AOA	020-1721	020	1721	Jun-19	8142	R-421177
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00002	6/21/2019	PAYMENT	Jun-19	14.17	rp7755 - NOR	020-1721	020	1721	Jun-19	8142	R-421178
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00013	6/26/2019	PAYMENT	Jun-19	18.06	rp7545 - ROAN	020-1721	020	1721	Jun-19	8145	R-421501
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00015	6/26/2019	PAYMENT	Jun-19	262.04	rp5834 - HAL	020-1721	020	1721	Jun-19	8145	R-421503
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	6/26/2019	PAYMENT	Jun-19	32.90	rp5835 - HAL	020-1721	020	1721	Jun-19	8145	R-421504
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00017	6/26/2019	PAYMENT	Jun-19	17.42	rp7345 - MUR	020-1721	020	1721	Jun-19	8145	R-421505
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	6/26/2019	PAYMENT	Jun-19	42.49	rp7529 - SOLO	020-1721	020	1721	Jun-19	8145	R-421506
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00016	6/27/2019	PAYMENT	Jun-19	13.98	rp5847 - JOSE	020-1721	020	1721	Jun-19	8146	R-421625
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00018	6/27/2019	PAYMENT	Jun-19	36.97	rp7608 - WILLI	020-1721	020	1721	Jun-19	8146	R-421627
T 19 932 C 0252 0540	GF-PORION - TREASURY	CR00009	6/28/2019	PAYMENT	Jun-19	18.44	rp7778 - KAUI	020-1721	020	1721	Jun-19	8147	R-421662
T 19 932 C 0252 0540	GF-PORION - TREASURY	JV00789	6/30/2019	RENT FROM SECURITY DEPOSIT	Jun-19	2.72	rp7686 - AOA	020-1721	020	1721		8153	R-421730
T 19 932 C 0252 0540 000000 00 050	GF-PORION - TREASURY	WV27779	12/21/2018	RNT REF-CNCL 4/1/18	Jan-19	(73.66)	rp7823 - CHAR	020-1721	020	1721	Feb-19	1089	P-9585
T 19 932 C 0252 0540 000000 00 050	GF-PORION - TREASURY	WV27779	12/21/2018	RNT REF-CNCL 7/28/18	Jan-19	(37.78)	rp7863 - KAUI	020-1721	020	1721	Feb-19	1089	P-9588
T 19 932 C 0252 0540 000000 00 050	GF-PORION - TREASURY	WV51809	5/21/2019	RNT REF-CNCL 6/23/17	May-19	(270.04)	rp7540 - WHIT	020-1721	020	1721	Jun-19	1100	P-9672
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	M014802	9/21/2018	RE-4368 NA WAHINE O KE KAI	Sep-18	804.00					Sep-18	7933	R-412085
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00009	10/16/2018	RE-4383 OAHU HAWN CANOE	Oct-18	804.00					Oct-18	7950	R-412757
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00010	10/16/2018	RE-4384 TEAM UNLIMITED	Oct-18	5,627.20					Oct-18	7950	R-412759
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00011	10/16/2018	RE-4316 TEAM UNLIMITED	Oct-18	5,654.40					Oct-18	7950	R-412761
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00002	10/29/2018	RE-4320 WORLD SURF LEAGUE	Oct-18	17,424.00					Nov-18	7958	R-413141
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00026	5/24/2019	RE-4408 MAUI ORIGINAL HWN	May-19	480.00					May-19	8120	R-420082
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00002	6/18/2019	RE-4416 TS ALOHA	Jun-19	40.00					Jun-19	8139	R-421014
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00003	6/18/2019	RE-4418 MAUI FILM FESTIVAL	Jun-19	224.00					Jun-19	8139	R-421016
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00004	6/18/2019	RE-4421 MC&A INC.	Jun-19	240.00					Jun-19	8139	R-421018
T 19 932 C 0252 0540 80-OHA	GF-PORION - TREASURY	CR00005	6/18/2019	RE-4419 MC&A INC.	Jun-19	1,200.00					Jun-19	8139	R-421020
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00003	7/9/2018	PAYMENT	Jul-18	28.87	rp4450 - JOSE	020-1724	020	1724	Jul-18	7863	R-409590
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00014	7/23/2018	PAYMENT	Jul-18	13.41	rp5710 - WAI	020-1724	020	1724	Aug-18	7882	R-410155
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00006	7/25/2018	PAYMENT	Jul-18	1,795.00	gl4538 - RAIL	025-1724	025	1724		7879	R-410039
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00009	7/30/2018	PAYMENT	Jul-18	10.40	rp7563 - NOB	020-1724	020	1724	Aug-18	7881	R-410207
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00014	7/30/2018	PAYMENT	Jul-18	13.41	rp7552 - STEV	020-1724	020	1724	Aug-18	7881	R-410212
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00016	7/30/2018	PAYMENT	Jul-18	13.41	rp7581 - ULUF	020-1724	020	1724	Aug-18	7881	R-410214
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00006	8/15/2018	PAYMENT	Aug-18	28.87	rp4450 - JOSE	020-1724	020	1724	Aug-18	7898	R-410659
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00009	8/27/2018	PAYMENT	Aug-18	13.41	rp5710 - WAI	020-1724	020	1724	Aug-18	7903	R-411039



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T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00006	8/28/2018	PAYMENT		Aug-18	13.41	rp7581 - ULUF	020-1724	020	1724	Aug-18	7904	R-411094	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00008	8/29/2018	PAYMENT		Aug-18	13.41	rp7552 - STEV	020-1724	020	1724	Aug-18	7905	R-411155	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00009	9/10/2018	PAYMENT		Sep-18	2,400.00	gl4112 - ASSN	020-1724	020	1724	Sep-18	7917	R-411526	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00015	9/10/2018	PAYMENT		Sep-18	28.87	rp4450 - JOSE	020-1724	020	1724	Sep-18	7917	R-411530	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00004	9/13/2018	PAYMENT		Sep-18	10.40	rp7563 - NOB	020-1724	020	1724	Sep-18	7920	R-411764	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00005	9/20/2018	PAYMENT		Sep-18	13.41	rp5710 - WAI	020-1724	020	1724	Sep-18	7928	R-411970	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00011	9/26/2018	PAYMENT		Sep-18	28.87	rp4450 - JOSE	020-1724	020	1724	Sep-18	7933	R-412095	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00013	9/26/2018	PAYMENT		Sep-18	13.41	rp7552 - STEV	020-1724	020	1724	Sep-18	7933	R-412097	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00015	10/1/2018	PAYMENT		Oct-18	13.41	rp7581 - ULUF	020-1724	020	1724		7939	R-412178	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00009	10/15/2018	PAYMENT		Oct-18	13.41	rp5710 - WAI	020-1724	020	1724	Oct-18	7949	R-412719	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00010	10/17/2018	PAYMENT		Oct-18	10.40	rp7563 - NOB	020-1724	020	1724	Oct-18	7951	R-412851	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00013	10/22/2018	PAYMENT		Oct-18	13.41	rp7581 - ULUF	020-1724	020	1724	Oct-18	7954	R-412984	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00027	10/29/2018	PAYMENT		Oct-18	13.41	rp7552 - STEV	020-1724	020	1724	Nov-18	7958	R-413167	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00032	10/29/2018	PAYMENT		Oct-18	28.87	rp4450 - JOSE	020-1724	020	1724	Nov-18	7958	R-413172	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00018	11/23/2018	PAYMENT		Nov-18	20.80	rp7563 - NOB	020-1724	020	1724	Dec-18	7978	R-413800	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00024	11/23/2018	PAYMENT		Nov-18	13.41	rp5710 - WAI	020-1724	020	1724	Dec-18	7978	R-413806	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00029	11/29/2018	PAYMENT		Nov-18	28.87	rp4450 - JOSE	020-1724	020	1724	Dec-18	7981	R-413916	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00034	11/29/2018	PAYMENT		Nov-18	13.41	rp7552 - STEV	020-1724	020	1724	Dec-18	7981	R-413921	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00020	12/3/2018	PAYMENT		Dec-18	13.41	rp7581 - ULUF	020-1724	020	1724	Dec-18	7986	R-414091	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00005	12/26/2018	PAYMENT		Dec-18	29.74	rp4450 - JOSE	020-1724	020	1724	Jan-19	8001	R-414595	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00012	12/28/2018	PAYMENT		Dec-18	13.81	rp7552 - STEV	020-1724	020	1724		8003	R-414904	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00033	12/31/2018	PAYMENT		Dec-18	1,795.00	gl4538 - RAIL	025-1724	025	1724	Jan-19	8004	R-414818	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00035	12/31/2018	PAYMENT		Dec-18	13.81	rp5710 - WAI	020-1724	020	1724	Jan-19	8004	R-414820	
T 19 932 C 0257 0540	GF-PORION - TREASURY	M014833	1/4/2019	PAYMENT		Jan-19	10.40	rp7563 - NOB	020-1724	020	1724	Jan-19	8014	R-415131	
T 19 932 C 0257 0540	GF-PORION - TREASURY	M014838	1/4/2019	PAYMENT		Jan-19	10.40	rp7563 - NOB	020-1724	020	1724	Jan-19	8014	R-415136	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00010	1/9/2019	PAYMENT		Jan-19	13.81	rp7581 - ULUF	020-1724	020	1724	Jan-19	8019	R-415436	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00007	1/25/2019	PAYMENT		Jan-19	13.81	rp5710 - WAI	020-1724	020	1724	Jan-19	8027	R-415697	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00015	1/25/2019	PAYMENT		Jan-19	28.42	rp7581 - ULUF	020-1724	020	1724	Jan-19	8027	R-415701	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00016	1/25/2019	PAYMENT		Jan-19	29.74	rp4450 - JOSE	020-1724	020	1724	Jan-19	8027	R-415702	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00015	1/28/2019	PAYMENT		Jan-19	13.81	rp7552 - STEV	020-1724	020	1724		8028	R-415738	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00053	2/26/2019	PAYMENT		Feb-19	13.81	rp7552 - STEV	020-1724	020	1724	Mar-19	8052	R-417000	
T 19 932 C 0257 0540	GF-PORION - TREASURY	M014855	2/28/2019	PAYMENT		Mar-19	10.40	rp7563 - NOB	020-1724	020	1724	Mar-19	8055	R-417209	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00014	3/5/2019	PAYMENT		Mar-19	2,400.00	gl4112 - ASSN	020-1724	020	1724	Mar-19	8056	R-417239	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00023	3/5/2019	PAYMENT		Mar-19	13.81	rp5710 - WAI	020-1724	020	1724	Mar-19	8056	R-417248	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00003	3/14/2019	PAYMENT		Mar-19	29.74	rp4450 - JOSE	020-1724	020	1724	Mar-19	8061	R-417402	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00010	3/25/2019	PAYMENT		Mar-19	13.81	rp5710 - WAI	020-1724	020	1724	Mar-19	8068	R-417805	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00033	3/28/2019	PAYMENT		Mar-19	13.01	rp7581 - ULUF	020-1724	020	1724		8070	R-417933	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00006	3/29/2019	PAYMENT		Mar-19	13.81	rp7552 - STEV	020-1724	020	1724	Apr-19	8072	R-418064	
T 19 932 C 0257 0540	GF-PORION - TREASURY	M014864	3/29/2019	PAYMENT		Apr-19	10.40	rp7563 - NOB	020-1724	020	1724		8080	R-418236	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00017	4/4/2019	PAYMENT		Apr-19	29.74	rp4450 - JOSE	020-1724	020	1724	Apr-19	8083	R-418357	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00024	4/29/2019	PAYMENT		Apr-19	13.81	rp7552 - STEV	020-1724	020	1724	May-19	8098	R-419158	
T 19 932 C 0257 0540	GF-PORION - TREASURY	M014879	4/29/2019	PAYMENT		Apr-19	10.40	rp7563 - NOB	020-1724	020	1724	May-19	8099	R-419262	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00013	4/30/2019	PAYMENT		Apr-19	13.81	rp7581 - ULUF	020-1724	020	1724	May-19	8099	R-419277	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00011	5/2/2019	PAYMENT		May-19	2,808.80	gl5183 - THE H	020-1724	020	1724	May-19	8106	R-419495	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00008	5/3/2019	PAYMENT		May-19	13.81	rp5710 - WAI	020-1724	020	1724	May-19	8107	R-419518	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00004	5/16/2019	PAYMENT		May-19	29.74	rp4450 - JOSE	020-1724	020	1724	May-19	8114	R-419855	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00021	5/28/2019	PAYMENT		May-19	13.81	rp5710 - WAI	020-1724	020	1724	Jun-19	8121	R-420108	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00011	5/31/2019	PAYMENT		May-19	13.81	rp7552 - STEV	020-1724	020	1724	Jun-19	8124	R-420396	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00024	6/3/2019	PAYMENT		Jun-19	13.81	rp7581 - ULUF	020-1724	020	1724	Jun-19	8130	R-420631	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00026	6/3/2019	PAYMENT		Jun-19	10.40	rp7563 - NOB	020-1724	020	1724	Jun-19	8130	R-420633	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00010	6/10/2019	PAYMENT		Jun-19	37.74	rp4450 - JOSE	020-1724	020	1724	Jun-19	8134	R-420749	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00014	6/26/2019	PAYMENT		Jun-19	13.81	rp7552 - STEV	020-1724	020	1724	Jun-19	8145	R-421502	
T 19 932 C 0257 0540	GF-PORION - TREASURY	CR00017	6/27/2019	PAYMENT		Jun-19	21.74	rp4450 - JOSE	020-1724	020	1724	Jun-19	8146	R-421626	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014786	7/17/2018	ROYALTY-JUNE 2018		Jul-18	1,475.53	ll0264 - HAWA	020-1722	020	1722	Aug-18	7877	R-409997	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014795	8/14/2018	ROYALTY-JULY 2018		Aug-18	778.90	ll0264 - HAWA	020-1722	020	1722	Aug-18	7897	R-410644	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014803	9/25/2018	ROYALTY-AUGUST 2018		Sep-18	523.78	ll0264 - HAWA	020-1722	020	1722	Sep-18	7933	R-412087	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014817	10/24/2018	ROYALTY-SEPTEMBER 2018		Oct-18	677.67	ll0264 - HAWA	020-1722	020	1722	Nov-18	7958	R-413145	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014820	11/20/2018	ROYALTY-OCTOBER 2018		Nov-18	1,095.83	ll0264 - HAWA	020-1722	020	1722	Dec-18	7977	R-413733	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014828	12/26/2018	ROYALTY-NOVEMBER 2018		Dec-18	512.18	ll0264 - HAWA	020-1722	020	1722		8003	R-414898	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014844	1/23/2019	ROYALTY-DECEMBER 2018		Jan-19	488.62	ll0264 - HAWA	020-1722	020	1722	Jan-19	8026	R-415617	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014850	2/20/2019	ROYALTY-JANUARY 2019		Feb-19	1,241.97	ll0264 - HAWA	020-1722	020	1722	Mar-19	8049	R-416673	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014863	3/20/2019	ROYALTY-FEBRUARY 2019		Mar-19	525.26	ll0264 - HAWA	020-1722	020	1722	Mar-19	8066	R-417716	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014876	4/23/2019	ROYALTY-MARCH 2019		Apr-19	742.82	ll0264 - HAWA	020-1722	020	1722		8095	R-418887	
T 19 932 C 0264 0540	GF-PORION - TREASURY	M014887	5/21/2019	ROYALTY-APRIL 2019		May-19	904.26	ll0264 - HAWA	020-1722	020	1722	May-19	8118	R-419998	

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T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	7/2/2018	PAYMENT	Jul-18	384.00	gl5229 - JANIC	030-1720	030	1720	Jul-18	7859	R-409522	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	7/2/2018	PAYMENT	Jul-18	52.80	gl5423 - JULIE	030-1720	030	1720	Jul-18	7859	R-409523	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	7/2/2018	PAYMENT	Jul-18	52.80	gl5438 - STAN	030-1720	030	1720	Jul-18	7859	R-409524	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005518	7/2/2018	PAYMENT	Jul-18	52.80	gl5410 - ALEXA	030-1720	030	1720	Jul-18	7860	R-409563	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	7/3/2018	PAYMENT	Jul-18	52.80	gl5404 - LERO	030-1720	030	1720	Jul-18	7860	R-409546	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	7/3/2018	PAYMENT	Jul-18	192.00	gl5144 - LISA A	030-1720	030	1720	Jul-18	7860	R-409547	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	7/3/2018	PAYMENT	Jul-18	10,120.00	gl4344 - C/O J	030-1720	030	1720	Jul-18	7860	R-409548	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	7/5/2018	PAYMENT	Jul-18	192.00	gl5133 - JACK	030-1720	030	1720	Jul-18	7861	R-409571	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005521	7/5/2018	PAYMENT	Jul-18	52.80	gl5434 - SAND	030-1720	030	1720	Jul-18	7862	R-409584	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005522	7/6/2018	PAYMENT	Jul-18	52.80	gl5406 - LEOLA	030-1720	030	1720	Jul-18	7863	R-409599	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	7/10/2018	PAYMENT	Jul-18	3,556.00	gl5265 - RAYC	030-1720	030	1720	Jul-18	7864	R-409608	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	7/11/2018	PAYMENT	Jul-18	52.80	gl5408 - JERRY	030-1720	030	1720	Jul-18	7865	R-409621	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005529	7/20/2018	PAYMENT	Jul-18	192.00	gl5940 - GILBE	030-1720	030	1720	Aug-18	7882	R-410142	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	7/23/2018	PAYMENT	Jul-18	1,000.00	gl4478 - BOTE	030-1720	030	1720	Aug-18	7882	R-410156	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	7/23/2018	PAYMENT	Jul-18	3,068.85	gl4478 - BOTE	030-1720	030	1720	Aug-18	7882	R-410194	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	7/23/2018	PAYMENT	Jul-18	52.80	gl5435 - SHIRL	030-1720	030	1720	Aug-18	7882	R-410158	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	7/23/2018	PAYMENT	Jul-18	192.00	gl5966 - WALT	030-1720	030	1720	Aug-18	7882	R-410159	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	7/23/2018	PAYMENT	Jul-18	751.77	sa4786 - HILO	030-1720	030	1720	Aug-18	7882	R-410256	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005531	7/23/2018	PAYMENT	Jul-18	192.00	gl4957 - LOUIS	030-1720	030	1720	Jul-18	7878	R-410006	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005532	7/23/2018	PAYMENT	Jul-18	32,000.00	gl5162 - DHL	030-1720	030	1720	Jul-18	7878	R-410007	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	7/25/2018	PAYMENT	Jul-18	192.00	gl6029 - COM	030-1720	030	1720		7879	R-410045	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	7/27/2018	PAYMENT	Jul-18	384.00	gl6065 - NATU	030-1720	030	1720	Jul-18	7880	R-410103	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00036	7/27/2018	PAYMENT	Jul-18	4,900.00	gl4474 - PARK	030-1720	030	1720	Jul-18	7880	R-410121	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	7/30/2018	PAYMENT	Jul-18	570.00	gl5542 - KELO	030-1720	030	1720	Aug-18	7881	R-410219	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	7/30/2018	PAYMENT	Jul-18	2,360.00	gl3722 - HAW	030-1720	030	1720	Aug-18	7881	R-410223	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00026	7/30/2018	PAYMENT	Jul-18	192.00	gl5996 - FIRST	030-1720	030	1720	Aug-18	7881	R-410224	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00027	7/30/2018	PAYMENT	Jul-18	247.60	gl5575 - CLAR	030-1720	030	1720	Aug-18	7881	R-410225	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005534	7/30/2018	PAYMENT	Jul-18	1,344.00	gl5952 - MICH	030-1720	030	1720	Aug-18	7883	R-410286	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	7/31/2018	PAYMENT	Jul-18	52.80	gl5412 - TARS	030-1720	030	1720	Aug-18	7883	R-410274	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CM04530	7/31/2018	O" CANCELLED EFFEC 6/30/17"	Aug-18	(52.80)	gl5439 - ANNA	030-1720	030	1720	Aug-18	7895	R-410605	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CM04530	7/31/2018	O" CANCELLED EFFEC 6/30/17"	Aug-18	52.80	gl5439 - ANNA	030-1720	030	1720	Aug-18	7895	R-410605	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005535	7/31/2018	PAYMENT	Aug-18	10,666.66	gl5700 - KEAL	030-1720	030	1720	Aug-18	7887	R-410305	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	8/1/2018	PAYMENT	Aug-18	304.00	gl5571 - DR. F	030-1720	030	1720	Aug-18	7887	R-410311	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005538	8/1/2018	PAYMENT	Aug-18	332.80	gl5228 - WILFF	030-1720	030	1720	Aug-18	7888	R-410336	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	8/2/2018	PAYMENT	Aug-18	52.80	gl5411 - OLI K	030-1720	030	1720	Aug-18	7888	R-410326	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005542	8/6/2018	PAYMENT	Aug-18	192.00	gl5976 - HOSF	030-1720	030	1720	Aug-18	7892	R-410399	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	8/8/2018	PAYMENT	Aug-18	52.80	gl5425 - AMY	030-1720	030	1720	Aug-18	7892	R-410401	
T 19 933 C 0251 0530	GF-PORION - TREASURY	JV00062	8/13/2018	TRF TO DOA	Aug-18	(2,600.00)	gl6024 - BOTE	030-1720	030	1720	Sep-18	1068	P-9518	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	8/14/2018	PAYMENT	Aug-18	652.00	gl5655 - PON	030-1720	030	1720	Aug-18	7897	R-410646	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	8/14/2018	PAYMENT	Aug-18	9,124.00	gl5599 - PON	030-1720	030	1720	Aug-18	7897	R-410647	
T 19 933 C 0251 0530	GF-PORION - TREASURY	WV06879	8/14/2018	O" OFFSET RENT REFUND"	Aug-18	(52.80)	gl5439 - ANNA	030-1720	030	1720	Sep-18	7909	R-411403	
T 19 933 C 0251 0530	GF-PORION - TREASURY	WV06879	8/14/2018	O" OFFSET RENT REFUND"	Aug-18	52.80	gl5439 - ANNA	030-1720	030	1720	Sep-18	7909	R-411403	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	8/15/2018	PAYMENT	Aug-18	3,400.00	gl3837 - FLOR	030-1720	030	1720	Aug-18	7898	R-410661	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	8/15/2018	PAYMENT	Aug-18	754.90	sa4786 - HILO	030-1720	030	1720	Aug-18	7898	R-410663	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	8/16/2018	PAYMENT	Aug-18	52.80	gl5226 - FIDEL	030-1720	030	1720	Aug-18	7899	R-410721	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005545	8/16/2018	PAYMENT	Aug-18	192.00	gl5942 - ROSE	030-1720	030	1720	Aug-18	7900	R-410786	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00044	8/20/2018	PAYMENT	Aug-18	72.00	gl4105 - MARK	030-1720	030	1720	Aug-18	7900	R-410821	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	8/21/2018	PAYMENT	Aug-18	40.00	gl6103 - ERNE	030-1720	030	1720	Aug-18	7901	R-410845	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00056	8/22/2018	PAYMENT	Aug-18	50,953.76	gl3624 - 69 R	030-1720	030	1720	Aug-18	7902	R-410978	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	8/27/2018	PAYMENT	Aug-18	8,792.00	gl4477 - S C R	030-1720	030	1720	Aug-18	7903	R-411042	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	8/27/2018	PAYMENT	Aug-18	192.00	gl5141 - LEON	030-1720	030	1720	Aug-18	7903	R-411043	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	8/27/2018	PAYMENT	Aug-18	15.90	gl5471 - THE C	037-1720	037	1720	Aug-18	7903	R-411045	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	8/28/2018	PAYMENT	Aug-18	1,580.00	gl4473 - ERNE	030-1720	030	1720	Aug-18	7904	R-411098	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	8/28/2018	PAYMENT	Aug-18	2,688.00	gl4472 - ERNE	030-1720	030	1720	Aug-18	7904	R-411099	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	8/28/2018	PAYMENT	Aug-18	5,760.00	gl4475 - K.K. F	030-1720	030	1720	Aug-18	7904	R-411100	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005551	8/28/2018	PAYMENT	Aug-18	3,926.00	gl4476 - FRED	030-1720	030	1720	Aug-18	7905	R-411153	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	8/29/2018	PAYMENT	Aug-18	442.24	gl5385 - HAW	130-1720	130	1720	Aug-18	7905	R-411157	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	8/29/2018	PAYMENT	Aug-18	672.00	gl5544 - HAW	030-1720	030	1720	Aug-18	7905	R-411161	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005552	8/30/2018	PAYMENT	Aug-18	10,666.66	gl5700 - KEAL	030-1720	030	1720	Sep-18	7908	R-411353	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	8/31/2018	PAYMENT	Aug-18	192.00	gl6016 - CHR	030-1720	030	1720	Sep-18	7908	R-411345	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005553	8/31/2018	PAYMENT	Sep-18	52.80	gl5236 - SAM	030-1720	030	1720	Sep-18	7913	R-411438	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	9/4/2018	PAYMENT	Sep-18	372.00	gl4464 - PARK	030-1720	030	1720	Sep-18	7913	R-411457	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	9/4/2018	PAYMENT	Sep-18	1,381.80	gl4465 - PARK	030-1720	030	1720	Sep-18	7913	R-411458	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005555	9/4/2018	PCT RENT-1/1/18-6/30/18	Sep-18	1,279.76	gl4614 - INSIT	030-1720	030	1720	Sep-18	7915	R-411497	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	9/6/2018	PAYMENT	Sep-18	4,116.00	gl4786 - HILO	030-1720	030	1720	Sep-18	7915	R-411502	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	9/7/2018	PAYMENT	Sep-18	192.00	gl6094 - HAW	030-1720	030	1720	Sep-18	7916	R-411516	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	9/10/2018	PAYMENT	Sep-18	1,810.00	gl4450 - SAMU	030-1720	030	1720	Sep-18	7917	R-411532	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	9/12/2018	PAYMENT	Sep-18	32.00	gl5230 - FILON	030-1720	030	1720	Sep-18	7919	R-411759	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	9/14/2018	PAYMENT	Sep-18	1,000.00	gl6024 - BOTE	030-1720	030	1720	Sep-18	7921	R-411787	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	9/14/2018	PAYMENT	Sep-18	2,997.82	gl4478 - BOTE	030-1720	030	1720	Sep-18	7921	R-411788	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	9/19/2018	PAYMENT	Sep-18	1,716.00	gl5330 - JEREN	030-1720	030	1720	Sep-18	7927	R-411954	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005561	9/20/2018	PAYMENT	Sep-18	7,040.00	gl5162 - DHL	030-1720	030	1720	Sep-18	7929	R-411989	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	9/21/2018	PAYMENT	Sep-18	3,600.00	gl5812 - MAT	030-1720	030	1720	Sep-18	7929	R-412005	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	9/21/2018	PAYMENT	Sep-18	300.00	gl5815 - STEVE	035-1720	035	1720	Sep-18	7929	R-412006	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	9/24/2018	PAYMENT	Sep-18	32.00	gl5230 - FILON	030-1720	030	1720	Sep-18	7931	R-412043	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	9/24/2018	PAYMENT	Sep-18	4,080.00	gl5814 - HAW	030-1720	030	1720	Sep-18	7931	R-412047	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00023	9/24/2018	PAYMENT	Sep-18	1,372.00	gl5333 - G&C	030-1720	030	1720	Sep-18	7931	R-412048	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	9/24/2018	PAYMENT	Sep-18	2,800.00	gl6076 - COU	030-1720	030	1720	Sep-18	7931	R-412049	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	9/25/2018	PAYMENT	Sep-18	2,240.00	gl3933 - ROM	030-1720	030	1720	Sep-18	7932	R-412080	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	9/26/2018	PAYMENT	Sep-18	192.00	gl5335 - HILO	030-1720	030	1720	Sep-18	7933	R-412099	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	9/26/2018	PAYMENT	Sep-18	758.04	sa4786 - HILO	030-1720	030	1720	Sep-18	7933	R-412110	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005565	9/27/2018	PAYMENT	Sep-18	192.00	gl5946 - DARN	030-1720	030	1720	Oct-18	7935	R-412155	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005567	9/27/2018	PAYMENT	Sep-18	10,666.66	gl5700 - KEAL	030-1720	030	1720	Oct-18	7935	R-412157	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	9/28/2018	PAYMENT	Sep-18	10,000.00	gl5266 - HILO	035-1720	035	1720	Oct-18	7935	R-412141	
T 19 933 C 0251 0530	GF-PORION - TREASURY	JV00102	9/21/2018	TRF TO DOA (CR#4)	Oct-18	(1,000.00)	gl6024 - BOTE	030-1720	030	1720	Nov-18	1077	P-9545	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	10/1/2018	PAYMENT	Oct-18	1,200.00	gl5170 - THE G	030-1720	030	1720		7939	R-412185	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005568	10/1/2018	PAYMENT	Oct-18	240.00	gl5513 - HOSF	035-1720	035	1720	Oct-18	7942	R-412267	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	10/4/2018	PAYMENT	Oct-18	52.80	gl5235 - ORAS	030-1720	030	1720	Oct-18	7942	R-412245	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	10/9/2018	PAYMENT	Oct-18	5,120.00	gl5645 - KON	030-1720	030	1720	Oct-18	7945	R-412537	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00019	10/9/2018	PAYMENT	Oct-18	580.00	gl5228 - WILFF	030-1720	030	1720	Oct-18	7945	R-412538	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	10/15/2018	PAYMENT	Oct-18	192.00	gl4959 - MABE	030-1720	030	1720	Oct-18	7949	R-412723	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	10/15/2018	PAYMENT	Oct-18	192.00	gl4966 - DELFF	030-1720	030	1720	Oct-18	7949	R-412724	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	10/15/2018	PAYMENT	Oct-18	192.00	gl4962 - ROSE	030-1720	030	1720	Oct-18	7949	R-412725	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	10/15/2018	PAYMENT	Oct-18	192.00	gl4967 - CLEM	030-1720	030	1720	Oct-18	7949	R-412726	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005575	10/15/2018	ADD'L RENT-8/1/18-12/22/18	Oct-18	7,328.00	gl4786 - HILO	030-1720	030	1720	Oct-18	7951	R-412842	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	10/17/2018	PAYMENT	Oct-18	192.00	gl5985 - HAW	030-1720	030	1720	Oct-18	7951	R-412855	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00002	10/18/2018	PAYMENT	Oct-18	1,008.00	gl4459 - PAUL	030-1720	030	1720	Oct-18	7952	R-412913	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	10/22/2018	PAYMENT	Oct-18	192.00	gl4963 - AMO	030-1720	030	1720	Oct-18	7954	R-412991	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00002	10/24/2018	PAYMENT	Oct-18	396.00	gl5542 - KELO	030-1720	030	1720	Oct-18	7956	R-413105	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	10/24/2018	PAYMENT	Oct-18	5,845.50	gl5373 - GREG	131-1720	131	1720	Oct-18	7956	R-413106	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	10/25/2018	PAYMENT	Oct-18	3,000.00	gl5365 - C/O C	030-1720	030	1720	Oct-18	7957	R-413119	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	10/25/2018	PAYMENT	Oct-18	6,561.28	gl5220 - C/O K	035-1720	035	1720	Oct-18	7957	R-413120	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005578	10/26/2018	PAYMENT	Oct-18	10,666.66	gl5700 - KEAL	030-1720	030	1720	Nov-18	7958	R-413138	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00037	10/29/2018	PAYMENT	Oct-18	4,900.00	gl4474 - PARK	030-1720	030	1720	Nov-18	7958	R-413175	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00052	10/29/2018	PAYMENT	Oct-18	6,192.00	gl5015 - KEAA	030-1720	030	1720	Nov-18	7958	R-413190	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00053	10/29/2018	PAYMENT	Oct-18	3,533.34	gl4478 - BOTE	030-1720	030	1720	Nov-18	7958	R-413191	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00054	10/29/2018	PAYMENT	Oct-18	1,000.00	gl6024 - BOTE	030-1720	030	1720	Nov-18	7958	R-413192	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00056	10/29/2018	PAYMENT	Oct-18	761.20	sa4786 - HILO	030-1720	030	1720	Nov-18	7958	R-413255	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	10/31/2018	PAYMENT	Oct-18	192.00	gl4956 - ANNII	030-1720	030	1720	Nov-18	7960	R-413207	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	11/5/2018	PAYMENT	Nov-18	192.00	gl5953 - FLOYD	030-1720	030	1720	Nov-18	7969	R-413395	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	11/5/2018	PAYMENT	Nov-18	52.80	gl5415 - LIULA	030-1720	030	1720	Nov-18	7969	R-413396	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	11/13/2018	PAYMENT	Nov-18	192.00	gl5938 - ROCC	030-1720	030	1720	Nov-18	7973	R-413443	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	11/13/2018	PAYMENT	Nov-18	192.00	gl5951 - LESLIE	030-1720	030	1720	Nov-18	7973	R-413444	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	11/19/2018	PAYMENT	Nov-18	230.40	gl5231 - KAIM	030-1720	030	1720	Dec-18	7975	R-413704	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	11/19/2018	PAYMENT	Nov-18	64.00	gl5230 - FILON	030-1720	030	1720	Dec-18	7975	R-413705	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00028	11/23/2018	PAYMENT	Nov-18	192.00	gl5231 - KAIM	030-1720	030	1720	Dec-18	7978	R-413810	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00029	11/23/2018	PAYMENT	Nov-18	192.00	gl5234 - CATH	030-1720	030	1720	Dec-18	7978	R-413811	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00030	11/23/2018	PAYMENT	Nov-18	208.00	gl5224 - FRAN	030-1720	030	1720	Dec-18	7978	R-413812	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00031	11/23/2018	PAYMENT	Nov-18	192.00	gl5238 - GUYA	030-1720	030	1720	Dec-18	7978	R-413813	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	11/26/2018	PAYMENT	Nov-18	5,760.00	gl4475 - K.K. F	030-1720	030	1720	Dec-18	7979	R-413836	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	11/26/2018	PAYMENT	Nov-18	2,360.00	gl3722 - HAW	030-1720	030	1720	Dec-18	7979	R-413837	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	11/26/2018	PAYMENT	Nov-18	764.38	sa4786 - HILO	030-1720	030	1720	Dec-18	7979	R-413844	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00030	11/27/2018	PAYMENT	Nov-18	680.00	gl5320 - PETEF	030-1720	030	1720	Dec-18	7980	R-413885	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005591	11/27/2018	PAYMENT	Nov-18	3,926.00	gl4476 - FREDI	030-1720	030	1720	Dec-18	7981	R-413895	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005592	11/28/2018	PAYMENT	Nov-18	192.00	gl5946 - DARN	030-1720	030	1720	Dec-18	7981	R-413896	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00038	11/29/2018	PAYMENT	Nov-18	8,792.00	gl4477 - S C R	030-1720	030	1720	Dec-18	7981	R-413925	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00039	11/29/2018	PAYMENT	Nov-18	1,372.00	gl5324 - RUSSI	030-1720	030	1720	Dec-18	7981	R-413926	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	11/30/2018	PAYMENT	Nov-18	192.00	gl4965 - RAYM	030-1720	030	1720	Dec-18	7982	R-413959	

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T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	11/30/2018	PAYMENT	Nov-18	192.00	gl4964 - SHELL	030-1720	030	1720	Dec-18	7982	R-413960
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	11/30/2018	PAYMENT	Nov-18	192.00	gl4961 - DORA	030-1720	030	1720	Dec-18	7982	R-413961
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00027	11/30/2018	PAYMENT	Nov-18	372.00	gl4464 - PARK	030-1720	030	1720	Dec-18	7982	R-413968
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00038	11/30/2018	PAYMENT	Nov-18	1,381.80	gl4465 - PARK	030-1720	030	1720	Dec-18	7982	R-413979
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005596	11/30/2018	PAYMENT	Dec-18	10,666.66	gl5700 - KEAL	030-1720	030	1720	Dec-18	7986	R-414072
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00040	12/3/2018	PAYMENT	Dec-18	16,799.89	gl5374 - KAPA	033-1720	033	1720	Dec-18	7986	R-414111
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005597	12/3/2018	PAYMENT	Dec-18	8,200.00	gl6054 - MAU	030-1720	030	1720	Dec-18	7987	R-414133
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005598	12/3/2018	PAYMENT	Dec-18	192.00	gl5940 - GILBE	030-1720	030	1720	Dec-18	7987	R-414134
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00036	12/5/2018	PAYMENT	Dec-18	3,533.34	gl4478 - BOTE	030-1720	030	1720	Dec-18	7987	R-414163
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00040	12/5/2018	PAYMENT	Dec-18	1,400.00	gl5543 - ALVIN	030-1720	030	1720	Dec-18	7987	R-414167
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00041	12/5/2018	PAYMENT	Dec-18	2,688.00	gl4472 - ERNE	030-1720	030	1720	Dec-18	7987	R-414168
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00042	12/5/2018	PAYMENT	Dec-18	1,580.00	gl4473 - ERNE	030-1720	030	1720	Dec-18	7987	R-414169
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00002	12/13/2018	PAYMENT	Dec-18	1,040.00	gl4698 - HILO	030-1720	030	1720	Dec-18	7993	R-414231
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00001	12/14/2018	PAYMENT	Dec-18	0.80	gl4601 - HILO	030-1720	030	1720	Dec-18	7994	R-414418
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	12/17/2018	PAYMENT	Dec-18	8,751.60	gl4786 - HILO	030-1720	030	1720	Dec-18	7995	R-414429
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005603	12/19/2018	PAYMENT	Dec-18	52.80	gl5404 - LERO	030-1720	030	1720	Jan-19	7997	R-414437
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	12/21/2018	PAYMENT	Dec-18	192.00	gl5228 - WILFF	030-1720	030	1720	Jan-19	7999	R-414543
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	12/24/2018	PAYMENT	Dec-18	3,600.00	gl5812 - MAT	030-1720	030	1720	Jan-19	8000	R-414559
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	12/26/2018	PAYMENT	Dec-18	192.00	gl5128 - ROCH	030-1720	030	1720	Jan-19	8001	R-414596
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	12/26/2018	PAYMENT	Dec-18	192.00	gl5137 - RAYM	030-1720	030	1720	Jan-19	8001	R-414597
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	12/26/2018	PAYMENT	Dec-18	192.00	gl5136 - LAN	030-1720	030	1720	Jan-19	8001	R-414598
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	12/26/2018	PAYMENT	Dec-18	192.00	gl5145 - ELIZA	030-1720	030	1720	Jan-19	8001	R-414599
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	12/26/2018	PAYMENT	Dec-18	192.00	gl5132 - PEAR	030-1720	030	1720	Jan-19	8001	R-414600
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	12/26/2018	PAYMENT	Dec-18	192.00	gl5135 - LOUIS	030-1720	030	1720	Jan-19	8001	R-414601
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	12/26/2018	PAYMENT	Dec-18	192.00	gl5130 - MAD	030-1720	030	1720	Jan-19	8001	R-414602
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	12/26/2018	PAYMENT	Dec-18	192.00	gl5147 - MABE	030-1720	030	1720	Jan-19	8001	R-414603
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	12/26/2018	PAYMENT	Dec-18	192.00	gl5148 - REBE	030-1720	030	1720	Jan-19	8001	R-414604
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	12/26/2018	PAYMENT	Dec-18	192.00	gl5151 - LOUIS	030-1720	030	1720	Jan-19	8001	R-414605
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	12/26/2018	PAYMENT	Dec-18	192.00	gl5134 - KRIS	030-1720	030	1720	Jan-19	8001	R-414606
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	12/26/2018	SUBLEASE SANDWICH RENT-9/18	Dec-18	655.75	gl4614 - INSIT	030-1720	030	1720	Jan-19	8001	R-414612
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	12/26/2018	SUBLEASE SANDWICH RENT-9/18	Dec-18	1,943.77	gl4130 - INSIT	030-1720	030	1720	Jan-19	8001	R-414613
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00023	12/26/2018	SUBLEASE SANDWICH RENT-10/18	Dec-18	384.22	gl4614 - INSIT	030-1720	030	1720	Jan-19	8001	R-414615
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	12/26/2018	SUBLEASE SANDWICH RENT-10/18	Dec-18	647.92	gl4130 - INSIT	030-1720	030	1720	Jan-19	8001	R-414616
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00026	12/26/2018	SUBLEASE SANDWICH RENT-11/18	Dec-18	863.92	gl4614 - INSIT	030-1720	030	1720	Jan-19	8001	R-414618
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00027	12/26/2018	SUBLEASE SANDWICH RENT-11/18	Dec-18	384.22	gl4130 - INSIT	030-1720	030	1720	Jan-19	8001	R-414619
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00029	12/26/2018	SUBLEASE SANDWICH RENT-12/18	Dec-18	2,199.40	gl4614 - INSIT	030-1720	030	1720	Jan-19	8001	R-414621
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00030	12/26/2018	SUBLEASE SANDWICH RENT-12/18	Dec-18	384.22	gl4130 - INSIT	030-1720	030	1720	Jan-19	8001	R-414622
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00032	12/26/2018	SUBLEASE SANDWICH RENT-1/19	Dec-18	863.92	gl4130 - INSIT	030-1720	030	1720	Jan-19	8001	R-414624
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00033	12/26/2018	SUBLEASE SANDWICH RENT-1/19	Dec-18	384.22	gl4614 - INSIT	030-1720	030	1720	Jan-19	8001	R-414625
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005609	12/26/2018	PAYMENT	Dec-18	52.80	gl5452 - MICH	030-1720	030	1720		8003	R-414927
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	12/27/2018	PAYMENT	Dec-18	696.00	gl5537 - GILBE	030-1720	030	1720	Jan-19	8002	R-414707
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	12/27/2018	PAYMENT	Dec-18	52.80	gl5433 - WILLI	030-1720	030	1720	Jan-19	8002	R-414708
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	12/27/2018	PAYMENT	Dec-18	80.00	gl5228 - WILFF	030-1720	030	1720	Jan-19	8002	R-414711
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	12/27/2018	PAYMENT	Dec-18	192.00	gl5129 - BEN	030-1720	030	1720	Jan-19	8002	R-414713
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	12/28/2018	PAYMENT	Dec-18	52.80	gl5410 - ALEXA	030-1720	030	1720		8003	R-414908
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	12/31/2018	PAYMENT	Dec-18	3,533.34	gl4478 - BOTE	030-1720	030	1720	Jan-19	8004	R-414798
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	12/31/2018	PAYMENT	Dec-18	2,240.00	gl3933 - ROM	030-1720	030	1720	Jan-19	8004	R-414803
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	12/31/2018	PAYMENT	Dec-18	52.80	gl5451 - PEAR	030-1720	030	1720	Jan-19	8004	R-414810
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005612	12/31/2018	PAYMENT	Jan-19	52.80	gl5434 - SAND	030-1720	030	1720	Jan-19	8011	R-415055
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	1/2/2019	PAYMENT	Jan-19	192.00	gl5237 - ANNIE	030-1720	030	1720	Jan-19	8011	R-415034
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00026	1/2/2019	PAYMENT	Jan-19	52.80	gl5417 - GILBE	030-1720	030	1720	Jan-19	8011	R-415035
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00001	1/3/2019	PAYMENT	Jan-19	16,800.00	gl4130 - INSIT	030-1720	030	1720	Jan-19	8012	R-415058
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	1/3/2019	PAYMENT	Jan-19	14,960.00	gl4614 - INSIT	030-1720	030	1720	Jan-19	8012	R-415060
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	1/3/2019	PAYMENT	Jan-19	10,666.66	gl5700 - KEAL	030-1720	030	1720	Jan-19	8012	R-415066
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	1/3/2019	PAYMENT	Jan-19	192.00	gl5139 - PRISC	030-1720	030	1720	Jan-19	8012	R-415067
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005614	1/4/2019	PAYMENT	Jan-19	52.80	gl5455 - TEDD	030-1720	030	1720	Jan-19	8014	R-415129
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	1/7/2019	PAYMENT	Jan-19	3,556.00	gl5265 - RAYC	030-1720	030	1720	Jan-19	8014	R-415154
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	1/7/2019	PAYMENT	Jan-19	105.60	gl5440 - YUK	030-1720	030	1720	Jan-19	8014	R-415156
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00019	1/7/2019	PAYMENT	Jan-19	2,572.40	gl6110 - NAPU	030-1720	030	1720	Jan-19	8014	R-415157
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	1/7/2019	PAYMENT	Jan-19	192.00	gl5133 - JACK	030-1720	030	1720	Jan-19	8014	R-415158
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	1/7/2019	PAYMENT	Jan-19	192.00	gl5134 - KRIST	030-1720	030	1720	Jan-19	8014	R-415159
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	1/7/2019	PAYMENT	Jan-19	52.80	gl5438 - STAN	030-1720	030	1720	Jan-19	8014	R-415160
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00023	1/7/2019	PAYMENT	Jan-19	52.80	gl5413 - NICO	030-1720	030	1720	Jan-19	8014	R-415161
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	1/7/2019	PAYMENT	Jan-19	52.80	gl5415 - LIULA	030-1720	030	1720	Jan-19	8014	R-415162

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T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	1/7/2019	PAYMENT		Jan-19	52.80	gl5412 - TARS	030-1720	030	1720	Jan-19	8014	R-415163	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	1/9/2019	PAYMENT		Jan-19	192.00	gl6075 - PUNA	030-1720	030	1720	Jan-19	8019	R-415438	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	1/9/2019	PAYMENT		Jan-19	52.80	gl5408 - JERRY	030-1720	030	1720	Jan-19	8019	R-415439	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	1/14/2019	PAYMENT		Jan-19	0.80	gl4545 - ALOH	030-1720	030	1720	Jan-19	8017	R-415407	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	1/14/2019	PAYMENT		Jan-19	52.80	gl5435 - SHIRL	030-1720	030	1720	Jan-19	8017	R-415408	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005619	1/14/2019	PAYMENT		Jan-19	192.00	gl5942 - ROSE	030-1720	030	1720	Jan-19	8022	R-415466	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	1/15/2019	PAYMENT		Jan-19	10,120.00	gl4344 - C/O J	030-1720	030	1720	Jan-19	8018	R-415417	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005624	1/15/2019	PAYMENT		Jan-19	52.80	gl5406 - LEOLA	030-1720	030	1720	Jan-19	8022	R-415471	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	1/16/2019	PAYMENT		Jan-19	767.56	sa4786 - HILO	030-1720	030	1720	Jan-19	8021	R-415454	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	1/16/2019	PAYMENT		Jan-19	770.75	sa4786 - HILO	030-1720	030	1720	Jan-19	8021	R-415456	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	1/17/2019	PAYMENT		Jan-19	52.80	gl5423 - JULIE	030-1720	030	1720	Jan-19	8022	R-415483	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	1/22/2019	PAYMENT		Jan-19	2,360.00	gl3722 - HAW	030-1720	030	1720	Jan-19	8024	R-415520	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005625	1/22/2019	PAYMENT		Jan-19	850.00	gl6102 - YUN Y	035-1720	035	1720	Jan-19	8025	R-415545	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	1/23/2019	PAYMENT		Jan-19	158.40	gl5436 - JESSE	030-1720	030	1720	Jan-19	8025	R-415569	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	1/24/2019	PAYMENT		Jan-19	192.00	gl5966 - WALT	030-1720	030	1720	Jan-19	8026	R-415630	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	1/25/2019	PAYMENT		Jan-19	304.00	gl5571 - DR. F	030-1720	030	1720	Jan-19	8027	R-415707	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	1/25/2019	PAYMENT		Jan-19	192.00	gl5139 - PRISC	030-1720	030	1720	Jan-19	8027	R-415708	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	1/28/2019	PAYMENT		Jan-19	192.00	gl6075 - PUNA	030-1720	030	1720		8028	R-415741	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	1/28/2019	PAYMENT		Jan-19	192.00	gl6016 - CHRIS	030-1720	030	1720		8028	R-415744	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00044	1/29/2019	PAYMENT		Jan-19	198.40	gl6075 - PUNA	030-1720	030	1720	Feb-19	8029	R-415819	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005632	1/31/2019	PAYMENT		Feb-19	3,400.00	gl3837 - FLOR	030-1720	030	1720	Feb-19	8045	R-416299	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	2/1/2019	PAYMENT		Feb-19	52.80	gl5425 - AMY	030-1720	030	1720	Feb-19	8041	R-416215	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00002	2/7/2019	PAYMENT		Feb-19	10,666.66	gl5700 - KEAL	030-1720	030	1720	Feb-19	8045	R-416293	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	2/7/2019	PAYMENT		Feb-19	442.24	gl5385 - HAW	130-1720	130	1720	Feb-19	8045	R-416294	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00031	2/7/2019	PAYMENT		Feb-19	192.00	gl6029 - COM	030-1720	030	1720	Feb-19	8045	R-416325	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00034	2/7/2019	PAYMENT		Feb-19	768.00	gl5542 - KELO	030-1720	030	1720	Feb-19	8045	R-416328	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00036	2/7/2019	PAYMENT		Feb-19	652.00	gl5655 - PON	030-1720	030	1720	Feb-19	8045	R-416330	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00037	2/7/2019	PAYMENT		Feb-19	9,124.00	gl5599 - PON	030-1720	030	1720	Feb-19	8045	R-416331	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00039	2/7/2019	PAYMENT		Feb-19	192.00	gl5953 - FLOY	030-1720	030	1720	Feb-19	8045	R-416333	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00051	2/7/2019	PAYMENT		Feb-19	4,900.00	gl4474 - PARK	030-1720	030	1720	Feb-19	8045	R-416345	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00019	2/11/2019	PAYMENT		Feb-19	192.00	gl5996 - FIRST	030-1720	030	1720	Feb-19	8043	R-416273	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005637	2/11/2019	PAYMENT		Feb-19	192.00	gl5976 - HOSF	030-1720	030	1720	Feb-19	8047	R-416585	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	2/15/2019	PAYMENT		Feb-19	192.00	gl5232 - YOLA	030-1720	030	1720	Feb-19	8046	R-416576	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00028	2/20/2019	PAYMENT		Feb-19	12,460.00	gl5188 - ATTN	030-1720	030	1720	Feb-19	8048	R-416659	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00029	2/20/2019	PAYMENT		Feb-19	52.80	gl5423 - JULIE	030-1720	030	1720	Feb-19	8048	R-416660	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005643	2/22/2019	PAYMENT		Feb-19	52.80	gl5460 - SABR	030-1720	030	1720	Mar-19	8053	R-417056	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00057	2/26/2019	PAYMENT		Feb-19	5,320.00	gl4915 - POST	030-1720	030	1720	Mar-19	8052	R-417004	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00058	2/26/2019	PAYMENT		Feb-19	192.00	gl6094 - HAW	030-1720	030	1720	Mar-19	8052	R-417005	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00059	2/26/2019	PAYMENT		Feb-19	4.80	gl5966 - WALT	030-1720	030	1720	Mar-19	8052	R-417006	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00061	2/26/2019	PAYMENT		Feb-19	192.00	gl5225 - PRISC	030-1720	030	1720	Mar-19	8052	R-417008	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00062	2/26/2019	PAYMENT		Feb-19	52.80	gl5226 - FIDEL	030-1720	030	1720	Mar-19	8052	R-417009	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00063	2/26/2019	PAYMENT		Feb-19	52.80	gl5227 - LEILA	030-1720	030	1720	Mar-19	8052	R-417010	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	2/27/2019	PAYMENT		Feb-19	3,320.00	gl6103 - ERNE	030-1720	030	1720	Mar-19	8053	R-417044	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	2/27/2019	PAYMENT		Feb-19	15.90	gl5471 - THE C	037-1720	037	1720	Mar-19	8053	R-417045	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	2/28/2019	PAYMENT		Feb-19	50,953.76	gl3624 - 69 R	030-1720	030	1720	Mar-19	8054	R-417138	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005645	2/22/2019	ASSIGNMENT PREMIUM		Mar-19	2,629.60	gl5188 - ATTN	030-1720	030	1720	Mar-19	8062	R-417606	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005646	2/27/2019	PAYMENT		Mar-19	3,926.00	gl4476 - FRED	030-1720	030	1720	Mar-19	8055	R-417201	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005650	3/1/2019	PAYMENT		Mar-19	52.80	gl5236 - SAM	030-1720	030	1720	Mar-19	8055	R-417205	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00038	3/5/2019	PAYMENT		Mar-19	52.80	gl5235 - ORAS	030-1720	030	1720	Mar-19	8056	R-417261	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00039	3/5/2019	PAYMENT		Mar-19	192.00	gl5151 - LOUIS	030-1720	030	1720	Mar-19	8056	R-417262	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00041	3/5/2019	PAYMENT		Mar-19	10,666.66	gl5700 - KEAL	030-1720	030	1720	Mar-19	8056	R-417264	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00042	3/5/2019	PAYMENT		Mar-19	52.80	gl5408 - JERRY	030-1720	030	1720	Mar-19	8056	R-417265	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00043	3/5/2019	PAYMENT		Mar-19	5,760.00	gl4475 - K.K. F	030-1720	030	1720	Mar-19	8056	R-417266	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00044	3/5/2019	PAYMENT		Mar-19	240.00	gl5231 - KAIM	030-1720	030	1720	Mar-19	8056	R-417318	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00051	3/5/2019	PAYMENT		Mar-19	8,792.00	gl4477 - S C R	030-1720	030	1720	Mar-19	8056	R-417272	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	3/7/2019	PAYMENT		Mar-19	10,000.00	gl5266 - HILO	035-1720	035	1720	Mar-19	8058	R-417337	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	3/7/2019	PAYMENT		Mar-19	1,580.00	gl4473 - ERNE	030-1720	030	1720	Mar-19	8058	R-417338	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	3/7/2019	PAYMENT		Mar-19	2,688.00	gl4472 - ERNE	030-1720	030	1720	Mar-19	8058	R-417339	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	3/7/2019	PAYMENT		Mar-19	192.00	gl5141 - LEON	030-1720	030	1720	Mar-19	8058	R-417340	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00002	3/8/2019	PAYMENT		Mar-19	1,810.00	gl4450 - SAMU	030-1720	030	1720	Mar-19	8059	R-417356	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	3/8/2019	PAYMENT		Mar-19	773.97	sa4786 - HILO	030-1720	030	1720	Mar-19	8059	R-417358	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	3/8/2019	PAYMENT		Mar-19	8,751.60	gl4786 - HILO	030-1720	030	1720	Mar-19	8059	R-417359	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	3/11/2019	PAYMENT		Mar-19	1,381.80	gl4465 - PARK	030-1720	030	1720	Mar-19	8060	R-417374	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	3/11/2019	PAYMENT		Mar-19	372.00	gl4464 - PARK	030-1720	030	1720	Mar-19	8060	R-417375	



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T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00027	3/11/2019	PAYMENT	Mar-19	3,533.34	gl4478 - BOTE	030-1720	030	1720	Mar-19	8060	R-417389	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	3/14/2019	PAYMENT	Mar-19	52.80	gl5411 - OLI K	030-1720	030	1720	Mar-19	8061	R-417404	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	3/18/2019	PERCENTAGE RENT-2018	Mar-19	29,291.86	gl5220 - C/O K	035-1720	035	1720	Mar-19	8062	R-417610	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	3/25/2019	PAYMENT	Mar-19	2,800.00	gl6076 - COU	030-1720	030	1720	Mar-19	8068	R-417813	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00019	3/25/2019	PAYMENT	Mar-19	2,240.00	gl3933 - ROM	030-1720	030	1720	Mar-19	8068	R-417814	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00038	3/25/2019	SUBLEASE SANDWICH RENT-2/19	Mar-19	863.92	gl4614 - INSIT	030-1720	030	1720	Mar-19	8068	R-417833	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00039	3/25/2019	SUBLEASE SANDWICH RENT-2/19	Mar-19	384.22	gl4130 - INSIT	030-1720	030	1720	Mar-19	8068	R-417834	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00041	3/25/2019	SUBLEASE SANDWICH RENT-3/19	Mar-19	863.92	gl4614 - INSIT	030-1720	030	1720	Mar-19	8068	R-417836	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00042	3/25/2019	SUBLEASE SANDWICH RENT-3/19	Mar-19	384.22	gl4130 - INSIT	030-1720	030	1720	Mar-19	8068	R-417837	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	3/27/2019	PAYMENT	Mar-19	192.00	gl5985 - HAW	030-1720	030	1720	Mar-19	8069	R-417874	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	3/27/2019	PAYMENT	Mar-19	152.00	gl5952 - MICH	030-1720	030	1720	Mar-19	8069	R-417876	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	3/28/2019	PAYMENT	Mar-19	20,000.00	gl5511 - NETW	030-1720	030	1720		8070	R-417914	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	3/28/2019	SUBLEASE SANDWICH RENT-4/19	Mar-19	384.22	gl4130 - INSIT	030-1720	030	1720		8070	R-417916	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	3/28/2019	SUBLEASE SANDWICH RENT-4/19	Mar-19	863.92	gl4614 - INSIT	030-1720	030	1720		8070	R-417917	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00044	3/28/2019	PAYMENT	Mar-19	3,600.00	gl5812 - MAT	030-1720	030	1720		8070	R-417944	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	3/29/2019	PAYMENT	Mar-19	57.60	gl5531 - KALA	030-1720	030	1720	Apr-19	8072	R-418066	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	4/1/2019	PAYMENT	Apr-19	777.19	sa4786 - HILO	030-1720	030	1720		8080	R-418242	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	4/1/2019	PAYMENT	Apr-19	4,080.00	gl5814 - HAW	030-1720	030	1720		8080	R-418246	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00034	4/1/2019	PAYMENT	Apr-19	12,666.66	gl5700 - KEAL	030-1720	030	1720		8080	R-418272	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00040	4/1/2019	PAYMENT	Apr-19	384.00	gl5142 - LEILA	030-1720	030	1720		8080	R-418278	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00054	4/1/2019	PAYMENT	Apr-19	1,372.00	gl5333 - G&C	030-1720	030	1720		8080	R-418292	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00055	4/1/2019	PAYMENT	Apr-19	300.00	gl5815 - STEVE	035-1720	035	1720		8080	R-418293	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00056	4/1/2019	PAYMENT	Apr-19	1,716.00	gl5330 - JEREN	030-1720	030	1720		8080	R-418294	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	4/3/2019	PAYMENT	Apr-19	80.00	gl5188 - ATTN	030-1720	030	1720	Apr-19	8082	R-418323	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	4/3/2019	PAYMENT	Apr-19	1,200.00	gl5170 - THE G	030-1720	030	1720	Apr-19	8082	R-418327	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00019	4/3/2019	PAYMENT	Apr-19	752.00	gl5547 - THE G	030-1720	030	1720	Apr-19	8082	R-418328	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	4/8/2019	PAYMENT	Apr-19	384.00	gl5144 - LISA A	030-1720	030	1720	Apr-19	8085	R-418383	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	4/8/2019	PAYMENT	Apr-19	192.00	gl5335 - HILO	030-1720	030	1720	Apr-19	8085	R-418385	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	4/8/2019	PAYMENT	Apr-19	780.43	sa4786 - HILO	030-1720	030	1720	Apr-19	8085	R-418389	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	4/8/2019	PAYMENT	Apr-19	1,008.00	gl4459 - PAUL	030-1720	030	1720	Apr-19	8085	R-418390	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	4/12/2019	PAYMENT	Apr-19	3,400.00	gl3837 - FLOR	030-1720	030	1720	Apr-19	8088	R-418439	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	4/15/2019	PAYMENT	Apr-19	384.00	gl5971 - MAK	030-1720	030	1720	Apr-19	8089	R-418449	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	4/26/2019	PAYMENT	Apr-19	96.00	gl5523 - VOLC	037-1720	037	1720		8097	R-419033	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	4/26/2019	PAYMENT	Apr-19	192.00	gl4967 - CLEM	030-1720	030	1720		8097	R-419034	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	4/26/2019	PAYMENT	Apr-19	192.00	gl4962 - ROSE	030-1720	030	1720		8097	R-419035	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	4/26/2019	PAYMENT	Apr-19	192.00	gl4966 - DELFF	030-1720	030	1720		8097	R-419036	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	4/26/2019	PAYMENT	Apr-19	192.00	gl4959 - MABE	030-1720	030	1720		8097	R-419037	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	4/30/2019	PAYMENT	Apr-19	18,000.00	gl5511 - NETW	030-1720	030	1720	May-19	8099	R-419279	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	4/30/2019	PAYMENT	Apr-19	192.00	gl4963 - AMO	030-1720	030	1720	May-19	8099	R-419281	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	4/30/2019	SUBLEASE SANDWICH RENT-5/19	Apr-19	863.92	gl4614 - INSIT	030-1720	030	1720	May-19	8099	R-419282	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00019	4/30/2019	SUBLEASE SANDWICH RENT-5/19	Apr-19	384.22	gl4130 - INSIT	030-1720	030	1720	May-19	8099	R-419283	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005671	4/30/2019	PAYMENT	May-19	40.00	gl5952 - MICH	030-1720	030	1720	May-19	8106	R-419485	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	5/2/2019	PAYMENT	May-19	2,360.00	gl3722 - HAW	030-1720	030	1720	May-19	8106	R-419499	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005674	5/2/2019	PAYMENT	May-19	192.00	gl5940 - GILBE	030-1720	030	1720	May-19	8108	R-419532	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005676	5/2/2019	PAYMENT	May-19	5,845.50	gl5373 - GREG	131-1720	131	1720	May-19	8108	R-419534	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	5/6/2019	PAYMENT	May-19	3,000.00	gl5365 - C/O C	030-1720	030	1720	May-19	8108	R-419558	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	5/6/2019	PAYMENT	May-19	12,666.66	gl5700 - KEAL	030-1720	030	1720	May-19	8108	R-419559	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00026	5/6/2019	PAYMENT	May-19	6,192.00	gl5015 - KEAA	030-1720	030	1720	May-19	8108	R-419560	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00027	5/6/2019	PAYMENT	May-19	4,900.00	gl4474 - PARK	030-1720	030	1720	May-19	8108	R-419561	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	5/8/2019	PAYMENT	May-19	1,706.67	gl5645 - KON	030-1720	030	1720	May-19	8109	R-419601	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	5/8/2019	PAYMENT	May-19	12,880.00	gl5188 - ATTN	030-1720	030	1720	May-19	8109	R-419602	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	5/8/2019	PAYMENT	May-19	0.80	gl5181 - HILO	030-1720	030	1720	May-19	8109	R-419604	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	5/13/2019	PAYMENT	May-19	6,561.28	gl5220 - C/O K	035-1720	035	1720		8111	R-419626	
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005681	5/16/2019	PAYMENT	May-19	192.00	gl5942 - ROSE	030-1720	030	1720	May-19	8115	R-419867	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	5/20/2019	PAYMENT	May-19	192.00	gl5951 - LESLI	030-1720	030	1720	May-19	8116	R-419909	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	5/20/2019	PAYMENT	May-19	783.68	sa4786 - HILO	030-1720	030	1720	May-19	8116	R-419911	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	5/23/2019	PAYMENT	May-19	3,533.34	gl4478 - BOTE	030-1720	030	1720	May-19	8119	R-420028	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	5/23/2019	PAYMENT	May-19	192.00	gl5938 - ROCC	030-1720	030	1720	May-19	8119	R-420029	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	5/24/2019	PAYMENT	May-19	192.00	gl6038 - PAA	030-1720	030	1720	May-19	8120	R-420071	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	5/28/2019	PAYMENT	May-19	192.00	gl4956 - ANNII	030-1720	030	1720	Jun-19	8121	R-420112	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00026	5/28/2019	PAYMENT	May-19	8,751.60	gl4786 - HILO	030-1720	030	1720	Jun-19	8121	R-420113	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00028	5/28/2019	PAYMENT	May-19	12,666.66	gl5700 - KEAL	030-1720	030	1720	Jun-19	8121	R-420115	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00030	5/28/2019	PAYMENT	May-19	680.00	gl5320 - PETE	030-1720	030	1720	Jun-19	8121	R-420117	
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00031	5/28/2019	PAYMENT	May-19	1,580.00	gl4473 - ERNE	030-1720	030	1720	Jun-19	8121	R-420118	



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T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00032	5/28/2019	PAYMENT	May-19	2,688.00	gl4472 - ERNE	030-1720	030	1720	Jun-19	8121	R-420119
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00035	5/28/2019	PAYMENT	May-19	384.00	gl6065 - NATU	030-1720	030	1720	Jun-19	8121	R-420122
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00001	5/29/2019	SUBLEASE SANDWICH RENT-6/19	May-19	224.64	gl4614 - INSIT	030-1720	030	1720	Jun-19	8122	R-420199
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00002	5/29/2019	SUBLEASE SANDWICH RENT-6/19	May-19	384.22	gl4130 - INSIT	030-1720	030	1720	Jun-19	8122	R-420200
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	5/31/2019	PAYMENT	May-19	208.00	gl5224 - FRAN	030-1720	030	1720	Jun-19	8124	R-420400
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	5/31/2019	PAYMENT	May-19	192.00	gl5233 - JENN	030-1720	030	1720	Jun-19	8124	R-420401
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00017	5/31/2019	PAYMENT	May-19	192.00	gl5234 - CATH	030-1720	030	1720	Jun-19	8124	R-420402
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00018	5/31/2019	PAYMENT	May-19	192.00	gl5238 - GUY	030-1720	030	1720	Jun-19	8124	R-420403
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	5/31/2019	PAYMENT	May-19	192.00	gl4961 - DORA	030-1720	030	1720	Jun-19	8124	R-420404
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00022	5/31/2019	PAYMENT	May-19	192.00	gl4964 - SHEL	030-1720	030	1720	Jun-19	8124	R-420405
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00023	5/31/2019	PAYMENT	May-19	192.00	gl5237 - ANNI	030-1720	030	1720	Jun-19	8124	R-420406
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00024	5/31/2019	PAYMENT	May-19	5,760.00	gl4475 - K.K. F	030-1720	030	1720	Jun-19	8124	R-420407
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00025	5/31/2019	PAYMENT	May-19	8,792.00	gl4477 - S C R	030-1720	030	1720	Jun-19	8124	R-420408
T 19 933 C 0251 0530	GF-PORION - TREASURY	IJV0061	5/31/2019	0" CANCELLED EFFEC 7/22/16"	May-19	(526.00)	gl3954 - MIYA	030-1720	030	1720		8129	R-420600
T 19 933 C 0251 0530	GF-PORION - TREASURY	IJV0061	5/31/2019	0" CANCELLED EFFEC 7/22/16"	May-19	526.00	gl3954 - MIYA	030-1720	030	1720		8129	R-420600
T 19 933 C 0251 0530	GF-PORION - TREASURY	JV00502	4/9/2019	NSF-CR#5, 3/14/19	Jun-19	(52.80)	gl5411 - OLI K	030-1720	030	1720		1105	P-9701
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00034	6/3/2019	PAYMENT	Jun-19	16,799.89	gl5374 - KAPA	033-1720	033	1720	Jun-19	8130	R-420641
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00036	6/3/2019	PAYMENT	Jun-19	32.00	gl5230 - FILO	030-1720	030	1720	Jun-19	8130	R-420643
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005688	6/3/2019	PAYMENT	Jun-19	3,926.00	gl4476 - FRED	030-1720	030	1720	Jun-19	8131	R-420709
T 19 933 C 0251 0530	GF-PORION - TREASURY	JV00667	6/3/2019	CORR % RENT-2018	Jun-19	(29,291.86)	gl5220 - C/O K	035-1720	035	1720	Jun-19	1103	P-9683
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	6/4/2019	PAYMENT	Jun-19	372.00	gl4464 - PARK	030-1720	030	1720	Jun-19	8131	R-420692
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	6/4/2019	PAYMENT	Jun-19	1,381.80	gl4465 - PARK	030-1720	030	1720	Jun-19	8131	R-420693
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005691	6/4/2019	PAYMENT	Jun-19	8,200.00	gl6054 - MAU	030-1720	030	1720	Jun-19	8132	R-420714
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	6/5/2019	PAYMENT	Jun-19	192.00	gl5231 - KAIM	030-1720	030	1720	Jun-19	8132	R-420719
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	6/6/2019	PAYMENT	Jun-19	112.00	gl5228 - WILF	030-1720	030	1720	Jun-19	8133	R-420730
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	6/10/2019	PAYMENT	Jun-19	3,400.00	gl3837 - FLOR	030-1720	030	1720	Jun-19	8134	R-420751
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	6/17/2019	PAYMENT	Jun-19	1,040.00	gl4698 - HILO	030-1720	030	1720		8138	R-421006
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	6/17/2019	PAYMENT	Jun-19	786.94	sa4786 - HILO	030-1720	030	1720		8138	R-421009
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	6/19/2019	PAYMENT	Jun-19	0.80	gl4608 - BRAN	030-1720	030	1720	Jun-19	8140	R-421057
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00003	6/21/2019	PAYMENT	Jun-19	12,666.66	gl5700 - KEAL	030-1720	030	1720	Jun-19	8142	R-421179
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	6/21/2019	PAYMENT	Jun-19	192.00	gl5232 - YOLA	030-1720	030	1720	Jun-19	8142	R-421180
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	6/21/2019	PAYMENT	Jun-19	192.00	gl5128 - ROCH	030-1720	030	1720	Jun-19	8142	R-421181
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	6/21/2019	PAYMENT	Jun-19	192.00	gl5147 - MABE	030-1720	030	1720	Jun-19	8142	R-421182
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00007	6/21/2019	PAYMENT	Jun-19	192.00	gl5137 - RAYM	030-1720	030	1720	Jun-19	8142	R-421183
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00008	6/21/2019	PAYMENT	Jun-19	192.00	gl5130 - MAD	030-1720	030	1720	Jun-19	8142	R-421184
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	6/21/2019	PAYMENT	Jun-19	192.00	gl5129 - BEN C	030-1720	030	1720	Jun-19	8142	R-421185
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	6/21/2019	PAYMENT	Jun-19	139.20	gl5226 - FIDEL	030-1720	030	1720	Jun-19	8142	R-421186
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	6/21/2019	PAYMENT	Jun-19	192.00	gl5136 - OLAN	030-1720	030	1720	Jun-19	8142	R-421187
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00012	6/21/2019	PAYMENT	Jun-19	192.00	gl5145 - ELIZA	030-1720	030	1720	Jun-19	8142	R-421188
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	6/21/2019	PAYMENT	Jun-19	192.00	gl5132 - PEAR	030-1720	030	1720	Jun-19	8142	R-421189
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	6/21/2019	PAYMENT	Jun-19	192.00	gl5135 - LOUIS	030-1720	030	1720	Jun-19	8142	R-421190
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	6/21/2019	PAYMENT	Jun-19	192.00	gl5148 - REBE	030-1720	030	1720	Jun-19	8142	R-421191
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00016	6/21/2019	PAYMENT	Jun-19	192.00	gl4957 - LOUIS	030-1720	030	1720	Jun-19	8142	R-421192
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005698	6/21/2019	PAYMENT	Jun-19	52.80	gl5406 - LEOLA	030-1720	030	1720	Jun-19	8145	R-421487
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00004	6/25/2019	SUBLEASE SANDWICH RENT-7/19	Jun-19	224.64	gl4614 - INSIT	030-1720	030	1720	Jun-19	8144	R-421413
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00005	6/25/2019	SUBLEASE SANDWICH RENT-7/19	Jun-19	384.22	gl4130 - INSIT	030-1720	030	1720	Jun-19	8144	R-421414
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00006	6/25/2019	PAYMENT	Jun-19	3,533.34	gl4478 - BOTE	030-1720	030	1720	Jun-19	8144	R-421415
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00009	6/25/2019	PAYMENT	Jun-19	1,372.00	gl5324 - RUSSI	030-1720	030	1720	Jun-19	8144	R-421418
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00011	6/25/2019	PAYMENT	Jun-19	2,240.00	gl3933 - ROM	030-1720	030	1720	Jun-19	8144	R-421420
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00020	6/26/2019	PAYMENT	Jun-19	52.80	gl5415 - LIULA	030-1720	030	1720	Jun-19	8145	R-421508
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	6/26/2019	PAYMENT	Jun-19	52.80	gl5433 - WILLI	030-1720	030	1720	Jun-19	8145	R-421509
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00021	6/27/2019	PAYMENT	Jun-19	3,600.00	gl5812 - MAT	030-1720	030	1720	Jun-19	8146	R-421630
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00010	6/28/2019	PAYMENT	Jun-19	52.80	gl5422 - TARI	030-1720	030	1720	Jun-19	8147	R-421663
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00013	6/28/2019	PAYMENT	Jun-19	52.80	gl5413 - NICO	030-1720	030	1720	Jun-19	8147	R-421666
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00014	6/28/2019	PAYMENT	Jun-19	52.80	gl5451 - PEAR	030-1720	030	1720	Jun-19	8147	R-421667
T 19 933 C 0251 0530	GF-PORION - TREASURY	CR00015	6/28/2019	PAYMENT	Jun-19	7,066.67	gl4478 - BOTE	030-1720	030	1720	Jun-19	8147	R-421668
T 19 933 C 0251 0530	GF-PORION - TREASURY	H005702	6/28/2019	PAYMENT	Jun-19	52.80	gl5452 - MICH	030-1720	030	1720	Jun-19	8147	R-421687
T 19 933 C 0251 0530 000000 00 050	GF-PORION - TREASURY	WV06879	8/14/2018	RNT REF-CNCL 6/30/17	Aug-18	(52.80)	gl5439 - ANNA	030-1720	030	1720	Sep-18	1067	P-9512
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	7/2/2018	PAYMENT	Jul-18	262.09	rp7878 - MAY	030-1721	030	1721	Jul-18	7859	R-409525
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	7/2/2018	PAYMENT	Jul-18	13.41	rp7745 - HAM	030-1721	030	1721	Jul-18	7859	R-409526
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	7/3/2018	PAYMENT	Jul-18	665.58	rp7809 - GIAN	030-1721	030	1721	Jul-18	7860	R-409549
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	7/3/2018	PAYMENT	Jul-18	267.03	rp7884 - RODE	030-1721	030	1721	Jul-18	7860	R-409551
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	7/3/2018	PAYMENT	Jul-18	967.02	rp7834 - HI3 K	030-1721	030	1721	Jul-18	7860	R-409552
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	7/3/2018	PAYMENT	Jul-18	1,308.00	rp7834 - HI3 K	030-1721	030	1721	Jul-18	7860	R-409553

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	7/3/2018	PAYMENT	Jul-18	13.41	rp6022 - DALE	030-1721	030	1721	Jul-18	7860	R-409554
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	7/3/2018	PAYMENT	Jul-18	63.94	rp7496 - PON	030-1721	030	1721	Jul-18	7860	R-409556
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005520	7/3/2018	PAYMENT	Jul-18	263.74	rp7877 - I.C. H	030-1721	030	1721	Jul-18	7861	R-409567
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	7/5/2018	PAYMENT	Jul-18	737.46	rp7733 - WAL	030-1721	030	1721	Jul-18	7861	R-409573
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	7/5/2018	PAYMENT	Jul-18	215.53	rp7709 - WAL	030-1721	030	1721	Jul-18	7861	R-409574
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	7/5/2018	PAYMENT	Jul-18	817.63	rp7637 - KAP	035-1721	035	1721	Jul-18	7861	R-409575
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	7/5/2018	PAYMENT	Jul-18	209.60	rp7758 - KAP	035-1721	035	1721	Jul-18	7861	R-409576
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00005	7/6/2018	PAYMENT	Jul-18	16.96	rp7708 - MAN	035-1721	035	1721	Jul-18	7862	R-409585
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005523	7/6/2018	PAYMENT	Jul-18	261.46	rp7895 - KYLE	030-1721	030	1721	Jul-18	7863	R-409600
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005524	7/9/2018	PAYMENT	Jul-18	3,414.86	rp7867 - AOA	030-1721	030	1721	Jul-18	7864	R-409601
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	7/10/2018	PAYMENT	Jul-18	215.66	rp7440 - KAH	030-1721	030	1721	Jul-18	7864	R-409609
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	7/10/2018	PAYMENT	Jul-18	36.51	rp7690 - KAH	035-1721	035	1721	Jul-18	7864	R-409610
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005527	7/13/2018	PAYMENT	Jul-18	22.00	rp7852 - ERMI	035-1721	035	1721	Jul-18	7868	R-409850
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	7/23/2018	PAYMENT	Jul-18	55.31	rp7377 - ERNE	030-1721	030	1721	Aug-18	7882	R-410161
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	7/23/2018	PAYMENT	Jul-18	78.38	rp7476 - JOHN	030-1721	030	1721	Aug-18	7882	R-410162
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	7/23/2018	PAYMENT	Jul-18	267.09	rp7536 - WALL	030-1721	030	1721	Aug-18	7882	R-410163
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	7/23/2018	PAYMENT	Jul-18	25.49	rp7735 - KUL	035-1721	035	1721	Aug-18	7882	R-410164
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	7/24/2018	PAYMENT	Jul-18	11.96	rp7761 - RAN	035-1721	035	1721	Jul-18	7878	R-410003
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	7/25/2018	PAYMENT	Jul-18	319.32	rp7715 - JERR	035-1721	035	1721		7879	R-410046
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	7/25/2018	PAYMENT	Jul-18	21.21	rp7838 - KIMC	035-1721	035	1721		7879	R-410047
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	7/26/2018	PAYMENT	Jul-18	15.33	rp7820 - VOL	030-1721	030	1721	Jul-18	7876	R-409928
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005533	7/26/2018	PAYMENT	Jul-18	264.71	rp7888 - JOHN	030-1721	030	1721	Jul-18	7880	R-410082
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	7/27/2018	PAYMENT	Jul-18	737.46	rp7733 - WAL	030-1721	030	1721	Jul-18	7880	R-410107
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	7/27/2018	PAYMENT	Jul-18	215.53	rp7709 - WAL	030-1721	030	1721	Jul-18	7880	R-410108
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	7/27/2018	PAYMENT	Jul-18	494.02	rp7153 - PAR	030-1721	030	1721	Jul-18	7880	R-410109
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	7/27/2018	PAYMENT	Jul-18	13.25	rp7648 - PAR	030-1721	030	1721	Jul-18	7880	R-410110
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	7/27/2018	PAYMENT	Jul-18	88.66	rp7649 - PAR	030-1721	030	1721	Jul-18	7880	R-410111
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	7/27/2018	PAYMENT	Jul-18	40.76	rp7650 - PAR	030-1721	030	1721	Jul-18	7880	R-410112
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	7/27/2018	PAYMENT	Jul-18	13.25	rp7651 - PAR	030-1721	030	1721	Jul-18	7880	R-410113
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	7/27/2018	PAYMENT	Jul-18	52.99	rp7652 - PAR	030-1721	030	1721	Jul-18	7880	R-410114
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	7/27/2018	PAYMENT	Jul-18	36.69	rp7653 - PAR	030-1721	030	1721	Jul-18	7880	R-410115
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	7/27/2018	PAYMENT	Jul-18	13.25	rp7658 - PAR	030-1721	030	1721	Jul-18	7880	R-410116
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	7/27/2018	PAYMENT	Jul-18	171.20	rp7659 - PAR	030-1721	030	1721	Jul-18	7880	R-410117
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	7/27/2018	PAYMENT	Jul-18	40.76	rp7660 - PAR	030-1721	030	1721	Jul-18	7880	R-410118
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	7/27/2018	PAYMENT	Jul-18	322.02	rp7661 - PAR	030-1721	030	1721	Jul-18	7880	R-410119
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	7/27/2018	PAYMENT	Jul-18	21.66	rp7662 - PAR	030-1721	030	1721	Jul-18	7880	R-410120
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	7/27/2018	PAYMENT	Jul-18	262.92	rp7885 - MICH	030-1721	030	1721	Jul-18	7880	R-410122
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	7/27/2018	PAYMENT	Jul-18	30.98	rp7696 - PETE	035-1721	035	1721	Jul-18	7880	R-410123
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	7/27/2018	PAYMENT	Jul-18	13.41	rp7705 - ANTH	030-1721	030	1721	Jul-18	7880	R-410125
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	7/27/2018	PAYMENT	Jul-18	13.41	rp7745 - HAM	030-1721	030	1721	Jul-18	7880	R-410126
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	7/30/2018	PAYMENT	Jul-18	28.52	rp7667 - BK LI	035-1721	035	1721	Aug-18	7881	R-410221
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	7/30/2018	PAYMENT	Jul-18	262.09	rp7878 - MAY	030-1721	030	1721	Aug-18	7881	R-410228
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	7/30/2018	PAYMENT	Jul-18	267.03	rp7875 - ELEC	030-1721	030	1721	Aug-18	7881	R-410229
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	7/30/2018	PAYMENT	Jul-18	846.09	rp7841 - I. KIT	030-1721	030	1721	Aug-18	7881	R-410230
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	7/30/2018	PAYMENT	Jul-18	665.58	rp7809 - GIAN	030-1721	030	1721	Aug-18	7881	R-410233
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	7/31/2018	PAYMENT	Jul-18	29.04	rp7773 - ROY	093-1721	093	1721	Aug-18	7883	R-410275
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	7/31/2018	PAYMENT	Jul-18	83.69	rp7693 - KUA	035-1721	035	1721	Aug-18	7883	R-410276
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	7/31/2018	PAYMENT	Jul-18	68.78	rp7685 - KUA	030-1721	030	1721	Aug-18	7883	R-410277
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	7/31/2018	PAYMENT	Jul-18	1,327.45	rp7834 - HI3 K	030-1721	030	1721	Aug-18	7883	R-410279
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	8/1/2018	PAYMENT	Aug-18	209.60	rp7758 - KAP	035-1721	035	1721	Aug-18	7887	R-410313
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	8/1/2018	PAYMENT	Aug-18	817.63	rp7637 - KAP	035-1721	035	1721	Aug-18	7887	R-410314
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	8/1/2018	PAYMENT	Aug-18	13.41	rp6022 - DALE	030-1721	030	1721	Aug-18	7887	R-410315
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005537	8/1/2018	PAYMENT	Aug-18	800.00	rp7905 - TOW	030-1721	030	1721	Aug-18	7888	R-410335
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005539	8/1/2018	PAYMENT	Aug-18	800.00	rp7905 - TOW	030-1721	030	1721	Aug-18	7888	R-410337
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005540	8/2/2018	PAYMENT	Aug-18	263.74	rp7877 - I.C. H	030-1721	030	1721	Aug-18	7889	R-410342
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	8/3/2018	PAYMENT	Aug-18	63.94	rp7496 - PON	030-1721	030	1721	Aug-18	7889	R-410351
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	8/3/2018	PAYMENT	Aug-18	267.03	rp7884 - RODE	030-1721	030	1721	Aug-18	7889	R-410355
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	8/13/2018	PAYMENT	Aug-18	8.48	rp7708 - MAN	035-1721	035	1721	Aug-18	7896	R-410619
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	8/13/2018	PAYMENT	Aug-18	193.87	rp7531 - WINI	030-1721	030	1721	Aug-18	7896	R-410620
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005543	8/14/2018	PAYMENT	Aug-18	22.00	rp7852 - ERMI	035-1721	035	1721	Aug-18	7898	R-410655
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	8/20/2018	PAYMENT	Aug-18	78.38	rp7476 - JOHN	030-1721	030	1721	Aug-18	7900	R-410822
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	8/20/2018	PAYMENT	Aug-18	267.09	rp7536 - WALL	030-1721	030	1721	Aug-18	7900	R-410823
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	8/20/2018	PAYMENT	Aug-18	48.46	rp7446 - GUY	030-1721	030	1721	Aug-18	7900	R-410826
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	8/21/2018	PAYMENT	Aug-18	15.33	rp7820 - VOL	030-1721	030	1721	Aug-18	7901	R-410847

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	8/22/2018	PAYMENT	Aug-18	55.31	rp7377 - ERNE	030-1721	030	1721	Aug-18	7902	R-410972
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00051	8/22/2018	PAYMENT	Aug-18	215.66	rp7440 - KAH	030-1721	030	1721	Aug-18	7902	R-410973
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00052	8/22/2018	PAYMENT	Aug-18	36.51	rp7690 - KAH	035-1721	035	1721	Aug-18	7902	R-410974
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00054	8/22/2018	PAYMENT	Aug-18	495.26	rp7193 - WB	030-1721	030	1721	Aug-18	7902	R-410976
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00055	8/22/2018	PAYMENT	Aug-18	11.96	rp7761 - RAN	035-1721	035	1721	Aug-18	7902	R-410977
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	8/27/2018	PAYMENT	Aug-18	846.09	rp7841 - I. KIT	030-1721	030	1721	Aug-18	7903	R-411047
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	8/27/2018	PAYMENT	Aug-18	800.00	rp7905 - TOW	030-1721	030	1721	Aug-18	7903	R-411048
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	8/27/2018	PAYMENT	Aug-18	665.58	rp7809 - GIAN	030-1721	030	1721	Aug-18	7903	R-411049
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005550	8/27/2018	PAYMENT	Aug-18	3,414.86	rp7867 - AOA	030-1721	030	1721	Aug-18	7904	R-411090
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	8/28/2018	PAYMENT	Aug-18	68.78	rp7685 - KUA	030-1721	030	1721	Aug-18	7904	R-411102
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	8/28/2018	PAYMENT	Aug-18	83.69	rp7693 - KUA	035-1721	035	1721	Aug-18	7904	R-411103
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	8/28/2018	PAYMENT	Aug-18	267.03	rp7875 - ELEC	030-1721	030	1721	Aug-18	7904	R-411104
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	8/28/2018	PAYMENT	Aug-18	13.41	rp7705 - ANTH	030-1721	030	1721	Aug-18	7904	R-411105
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	8/28/2018	PAYMENT	Aug-18	25.49	rp7735 - KUL	035-1721	035	1721	Aug-18	7904	R-411106
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	8/29/2018	PAYMENT	Aug-18	319.32	rp7715 - JERRY	035-1721	035	1721	Aug-18	7905	R-411162
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	8/29/2018	PAYMENT	Aug-18	30.98	rp7696 - PETE	035-1721	035	1721	Aug-18	7905	R-411163
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	8/29/2018	PAYMENT	Aug-18	737.46	rp7733 - WAL	030-1721	030	1721	Aug-18	7905	R-411164
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	8/29/2018	PAYMENT	Aug-18	215.53	rp7709 - WAL	030-1721	030	1721	Aug-18	7905	R-411165
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	8/30/2018	PAYMENT	Aug-18	262.92	rp7885 - MICH	030-1721	030	1721	Sep-18	7907	R-411250
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	8/30/2018	PAYMENT	Aug-18	29.04	rp7773 - ROY	093-1721	093	1721	Sep-18	7907	R-411253
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	8/31/2018	PAYMENT	Aug-18	21.23	rp7667 - BK LI	035-1721	035	1721	Sep-18	7908	R-411346
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	8/31/2018	PAYMENT	Aug-18	262.09	rp7878 - MAY	030-1721	030	1721	Sep-18	7908	R-411347
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	8/31/2018	PAYMENT	Aug-18	21.21	rp7838 - KIMC	035-1721	035	1721	Sep-18	7908	R-411349
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	8/31/2018	PAYMENT	Aug-18	13.41	rp7745 - HAM	030-1721	030	1721	Sep-18	7908	R-411350
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005554	8/31/2018	PAYMENT	Sep-18	263.74	rp7877 - I.C. H	030-1721	030	1721	Sep-18	7913	R-411439
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	9/4/2018	PAYMENT	Sep-18	1,367.45	rp7834 - HI3 K	030-1721	030	1721	Sep-18	7913	R-411453
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	9/4/2018	PAYMENT	Sep-18	193.87	rp7531 - WINI	030-1721	030	1721	Sep-18	7913	R-411454
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	9/4/2018	PAYMENT	Sep-18	267.03	rp7884 - RODE	030-1721	030	1721	Sep-18	7913	R-411455
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	9/4/2018	PAYMENT	Sep-18	494.02	rp7153 - PAR	030-1721	030	1721	Sep-18	7913	R-411456
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	9/4/2018	PAYMENT	Sep-18	13.25	rp7648 - PAR	030-1721	030	1721	Sep-18	7913	R-411459
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	9/4/2018	PAYMENT	Sep-18	88.66	rp7649 - PAR	030-1721	030	1721	Sep-18	7913	R-411460
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	9/4/2018	PAYMENT	Sep-18	40.76	rp7650 - PAR	030-1721	030	1721	Sep-18	7913	R-411461
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	9/4/2018	PAYMENT	Sep-18	13.25	rp7651 - PAR	030-1721	030	1721	Sep-18	7913	R-411462
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	9/4/2018	PAYMENT	Sep-18	52.99	rp7652 - PAR	030-1721	030	1721	Sep-18	7913	R-411463
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	9/4/2018	PAYMENT	Sep-18	36.69	rp7653 - PAR	030-1721	030	1721	Sep-18	7913	R-411464
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	9/4/2018	PAYMENT	Sep-18	13.25	rp7658 - PAR	030-1721	030	1721	Sep-18	7913	R-411465
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	9/4/2018	PAYMENT	Sep-18	171.20	rp7659 - PAR	030-1721	030	1721	Sep-18	7913	R-411466
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	9/4/2018	PAYMENT	Sep-18	40.76	rp7660 - PAR	030-1721	030	1721	Sep-18	7913	R-411467
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	9/4/2018	PAYMENT	Sep-18	322.02	rp7661 - PAR	030-1721	030	1721	Sep-18	7913	R-411468
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	9/4/2018	PAYMENT	Sep-18	21.66	rp7662 - PAR	030-1721	030	1721	Sep-18	7913	R-411469
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	9/4/2018	PAYMENT	Sep-18	13.41	rp6022 - DALE	030-1721	030	1721	Sep-18	7913	R-411470
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	9/4/2018	PAYMENT	Sep-18	63.94	rp7496 - PON	030-1721	030	1721	Sep-18	7913	R-411471
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	9/5/2018	PAYMENT	Sep-18	817.63	rp7637 - KAP	035-1721	035	1721	Sep-18	7914	R-411491
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	9/5/2018	PAYMENT	Sep-18	209.60	rp7758 - KAP	035-1721	035	1721	Sep-18	7914	R-411492
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	9/5/2018	PAYMENT	Sep-18	140.64	rp7827 - KUK	030-1721	030	1721	Sep-18	7914	R-411493
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	9/6/2018	PAYMENT	Sep-18	247.63	rp7193 - WB	030-1721	030	1721	Sep-18	7915	R-411506
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	9/10/2018	PAYMENT	Sep-18	304.00	rp7886 - TERR	030-1721	030	1721	Sep-18	7917	R-411533
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	9/10/2018	PAYMENT	Sep-18	261.46	rp7895 - KYLE	030-1721	030	1721	Sep-18	7917	R-411534
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	9/12/2018	PAYMENT	Sep-18	215.66	rp7440 - KAH	030-1721	030	1721	Sep-18	7919	R-411755
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	9/12/2018	PAYMENT	Sep-18	36.51	rp7690 - KAH	035-1721	035	1721	Sep-18	7919	R-411756
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005558	9/14/2018	PAYMENT	Sep-18	22.00	rp7852 - ERMI	035-1721	035	1721	Sep-18	7929	R-411986
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	9/19/2018	PAYMENT	Sep-18	267.09	rp7536 - WAL	030-1721	030	1721	Sep-18	7927	R-411955
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	9/19/2018	PAYMENT	Sep-18	11.96	rp7761 - RAN	035-1721	035	1721	Sep-18	7927	R-411956
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005559	9/20/2018	PAYMENT	Sep-18	3,414.86	rp7867 - AOA	030-1721	030	1721	Sep-18	7929	R-411987
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	9/24/2018	PAYMENT	Sep-18	55.31	rp7377 - ERNE	030-1721	030	1721	Sep-18	7931	R-412052
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	9/24/2018	PAYMENT	Sep-18	15.33	rp7820 - VOL	030-1721	030	1721	Sep-18	7931	R-412053
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	9/24/2018	PAYMENT	Sep-18	29.04	rp7773 - ROY	093-1721	093	1721	Sep-18	7931	R-412055
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	9/24/2018	PAYMENT	Sep-18	83.69	rp7693 - KUA	035-1721	035	1721	Sep-18	7931	R-412057
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	9/24/2018	PAYMENT	Sep-18	68.78	rp7685 - KUA	030-1721	030	1721	Sep-18	7931	R-412058
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	9/24/2018	PAYMENT	Sep-18	13.41	rp7745 - HAM	030-1721	030	1721	Sep-18	7931	R-412060
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00036	9/24/2018	PAYMENT	Sep-18	665.58	rp7809 - GIAN	030-1721	030	1721	Sep-18	7931	R-412061
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005562	9/24/2018	PAYMENT	Sep-18	529.42	rp7888 - JOHN	030-1721	030	1721	Sep-18	7933	R-412089
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	9/26/2018	PAYMENT	Sep-18	262.09	rp7878 - MAY	030-1721	030	1721	Sep-18	7933	R-412104
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	9/26/2018	PAYMENT	Sep-18	25.49	rp7735 - KUL	035-1721	035	1721	Sep-18	7933	R-412105

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	9/26/2018	PAYMENT	Sep-18	261.46	rp7895 - KYLE	030-1721	030	1721	Sep-18	7933	R-412106
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	9/26/2018	PAYMENT	Sep-18	30.98	rp7696 - PETE	035-1721	035	1721	Sep-18	7933	R-412107
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	9/27/2018	PAYMENT	Sep-18	193.87	rp7531 - WINI	030-1721	030	1721	Sep-18	7934	R-412124
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	9/27/2018	PAYMENT	Sep-18	267.03	rp7875 - ELEC	030-1721	030	1721	Sep-18	7934	R-412125
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005566	9/27/2018	PAYMENT	Sep-18	800.00	rp7905 - TOW	030-1721	030	1721	Oct-18	7935	R-412156
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	10/1/2018	PAYMENT	Oct-18	1,367.45	rp7834 - HI3 K	030-1721	030	1721		7939	R-412180
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	10/1/2018	PAYMENT	Oct-18	21.21	rp7838 - KIMC	035-1721	035	1721		7939	R-412190
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	10/1/2018	PAYMENT	Oct-18	21.23	rp7667 - BK LI	035-1721	035	1721		7939	R-412191
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	10/1/2018	PAYMENT	Oct-18	473.88	rp7694 - B.K.	030-1721	030	1721		7939	R-412192
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	10/1/2018	PAYMENT	Oct-18	262.92	rp7885 - MICH	030-1721	030	1721		7939	R-412193
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	10/1/2018	PAYMENT	Oct-18	13.41	rp7705 - ANTH	030-1721	030	1721		7939	R-412194
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	10/1/2018	PAYMENT	Oct-18	737.46	rp7733 - WAL	030-1721	030	1721		7939	R-412196
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	10/1/2018	PAYMENT	Oct-18	215.53	rp7709 - WAL	030-1721	030	1721		7939	R-412197
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	10/1/2018	PAYMENT	Oct-18	36.51	rp7690 - KAH	035-1721	035	1721		7939	R-412198
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00036	10/1/2018	PAYMENT	Oct-18	215.66	rp7440 - KAH	030-1721	030	1721		7939	R-412199
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	10/1/2018	PAYMENT	Oct-18	846.09	rp7841 - I. KIT	030-1721	030	1721		7939	R-412200
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005570	10/1/2018	PAYMENT	Oct-18	263.74	rp7877 - I.C. H	030-1721	030	1721	Oct-18	7942	R-412269
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	10/2/2018	PAYMENT	Oct-18	63.94	rp7496 - PON	030-1721	030	1721	Oct-18	7940	R-412222
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	10/2/2018	PAYMENT	Oct-18	13.41	rp6022 - DALE	030-1721	030	1721	Oct-18	7940	R-412223
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00003	10/3/2018	PAYMENT	Oct-18	247.63	rp7193 - WB	030-1721	030	1721	Oct-18	7941	R-412233
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	10/4/2018	PAYMENT	Oct-18	817.63	rp7637 - KAP	035-1721	035	1721	Oct-18	7942	R-412248
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	10/4/2018	PAYMENT	Oct-18	209.60	rp7758 - KAP	035-1721	035	1721	Oct-18	7942	R-412249
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	10/4/2018	PAYMENT	Oct-18	494.02	rp7153 - PAR	030-1721	030	1721	Oct-18	7942	R-412250
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	10/4/2018	PAYMENT	Oct-18	13.25	rp7648 - PAR	030-1721	030	1721	Oct-18	7942	R-412251
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	10/4/2018	PAYMENT	Oct-18	88.66	rp7649 - PAR	030-1721	030	1721	Oct-18	7942	R-412252
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	10/4/2018	PAYMENT	Oct-18	40.76	rp7650 - PAR	030-1721	030	1721	Oct-18	7942	R-412253
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	10/4/2018	PAYMENT	Oct-18	13.25	rp7651 - PAR	030-1721	030	1721	Oct-18	7942	R-412254
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	10/4/2018	PAYMENT	Oct-18	52.99	rp7652 - PAR	030-1721	030	1721	Oct-18	7942	R-412255
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	10/4/2018	PAYMENT	Oct-18	36.69	rp7653 - PAR	030-1721	030	1721	Oct-18	7942	R-412256
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	10/4/2018	PAYMENT	Oct-18	13.25	rp7658 - PAR	030-1721	030	1721	Oct-18	7942	R-412257
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	10/4/2018	PAYMENT	Oct-18	171.20	rp7659 - PAR	030-1721	030	1721	Oct-18	7942	R-412258
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	10/4/2018	PAYMENT	Oct-18	40.76	rp7660 - PAR	030-1721	030	1721	Oct-18	7942	R-412259
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	10/4/2018	PAYMENT	Oct-18	322.02	rp7661 - PAR	030-1721	030	1721	Oct-18	7942	R-412260
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	10/4/2018	PAYMENT	Oct-18	21.66	rp7662 - PAR	030-1721	030	1721	Oct-18	7942	R-412261
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00002	10/8/2018	PAYMENT	Oct-18	267.03	rp7884 - RODE	030-1721	030	1721	Oct-18	7944	R-412456
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	10/9/2018	PAYMENT	Oct-18	16.96	rp7708 - MAN	035-1721	035	1721	Oct-18	7945	R-412539
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005272	10/12/2018	PAYMENT	Oct-18	3,414.86	rp7867 - AOA	030-1721	030	1721	Oct-18	7949	R-412684
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005573	10/12/2018	PAYMENT	Oct-18	22.00	rp7852 - ERMI	035-1721	035	1721	Oct-18	7949	R-412685
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	10/15/2018	PAYMENT	Oct-18	55.31	rp7377 - ERNE	030-1721	030	1721	Oct-18	7949	R-412728
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	10/15/2018	PAYMENT	Oct-18	11.96	rp7761 - RANC	035-1721	035	1721	Oct-18	7949	R-412730
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	10/15/2018	PAYMENT	Oct-18	319.32	rp7715 - JERRY	035-1721	035	1721	Oct-18	7949	R-412731
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	10/15/2018	PAYMENT	Oct-18	156.75	rp7476 - JOHN	030-1721	030	1721	Oct-18	7949	R-412732
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	10/17/2018	PAYMENT	Oct-18	267.09	rp7536 - WALL	030-1721	030	1721	Oct-18	7951	R-412857
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	10/22/2018	PAYMENT	Oct-18	25.49	rp7735 - KUL	035-1721	035	1721	Oct-18	7954	R-412993
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	10/22/2018	PAYMENT	Oct-18	13.41	rp7745 - HAM	030-1721	030	1721	Oct-18	7954	R-412994
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	10/22/2018	PAYMENT	Oct-18	520.00	rp7886 - TERR	030-1721	030	1721	Oct-18	7954	R-412996
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	10/22/2018	PAYMENT	Oct-18	48.14	rp7774 - DERV	035-1721	035	1721	Oct-18	7954	R-412997
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	10/22/2018	PAYMENT	Oct-18	215.66	rp7440 - KAH	030-1721	030	1721	Oct-18	7954	R-412998
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	10/22/2018	PAYMENT	Oct-18	36.51	rp7690 - KAH	035-1721	035	1721	Oct-18	7954	R-412999
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	10/22/2018	PAYMENT	Oct-18	15.33	rp7820 - VOL	030-1721	030	1721	Oct-18	7954	R-413001
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	10/23/2018	PAYMENT	Oct-18	261.46	rp7895 - KYLE	030-1721	030	1721	Oct-18	7955	R-413028
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	10/23/2018	PAYMENT	Oct-18	846.09	rp7841 - I. KIT	030-1721	030	1721	Oct-18	7955	R-413030
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	10/23/2018	PAYMENT	Oct-18	48.46	rp7446 - GUY	030-1721	030	1721	Oct-18	7955	R-413032
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	10/23/2018	PAYMENT	Oct-18	319.32	rp7715 - JERRY	035-1721	035	1721	Oct-18	7955	R-413033
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00004	10/24/2018	PAYMENT	Oct-18	264.71	rp7888 - JOHN	030-1721	030	1721	Oct-18	7956	R-413107
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	10/24/2018	PAYMENT	Oct-18	68.78	rp7685 - KUA	030-1721	030	1721	Oct-18	7956	R-413108
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	10/24/2018	PAYMENT	Oct-18	83.69	rp7693 - KUA	035-1721	035	1721	Oct-18	7956	R-413109
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	10/25/2018	PAYMENT	Oct-18	193.87	rp7531 - WINI	030-1721	030	1721	Oct-18	7957	R-413121
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	10/25/2018	PAYMENT	Oct-18	267.03	rp7875 - ELEC	030-1721	030	1721	Oct-18	7957	R-413122
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	10/25/2018	PAYMENT	Oct-18	21.23	rp7667 - BK LI	035-1721	035	1721	Oct-18	7957	R-413123
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	10/29/2018	PAYMENT	Oct-18	494.02	rp7153 - PAR	030-1721	030	1721	Nov-18	7958	R-413176
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00039	10/29/2018	PAYMENT	Oct-18	13.25	rp7648 - PAR	030-1721	030	1721	Nov-18	7958	R-413177
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	10/29/2018	PAYMENT	Oct-18	88.66	rp7649 - PAR	030-1721	030	1721	Nov-18	7958	R-413178
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	10/29/2018	PAYMENT	Oct-18	40.76	rp7650 - PAR	030-1721	030	1721	Nov-18	7958	R-413179

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	10/29/2018	PAYMENT		Oct-18	13.25	rp7651 - PARK	030-1721	030	1721	Nov-18	7958	R-413180	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00043	10/29/2018	PAYMENT		Oct-18	52.99	rp7652 - PARK	030-1721	030	1721	Nov-18	7958	R-413181	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	10/29/2018	PAYMENT		Oct-18	36.69	rp7653 - PARK	030-1721	030	1721	Nov-18	7958	R-413182	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	10/29/2018	PAYMENT		Oct-18	13.25	rp7658 - PARK	030-1721	030	1721	Nov-18	7958	R-413183	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	10/29/2018	PAYMENT		Oct-18	171.20	rp7659 - PARK	030-1721	030	1721	Nov-18	7958	R-413184	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00047	10/29/2018	PAYMENT		Oct-18	40.76	rp7660 - PARK	030-1721	030	1721	Nov-18	7958	R-413185	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00048	10/29/2018	PAYMENT		Oct-18	322.02	rp7661 - PARK	030-1721	030	1721	Nov-18	7958	R-413186	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	10/29/2018	PAYMENT		Oct-18	21.66	rp7662 - PARK	030-1721	030	1721	Nov-18	7958	R-413187	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00055	10/29/2018	PAYMENT		Oct-18	140.64	rp7827 - KUKI	030-1721	030	1721	Nov-18	7958	R-413193	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00057	10/29/2018	PAYMENT		Oct-18	30.98	rp7696 - PETE	035-1721	035	1721	Nov-18	7958	R-413234	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00059	10/29/2018	PAYMENT		Oct-18	29.04	rp7773 - ROY	093-1721	093	1721	Nov-18	7958	R-413236	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00060	10/29/2018	PAYMENT		Oct-18	13.41	rp7705 - ANTH	030-1721	030	1721	Nov-18	7958	R-413237	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00061	10/29/2018	PAYMENT		Oct-18	21.21	rp7838 - KIMC	035-1721	035	1721	Nov-18	7958	R-413238	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	10/30/2018	PAYMENT		Oct-18	1,367.45	rp7834 - HI3 K	030-1721	030	1721	Nov-18	7959	R-413200	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005580	10/30/2018	PAYMENT		Oct-18	262.92	rp7885 - MICH	030-1721	030	1721	Nov-18	7960	R-413204	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00003	11/1/2018	PAYMENT		Nov-18	247.63	rp7193 - WB	030-1721	030	1721	Nov-18	7967	R-413361	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005581	11/1/2018	PAYMENT		Nov-18	263.74	rp7877 - I.C. H	030-1721	030	1721	Nov-18	7969	R-413380	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	11/2/2018	PAYMENT		Nov-18	13.41	rp6022 - DALE	030-1721	030	1721	Nov-18	7968	R-413376	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	11/5/2018	PAYMENT		Nov-18	262.09	rp7878 - MAY	030-1721	030	1721	Nov-18	7969	R-413399	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	11/5/2018	PAYMENT		Nov-18	209.60	rp7758 - KAP	035-1721	035	1721	Nov-18	7969	R-413400	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	11/5/2018	PAYMENT		Nov-18	817.63	rp7637 - KAP	035-1721	035	1721	Nov-18	7969	R-413401	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	11/5/2018	PAYMENT		Nov-18	63.94	rp7496 - PON	030-1721	030	1721	Nov-18	7969	R-413402	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	11/5/2018	PAYMENT		Nov-18	215.53	rp7709 - WAL	030-1721	030	1721	Nov-18	7969	R-413403	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	11/5/2018	PAYMENT		Nov-18	737.46	rp7733 - WAL	030-1721	030	1721	Nov-18	7969	R-413404	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	11/5/2018	PAYMENT		Nov-18	267.03	rp7884 - RODE	030-1721	030	1721	Nov-18	7969	R-413405	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005583	11/7/2018	PAYMENT		Nov-18	800.00	rp7905 - TOW	030-1721	030	1721	Nov-18	7971	R-413431	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	11/13/2018	PAYMENT		Nov-18	264.71	rp7876 - CHRIS	030-1721	030	1721	Nov-18	7973	R-413445	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005586	11/13/2018	PAYMENT		Nov-18	3,414.86	rp7867 - AOA	030-1721	030	1721	Dec-18	7974	R-413664	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005587	11/15/2018	PAYMENT		Nov-18	22.00	rp7852 - ERM	035-1721	035	1721	Dec-18	7974	R-413665	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	11/16/2018	PAYMENT		Nov-18	1,568.78	rp7874 - HEID	030-1721	030	1721	Dec-18	7974	R-413700	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	11/16/2018	PAYMENT		Nov-18	157.96	rp7694 - B.K.	030-1721	030	1721	Dec-18	7974	R-413678	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	11/19/2018	PAYMENT		Nov-18	50.44	rp7708 - MAN	035-1721	035	1721	Dec-18	7975	R-413706	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00003	11/21/2018	PAYMENT		Nov-18	78.48	rp7834 - HI3 K	030-1721	030	1721	Dec-18	7977	R-413736	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	11/23/2018	PAYMENT		Nov-18	13.41	rp7745 - HAM	030-1721	030	1721	Dec-18	7978	R-413798	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	11/23/2018	PAYMENT		Nov-18	78.38	rp7476 - JOHN	030-1721	030	1721	Dec-18	7978	R-413814	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	11/26/2018	PAYMENT		Nov-18	11.96	rp7761 - RANC	035-1721	035	1721	Dec-18	7979	R-413839	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	11/26/2018	PAYMENT		Nov-18	264.71	rp7888 - JOHN	030-1721	030	1721	Dec-18	7979	R-413840	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	11/26/2018	PAYMENT		Nov-18	846.09	rp7841 - I. KIT	030-1721	030	1721	Dec-18	7979	R-413841	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	11/26/2018	PAYMENT		Nov-18	319.32	rp7715 - JERRY	035-1721	035	1721	Dec-18	7979	R-413842	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	11/26/2018	PAYMENT		Nov-18	665.58	rp7809 - GIAM	030-1721	030	1721	Dec-18	7979	R-413845	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	11/26/2018	PAYMENT		Nov-18	267.09	rp7536 - WAL	030-1721	030	1721	Dec-18	7979	R-413846	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	11/27/2018	PAYMENT		Nov-18	30.98	rp7696 - PETE	035-1721	035	1721	Dec-18	7980	R-413886	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	11/29/2018	PAYMENT		Nov-18	261.46	rp7895 - KYLE	030-1721	030	1721	Dec-18	7981	R-413928	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	11/29/2018	PAYMENT		Nov-18	16.95	rp7708 - MAN	035-1721	035	1721	Dec-18	7981	R-413929	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00043	11/29/2018	PAYMENT		Nov-18	13.41	rp7705 - ANTH	030-1721	030	1721	Dec-18	7981	R-413930	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	11/29/2018	PAYMENT		Nov-18	55.31	rp7377 - ERNE	030-1721	030	1721	Dec-18	7981	R-413931	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005594	11/29/2018	PAYMENT		Nov-18	262.92	rp7885 - MICH	030-1721	030	1721	Dec-18	7982	R-413987	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	11/30/2018	PAYMENT		Nov-18	665.58	rp7809 - GIAM	030-1721	030	1721	Dec-18	7982	R-413962	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	11/30/2018	PAYMENT		Nov-18	15.33	rp7820 - VOL	030-1721	030	1721	Dec-18	7982	R-413963	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	11/30/2018	PAYMENT		Nov-18	13.41	rp6022 - DALE	030-1721	030	1721	Dec-18	7982	R-413965	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	11/30/2018	PAYMENT		Nov-18	171.20	rp7659 - PARK	030-1721	030	1721	Dec-18	7982	R-413966	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	11/30/2018	PAYMENT		Nov-18	40.76	rp7660 - PARK	030-1721	030	1721	Dec-18	7982	R-413967	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	11/30/2018	PAYMENT		Nov-18	322.02	rp7661 - PARK	030-1721	030	1721	Dec-18	7982	R-413969	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	11/30/2018	PAYMENT		Nov-18	494.02	rp7153 - PARK	030-1721	030	1721	Dec-18	7982	R-413970	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	11/30/2018	PAYMENT		Nov-18	36.69	rp7653 - PARK	030-1721	030	1721	Dec-18	7982	R-413971	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	11/30/2018	PAYMENT		Nov-18	13.25	rp7658 - PARK	030-1721	030	1721	Dec-18	7982	R-413972	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	11/30/2018	PAYMENT		Nov-18	21.66	rp7662 - PARK	030-1721	030	1721	Dec-18	7982	R-414067	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	11/30/2018	PAYMENT		Nov-18	52.99	rp7652 - PARK	030-1721	030	1721	Dec-18	7982	R-414068	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	11/30/2018	PAYMENT		Nov-18	13.25	rp7651 - PARK	030-1721	030	1721	Dec-18	7982	R-414069	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	11/30/2018	PAYMENT		Nov-18	40.76	rp7650 - PARK	030-1721	030	1721	Dec-18	7982	R-413976	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00036	11/30/2018	PAYMENT		Nov-18	88.66	rp7649 - PARK	030-1721	030	1721	Dec-18	7982	R-413977	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	11/30/2018	PAYMENT		Nov-18	13.25	rp7648 - PARK	030-1721	030	1721	Dec-18	7982	R-413978	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	12/3/2018	PAYMENT		Dec-18	474.63	rp7886 - TERR	030-1721	030	1721	Dec-18	7986	R-414079	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	12/3/2018	PAYMENT		Dec-18	1,367.45	rp7834 - HI3 K	030-1721	030	1721	Dec-18	7986	R-414083	



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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	12/3/2018	PAYMENT		Dec-18	68.78	rp7685 - KUA	030-1721	030	1721	Dec-18	7986	R-414084
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	12/3/2018	PAYMENT		Dec-18	83.69	rp7693 - KUA	035-1721	035	1721	Dec-18	7986	R-414085
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	12/3/2018	PAYMENT		Dec-18	247.63	rp7193 - WB	030-1721	030	1721	Dec-18	7986	R-414087
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	12/3/2018	PAYMENT		Dec-18	25.49	rp7735 - KUL	035-1721	035	1721	Dec-18	7986	R-414095
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	12/3/2018	PAYMENT		Dec-18	262.09	rp7878 - MAY	030-1721	030	1721	Dec-18	7986	R-414101
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	12/3/2018	PAYMENT		Dec-18	29.04	rp7773 - ROY	093-1721	093	1721	Dec-18	7986	R-414104
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00036	12/3/2018	PAYMENT		Dec-18	193.87	rp7531 - WIN	030-1721	030	1721	Dec-18	7986	R-414107
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	12/3/2018	PAYMENT		Dec-18	209.60	rp7758 - KAP	035-1721	035	1721	Dec-18	7986	R-414109
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00039	12/3/2018	PAYMENT		Dec-18	817.63	rp7637 - KAP	035-1721	035	1721	Dec-18	7986	R-414110
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	12/3/2018	PAYMENT		Dec-18	63.94	rp7496 - PON	030-1721	030	1721	Dec-18	7986	R-414116
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	12/5/2018	PAYMENT		Dec-18	215.53	rp7709 - WAL	030-1721	030	1721	Dec-18	7987	R-414171
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	12/5/2018	PAYMENT		Dec-18	737.46	rp7733 - WAL	030-1721	030	1721	Dec-18	7987	R-414172
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	12/5/2018	PAYMENT		Dec-18	267.03	rp7875 - ELEC	030-1721	030	1721	Dec-18	7987	R-414173
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00048	12/5/2018	PAYMENT		Dec-18	36.51	rp7690 - KAH	035-1721	035	1721	Dec-18	7987	R-414175
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	12/5/2018	PAYMENT		Dec-18	215.66	rp7440 - KAH	030-1721	030	1721	Dec-18	7987	R-414176
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	12/5/2018	PAYMENT		Dec-18	515.41	rp7747 - RAY	035-1721	035	1721	Dec-18	7987	R-414177
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00051	12/5/2018	PAYMENT		Dec-18	21.21	rp7838 - KIM	035-1721	035	1721	Dec-18	7987	R-414178
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00052	12/5/2018	PAYMENT		Dec-18	251.01	rp7884 - RODE	030-1721	030	1721	Dec-18	7987	R-414179
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005599	12/5/2018	PAYMENT		Dec-18	263.74	rp7877 - I.C. H	030-1721	030	1721	Dec-18	7989	R-414187
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	12/7/2018	PAYMENT		Dec-18	24.23	rp7446 - GUY	030-1721	030	1721	Dec-18	7989	R-414195
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005601	12/10/2018	PAYMENT		Dec-18	3,414.86	rp7867 - AOA	030-1721	030	1721	Dec-18	7991	R-414216
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	12/17/2018	PAYMENT		Dec-18	248.83	rp7876 - CHR	030-1721	030	1721	Dec-18	7995	R-414430
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005602	12/17/2018	PAYMENT		Dec-18	20.74	rp7852 - ERM	035-1721	035	1721	Jan-19	7997	R-414436
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005604	12/19/2018	PAYMENT		Dec-18	805.82	rp7779 - PUU	030-1721	030	1721	Jan-19	7997	R-414438
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	12/21/2018	PAYMENT		Dec-18	264.71	rp7888 - JOHN	030-1721	030	1721	Jan-19	7999	R-414527
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	12/21/2018	PAYMENT		Dec-18	32.00	rp7745 - HAM	030-1721	030	1721	Jan-19	7999	R-414528
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	12/24/2018	PAYMENT		Dec-18	15.88	rp7876 - CHR	030-1721	030	1721	Jan-19	8000	R-414556
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	12/24/2018	PAYMENT		Dec-18	293.80	rp7536 - WAL	030-1721	030	1721	Jan-19	8000	R-414560
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	12/24/2018	PAYMENT		Dec-18	384.00	rp7547 - RICH	030-1721	030	1721	Jan-19	8000	R-414561
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	12/24/2018	PAYMENT		Dec-18	80.73	rp7476 - JOHN	030-1721	030	1721	Jan-19	8000	R-414562
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	12/24/2018	PAYMENT		Dec-18	269.31	rp7895 - KYLE	030-1721	030	1721	Jan-19	8000	R-414563
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005606	12/24/2018	PAYMENT		Dec-18	23.55	rp7874 - HEID	030-1721	030	1721	Jan-19	8001	R-414590
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005607	12/24/2018	PAYMENT		Dec-18	287.14	rp7791 - GWE	035-1721	035	1721	Jan-19	8001	R-414591
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	12/27/2018	PAYMENT		Dec-18	930.70	rp7841 - I. KIT	030-1721	030	1721	Jan-19	8002	R-414715
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	12/27/2018	PAYMENT		Dec-18	20.00	rp7761 - RAN	035-1721	035	1721	Jan-19	8002	R-414716
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	12/27/2018	PAYMENT		Dec-18	31.91	rp7696 - PETE	035-1721	035	1721	Jan-19	8002	R-414718
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005611	12/27/2018	PAYMENT		Dec-18	75.00	rp7645 - DAVI	035-1721	035	1721		8003	R-414929
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	12/28/2018	PAYMENT		Dec-18	32.00	rp7446 - GUY	030-1721	030	1721		8003	R-414911
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	12/31/2018	PAYMENT		Dec-18	384.00	rp7700 - FRAN	030-1721	030	1721	Jan-19	8004	R-414799
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	12/31/2018	PAYMENT		Dec-18	29.92	rp7773 - ROY	093-1721	093	1721	Jan-19	8004	R-414800
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	12/31/2018	PAYMENT		Dec-18	23.82	rp7876 - CHR	030-1721	030	1721	Jan-19	8004	R-414802
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	12/31/2018	PAYMENT		Dec-18	56.97	rp7377 - ERNE	030-1721	030	1721	Jan-19	8004	R-414805
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	12/31/2018	PAYMENT		Dec-18	1,367.45	rp7834 - HI3 K	030-1721	030	1721	Jan-19	8004	R-414811
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	12/31/2018	PAYMENT		Dec-18	800.00	rp7905 - TOW	030-1721	030	1721	Jan-19	8004	R-414812
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	12/31/2018	PAYMENT		Dec-18	800.00	rp7905 - TOW	030-1721	030	1721	Jan-19	8004	R-414813
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	12/31/2018	PAYMENT		Dec-18	144.86	rp7827 - KUK	030-1721	030	1721	Jan-19	8004	R-414814
T 19 933 C 0252 0530	GF-PORION - TREASURY	IJV0017	12/31/2018	CORRECT FY-CR#20, 12/28/18		Dec-18	6.40	rp7543 - HOO	030-1721	030	1721	Jan-19	8008	R-414992
T 19 933 C 0252 0530	GF-PORION - TREASURY	IJV0017	12/31/2018	CORRECT FY-CR#20, 12/28/18		Dec-18	25.60	rp7543 - HOO	030-1721	030	1721	Jan-19	8008	R-414992
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005613	12/31/2018	PAYMENT		Jan-19	270.81	rp7885 - MICH	030-1721	030	1721	Jan-19	8011	R-415056
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	1/2/2019	PAYMENT		Jan-19	275.04	rp7875 - ELEC	030-1721	030	1721	Jan-19	8011	R-415036
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	1/2/2019	PAYMENT		Jan-19	272.39	rp7193 - WB	030-1721	030	1721	Jan-19	8011	R-415037
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	1/2/2019	PAYMENT		Jan-19	269.98	rp7878 - MAY	030-1721	030	1721	Jan-19	8011	R-415039
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	1/2/2019	PAYMENT		Jan-19	502.23	rp7733 - WAL	030-1721	030	1721	Jan-19	8011	R-415040
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	1/2/2019	PAYMENT		Jan-19	117.34	rp7709 - WAL	030-1721	030	1721	Jan-19	8011	R-415041
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	1/3/2019	PAYMENT		Jan-19	351.25	rp7715 - JERR	035-1721	035	1721	Jan-19	8012	R-415068
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	1/3/2019	PAYMENT		Jan-19	272.66	rp7876 - CHR	030-1721	030	1721	Jan-19	8012	R-415069
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	1/3/2019	PAYMENT		Jan-19	275.04	rp7884 - RODE	030-1721	030	1721	Jan-19	8012	R-415070
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	1/3/2019	PAYMENT		Jan-19	24.03	rp7884 - RODE	030-1721	030	1721	Jan-19	8012	R-415071
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	1/4/2019	PAYMENT		Jan-19	65.86	rp7496 - PON	030-1721	030	1721	Jan-19	8013	R-415090
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	1/4/2019	PAYMENT		Jan-19	23.34	rp7838 - KIM	035-1721	035	1721	Jan-19	8013	R-415091
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	1/4/2019	PAYMENT		Jan-19	293.81	rp7670 - EDW	030-1721	030	1721	Jan-19	8013	R-415092
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	1/4/2019	PAYMENT		Jan-19	215.89	rp7758 - KAP	035-1721	035	1721	Jan-19	8013	R-415093
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	1/4/2019	PAYMENT		Jan-19	842.16	rp7637 - KAP	035-1721	035	1721	Jan-19	8013	R-415095
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005615	1/4/2019	PAYMENT		Jan-19	271.65	rp7877 - I.C. H	030-1721	030	1721	Jan-19	8014	R-415128



## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	1/7/2019	PAYMENT	Jan-19	733.36	rp7809 - GIAM	030-1721	030	1721	Jan-19	8014	R-415166
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	1/7/2019	PAYMENT	Jan-19	32.00	rp6022 - DALL	030-1721	030	1721	Jan-19	8014	R-415168
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	1/7/2019	PAYMENT	Jan-19	242.06	rp7531 - WINI	030-1721	030	1721	Jan-19	8014	R-415204
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	1/7/2019	PAYMENT	Jan-19	35.25	rp7690 - KAHN	035-1721	035	1721	Jan-19	8014	R-415172
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	1/7/2019	PAYMENT	Jan-19	193.64	rp7440 - KAHN	030-1721	030	1721	Jan-19	8014	R-415173
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00036	1/7/2019	PAYMENT	Jan-19	73.34	rp7685 - KUAH	030-1721	030	1721	Jan-19	8014	R-415174
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	1/7/2019	PAYMENT	Jan-19	108.16	rp7693 - KUAH	035-1721	035	1721	Jan-19	8014	R-415175
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	1/7/2019	PAYMENT	Jan-19	501.26	rp7153 - PARK	030-1721	030	1721	Jan-19	8014	R-415178
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	1/7/2019	PAYMENT	Jan-19	32.00	rp7648 - PARK	030-1721	030	1721	Jan-19	8014	R-415179
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	1/7/2019	PAYMENT	Jan-19	97.53	rp7649 - PARK	030-1721	030	1721	Jan-19	8014	R-415180
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00043	1/7/2019	PAYMENT	Jan-19	44.84	rp7650 - PARK	030-1721	030	1721	Jan-19	8014	R-415181
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	1/7/2019	PAYMENT	Jan-19	32.00	rp7651 - PARK	030-1721	030	1721	Jan-19	8014	R-415182
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	1/7/2019	PAYMENT	Jan-19	54.58	rp7652 - PARK	030-1721	030	1721	Jan-19	8014	R-415183
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	1/7/2019	PAYMENT	Jan-19	37.79	rp7653 - PARK	030-1721	030	1721	Jan-19	8014	R-415184
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00047	1/7/2019	PAYMENT	Jan-19	32.00	rp7658 - PARK	030-1721	030	1721	Jan-19	8014	R-415185
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00048	1/7/2019	PAYMENT	Jan-19	188.32	rp7659 - PARK	030-1721	030	1721	Jan-19	8014	R-415186
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	1/7/2019	PAYMENT	Jan-19	44.84	rp7660 - PARK	030-1721	030	1721	Jan-19	8014	R-415187
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	1/7/2019	PAYMENT	Jan-19	354.22	rp7661 - PARK	030-1721	030	1721	Jan-19	8014	R-415188
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00051	1/7/2019	PAYMENT	Jan-19	32.00	rp7662 - PARK	030-1721	030	1721	Jan-19	8014	R-415189
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	1/8/2019	PAYMENT	Jan-19	32.00	rp7820 - VOLC	030-1721	030	1721	Jan-19	8015	R-415205
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	1/9/2019	PAYMENT	Jan-19	32.00	rp7705 - ANTH	030-1721	030	1721	Jan-19	8019	R-415440
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00005	1/10/2019	PAYMENT	Jan-19	315.92	rp7694 - B.K.	030-1721	030	1721	Jan-19	8016	R-415206
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	1/10/2019	PAYMENT	Jan-19	21.23	rp7667 - BK LI	035-1721	035	1721	Jan-19	8016	R-415111
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	1/10/2019	PAYMENT	Jan-19	118.03	rp7694 - B.K.	030-1721	030	1721	Jan-19	8016	R-415207
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	1/10/2019	PAYMENT	Jan-19	20.83	rp7667 - BK LI	035-1721	035	1721	Jan-19	8016	R-415113
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005618	1/11/2019	PAYMENT	Jan-19	3,517.30	rp7867 - AOA	030-1721	030	1721	Jan-19	8022	R-415465
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005620	1/14/2019	PAYMENT	Jan-19	22.00	rp7852 - ERMI	035-1721	035	1721	Jan-19	8022	R-415467
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005622	1/14/2019	PAYMENT	Jan-19	1,843.72	rp7901 - MAD	030-1721	030	1721	Jan-19	8022	R-415469
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005623	1/14/2019	PAYMENT	Jan-19	1,384.17	rp7902 - BENJ	030-1721	030	1721	Jan-19	8022	R-415470
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	1/17/2019	PAYMENT	Jan-19	63.20	rp7673 - HAW	030-1721	030	1721	Jan-19	8022	R-415490
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	1/17/2019	PAYMENT	Jan-19	64.00	rp4900 - OPPC	030-1721	030	1721	Jan-19	8022	R-415492
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	1/17/2019	PAYMENT	Jan-19	64.00	rp5101 - HAW	030-1721	030	1721	Jan-19	8022	R-415493
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	1/22/2019	PAYMENT	Jan-19	20.00	rp7761 - RANC	035-1721	035	1721	Jan-19	8024	R-415524
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	1/22/2019	PAYMENT	Jan-19	32.00	rp7745 - HAM	030-1721	030	1721	Jan-19	8024	R-415525
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	1/22/2019	PAYMENT	Jan-19	293.80	rp7536 - WALL	030-1721	030	1721	Jan-19	8024	R-415526
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	1/22/2019	PAYMENT	Jan-19	320.00	rp7886 - TERR	030-1721	030	1721	Jan-19	8024	R-415527
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	1/22/2019	PAYMENT	Jan-19	351.25	rp7715 - JERRY	035-1721	035	1721	Jan-19	8024	R-415528
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	1/23/2019	PAYMENT	Jan-19	32.00	rp7543 - HOO	030-1721	030	1721	Jan-19	8025	R-415571
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005626	1/23/2019	PAYMENT	Jan-19	800.00	rp7905 - TOW	030-1721	030	1721	Jan-19	8026	R-415618
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005628	1/23/2019	PAYMENT	Jan-19	280.60	rp7888 - JOHN	030-1721	030	1721	Jan-19	8026	R-415620
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005629	1/24/2019	PAYMENT	Jan-19	48.00	rp7905 - TOW	030-1721	030	1721	Jan-19	8027	R-415722
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	1/25/2019	PAYMENT	Jan-19	80.73	rp7476 - JOHN	030-1721	030	1721	Jan-19	8027	R-415709
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	1/25/2019	PAYMENT	Jan-19	20.07	rp7774 - DERV	035-1721	035	1721	Jan-19	8027	R-415713
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	1/25/2019	PAYMENT	Jan-19	32.00	rp7705 - ANTH	030-1721	030	1721	Jan-19	8027	R-415714
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	1/28/2019	PAYMENT	Jan-19	56.97	rp7377 - ERNE	030-1721	030	1721	Jan-19	8028	R-415745
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	1/28/2019	PAYMENT	Jan-19	31.91	rp7696 - PETE	035-1721	035	1721	Jan-19	8028	R-415746
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	1/28/2019	PAYMENT	Jan-19	269.31	rp7895 - KYLE	030-1721	030	1721	Jan-19	8028	R-415748
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	1/28/2019	PAYMENT	Jan-19	32.00	rp7446 - GUY	030-1721	030	1721	Jan-19	8028	R-415749
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	1/28/2019	PAYMENT	Jan-19	29.92	rp7773 - ROYA	093-1721	093	1721	Jan-19	8028	R-415750
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	1/28/2019	PAYMENT	Jan-19	27.78	rp7776 - TODD	030-1721	030	1721	Jan-19	8028	R-415751
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	1/29/2019	PAYMENT	Jan-19	275.04	rp7875 - ELEC	030-1721	030	1721	Feb-19	8029	R-415820
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	1/29/2019	PAYMENT	Jan-19	117.34	rp7709 - WALT	030-1721	030	1721	Feb-19	8029	R-415821
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00047	1/29/2019	PAYMENT	Jan-19	502.23	rp7733 - WALT	030-1721	030	1721	Feb-19	8029	R-415822
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	1/31/2019	PAYMENT	Jan-19	930.70	rp7841 - I. KIT	030-1721	030	1721	Feb-19	8033	R-416104
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	1/31/2019	PAYMENT	Jan-19	269.98	rp7878 - MAYA	030-1721	030	1721	Feb-19	8033	R-416105
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	1/31/2019	PAYMENT	Jan-19	73.34	rp7685 - KUAH	030-1721	030	1721	Feb-19	8033	R-416107
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00047	1/31/2019	PAYMENT	Jan-19	108.16	rp7693 - KUAH	035-1721	035	1721	Feb-19	8033	R-416109
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	2/1/2019	PAYMENT	Feb-19	32.00	rp7820 - VOLC	030-1721	030	1721	Feb-19	8041	R-416217
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	2/1/2019	PAYMENT	Feb-19	32.00	rp6022 - DALL	030-1721	030	1721	Feb-19	8041	R-416219
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005635	2/1/2019	PAYMENT	Feb-19	271.65	rp7877 - I.C. H	030-1721	030	1721	Feb-19	8045	R-416306
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005636	2/1/2019	PAYMENT	Feb-19	270.81	rp7885 - MICH	030-1721	030	1721	Feb-19	8045	R-416307
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	2/4/2019	PAYMENT	Feb-19	184.46	rp7531 - WINI	030-1721	030	1721	Feb-19	8042	R-416248
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	2/4/2019	PAYMENT	Feb-19	1,217.56	rp7834 - HI3 K	030-1721	030	1721	Feb-19	8042	R-416250
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	2/7/2019	PAYMENT	Feb-19	65.86	rp7496 - PON	030-1721	030	1721	Feb-19	8045	R-416332

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	2/7/2019	PAYMENT		Feb-19	272.66	rp7876 - CHRIS	030-1721	030	1721	Feb-19	8045	R-416335	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	2/7/2019	PAYMENT		Feb-19	842.16	rp7637 - KAP	035-1721	035	1721	Feb-19	8045	R-416336	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	2/7/2019	PAYMENT		Feb-19	215.89	rp7758 - KAP	035-1721	035	1721	Feb-19	8045	R-416338	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	2/7/2019	PAYMENT		Feb-19	284.79	rp7388 - CHAR	035-1721	035	1721	Feb-19	8045	R-416339	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	2/7/2019	PAYMENT		Feb-19	275.04	rp7884 - RODE	030-1721	030	1721	Feb-19	8045	R-416340	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00047	2/7/2019	PAYMENT		Feb-19	23.34	rp7838 - KIMC	035-1721	035	1721	Feb-19	8045	R-416341	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	2/7/2019	PAYMENT		Feb-19	35.25	rp7690 - KAH	035-1721	035	1721	Feb-19	8045	R-416343	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	2/7/2019	PAYMENT		Feb-19	193.64	rp7440 - KAH	030-1721	030	1721	Feb-19	8045	R-416344	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00052	2/7/2019	PAYMENT		Feb-19	501.26	rp7153 - PAR	030-1721	030	1721	Feb-19	8045	R-416346	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00053	2/7/2019	PAYMENT		Feb-19	32.00	rp7648 - PAR	030-1721	030	1721	Feb-19	8045	R-416347	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00054	2/7/2019	PAYMENT		Feb-19	97.53	rp7649 - PAR	030-1721	030	1721	Feb-19	8045	R-416348	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00055	2/7/2019	PAYMENT		Feb-19	44.84	rp7650 - PAR	030-1721	030	1721	Feb-19	8045	R-416349	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00056	2/7/2019	PAYMENT		Feb-19	32.00	rp7651 - PAR	030-1721	030	1721	Feb-19	8045	R-416350	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00057	2/7/2019	PAYMENT		Feb-19	54.58	rp7652 - PAR	030-1721	030	1721	Feb-19	8045	R-416351	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00058	2/7/2019	PAYMENT		Feb-19	37.79	rp7653 - PAR	030-1721	030	1721	Feb-19	8045	R-416352	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00059	2/7/2019	PAYMENT		Feb-19	32.00	rp7658 - PAR	030-1721	030	1721	Feb-19	8045	R-416353	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00060	2/7/2019	PAYMENT		Feb-19	188.32	rp7659 - PAR	030-1721	030	1721	Feb-19	8045	R-416354	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00061	2/7/2019	PAYMENT		Feb-19	44.84	rp7660 - PAR	030-1721	030	1721	Feb-19	8045	R-416355	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00062	2/7/2019	PAYMENT		Feb-19	354.22	rp7661 - PAR	030-1721	030	1721	Feb-19	8045	R-416356	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00063	2/7/2019	PAYMENT		Feb-19	32.00	rp7662 - PAR	030-1721	030	1721	Feb-19	8045	R-416357	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	2/11/2019	PAYMENT		Feb-19	20.83	rp7667 - BK LI	035-1721	035	1721	Feb-19	8043	R-416274	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005639	2/13/2019	PAYMENT		Feb-19	3,517.30	rp7867 - AOA	030-1721	030	1721	Feb-19	8047	R-416587	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005640	2/14/2019	PAYMENT		Feb-19	22.00	rp7852 - ERMI	035-1721	035	1721	Feb-19	8047	R-416588	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	2/15/2019	PAYMENT		Feb-19	40.07	rp7694 - B.K.	030-1721	030	1721	Feb-19	8046	R-416578	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	2/20/2019	PAYMENT		Feb-19	272.39	rp7193 - WB	030-1721	030	1721	Feb-19	8048	R-416662	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00065	2/26/2019	PAYMENT		Feb-19	56.97	rp7377 - ERNE	030-1721	030	1721	Mar-19	8052	R-417012	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00067	2/26/2019	PAYMENT		Feb-19	272.66	rp7888 - JOHN	030-1721	030	1721	Mar-19	8052	R-417014	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00069	2/26/2019	PAYMENT		Feb-19	269.31	rp7895 - KYLE	030-1721	030	1721	Mar-19	8052	R-417016	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00070	2/26/2019	PAYMENT		Feb-19	9.57	rp7708 - MAN	035-1721	035	1721	Mar-19	8052	R-417017	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00071	2/26/2019	PAYMENT		Feb-19	824.00	rp7905 - TOW	030-1721	030	1721	Mar-19	8052	R-417018	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00072	2/26/2019	PAYMENT		Feb-19	32.00	rp7543 - HOO	030-1721	030	1721	Mar-19	8052	R-417019	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00074	2/26/2019	PAYMENT		Feb-19	20.00	rp7761 - RANC	035-1721	035	1721	Mar-19	8052	R-417021	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	2/27/2019	PAYMENT		Feb-19	275.04	rp7875 - ELEC	030-1721	030	1721	Mar-19	8053	R-417043	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	2/27/2019	PAYMENT		Feb-19	31.91	rp7696 - PETE	035-1721	035	1721	Mar-19	8053	R-417047	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	2/27/2019	PAYMENT		Feb-19	80.73	rp7476 - JOHN	030-1721	030	1721	Mar-19	8053	R-417048	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	2/27/2019	PAYMENT		Feb-19	32.00	rp7446 - GUY	030-1721	030	1721	Mar-19	8053	R-417052	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	2/27/2019	PAYMENT		Feb-19	351.25	rp7715 - JERRY	035-1721	035	1721	Mar-19	8053	R-417053	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	2/27/2019	PAYMENT		Feb-19	23.34	rp7838 - KIMC	035-1721	035	1721	Mar-19	8053	R-417054	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00004	2/28/2019	PAYMENT		Feb-19	32.00	rp7705 - ANTH	030-1721	030	1721	Mar-19	8054	R-417136	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00055	2/28/2019	PAYMENT		Feb-19	1,466.72	rp7809 - GIAN	030-1721	030	1721	Mar-19	8054	R-417185	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005647	2/27/2019	PAYMENT		Mar-19	270.81	rp7885 - MICH	030-1721	030	1721	Mar-19	8055	R-417202	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005649	2/28/2019	PAYMENT		Mar-19	50.00	rp7645 - DAVI	035-1721	035	1721	Mar-19	8055	R-417204	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005651	3/4/2019	PAYMENT		Mar-19	271.65	rp7877 - I.C. H	030-1721	030	1721	Mar-19	8056	R-417316	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	3/5/2019	PAYMENT		Mar-19	293.80	rp7536 - WALL	030-1721	030	1721	Mar-19	8056	R-417263	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00052	3/5/2019	PAYMENT		Mar-19	269.98	rp7878 - MAYA	030-1721	030	1721	Mar-19	8056	R-417273	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00054	3/5/2019	PAYMENT		Mar-19	29.92	rp7773 - ROY	093-1721	093	1721	Mar-19	8056	R-417275	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00057	3/5/2019	PAYMENT		Mar-19	930.70	rp7841 - I. KIT	030-1721	030	1721	Mar-19	8056	R-417278	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00060	3/5/2019	PAYMENT		Mar-19	215.89	rp7758 - KAP	035-1721	035	1721	Mar-19	8056	R-417279	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00061	3/5/2019	PAYMENT		Mar-19	842.16	rp7637 - KAP	035-1721	035	1721	Mar-19	8056	R-417280	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00064	3/5/2019	PAYMENT		Mar-19	65.86	rp7496 - PON	030-1721	030	1721	Mar-19	8056	R-417283	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00067	3/5/2019	PAYMENT		Mar-19	502.23	rp7733 - WAL	030-1721	030	1721	Mar-19	8056	R-417286	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00068	3/5/2019	PAYMENT		Mar-19	117.34	rp7709 - WAL	030-1721	030	1721	Mar-19	8056	R-417287	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00069	3/5/2019	PAYMENT		Mar-19	32.00	rp6022 - DALE	030-1721	030	1721	Mar-19	8056	R-417288	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00070	3/5/2019	PAYMENT		Mar-19	108.16	rp7693 - KUA	035-1721	035	1721	Mar-19	8056	R-417289	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00071	3/5/2019	PAYMENT		Mar-19	73.34	rp7685 - KUA	030-1721	030	1721	Mar-19	8056	R-417290	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00073	3/5/2019	PAYMENT		Mar-19	272.39	rp7193 - WB	030-1721	030	1721	Mar-19	8056	R-417292	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00074	3/5/2019	PAYMENT		Mar-19	1,327.45	rp7834 - HI3 K	030-1721	030	1721	Mar-19	8056	R-417293	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	3/6/2019	PAYMENT		Mar-19	32.00	rp7820 - VOL	030-1721	030	1721	Mar-19	8057	R-417327	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	3/6/2019	PAYMENT		Mar-19	325.65	rp7886 - TERR	030-1721	030	1721	Mar-19	8057	R-417330	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	3/7/2019	PAYMENT		Mar-19	32.00	rp7673 - HAW	030-1721	030	1721	Mar-19	8058	R-417341	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	3/7/2019	PAYMENT		Mar-19	32.00	rp5101 - HAW	030-1721	030	1721	Mar-19	8058	R-417342	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	3/7/2019	PAYMENT		Mar-19	32.00	rp4900 - OPPC	030-1721	030	1721	Mar-19	8058	R-417344	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	3/7/2019	PAYMENT		Mar-19	272.66	rp7876 - CHRIS	030-1721	030	1721	Mar-19	8058	R-417345	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	3/7/2019	PAYMENT		Mar-19	275.04	rp7884 - RODE	030-1721	030	1721	Mar-19	8058	R-417346	

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	3/7/2019	PAYMENT		Mar-19	193.64	rp7440 - KAH	030-1721	030	1721	Mar-19	8058	R-417347	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	3/7/2019	PAYMENT		Mar-19	35.25	rp7690 - KAH	035-1721	035	1721	Mar-19	8058	R-417348	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	3/11/2019	PAYMENT		Mar-19	501.26	rp7153 - PAR	030-1721	030	1721	Mar-19	8060	R-417376	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	3/11/2019	PAYMENT		Mar-19	32.00	rp7648 - PAR	030-1721	030	1721	Mar-19	8060	R-417377	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	3/11/2019	PAYMENT		Mar-19	97.53	rp7649 - PAR	030-1721	030	1721	Mar-19	8060	R-417378	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	3/11/2019	PAYMENT		Mar-19	44.84	rp7650 - PAR	030-1721	030	1721	Mar-19	8060	R-417379	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	3/11/2019	PAYMENT		Mar-19	32.00	rp7651 - PAR	030-1721	030	1721	Mar-19	8060	R-417380	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	3/11/2019	PAYMENT		Mar-19	54.58	rp7652 - PAR	030-1721	030	1721	Mar-19	8060	R-417381	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	3/11/2019	PAYMENT		Mar-19	37.79	rp7653 - PAR	030-1721	030	1721	Mar-19	8060	R-417382	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	3/11/2019	PAYMENT		Mar-19	32.00	rp7658 - PAR	030-1721	030	1721	Mar-19	8060	R-417383	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	3/11/2019	PAYMENT		Mar-19	188.32	rp7659 - PAR	030-1721	030	1721	Mar-19	8060	R-417384	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	3/11/2019	PAYMENT		Mar-19	44.84	rp7660 - PAR	030-1721	030	1721	Mar-19	8060	R-417385	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	3/11/2019	PAYMENT		Mar-19	354.22	rp7661 - PAR	030-1721	030	1721	Mar-19	8060	R-417386	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	3/11/2019	PAYMENT		Mar-19	32.00	rp7662 - PAR	030-1721	030	1721	Mar-19	8060	R-417387	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	3/11/2019	PAYMENT		Mar-19	213.26	rp7531 - WINI	030-1721	030	1721	Mar-19	8060	R-417394	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	3/14/2019	PAYMENT		Mar-19	198.10	rp7694 - B.K.	030-1721	030	1721	Mar-19	8061	R-417405	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	3/14/2019	PAYMENT		Mar-19	20.83	rp7667 - BK L	035-1721	035	1721	Mar-19	8061	R-417406	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005653	3/14/2019	PAYMENT		Mar-19	22.00	rp7852 - ERMI	035-1721	035	1721	Mar-19	8062	R-417607	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005654	3/15/2019	PAYMENT		Mar-19	3,517.30	rp7867 - AOA	030-1721	030	1721	Mar-19	8062	R-417608	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	3/20/2019	PAYMENT		Mar-19	217.30	rp7827 - KUK	030-1721	030	1721		8065	R-417710	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	3/22/2019	PAYMENT		Mar-19	293.80	rp7536 - WALL	030-1721	030	1721	Mar-19	8066	R-417725	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	3/25/2019	PAYMENT		Mar-19	31.91	rp7696 - PETE	035-1721	035	1721	Mar-19	8068	R-417803	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	3/25/2019	PAYMENT		Mar-19	56.97	rp7377 - ERNE	030-1721	030	1721	Mar-19	8068	R-417804	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	3/25/2019	PAYMENT		Mar-19	32.00	rp7745 - HAM	030-1721	030	1721	Mar-19	8068	R-417808	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	3/25/2019	PAYMENT		Mar-19	20.00	rp7761 - RANC	035-1721	035	1721	Mar-19	8068	R-417809	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	3/25/2019	PAYMENT		Mar-19	60.00	rp7774 - DERV	035-1721	035	1721	Mar-19	8068	R-417812	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	3/25/2019	PAYMENT		Mar-19	32.00	rp7446 - GUY	030-1721	030	1721	Mar-19	8068	R-417821	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	3/25/2019	PAYMENT		Mar-19	80.73	rp7476 - JOHN	030-1721	030	1721	Mar-19	8068	R-417824	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	3/25/2019	PAYMENT		Mar-19	272.66	rp7888 - JOHN	030-1721	030	1721	Mar-19	8068	R-417827	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	3/27/2019	PAYMENT		Mar-19	23.34	rp7838 - KIMC	035-1721	035	1721	Mar-19	8069	R-417869	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	3/27/2019	PAYMENT		Mar-19	930.70	rp7841 - I. KIT	030-1721	030	1721	Mar-19	8069	R-417877	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	3/27/2019	PAYMENT		Mar-19	32.00	rp7820 - VOLC	030-1721	030	1721	Mar-19	8069	R-417887	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	3/28/2019	PAYMENT		Mar-19	269.31	rp7895 - KYLE	030-1721	030	1721		8070	R-417932	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	3/28/2019	PAYMENT		Mar-19	73.34	rp7685 - KUA	030-1721	030	1721		8070	R-417937	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	3/28/2019	PAYMENT		Mar-19	108.16	rp7693 - KUA	035-1721	035	1721		8070	R-417938	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	3/28/2019	PAYMENT		Mar-19	502.23	rp7733 - WAL	030-1721	030	1721		8070	R-417941	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	3/28/2019	PAYMENT		Mar-19	117.34	rp7709 - WAL	030-1721	030	1721		8070	R-417942	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	3/28/2019	PAYMENT		Mar-19	351.25	rp7715 - JERRY	035-1721	035	1721		8070	R-417945	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	3/28/2019	PAYMENT		Mar-19	32.00	rp7543 - HOO	030-1721	030	1721		8070	R-417950	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005659	3/28/2019	PAYMENT		Mar-19	270.81	rp7885 - MICH	030-1721	030	1721	Apr-19	8072	R-418063	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	3/29/2019	PAYMENT		Mar-19	32.00	rp7745 - HAM	030-1721	030	1721	Apr-19	8072	R-418068	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	3/29/2019	PAYMENT		Mar-19	275.04	rp7875 - ELEC	030-1721	030	1721	Apr-19	8072	R-418076	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005660	3/29/2019	PAYMENT		Apr-19	50.00	rp7645 - DAVI	035-1721	035	1721		8080	R-418235	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	4/1/2019	PAYMENT		Apr-19	1,517.75	rp7834 - HI3 K	030-1721	030	1721		8080	R-418250	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	4/1/2019	PAYMENT		Apr-19	501.26	rp7153 - PAR	030-1721	030	1721		8080	R-418255	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	4/1/2019	PAYMENT		Apr-19	32.00	rp7648 - PAR	030-1721	030	1721		8080	R-418256	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	4/1/2019	PAYMENT		Apr-19	97.53	rp7649 - PAR	030-1721	030	1721		8080	R-418257	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	4/1/2019	PAYMENT		Apr-19	44.84	rp7650 - PAR	030-1721	030	1721		8080	R-418258	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	4/1/2019	PAYMENT		Apr-19	32.00	rp7651 - PAR	030-1721	030	1721		8080	R-418259	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	4/1/2019	PAYMENT		Apr-19	54.58	rp7652 - PAR	030-1721	030	1721		8080	R-418260	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	4/1/2019	PAYMENT		Apr-19	37.79	rp7653 - PAR	030-1721	030	1721		8080	R-418261	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	4/1/2019	PAYMENT		Apr-19	32.00	rp7658 - PAR	030-1721	030	1721		8080	R-418262	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00025	4/1/2019	PAYMENT		Apr-19	188.32	rp7659 - PAR	030-1721	030	1721		8080	R-418263	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	4/1/2019	PAYMENT		Apr-19	44.84	rp7660 - PAR	030-1721	030	1721		8080	R-418264	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00027	4/1/2019	PAYMENT		Apr-19	354.22	rp7661 - PAR	030-1721	030	1721		8080	R-418265	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	4/1/2019	PAYMENT		Apr-19	32.00	rp7662 - PAR	030-1721	030	1721		8080	R-418266	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	4/1/2019	PAYMENT		Apr-19	269.98	rp7878 - MAY	030-1721	030	1721		8080	R-418267	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	4/1/2019	PAYMENT		Apr-19	32.00	rp6022 - DAL	030-1721	030	1721		8080	R-418276	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00048	4/1/2019	PAYMENT		Apr-19	32.00	rp7705 - ANTH	030-1721	030	1721		8080	R-418286	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	4/1/2019	PAYMENT		Apr-19	29.92	rp7773 - ROYA	093-1721	093	1721		8080	R-418287	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	4/1/2019	PAYMENT		Apr-19	20.00	rp7708 - MAN	035-1721	035	1721		8080	R-418288	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00064	4/1/2019	PAYMENT		Apr-19	275.04	rp7884 - RODE	030-1721	030	1721		8080	R-418300	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00065	4/1/2019	PAYMENT		Apr-19	272.66	rp7876 - CHRIS	030-1721	030	1721		8080	R-418301	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005661	4/1/2019	PAYMENT		Apr-19	824.00	rp7905 - TOW	030-1721	030	1721	Apr-19	8082	R-418310	

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	4/3/2019	PAYMENT		Apr-19	35.25	rp7690 - KAH	035-1721	035	1721	Apr-19	8082	R-418316	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	4/3/2019	PAYMENT		Apr-19	193.64	rp7440 - KAH	030-1721	030	1721	Apr-19	8082	R-418317	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	4/3/2019	PAYMENT		Apr-19	65.86	rp7496 - PON	030-1721	030	1721	Apr-19	8082	R-418319	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	4/3/2019	PAYMENT		Apr-19	272.39	rp7193 - WB	030-1721	030	1721	Apr-19	8082	R-418321	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	4/3/2019	PAYMENT		Apr-19	500.61	rp7834 - HI3	030-1721	030	1721	Apr-19	8082	R-418322	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005663	4/3/2019	PAYMENT		Apr-19	271.65	rp7877 - I.C.	030-1721	030	1721	Apr-19	8083	R-418343	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00004	4/4/2019	PAYMENT		Apr-19	842.16	rp7637 - KAP	035-1721	035	1721	Apr-19	8083	R-418344	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	4/4/2019	PAYMENT		Apr-19	215.89	rp7758 - KAP	035-1721	035	1721	Apr-19	8083	R-418346	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	4/5/2019	PAYMENT		Apr-19	32.00	rp7673 - HAW	030-1721	030	1721	Apr-19	8084	R-418370	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	4/5/2019	PAYMENT		Apr-19	32.00	rp4900 - OPP	030-1721	030	1721	Apr-19	8084	R-418371	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	4/5/2019	PAYMENT		Apr-19	32.00	rp5101 - HAW	030-1721	030	1721	Apr-19	8084	R-418372	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	4/5/2019	PAYMENT		Apr-19	213.26	rp7531 - WIN	030-1721	030	1721	Apr-19	8084	R-418374	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	4/8/2019	PAYMENT		Apr-19	270.98	rp7886 - TERR	030-1721	030	1721	Apr-19	8085	R-418393	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005666	4/12/2019	PAYMENT		Apr-19	22.00	rp7852 - ERM	035-1721	035	1721	Apr-19	8089	R-418446	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00003	4/15/2019	PAYMENT		Apr-19	733.36	rp7809 - GIAN	030-1721	030	1721	Apr-19	8089	R-418448	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00003	4/22/2019	PAYMENT		Apr-19	117.97	rp7694 - B.K.	030-1721	030	1721	Apr-19	8093	R-418681	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00004	4/22/2019	PAYMENT		Apr-19	20.83	rp7667 - BK	035-1721	035	1721	Apr-19	8093	R-418682	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	4/26/2019	PAYMENT		Apr-19	272.66	rp7888 - JOHN	030-1721	030	1721		8097	R-419038	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	4/26/2019	PAYMENT		Apr-19	20.83	rp7667 - BK	035-1721	035	1721		8097	R-419039	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	4/26/2019	PAYMENT		Apr-19	158.03	rp7694 - B.K.	030-1721	030	1721		8097	R-419040	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	4/26/2019	PAYMENT		Apr-19	293.80	rp7536 - WALL	030-1721	030	1721		8097	R-419042	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	4/26/2019	PAYMENT		Apr-19	80.73	rp7476 - JOHN	030-1721	030	1721		8097	R-419043	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	4/26/2019	PAYMENT		Apr-19	62.67	rp7159 - HUG	030-1721	030	1721		8097	R-419044	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	4/26/2019	PAYMENT		Apr-19	32.00	rp7446 - GUY	030-1721	030	1721		8097	R-419045	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	4/29/2019	PAYMENT		Apr-19	269.31	rp7895 - KYLE	030-1721	030	1721	May-19	8098	R-419162	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	4/29/2019	PAYMENT		Apr-19	23.34	rp7838 - KIM	035-1721	035	1721	May-19	8098	R-419164	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	4/29/2019	PAYMENT		Apr-19	351.25	rp7715 - JERR	035-1721	035	1721	May-19	8098	R-419168	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	4/29/2019	PAYMENT		Apr-19	31.91	rp7696 - PETE	035-1721	035	1721	May-19	8098	R-419170	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	4/29/2019	PAYMENT		Apr-19	20.00	rp7761 - RAN	035-1721	035	1721	May-19	8098	R-419171	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	4/30/2019	PAYMENT		Apr-19	32.00	rp6022 - DAL	030-1721	030	1721	May-19	8099	R-419285	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	4/30/2019	PAYMENT		Apr-19	1,462.60	rp7834 - HI3	030-1721	030	1721	May-19	8099	R-419286	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	4/30/2019	PAYMENT		Apr-19	269.98	rp7878 - MAY	030-1721	030	1721	May-19	8099	R-419287	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005670	4/30/2019	PAYMENT		May-19	270.81	rp7885 - MICH	030-1721	030	1721	May-19	8106	R-419484	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005672	4/30/2019	PAYMENT		May-19	824.00	rp7905 - TOW	030-1721	030	1721	May-19	8106	R-419486	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	5/1/2019	PAYMENT		May-19	56.97	rp7377 - ERNE	030-1721	030	1721	May-19	8103	R-419463	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	5/1/2019	PAYMENT		May-19	272.39	rp7193 - WB	030-1721	030	1721	May-19	8103	R-419464	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	5/1/2019	PAYMENT		May-19	108.16	rp7693 - KUA	035-1721	035	1721	May-19	8103	R-419466	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	5/1/2019	PAYMENT		May-19	73.34	rp7685 - KUA	030-1721	030	1721	May-19	8103	R-419467	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	5/1/2019	PAYMENT		May-19	930.70	rp7841 - I. KIT	030-1721	030	1721	May-19	8103	R-419468	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	5/1/2019	PAYMENT		May-19	39.36	rp7873 - ROBE	030-1721	030	1721	May-19	8103	R-419469	
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005673	5/1/2019	PAYMENT		May-19	271.65	rp7877 - I.C.	030-1721	030	1721	May-19	8106	R-419487	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	5/2/2019	PAYMENT		May-19	65.86	rp7496 - PON	030-1721	030	1721	May-19	8106	R-419501	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	5/2/2019	PAYMENT		May-19	32.00	rp7820 - VOL	030-1721	030	1721	May-19	8106	R-419505	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	5/2/2019	PAYMENT		May-19	32.00	rp7543 - HOO	030-1721	030	1721	May-19	8106	R-419508	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	5/3/2019	PAYMENT		May-19	733.36	rp7809 - GIAN	030-1721	030	1721	May-19	8107	R-419524	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	5/3/2019	PAYMENT		May-19	14.37	rp7166 - LALA	030-1721	030	1721	May-19	8107	R-419525	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	5/3/2019	PAYMENT		May-19	32.00	rp7745 - HAM	030-1721	030	1721	May-19	8107	R-419526	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	5/6/2019	PAYMENT		May-19	501.26	rp7153 - PAR	030-1721	030	1721	May-19	8108	R-419562	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	5/6/2019	PAYMENT		May-19	32.00	rp7648 - PAR	030-1721	030	1721	May-19	8108	R-419563	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00030	5/6/2019	PAYMENT		May-19	97.53	rp7649 - PAR	030-1721	030	1721	May-19	8108	R-419564	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00031	5/6/2019	PAYMENT		May-19	44.84	rp7650 - PAR	030-1721	030	1721	May-19	8108	R-419565	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00032	5/6/2019	PAYMENT		May-19	32.00	rp7651 - PAR	030-1721	030	1721	May-19	8108	R-419566	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00033	5/6/2019	PAYMENT		May-19	54.58	rp7652 - PAR	030-1721	030	1721	May-19	8108	R-419567	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00034	5/6/2019	PAYMENT		May-19	37.79	rp7653 - PAR	030-1721	030	1721	May-19	8108	R-419568	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00035	5/6/2019	PAYMENT		May-19	32.00	rp7658 - PAR	030-1721	030	1721	May-19	8108	R-419569	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00036	5/6/2019	PAYMENT		May-19	188.32	rp7659 - PAR	030-1721	030	1721	May-19	8108	R-419570	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	5/6/2019	PAYMENT		May-19	44.84	rp7660 - PAR	030-1721	030	1721	May-19	8108	R-419571	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	5/6/2019	PAYMENT		May-19	354.22	rp7661 - PAR	030-1721	030	1721	May-19	8108	R-419572	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00039	5/6/2019	PAYMENT		May-19	32.00	rp7662 - PAR	030-1721	030	1721	May-19	8108	R-419573	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	5/6/2019	PAYMENT		May-19	275.04	rp7884 - RODE	030-1721	030	1721	May-19	8108	R-419574	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	5/6/2019	PAYMENT		May-19	272.66	rp7876 - CHRIS	030-1721	030	1721	May-19	8108	R-419575	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	5/6/2019	PAYMENT		May-19	32.00	rp5101 - HAW	030-1721	030	1721	May-19	8108	R-419576	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	5/6/2019	PAYMENT		May-19	32.00	rp7673 - HAW	030-1721	030	1721	May-19	8108	R-419578	
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00045	5/6/2019	PAYMENT		May-19	32.00	rp4900 - OPP	030-1721	030	1721	May-19	8108	R-419579	

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T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	5/6/2019	PAYMENT	May-19	117.34	rp7709 - WAL	030-1721	030	1721	May-19	8108	R-419580
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00047	5/6/2019	PAYMENT	May-19	502.23	rp7733 - WAL	030-1721	030	1721	May-19	8108	R-419581
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	5/6/2019	PAYMENT	May-19	275.04	rp7875 - ELEC	030-1721	030	1721	May-19	8108	R-419583
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00050	5/6/2019	PAYMENT	May-19	842.16	rp7637 - KAP	035-1721	035	1721	May-19	8108	R-419584
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00051	5/6/2019	PAYMENT	May-19	215.89	rp7758 - KAP	035-1721	035	1721	May-19	8108	R-419585
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00055	5/6/2019	PAYMENT	May-19	29.92	rp7773 - ROY	093-1721	093	1721	May-19	8108	R-419589
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	5/8/2019	PAYMENT	May-19	32.00	rp7705 - ANTH	030-1721	030	1721	May-19	8109	R-419605
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	5/13/2019	PAYMENT	May-19	213.26	rp7531 - WINI	030-1721	030	1721		8111	R-419625
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005679	5/14/2019	PAYMENT	May-19	22.00	rp7852 - ERM	035-1721	035	1721	May-19	8114	R-419854
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00002	5/17/2019	PAYMENT	May-19	62.98	rp7159 - HUG	030-1721	030	1721	May-19	8115	R-419866
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00005	5/21/2019	PAYMENT	May-19	20.00	rp7708 - MAN	035-1721	035	1721	May-19	8117	R-419973
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	5/21/2019	PAYMENT	May-19	560.00	rp7834 - HI3 K	030-1721	030	1721	May-19	8117	R-419974
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00005	5/22/2019	PAYMENT	May-19	20.00	rp7761 - RANC	035-1721	035	1721	May-19	8118	R-419984
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	5/22/2019	PAYMENT	May-19	158.03	rp7694 - B.K.	030-1721	030	1721	May-19	8118	R-419985
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	5/22/2019	PAYMENT	May-19	20.83	rp7667 - BK LI	035-1721	035	1721	May-19	8118	R-419986
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	5/22/2019	PAYMENT	May-19	32.00	rp7446 - GUY	030-1721	030	1721	May-19	8118	R-419987
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	5/22/2019	PAYMENT	May-19	80.73	rp7476 - JOHN	030-1721	030	1721	May-19	8118	R-419988
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	5/22/2019	PAYMENT	May-19	1,875.33	rp7873 - ROBE	030-1721	030	1721	May-19	8118	R-419989
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	5/22/2019	PAYMENT	May-19	1,615.87	rp7874 - HEID	030-1721	030	1721	May-19	8118	R-420018
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	5/23/2019	PAYMENT	May-19	56.97	rp7377 - ERNE	030-1721	030	1721	May-19	8119	R-420031
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	5/24/2019	PAYMENT	May-19	930.70	rp7841 - I. KIT	030-1721	030	1721	May-19	8120	R-420074
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	5/24/2019	PAYMENT	May-19	480.00	rp7886 - TERR	030-1721	030	1721	May-19	8120	R-420076
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00037	5/28/2019	PAYMENT	May-19	31.91	rp7696 - PETE	035-1721	035	1721	Jun-19	8121	R-420124
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00038	5/28/2019	PAYMENT	May-19	351.25	rp7715 - JERR	035-1721	035	1721	Jun-19	8121	R-420125
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00039	5/28/2019	PAYMENT	May-19	32.00	rp7705 - ANTH	030-1721	030	1721	Jun-19	8121	R-420126
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00040	5/28/2019	PAYMENT	May-19	144.86	rp7827 - KUK	030-1721	030	1721	Jun-19	8121	R-420127
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00041	5/28/2019	PAYMENT	May-19	293.80	rp7536 - WALL	030-1721	030	1721	Jun-19	8121	R-420128
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	5/30/2019	PAYMENT	May-19	32.00	rp6022 - DAL	030-1721	030	1721	Jun-19	8123	R-420302
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	5/30/2019	PAYMENT	May-19	272.66	rp7888 - JOHN	030-1721	030	1721	Jun-19	8123	R-420304
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00026	5/31/2019	PAYMENT	May-19	269.31	rp7895 - KYLE	030-1721	030	1721	Jun-19	8124	R-420409
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00028	5/31/2019	PAYMENT	May-19	270.81	rp7885 - MICH	030-1721	030	1721	Jun-19	8124	R-420411
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00029	5/31/2019	PAYMENT	May-19	269.98	rp7878 - MAY	030-1721	030	1721	Jun-19	8124	R-420412
T 19 933 C 0252 0530	GF-PORION - TREASURY	IJV0063	5/31/2019	0" CNCL EFFEC 3/31/19 (RENT)"	May-19	(3,517.30)	rp7867 - AOA	030-1721	030	1721		8129	R-420603
T 19 933 C 0252 0530	GF-PORION - TREASURY	IJV0063	5/31/2019	0" CNCL EFFEC 3/31/19 (RENT)"	May-19	3,517.30	rp7867 - AOA	030-1721	030	1721		8129	R-420603
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00042	6/3/2019	PAYMENT	Jun-19	32.00	rp7745 - HAM	030-1721	030	1721	Jun-19	8130	R-420649
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00043	6/3/2019	PAYMENT	Jun-19	275.04	rp7875 - ELEC	030-1721	030	1721	Jun-19	8130	R-420650
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00044	6/3/2019	PAYMENT	Jun-19	32.00	rp7820 - VOL	030-1721	030	1721	Jun-19	8130	R-420651
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00046	6/3/2019	PAYMENT	Jun-19	733.36	rp7809 - GIAN	030-1721	030	1721	Jun-19	8130	R-420653
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00048	6/3/2019	PAYMENT	Jun-19	108.16	rp7693 - KUAI	035-1721	035	1721	Jun-19	8130	R-420655
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00049	6/3/2019	PAYMENT	Jun-19	73.34	rp7685 - KUAI	030-1721	030	1721	Jun-19	8130	R-420656
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00051	6/3/2019	PAYMENT	Jun-19	502.23	rp7733 - WAL	030-1721	030	1721	Jun-19	8130	R-420658
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00052	6/3/2019	PAYMENT	Jun-19	117.34	rp7709 - WAL	030-1721	030	1721	Jun-19	8130	R-420659
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00053	6/3/2019	PAYMENT	Jun-19	842.16	rp7637 - KAP	035-1721	035	1721	Jun-19	8130	R-420660
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00054	6/3/2019	PAYMENT	Jun-19	215.89	rp7758 - KAP	035-1721	035	1721	Jun-19	8130	R-420661
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00057	6/3/2019	PAYMENT	Jun-19	29.92	rp7773 - ROY	093-1721	093	1721	Jun-19	8130	R-420664
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00058	6/3/2019	PAYMENT	Jun-19	1,462.60	rp7834 - HI3 K	030-1721	030	1721	Jun-19	8130	R-420665
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00059	6/3/2019	PAYMENT	Jun-19	32.00	rp7673 - HAW	030-1721	030	1721	Jun-19	8130	R-420666
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00060	6/3/2019	PAYMENT	Jun-19	32.00	rp4900 - OPP	030-1721	030	1721	Jun-19	8130	R-420667
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00062	6/3/2019	PAYMENT	Jun-19	32.00	rp5101 - HAW	030-1721	030	1721	Jun-19	8130	R-420669
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00064	6/3/2019	PAYMENT	Jun-19	272.66	rp7876 - CHRIS	030-1721	030	1721	Jun-19	8130	R-420671
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00065	6/3/2019	PAYMENT	Jun-19	275.04	rp7884 - RODE	030-1721	030	1721	Jun-19	8130	R-420672
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005689	6/3/2019	PAYMENT	Jun-19	50.00	rp7645 - DAVI	035-1721	035	1721	Jun-19	8131	R-420710
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00011	6/4/2019	PAYMENT	Jun-19	501.26	rp7153 - PARK	030-1721	030	1721	Jun-19	8131	R-420694
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00012	6/4/2019	PAYMENT	Jun-19	32.00	rp7648 - PARK	030-1721	030	1721	Jun-19	8131	R-420695
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	6/4/2019	PAYMENT	Jun-19	97.53	rp7649 - PARK	030-1721	030	1721	Jun-19	8131	R-420696
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00014	6/4/2019	PAYMENT	Jun-19	44.84	rp7650 - PARK	030-1721	030	1721	Jun-19	8131	R-420697
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00015	6/4/2019	PAYMENT	Jun-19	32.00	rp7651 - PARK	030-1721	030	1721	Jun-19	8131	R-420698
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00016	6/4/2019	PAYMENT	Jun-19	54.58	rp7652 - PARK	030-1721	030	1721	Jun-19	8131	R-420699
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00017	6/4/2019	PAYMENT	Jun-19	37.79	rp7653 - PARK	030-1721	030	1721	Jun-19	8131	R-420700
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	6/4/2019	PAYMENT	Jun-19	32.00	rp7658 - PARK	030-1721	030	1721	Jun-19	8131	R-420701
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	6/4/2019	PAYMENT	Jun-19	188.32	rp7659 - PARK	030-1721	030	1721	Jun-19	8131	R-420702
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	6/4/2019	PAYMENT	Jun-19	44.84	rp7660 - PARK	030-1721	030	1721	Jun-19	8131	R-420703
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	6/4/2019	PAYMENT	Jun-19	354.22	rp7661 - PARK	030-1721	030	1721	Jun-19	8131	R-420704
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	6/4/2019	PAYMENT	Jun-19	32.00	rp7662 - PARK	030-1721	030	1721	Jun-19	8131	R-420705



DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	6/4/2019	PAYMENT		Jun-19	23.34	rp7838 - KIMC	035-1721	035	1721	Jun-19	8131	R-420706
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005690	6/4/2019	PAYMENT		Jun-19	271.65	rp7877 - I.C. H	030-1721	030	1721	Jun-19	8132	R-420713
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	6/5/2019	PAYMENT		Jun-19	96.00	rp7543 - HOO	030-1721	030	1721	Jun-19	8132	R-420721
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00010	6/5/2019	PAYMENT		Jun-19	272.39	rp7193 - WB	030-1721	030	1721	Jun-19	8132	R-420722
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00009	6/6/2019	PAYMENT		Jun-19	213.26	rp7531 - WINI	030-1721	030	1721	Jun-19	8133	R-420733
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00004	6/14/2019	PAYMENT		Jun-19	62.98	rp7159 - HUG	030-1721	030	1721	Jun-19	8137	R-420772
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005693	6/14/2019	PAYMENT		Jun-19	22.00	rp7852 - ERMI	035-1721	035	1721	Jun-19	8141	R-421093
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00006	6/17/2019	PAYMENT		Jun-19	20.00	rp7708 - MAN	035-1721	035	1721		8138	R-421007
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005696	6/18/2019	PAYMENT		Jun-19	1,648.00	rp7905 - TOW	030-1721	030	1721	Jun-19	8142	R-421341
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	6/19/2019	PAYMENT		Jun-19	70.50	rp7690 - KAH	035-1721	035	1721	Jun-19	8140	R-421058
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	6/19/2019	PAYMENT		Jun-19	387.28	rp7440 - KAH	030-1721	030	1721	Jun-19	8140	R-421059
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00007	6/24/2019	PAYMENT		Jun-19	32.00	rp7745 - HAM	030-1721	030	1721	Jun-19	8143	R-421350
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00008	6/24/2019	PAYMENT		Jun-19	60.00	rp7774 - DERV	035-1721	035	1721	Jun-19	8143	R-421351
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00013	6/25/2019	PAYMENT		Jun-19	20.00	rp7761 - RANC	035-1721	035	1721	Jun-19	8144	R-421422
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	6/26/2019	PAYMENT		Jun-19	80.73	rp7476 - JOHN	030-1721	030	1721	Jun-19	8145	R-421510
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	6/26/2019	PAYMENT		Jun-19	32.00	rp7446 - GUY	030-1721	030	1721	Jun-19	8145	R-421511
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	6/27/2019	PAYMENT		Jun-19	272.66	rp7888 - JOHN	030-1721	030	1721	Jun-19	8146	R-421631
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	6/27/2019	PAYMENT		Jun-19	28.00	rp7765 - RICH	030-1721	030	1721	Jun-19	8146	R-421632
T 19 933 C 0252 0530	GF-PORION - TREASURY	H005701	6/27/2019	PAYMENT		Jun-19	50.00	rp7645 - DAVI	035-1721	035	1721	Jun-19	8147	R-421686
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00018	6/28/2019	PAYMENT		Jun-19	32.00	rp7705 - ANTH	030-1721	030	1721	Jun-19	8147	R-421671
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00019	6/28/2019	PAYMENT		Jun-19	31.91	rp7696 - PETE	035-1721	035	1721	Jun-19	8147	R-421672
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00020	6/28/2019	PAYMENT		Jun-19	293.80	rp7536 - WALL	030-1721	030	1721	Jun-19	8147	R-421673
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00021	6/28/2019	PAYMENT		Jun-19	275.04	rp7875 - ELEC	030-1721	030	1721	Jun-19	8147	R-421674
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00022	6/28/2019	PAYMENT		Jun-19	930.70	rp7841 - I. KIT	030-1721	030	1721	Jun-19	8147	R-421675
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00023	6/28/2019	PAYMENT		Jun-19	56.97	rp7377 - ERNE	030-1721	030	1721	Jun-19	8147	R-421676
T 19 933 C 0252 0530	GF-PORION - TREASURY	CR00024	6/28/2019	PAYMENT		Jun-19	360.00	rp7886 - TERR	030-1721	030	1721	Jun-19	8147	R-421677
T 19 933 C 0252 0530 000000 00 050	GF-PORION - TREASURY	WV27779	12/21/2018	RNT REF-CNCL 9/30/18		Jan-19	(36.09)	rp7499 - KEN	035-1721	035	1721	Feb-19	1089	P-9592
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00004	7/26/2018	PAYMENT		Jul-18	11.67	rp7585 - SURE	030-1724	030	1724	Jul-18	7876	R-409926
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00029	7/30/2018	PAYMENT		Jul-18	2,096.00	gl5474 - WAIK	030-1724	030	1724	Aug-18	7881	R-410227
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00018	7/31/2018	PAYMENT		Jul-18	632.00	gl5396 - HAW	030-1724	030	1724	Aug-18	7883	R-410272
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00005	8/7/2018	PAYMENT		Aug-18	129.94	rp4135 - ROM	030-1724	030	1724	Aug-18	7891	R-410394
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00053	8/22/2018	PAYMENT		Aug-18	11.67	rp7585 - SURE	030-1724	030	1724	Aug-18	7902	R-410975
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00016	8/27/2018	PAYMENT		Aug-18	129.94	rp4135 - ROM	030-1724	030	1724	Aug-18	7903	R-411046
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00005	9/19/2018	PAYMENT		Sep-18	124.80	gl4206 - 1055	030-1724	030	1724	Sep-18	7927	R-411953
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00004	9/25/2018	PAYMENT		Sep-18	129.94	rp4135 - ROM	030-1724	030	1724	Sep-18	7932	R-412081
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00019	9/26/2018	PAYMENT		Sep-18	11.67	rp7585 - SURE	030-1724	030	1724	Sep-18	7933	R-412103
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00021	10/23/2018	PAYMENT		Oct-18	11.67	rp7585 - SURE	030-1724	030	1724	Oct-18	7955	R-413029
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00058	10/29/2018	PAYMENT		Oct-18	129.94	rp4135 - ROM	030-1724	030	1724	Nov-18	7958	R-413235
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00034	11/23/2018	PAYMENT		Nov-18	129.94	rp4135 - ROM	030-1724	030	1724	Dec-18	7978	R-413816
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00046	11/29/2018	PAYMENT		Nov-18	11.67	rp7585 - SURE	030-1724	030	1724	Dec-18	7981	R-413933
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00018	12/31/2018	PAYMENT		Dec-18	142.93	rp4135 - ROM	030-1724	030	1724	Jan-19	8004	R-414804
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00013	1/4/2019	PAYMENT		Jan-19	32.00	rp7585 - SURE	030-1724	030	1724	Jan-19	8013	R-415089
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00024	1/25/2019	PAYMENT		Jan-19	142.93	rp4135 - ROM	030-1724	030	1724	Jan-19	8027	R-415710
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00026	1/25/2019	PAYMENT		Jan-19	32.00	rp7585 - SURE	030-1724	030	1724	Jan-19	8027	R-415712
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00019	1/28/2019	PAYMENT		Jan-19	2,096.00	gl5474 - WAIK	030-1724	030	1724		8028	R-415742
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00001	2/12/2019	PAYMENT		Feb-19	4,352.00	gl5913 - ATTN	030-1724	030	1724	Feb-19	8044	R-416283
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00066	2/26/2019	PAYMENT		Feb-19	142.93	rp4135 - ROM	030-1724	030	1724	Mar-19	8052	R-417013
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00053	3/5/2019	PAYMENT		Mar-19	32.00	rp7585 - SURE	030-1724	030	1724	Mar-19	8056	R-417274
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00020	3/25/2019	PAYMENT		Mar-19	142.93	rp4135 - ROM	030-1724	030	1724	Mar-19	8068	R-417815
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00009	3/29/2019	PAYMENT		Mar-19	32.00	rp7585 - SURE	030-1724	030	1724	Apr-19	8072	R-418067
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00018	5/2/2019	PAYMENT		May-19	32.00	rp7585 - SURE	030-1724	030	1724	May-19	8106	R-419502
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00019	5/2/2019	PAYMENT		May-19	142.93	rp4135 - ROM	030-1724	030	1724	May-19	8106	R-419503
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00020	5/24/2019	PAYMENT		May-19	142.93	rp4135 - ROM	030-1724	030	1724	May-19	8120	R-420075
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00027	5/31/2019	PAYMENT		May-19	32.00	rp7585 - SURE	030-1724	030	1724	Jun-19	8124	R-420410
T 19 933 C 0257 0530	GF-PORION - TREASURY	CR00012	6/25/2019	PAYMENT		Jun-19	142.93	rp4135 - ROM	030-1724	030	1724	Jun-19	8144	R-421421
T 19 933 C 0267 0530	GF-PORION - TREASURY	CR00012	3/19/2019	PCT RENT-12/1/17-5/30/18		Mar-19	46.48	gl5374 - KAPA	033-1720	033	1720	Mar-19	8064	R-417673
T 19 933 C 0267 0530	GF-PORION - TREASURY	H005665	4/9/2019	PCT RENT-1/18-12/18		Apr-19	14,850.53	gl5474 - WAIK	030-1724	030	1724	Apr-19	8087	R-418424
T 19 933 C 0267 0530	GF-PORION - TREASURY	JV00667	6/3/2019	CORRECT % RENT-2018		Jun-19	5,858.37	gl5220 - C/O K	035-1720	035	1720	Jun-19	8148	R-421715
T 19 933 C 0267 0530	GF-PORION - TREASURY	JV00667	6/3/2019	CORRECT % RENT-2018		Jun-19	8,787.56	gl5220 - C/O K	035-1720	035	1720	Jun-19	8148	R-421715
T 19 933 C 0267 0530	GF-PORION - TREASURY	JV00667	6/3/2019	CORRECT % RENT-2018		Jun-19	14,645.93	gl5220 - C/O K	035-1720	035	1720	Jun-19	8148	R-421715
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00013	7/10/2018	PAYMENT		Jul-18	137.20	gl5319 - JEAN	040-1720	040	1720	Jul-18	7864	R-409611
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00015	7/10/2018	PAYMENT		Jul-18	206.00	gl5318 - JEAN	040-1720	040	1720	Jul-18	7864	R-409613
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00006	7/11/2018	PAYMENT		Jul-18	5,040.00	gl4254 - MAR	040-1720	040	1720	Jul-18	7865	R-409622
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00012	7/20/2018	CONSIDERATION		Jul-18	5,520.00	gl6136 - MAR	040-1720	040	1720		7874	R-410252



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T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00027	7/23/2018	PAYMENT	Jul-18	19,200.00	gl4276 - TONY	040-1720	040	1720	Aug-18	7882	R-410169	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00015	7/25/2018	PAYMENT	Jul-18	5,304.00	gl4275 - DENN	040-1720	040	1720		7879	R-410048	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00016	7/25/2018	PAYMENT	Jul-18	3,600.00	gl4200 - EARL	040-1720	040	1720		7879	R-410050	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00042	7/27/2018	SBLS-AMERICAN TOWER (8/18)	Jul-18	480.00	gl3852 - PACIF	040-1720	040	1720	Jul-18	7880	R-410127	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00036	7/30/2018	PAYMENT	Jul-18	7,200.00	gl4257 - AFEIN	040-1720	040	1720	Aug-18	7881	R-410234	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00037	7/30/2018	PAYMENT	Jul-18	5,280.00	gl4257 - AFEIN	040-1720	040	1720	Aug-18	7881	R-410235	
T 19 934 C 0251 0550	GF-PORION - TREASURY	WV06879	8/14/2018	0" OFFSET RENT REFUND"	Aug-18	(216.58)	gl5616 - ELSIE	040-1720	040	1720	Sep-18	7909	R-411405	
T 19 934 C 0251 0550	GF-PORION - TREASURY	WV06879	8/14/2018	0" OFFSET RENT REFUND"	Aug-18	1,832.00	gl5484 - JEANN	040-1720	040	1720	Sep-18	7909	R-411404	
T 19 934 C 0251 0550	GF-PORION - TREASURY	WV06879	8/14/2018	0" OFFSET RENT REFUND"	Aug-18	(1,832.00)	gl5484 - JEANN	040-1720	040	1720	Sep-18	7909	R-411404	
T 19 934 C 0251 0550	GF-PORION - TREASURY	WV06879	8/14/2018	0" OFFSET RENT REFUND"	Aug-18	216.58	gl5616 - ELSIE	040-1720	040	1720	Sep-18	7909	R-411405	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00006	8/16/2018	PAYMENT	Aug-18	192.00	gl6014 - HONN	040-1720	040	1720	Aug-18	7899	R-410723	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00051	8/20/2018	PAYMENT	Aug-18	4,864.00	gl4878 - COCC	040-1720	040	1720	Aug-18	7900	R-410828	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00021	8/28/2018	SBLS-AMERICAN TOWER (9/18)	Aug-18	480.00	gl3852 - PACIF	040-1720	040	1720	Aug-18	7904	R-411107	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00022	8/28/2018	PAYMENT	Aug-18	30,344.00	gl4250 - THE G	040-1720	040	1720	Aug-18	7904	R-411108	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00009	9/20/2018	PAYMENT	Sep-18	11,120.00	gl4856 - HAWA	040-1720	040	1720	Sep-18	7928	R-411974	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00005	9/25/2018	SBLS-AMERICAN TOWER (10/18)	Sep-18	480.00	gl3852 - PACIF	040-1720	040	1720	Sep-18	7932	R-412082	
T 19 934 C 0251 0550	GF-PORION - TREASURY	T301837	9/25/2018	PAYMENT	Sep-18	124.80	gl3852 - PACIF	040-1720	040	1720	Oct-18	7937	R-412159	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00018	10/17/2018	PAYMENT	Oct-18	820.00	gl5579 - JOHN	040-1720	040	1720	Oct-18	7951	R-412859	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00011	10/25/2018	PAYMENT	Oct-18	192.00	gl6048 - SAIV	040-1720	040	1720	Oct-18	7957	R-413124	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00063	10/29/2018	PAYMENT	Oct-18	6,720.00	gl4649 - FICKE	040-1720	040	1720	Nov-18	7958	R-413240	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00064	10/29/2018	SBLS-AMERICAN TOWER (11/18)	Oct-18	480.00	gl3852 - PACIF	040-1720	040	1720	Nov-18	7958	R-413241	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00023	11/26/2018	SBLS-AMERICAN TOWER (12/18)	Nov-18	480.00	gl3852 - PACIF	040-1720	040	1720	Dec-18	7979	R-413847	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00037	12/3/2018	PAYMENT	Dec-18	25,920.00	gl4573 - HANA	040-1720	040	1720	Dec-18	7986	R-414108	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00012	12/10/2018	PAYMENT	Dec-18	206.00	gl5318 - JEANN	040-1720	040	1720	Dec-18	7990	R-414206	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00013	12/10/2018	PAYMENT	Dec-18	137.20	gl5319 - JEANN	040-1720	040	1720	Dec-18	7990	R-414207	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00015	12/11/2018	PAYMENT	Dec-18	5,040.00	gl4254 - MAR	040-1720	040	1720	Dec-18	7991	R-414226	
T 19 934 C 0251 0550	GF-PORION - TREASURY	T304112	12/26/2018	PAYMENT	Dec-18	480.00	gl3917 - U S A	040-1720	040	1720	Jan-19	8007	R-414990	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00022	12/27/2018	PAYMENT	Dec-18	8,640.00	gl4739 - LAPP	040-1720	040	1720	Jan-19	8002	R-414721	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00023	12/28/2018	PAYMENT	Dec-18	960.00	gl4401 - KAUA	040-1720	040	1720		8003	R-414915	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00024	12/28/2018	SBLS-AMERICAN TOWER (1/19)	Dec-18	480.00	gl3852 - PACIF	040-1720	040	1720		8003	R-414916	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00033	1/2/2019	PAYMENT	Jan-19	13,632.00	gl4946 - SUNF	040-1720	040	1720	Jan-19	8011	R-415042	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00018	1/23/2019	PAYMENT	Jan-19	19,200.00	gl4276 - TONY	040-1720	040	1720	Jan-19	8025	R-415572	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00019	1/23/2019	PAYMENT	Jan-19	5,304.00	gl4275 - DENN	040-1720	040	1720	Jan-19	8025	R-415573	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00020	1/23/2019	PAYMENT	Jan-19	192.00	gl6014 - HONN	040-1720	040	1720	Jan-19	8025	R-415574	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00030	1/28/2019	PAYMENT	Jan-19	5,280.00	gl4257 - AFEIN	040-1720	040	1720		8028	R-415753	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00036	1/28/2019	PAYMENT	Jan-19	7,200.00	gl4257 - AFEIN	040-1720	040	1720		8028	R-415757	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00048	1/29/2019	SBLS-AMERICAN TOWER (2/19)	Jan-19	480.00	gl3852 - PACIF	040-1720	040	1720	Feb-19	8029	R-415823	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00049	1/29/2019	PAYMENT	Jan-19	4,864.00	gl4878 - COCC	040-1720	040	1720	Feb-19	8029	R-415824	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00025	2/4/2019	PAYMENT	Feb-19	3,600.00	gl4200 - EARL	040-1720	040	1720	Feb-19	8042	R-416251	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00002	2/12/2019	PAYMENT	Feb-19	384.00	gl5522 - THE S	040-1720	040	1720	Feb-19	8044	R-416284	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00075	2/26/2019	SBLS-AMERICAN TOWER (3/19)	Feb-19	480.00	gl3852 - PACIF	040-1720	040	1720	Mar-19	8052	R-417022	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00077	3/5/2019	PAYMENT	Mar-19	30,344.00	gl4250 - THE G	040-1720	040	1720	Mar-19	8056	R-417296	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00026	3/27/2019	PAYMENT	Mar-19	3,840.00	gl5113 - DEAN	040-1720	040	1720	Mar-19	8069	R-417878	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00029	3/27/2019	PAYMENT	Mar-19	2,103.20	gl4571 - KAUA	040-1720	040	1720	Mar-19	8069	R-417881	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00042	3/27/2019	SBLS-AMERICAN TOWER (4/19)	Mar-19	480.00	gl3852 - PACIF	040-1720	040	1720	Mar-19	8069	R-417896	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00017	4/3/2019	PAYMENT	Apr-19	4,000.00	gl4517 - THE G	040-1720	040	1720	Apr-19	8082	R-418326	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00030	4/26/2019	PAYMENT	Apr-19	192.00	gl6048 - SAIV	040-1720	040	1720		8097	R-419052	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00039	4/29/2019	PAYMENT	Apr-19	6,720.00	gl4649 - FICKE	040-1720	040	1720	May-19	8098	R-419172	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00024	4/30/2019	SBLS-AMERICAN TOWER (5/19)	Apr-19	480.00	gl3852 - PACIF	040-1720	040	1720	May-19	8099	R-419288	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00021	5/1/2019	PAYMENT	May-19	1,156.00	gl5358 - KAUA	040-1720	040	1720	May-19	8103	R-419472	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00022	5/1/2019	PAYMENT	May-19	749.60	gl5360 - HALE	040-1720	040	1720	May-19	8103	R-419473	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00024	5/1/2019	PAYMENT	May-19	384.00	gl4547 - KAUA	040-1720	040	1720	May-19	8103	R-419475	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00007	5/20/2019	SETTLEMENT	May-19	96,000.00	98kd116 - VER	040-1720	040	1720	May-19	8116	R-419914	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00014	5/23/2019	PAYMENT	May-19	384.00	gl5206 - KAPA	040-1720	040	1720	May-19	8119	R-420032	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00003	5/29/2019	SBLS-AMERICAN TOWER 6/19	May-19	480.00	gl3852 - PACIF	040-1720	040	1720	Jun-19	8122	R-420201	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00031	5/31/2019	PAYMENT	May-19	20.00	gl4551 - CHUF	040-1720	040	1720	Jun-19	8124	R-420414	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00066	6/3/2019	PAYMENT	Jun-19	206.00	gl5318 - JEANN	040-1720	040	1720	Jun-19	8130	R-420673	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00067	6/3/2019	PAYMENT	Jun-19	137.20	gl5319 - JEANN	040-1720	040	1720	Jun-19	8130	R-420674	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00068	6/3/2019	PAYMENT	Jun-19	25,920.00	gl4573 - HANA	040-1720	040	1720	Jun-19	8130	R-420675	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00007	6/12/2019	PAYMENT	Jun-19	5,040.00	gl4254 - MAR	040-1720	040	1720	Jun-19	8135	R-420764	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00016	6/25/2019	PAYMENT	Jun-19	960.00	gl4401 - KAUA	040-1720	040	1720	Jun-19	8144	R-421425	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00026	6/26/2019	SBLS-AMERICAN TOWER (7/19)	Jun-19	480.00	gl3852 - PACIF	040-1720	040	1720	Jun-19	8145	R-421514	
T 19 934 C 0251 0550	GF-PORION - TREASURY	CR00025	6/27/2019	PAYMENT	Jun-19	8,640.00	gl4739 - LAPP	040-1720	040	1720	Jun-19	8146	R-421634	
T 19 934 C 0251 0550 000000 00 050	GF-PORION - TREASURY	WV06879	8/14/2018	RNT REF-CNCL 8/30/10	Aug-18	(1,832.00)	gl5484 - JEANN	040-1720	040	1720	Sep-18	1067	P-9514	

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T 19 934 C 0251 0550 000000 00 050	GF-PORION - TREASURY	WV06879	8/14/2018	RNT REF-CNCL 2/28/11	Aug-18	(216.58)	gl5616 - ELSIE	040-1720	040	1720	Sep-18	1067	P-9516	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	7/2/2018	PAYMENT	Jul-18	45.38	rp6511 - GAY	040-1721	040	1721	Jul-18	7859	R-409529	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	7/2/2018	PAYMENT	Jul-18	1,933.57	rp6842 - GAY	045-1721	045	1721	Jul-18	7859	R-409530	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	7/2/2018	PAYMENT	Jul-18	77.34	rp3827 - GAY	040-1721	040	1721	Jul-18	7859	R-409531	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	7/2/2018	PAYMENT	Jul-18	13.41	rp7584 - GAY	040-1721	040	1721	Jul-18	7859	R-409532	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	7/3/2018	PAYMENT	Jul-18	271.47	rp7818 - DONI	040-1721	040	1721	Jul-18	7860	R-409557	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	7/3/2018	PAYMENT	Jul-18	34.43	rp7842 - VERN	040-1721	040	1721	Jul-18	7860	R-409559	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	7/3/2018	PAYMENT	Jul-18	84.32	rp7785 - JINT	040-1721	040	1721	Jul-18	7860	R-409560	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	7/5/2018	PAYMENT	Jul-18	387.00	rp7821 - JUNE	040-1721	040	1721	Jul-18	7861	R-409579	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	7/9/2018	PAYMENT	Jul-18	35.40	rp7641 - BERN	040-1721	040	1721	Jul-18	7863	R-409598	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	7/10/2018	PAYMENT	Jul-18	0.80	rp7712 - JEAN	040-1721	040	1721	Jul-18	7864	R-409612	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	7/10/2018	PAYMENT	Jul-18	1,055.58	rp7903 - HAR	040-1721	040	1721	Jul-18	7864	R-409615	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	7/16/2018	PAYMENT	Jul-18	223.78	rp7521 - MICH	040-1721	040	1721	Jul-18	7868	R-409833	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00004	7/17/2018	PAYMENT	Jul-18	327.07	rp7833 - LORR	040-1721	040	1721	Jul-18	7869	R-409857	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00003	7/19/2018	PAYMENT	Jul-18	800.00	rp7376 - ROSS	040-1721	040	1721	Jul-18	7872	R-409878	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00007	7/20/2018	PAYMENT	Jul-18	26.82	rp7695 - CLAR	040-1721	040	1721		7874	R-410135	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	7/20/2018	PAYMENT	Jul-18	13.41	rp7516 - GEO	040-1721	040	1721		7874	R-409907	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00030	7/23/2018	PAYMENT	Jul-18	803.99	rp7848 - G &	040-1721	040	1721	Aug-18	7882	R-410172	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	7/23/2018	PAYMENT	Jul-18	12.94	rp7729 - FALK	040-1721	040	1721	Aug-18	7882	R-410173	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00032	7/23/2018	PAYMENT	Jul-18	247.70	rp7721 - FALK	040-1721	040	1721	Aug-18	7882	R-410196	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00033	7/23/2018	PAYMENT	Jul-18	13.41	rp6892 - FRAN	040-1721	040	1721	Aug-18	7882	R-410175	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00034	7/23/2018	PAYMENT	Jul-18	402.76	rp6893 - FRAN	040-1721	040	1721	Aug-18	7882	R-410176	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00035	7/23/2018	PAYMENT	Jul-18	100.89	rp7669 - TONY	040-1721	040	1721	Aug-18	7882	R-410177	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	7/25/2018	PAYMENT	Jul-18	4.16	rp7664 - ADAN	040-1721	040	1721		7879	R-410052	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	7/25/2018	PAYMENT	Jul-18	32.97	rp7882 - MICH	040-1721	040	1721		7879	R-410054	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	7/25/2018	PAYMENT	Jul-18	37.19	rp7710 - MICH	040-1721	040	1721		7879	R-410055	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	7/26/2018	PAYMENT	Jul-18	13.41	rp7584 - GAY	040-1721	040	1721	Jul-18	7876	R-409929	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	7/26/2018	PAYMENT	Jul-18	77.34	rp3827 - GAY	040-1721	040	1721	Jul-18	7876	R-409984	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	7/26/2018	PAYMENT	Jul-18	1,933.57	rp6842 - GAY	045-1721	045	1721	Jul-18	7876	R-409930	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	7/26/2018	PAYMENT	Jul-18	45.38	rp6511 - GAY	040-1721	040	1721	Jul-18	7876	R-409931	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00043	7/27/2018	PAYMENT	Jul-18	208.00	rp7872 - KEITH	040-1721	040	1721	Jul-18	7880	R-410128	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00044	7/27/2018	PAYMENT	Jul-18	52.59	rp7734 - RICH	040-1721	040	1721	Jul-18	7880	R-410129	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00038	7/30/2018	PAYMENT	Jul-18	1,028.10	rp7683 - MAR	040-1721	040	1721	Aug-18	7881	R-410236	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00039	7/30/2018	PAYMENT	Jul-18	677.63	rp7259 - FRAN	040-1721	040	1721	Aug-18	7881	R-410237	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00040	7/30/2018	PAYMENT	Jul-18	12.62	rp7749 - JURA	040-1721	040	1721	Aug-18	7881	R-410238	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00041	7/30/2018	PAYMENT	Jul-18	37.85	rp7712 - JEAN	040-1721	040	1721	Aug-18	7881	R-410239	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	7/31/2018	PAYMENT	Jul-18	1,055.58	rp7903 - HAR	040-1721	040	1721	Aug-18	7883	R-410280	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00005	8/1/2018	PAYMENT	Aug-18	34.43	rp7842 - VERN	040-1721	040	1721	Aug-18	7887	R-410309	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00006	8/1/2018	PAYMENT	Aug-18	43.37	rp7798 - CLYD	040-1721	040	1721	Aug-18	7887	R-410310	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	8/2/2018	PAYMENT	Aug-18	76.50	rp7628 - WILL	040-1721	040	1721	Aug-18	7888	R-410328	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	8/2/2018	PAYMENT	Aug-18	39.63	rp7627 - WILL	040-1721	040	1721	Aug-18	7888	R-410329	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	8/2/2018	PAYMENT	Aug-18	33.46	rp7865 - KAP	040-1721	040	1721	Aug-18	7888	R-410331	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	8/3/2018	PAYMENT	Aug-18	907.01	rp7897 - KATH	040-1721	040	1721	Aug-18	7889	R-410356	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	8/3/2018	PAYMENT	Aug-18	35.40	rp7641 - BERN	040-1721	040	1721	Aug-18	7889	R-410358	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	8/3/2018	PAYMENT	Aug-18	1.47	rp7386 - DEAN	040-1721	040	1721	Aug-18	7889	R-410359	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	8/6/2018	PAYMENT	Aug-18	84.32	rp7785 - JINT	040-1721	040	1721	Aug-18	7890	R-410383	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00002	8/10/2018	PAYMENT	Aug-18	271.47	rp7818 - DONI	040-1721	040	1721	Aug-18	7894	R-410607	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	8/13/2018	PAYMENT	Aug-18	392.81	rp7805 - GAR	040-1721	040	1721	Aug-18	7896	R-410622	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	8/13/2018	PAYMENT	Aug-18	223.78	rp7521 - MICH	040-1721	040	1721	Aug-18	7896	R-410623	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00052	8/20/2018	PAYMENT	Aug-18	803.99	rp7848 - G &	040-1721	040	1721	Aug-18	7900	R-410829	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00053	8/20/2018	PAYMENT	Aug-18	39.63	rp7627 - WILL	040-1721	040	1721	Aug-18	7900	R-410830	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00054	8/20/2018	PAYMENT	Aug-18	76.50	rp7628 - WILL	040-1721	040	1721	Aug-18	7900	R-410831	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00055	8/20/2018	PAYMENT	Aug-18	0.38	rp7386 - DEAN	040-1721	040	1721	Aug-18	7900	R-410832	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00056	8/20/2018	PAYMENT	Aug-18	677.63	rp7259 - FRAN	040-1721	040	1721	Aug-18	7900	R-410833	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00057	8/20/2018	PAYMENT	Aug-18	100.89	rp7669 - TONY	040-1721	040	1721	Aug-18	7900	R-410834	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00058	8/20/2018	PAYMENT	Aug-18	402.76	rp6893 - FRAN	040-1721	040	1721	Aug-18	7900	R-410835	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00059	8/20/2018	PAYMENT	Aug-18	13.41	rp6892 - FRAN	040-1721	040	1721	Aug-18	7900	R-410836	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00060	8/20/2018	PAYMENT	Aug-18	13.41	rp7516 - GEO	040-1721	040	1721	Aug-18	7900	R-410837	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	8/21/2018	PAYMENT	Aug-18	43.37	rp7798 - CLYD	040-1721	040	1721	Aug-18	7901	R-410849	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00058	8/22/2018	PAYMENT	Aug-18	420.74	rp7498 - KAM	040-1721	040	1721	Aug-18	7902	R-410980	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00059	8/22/2018	PAYMENT	Aug-18	52.59	rp7734 - RICH	040-1721	040	1721	Aug-18	7902	R-410981	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	8/27/2018	PAYMENT	Aug-18	1,055.58	rp7903 - HAR	040-1721	040	1721	Aug-18	7903	R-411053	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	8/27/2018	PAYMENT	Aug-18	33.46	rp7865 - KAP	040-1721	040	1721	Aug-18	7903	R-411054	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	8/27/2018	PAYMENT	Aug-18	45.38	rp6511 - GAY	040-1721	040	1721	Aug-18	7903	R-411055	

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T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	8/27/2018	PAYMENT		Aug-18	1,933.57	rp6842 - GAY	045-1721	045	1721	Aug-18	7903	R-411056	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	8/27/2018	PAYMENT		Aug-18	77.34	rp3827 - GAY	040-1721	040	1721	Aug-18	7903	R-411057	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	8/27/2018	PAYMENT		Aug-18	13.41	rp7584 - GAY	040-1721	040	1721	Aug-18	7903	R-411058	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	8/27/2018	PAYMENT		Aug-18	12.94	rp7729 - FALK	040-1721	040	1721	Aug-18	7903	R-411064	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00037	8/27/2018	PAYMENT		Aug-18	247.70	rp7721 - FALK	040-1721	040	1721	Aug-18	7903	R-411065	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	8/28/2018	PAYMENT		Aug-18	4.61	rp7845 - WILL	040-1721	040	1721	Aug-18	7904	R-411110	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	8/28/2018	PAYMENT		Aug-18	12.62	rp7749 - JURA	040-1721	040	1721	Aug-18	7904	R-411111	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	8/28/2018	PAYMENT		Aug-18	32.97	rp7882 - MICH	040-1721	040	1721	Aug-18	7904	R-411112	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	8/28/2018	PAYMENT		Aug-18	37.51	rp7710 - MICH	040-1721	040	1721	Aug-18	7904	R-411113	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	8/29/2018	PAYMENT		Aug-18	223.78	rp7521 - MICH	040-1721	040	1721	Aug-18	7905	R-411168	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	8/30/2018	PAYMENT		Aug-18	35.40	rp7664 - ADAN	040-1721	040	1721	Sep-18	7907	R-411255	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	8/30/2018	PAYMENT		Aug-18	84.32	rp7785 - JINT	040-1721	040	1721	Sep-18	7907	R-411256	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	8/31/2018	PAYMENT		Aug-18	1,028.10	rp7683 - MAR	040-1721	040	1721	Sep-18	7908	R-411351	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	9/4/2018	PAYMENT		Sep-18	221.87	rp7805 - GAR	040-1721	040	1721	Sep-18	7913	R-411473	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00037	9/4/2018	PAYMENT		Sep-18	907.01	rp7897 - KATH	040-1721	040	1721	Sep-18	7913	R-411474	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00039	9/4/2018	PAYMENT		Sep-18	34.43	rp7842 - VERN	040-1721	040	1721	Sep-18	7913	R-411476	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	9/5/2018	PAYMENT		Sep-18	792.59	rp7821 - JUNE	040-1721	040	1721	Sep-18	7914	R-411494	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	9/5/2018	PAYMENT		Sep-18	35.40	rp7641 - BERN	040-1721	040	1721	Sep-18	7914	R-411495	
T 19 934 C 0252 0550	GF-PORION - TREASURY	JV00083	9/5/2018	RENT FROM SECURITY DEPOSIT		Sep-18	3.12	rp7763 - ALFR	040-1721	040	1721	Sep-18	7930	R-412019	
T 19 934 C 0252 0550	GF-PORION - TREASURY	WV09329	9/5/2018	0" CANCELLED EFFEC 4/30/15"		Sep-18	(32.00)	rp7766 - ANTC	040-1721	040	1721	Sep-18	7923	R-411799	
T 19 934 C 0252 0550	GF-PORION - TREASURY	WV09329	9/5/2018	0" CANCELLED EFFEC 4/30/15"		Sep-18	32.00	rp7766 - ANTC	040-1721	040	1721	Sep-18	7923	R-411799	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	9/6/2018	PAYMENT		Sep-18	208.00	rp7872 - KEITH	040-1721	040	1721	Sep-18	7915	R-411507	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	9/6/2018	PAYMENT		Sep-18	271.47	rp7818 - DONI	040-1721	040	1721	Sep-18	7915	R-411508	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	9/19/2018	PAYMENT		Sep-18	76.50	rp7628 - WILL	040-1721	040	1721	Sep-18	7927	R-411958	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	9/19/2018	PAYMENT		Sep-18	39.63	rp7627 - WILL	040-1721	040	1721	Sep-18	7927	R-411957	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	9/19/2018	PAYMENT		Sep-18	43.37	rp7798 - CLYD	040-1721	040	1721	Sep-18	7927	R-411959	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	9/20/2018	PAYMENT		Sep-18	247.70	rp7721 - FALK	040-1721	040	1721	Sep-18	7928	R-411975	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	9/20/2018	PAYMENT		Sep-18	12.94	rp7729 - FALK	040-1721	040	1721	Sep-18	7928	R-411976	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	9/20/2018	PAYMENT		Sep-18	402.76	rp6893 - FRAN	040-1721	040	1721	Sep-18	7928	R-411977	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	9/20/2018	PAYMENT		Sep-18	13.41	rp6892 - FRAN	040-1721	040	1721	Sep-18	7928	R-411978	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	9/20/2018	PAYMENT		Sep-18	287.07	rp7833 - LORR	040-1721	040	1721	Sep-18	7928	R-411979	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	9/21/2018	PAYMENT		Sep-18	13.41	rp7516 - GEO	040-1721	040	1721	Sep-18	7929	R-412007	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00041	9/24/2018	PAYMENT		Sep-18	677.63	rp7259 - FRAN	040-1721	040	1721	Sep-18	7931	R-412066	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00044	9/24/2018	PAYMENT		Sep-18	45.38	rp6511 - GAY	040-1721	040	1721	Sep-18	7931	R-412069	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00045	9/24/2018	PAYMENT		Sep-18	77.34	rp3827 - GAY	040-1721	040	1721	Sep-18	7931	R-412070	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00046	9/24/2018	PAYMENT		Sep-18	1,933.57	rp6842 - GAY	045-1721	045	1721	Sep-18	7931	R-412071	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00047	9/24/2018	PAYMENT		Sep-18	13.41	rp7584 - GAY	040-1721	040	1721	Sep-18	7931	R-412072	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00051	9/24/2018	PAYMENT		Sep-18	803.99	rp7848 - G &	040-1721	040	1721	Sep-18	7931	R-412076	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	9/26/2018	PAYMENT		Sep-18	33.46	rp7865 - KAP	040-1721	040	1721	Sep-18	7933	R-412111	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	9/27/2018	PAYMENT		Sep-18	424.80	rp7664 - ADAN	040-1721	040	1721	Sep-18	7934	R-412126	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	9/27/2018	PAYMENT		Sep-18	12.62	rp7749 - JURA	040-1721	040	1721	Sep-18	7934	R-412127	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	9/28/2018	PAYMENT		Sep-18	26.82	rp7695 - CLAR	040-1721	040	1721	Oct-18	7935	R-412143	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	9/28/2018	PAYMENT		Sep-18	907.01	rp7897 - KATH	040-1721	040	1721	Oct-18	7935	R-412144	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	9/28/2018	PAYMENT		Sep-18	32.97	rp7882 - MICH	040-1721	040	1721	Oct-18	7935	R-412145	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	9/28/2018	PAYMENT		Sep-18	37.35	rp7710 - MICH	040-1721	040	1721	Oct-18	7935	R-412146	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00038	10/1/2018	PAYMENT		Oct-18	34.43	rp7845 - WILL	040-1721	040	1721		7939	R-412201	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00039	10/1/2018	PAYMENT		Oct-18	140.25	rp7498 - KAM	040-1721	040	1721		7939	R-412202	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00040	10/1/2018	PAYMENT		Oct-18	52.59	rp7734 - RICH	040-1721	040	1721		7939	R-412203	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00041	10/1/2018	PAYMENT		Oct-18	84.32	rp7785 - JINT	040-1721	040	1721		7939	R-412204	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	10/2/2018	PAYMENT		Oct-18	1,055.58	rp7903 - HAR	040-1721	040	1721	Oct-18	7940	R-412225	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	10/2/2018	PAYMENT		Oct-18	34.43	rp7842 - VERN	040-1721	040	1721	Oct-18	7940	R-412226	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	10/2/2018	PAYMENT		Oct-18	1,028.10	rp7683 - MAR	040-1721	040	1721	Oct-18	7940	R-412227	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00004	10/3/2018	PAYMENT		Oct-18	35.40	rp7641 - BERN	040-1721	040	1721	Oct-18	7941	R-412234	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	10/9/2018	PAYMENT		Oct-18	440.00	rp7821 - JUNE	040-1721	040	1721	Oct-18	7945	R-412541	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	10/11/2018	PAYMENT		Oct-18	111.39	rp7386 - DEAN	040-1721	040	1721	Oct-18	7947	R-412573	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00004	10/12/2018	PAYMENT		Oct-18	200.00	rp7872 - KEITH	040-1721	040	1721	Oct-18	7948	R-412637	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	10/15/2018	PAYMENT		Oct-18	45.38	rp6511 - GAY	040-1721	040	1721	Oct-18	7949	R-412733	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	10/15/2018	PAYMENT		Oct-18	1,933.57	rp6842 - GAY	045-1721	045	1721	Oct-18	7949	R-412734	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	10/15/2018	PAYMENT		Oct-18	77.34	rp3827 - GAY	040-1721	040	1721	Oct-18	7949	R-412735	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	10/15/2018	PAYMENT		Oct-18	13.41	rp7584 - GAY	040-1721	040	1721	Oct-18	7949	R-412736	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	10/15/2018	PAYMENT		Oct-18	13.41	rp6892 - FRAN	040-1721	040	1721	Oct-18	7949	R-412737	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	10/15/2018	PAYMENT		Oct-18	402.76	rp6893 - FRAN	040-1721	040	1721	Oct-18	7949	R-412738	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00029	10/15/2018	PAYMENT		Oct-18	790.75	rp7466 - RICH	040-1721	040	1721	Oct-18	7949	R-412739	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00030	10/15/2018	PAYMENT		Oct-18	37.85	rp7712 - JEAN	040-1721	040	1721	Oct-18	7949	R-412740	

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T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	10/15/2018	PAYMENT		Oct-18	247.70	rp7721 - FALK	040-1721	040	1721	Oct-18	7949	R-412741	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00032	10/15/2018	PAYMENT		Oct-18	12.94	rp7729 - FALK	040-1721	040	1721	Oct-18	7949	R-412742	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00033	10/15/2018	PAYMENT		Oct-18	13.41	rp7516 - GEOFF	040-1721	040	1721	Oct-18	7949	R-412743	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00034	10/15/2018	PAYMENT		Oct-18	76.50	rp7628 - WILLI	040-1721	040	1721	Oct-18	7949	R-412744	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00035	10/15/2018	PAYMENT		Oct-18	39.63	rp7627 - WILLI	040-1721	040	1721	Oct-18	7949	R-412745	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	10/15/2018	PAYMENT		Oct-18	100.89	rp7669 - TONY	040-1721	040	1721	Oct-18	7949	R-412746	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	10/17/2018	PAYMENT		Oct-18	223.78	rp7521 - MICH	040-1721	040	1721	Oct-18	7951	R-412862	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00035	10/22/2018	PAYMENT		Oct-18	84.32	rp7785 - JINT	040-1721	040	1721	Oct-18	7954	R-413004	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	10/22/2018	PAYMENT		Oct-18	271.47	rp7818 - DONI	040-1721	040	1721	Oct-18	7954	R-413005	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00037	10/22/2018	PAYMENT		Oct-18	1,028.10	rp7683 - MAR	040-1721	040	1721	Oct-18	7954	R-413006	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	10/23/2018	PAYMENT		Oct-18	140.25	rp7498 - KAM	040-1721	040	1721	Oct-18	7955	R-413036	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	10/25/2018	PAYMENT		Oct-18	803.99	rp7848 - G &	040-1721	040	1721	Oct-18	7957	R-413125	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00065	10/29/2018	PAYMENT		Oct-18	12.62	rp7749 - JURA	040-1721	040	1721	Nov-18	7958	R-413242	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00066	10/29/2018	PAYMENT		Oct-18	677.63	rp7259 - FRAN	040-1721	040	1721	Nov-18	7958	R-413243	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00067	10/29/2018	PAYMENT		Oct-18	43.37	rp7798 - CLYD	040-1721	040	1721	Nov-18	7958	R-413244	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00073	10/29/2018	PAYMENT		Oct-18	33.46	rp7865 - KAP	040-1721	040	1721	Nov-18	7958	R-413248	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00074	10/29/2018	PAYMENT		Oct-18	34.43	rp7845 - WILLI	040-1721	040	1721	Nov-18	7958	R-413249	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00007	10/31/2018	PAYMENT		Oct-18	32.97	rp7882 - MICH	040-1721	040	1721	Nov-18	7960	R-413208	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	10/31/2018	PAYMENT		Oct-18	37.35	rp7710 - MICH	040-1721	040	1721	Nov-18	7960	R-413209	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00005	11/1/2018	PAYMENT		Nov-18	832.59	rp7821 - JUNE	040-1721	040	1721	Nov-18	7967	R-413363	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00006	11/1/2018	PAYMENT		Nov-18	907.01	rp7897 - KATH	040-1721	040	1721	Nov-18	7967	R-413364	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00007	11/1/2018	PAYMENT		Nov-18	170.94	rp7805 - GAR	040-1721	040	1721	Nov-18	7967	R-413365	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00030	11/5/2018	PAYMENT		Nov-18	271.47	rp7818 - DONI	040-1721	040	1721	Nov-18	7969	R-413407	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	11/5/2018	PAYMENT		Nov-18	34.43	rp7842 - VERN	040-1721	040	1721	Nov-18	7969	R-413408	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00032	11/5/2018	PAYMENT		Nov-18	35.40	rp7641 - BERN	040-1721	040	1721	Nov-18	7969	R-413409	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	11/5/2018	PAYMENT		Nov-18	100.89	rp7669 - TONY	040-1721	040	1721	Nov-18	7969	R-413413	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	11/16/2018	PAYMENT		Nov-18	89.72	rp7840 - DARF	040-1721	040	1721	Dec-18	7974	R-413679	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	11/16/2018	PAYMENT		Nov-18	52.59	rp7734 - RICH	040-1721	040	1721	Dec-18	7974	R-413680	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	11/16/2018	PAYMENT		Nov-18	12.94	rp7729 - FALK	040-1721	040	1721	Dec-18	7974	R-413681	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	11/16/2018	PAYMENT		Nov-18	247.70	rp7721 - FALK	040-1721	040	1721	Dec-18	7974	R-413682	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	11/23/2018	PAYMENT		Nov-18	13.41	rp6892 - FRAN	040-1721	040	1721	Dec-18	7978	R-413818	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00037	11/23/2018	PAYMENT		Nov-18	402.76	rp6893 - FRAN	040-1721	040	1721	Dec-18	7978	R-413819	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00038	11/23/2018	PAYMENT		Nov-18	160.00	rp7386 - DEAN	040-1721	040	1721	Dec-18	7978	R-413820	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00039	11/23/2018	PAYMENT		Nov-18	43.37	rp7798 - CLYD	040-1721	040	1721	Dec-18	7978	R-413821	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00040	11/23/2018	PAYMENT		Nov-18	13.41	rp7516 - GEOFF	040-1721	040	1721	Dec-18	7978	R-413822	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	11/26/2018	PAYMENT		Nov-18	13.41	rp7695 - CLAR	040-1721	040	1721	Dec-18	7979	R-413849	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	11/26/2018	PAYMENT		Nov-18	803.99	rp7848 - G &	040-1721	040	1721	Dec-18	7979	R-413850	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	11/26/2018	PAYMENT		Nov-18	39.63	rp7627 - WILLI	040-1721	040	1721	Dec-18	7979	R-413851	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	11/26/2018	PAYMENT		Nov-18	76.50	rp7628 - WILLI	040-1721	040	1721	Dec-18	7979	R-413852	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00048	11/29/2018	PAYMENT		Nov-18	100.89	rp7669 - TONY	040-1721	040	1721	Dec-18	7981	R-413935	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00050	11/29/2018	PAYMENT		Nov-18	208.00	rp7872 - KEITH	040-1721	040	1721	Dec-18	7981	R-413937	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00051	11/29/2018	PAYMENT		Nov-18	33.46	rp7865 - KAP	040-1721	040	1721	Dec-18	7981	R-413938	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00052	11/29/2018	PAYMENT		Nov-18	677.63	rp7259 - FRAN	040-1721	040	1721	Dec-18	7981	R-413939	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00041	11/30/2018	PAYMENT		Nov-18	34.43	rp7845 - WILLI	040-1721	040	1721	Dec-18	7982	R-413982	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00042	11/30/2018	PAYMENT		Nov-18	34.43	rp7842 - VERN	040-1721	040	1721	Dec-18	7982	R-413983	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00043	11/30/2018	PAYMENT		Nov-18	271.47	rp7818 - DONI	040-1721	040	1721	Dec-18	7982	R-413984	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00002	12/3/2018	PAYMENT		Dec-18	11.86	rp7749 - JURA	040-1721	040	1721	Dec-18	7986	R-414073	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00029	12/3/2018	PAYMENT		Dec-18	140.25	rp7498 - KAM	040-1721	040	1721	Dec-18	7986	R-414100	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00046	12/3/2018	PAYMENT		Dec-18	907.01	rp7897 - KATH	040-1721	040	1721	Dec-18	7986	R-414117	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00054	12/5/2018	PAYMENT		Dec-18	35.40	rp7641 - BERN	040-1721	040	1721	Dec-18	7987	R-414181	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00057	12/5/2018	PAYMENT		Dec-18	45.38	rp6511 - GAY	040-1721	040	1721	Dec-18	7987	R-414182	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00058	12/5/2018	PAYMENT		Dec-18	1,933.57	rp6842 - GAY	045-1721	045	1721	Dec-18	7987	R-414183	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00059	12/5/2018	PAYMENT		Dec-18	77.34	rp3827 - GAY	040-1721	040	1721	Dec-18	7987	R-414184	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00060	12/5/2018	PAYMENT		Dec-18	13.41	rp7584 - GAY	040-1721	040	1721	Dec-18	7987	R-414185	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	12/7/2018	PAYMENT		Dec-18	84.32	rp7785 - JINT	040-1721	040	1721	Dec-18	7989	R-414196	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	12/10/2018	PAYMENT		Dec-18	327.07	rp7833 - LORR	040-1721	040	1721	Dec-18	7990	R-414208	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	12/10/2018	PAYMENT		Dec-18	102.02	rp7734 - RICH	040-1721	040	1721	Dec-18	7990	R-414209	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	12/11/2018	PAYMENT		Dec-18	2,111.15	rp7903 - HAR	040-1721	040	1721	Dec-18	7991	R-414225	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00003	12/12/2018	PAYMENT		Dec-18	440.94	rp7521 - MICH	040-1721	040	1721	Dec-18	7992	R-414229	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	12/17/2018	PAYMENT		Dec-18	2.30	rp7739 - LANC	040-1721	040	1721	Dec-18	7995	R-414432	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	12/24/2018	PAYMENT		Dec-18	0.34	rp7770 - LINC	040-1721	040	1721	Jan-19	8000	R-414564	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	12/24/2018	PAYMENT		Dec-18	884.39	rp7848 - G &	040-1721	040	1721	Jan-19	8000	R-414565	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	12/24/2018	PAYMENT		Dec-18	13.81	rp7516 - GEOFF	040-1721	040	1721	Jan-19	8000	R-414566	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	12/24/2018	PAYMENT		Dec-18	78.79	rp7628 - WILLI	040-1721	040	1721	Jan-19	8000	R-414567	

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T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	12/24/2018	PAYMENT		Dec-18	40.82	rp7627 - WILL	040-1721	040	1721	Jan-19	8000	R-414568	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	12/24/2018	PAYMENT		Dec-18	12.16	rp7729 - FALK	040-1721	040	1721	Jan-19	8000	R-414569	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	12/24/2018	PAYMENT		Dec-18	210.22	rp7721 - FALK	040-1721	040	1721	Jan-19	8000	R-414570	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	12/24/2018	PAYMENT		Dec-18	443.04	rp6893 - FRAN	040-1721	040	1721	Jan-19	8000	R-414571	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00029	12/24/2018	PAYMENT		Dec-18	32.00	rp6892 - FRAN	040-1721	040	1721	Jan-19	8000	R-414572	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	12/27/2018	PAYMENT		Dec-18	44.67	rp7798 - CLYD	040-1721	040	1721	Jan-19	8002	R-414722	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	12/27/2018	PAYMENT		Dec-18	13.81	rp7695 - CLAR	040-1721	040	1721	Jan-19	8002	R-414723	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	12/27/2018	PAYMENT		Dec-18	13.81	rp7480 - MAN	040-1721	040	1721	Jan-19	8002	R-414725	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	12/27/2018	PAYMENT		Dec-18	66.93	rp7882 - MICH	040-1721	040	1721	Jan-19	8002	R-414726	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	12/27/2018	PAYMENT		Dec-18	75.82	rp7710 - MICH	040-1721	040	1721	Jan-19	8002	R-414727	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	12/28/2018	PAYMENT		Dec-18	34.46	rp7865 - KAP	040-1721	040	1721		8003	R-414917	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	12/28/2018	PAYMENT		Dec-18	933.18	rp7897 - KATH	040-1721	040	1721		8003	R-414918	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00041	12/31/2018	PAYMENT		Dec-18	745.39	rp7259 - FRAN	040-1721	040	1721	Jan-19	8004	R-414826	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00048	12/31/2018	PAYMENT		Dec-18	46.74	rp6511 - GAY	040-1721	040	1721	Jan-19	8004	R-414833	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00049	12/31/2018	PAYMENT		Dec-18	2,126.94	rp6842 - GAY	045-1721	045	1721	Jan-19	8004	R-414834	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00050	12/31/2018	PAYMENT		Dec-18	85.08	rp3827 - GAY	040-1721	040	1721	Jan-19	8004	R-414835	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00051	12/31/2018	PAYMENT		Dec-18	13.81	rp7584 - GAY	040-1721	040	1721	Jan-19	8004	R-414836	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00035	1/2/2019	PAYMENT		Jan-19	12.62	rp7749 - JURA	040-1721	040	1721	Jan-19	8011	R-415044	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	1/2/2019	PAYMENT		Jan-19	58.90	rp7734 - RICH	040-1721	040	1721	Jan-19	8011	R-415045	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00038	1/2/2019	PAYMENT		Jan-19	33.96	rp7870 - CHAF	040-1721	040	1721	Jan-19	8011	R-415047	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	1/4/2019	PAYMENT		Jan-19	35.46	rp7842 - VERN	040-1721	040	1721	Jan-19	8013	R-415096	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	1/4/2019	PAYMENT		Jan-19	324.48	rp7821 - JUNE	040-1721	040	1721	Jan-19	8013	R-415097	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	1/4/2019	PAYMENT		Jan-19	35.46	rp7845 - WILL	040-1721	040	1721	Jan-19	8013	R-415098	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00053	1/7/2019	PAYMENT		Jan-19	110.98	rp7669 - TONY	040-1721	040	1721	Jan-19	8014	R-415191	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00054	1/7/2019	PAYMENT		Jan-19	36.46	rp7641 - BERN	040-1721	040	1721	Jan-19	8014	R-415192	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00055	1/7/2019	PAYMENT		Jan-19	17.54	rp7744 - TOM	040-1721	040	1721	Jan-19	8014	R-415193	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00056	1/7/2019	PAYMENT		Jan-19	384.00	rp7744 - TOM	040-1721	040	1721	Jan-19	8014	R-415194	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00057	1/7/2019	PAYMENT		Jan-19	240.00	rp7872 - KEITH	040-1721	040	1721	Jan-19	8014	R-415195	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	1/9/2019	PAYMENT		Jan-19	92.75	rp7785 - JINT	040-1721	040	1721	Jan-19	8019	R-415441	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	1/10/2019	PAYMENT		Jan-19	769.92	rp7376 - ROSS	040-1721	040	1721	Jan-19	8016	R-415114	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	1/10/2019	PAYMENT		Jan-19	298.62	rp7818 - DONI	040-1721	040	1721	Jan-19	8016	R-415117	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	1/15/2019	PAYMENT		Jan-19	41.55	rp7721 - FALK	040-1721	040	1721	Jan-19	8018	R-415422	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	1/15/2019	PAYMENT		Jan-19	8,945.54	rp7903 - HAR	040-1721	040	1721	Jan-19	8018	R-415424	
T 19 934 C 0252 0550	GF-PORION - TREASURY	IJV0020	1/15/2019	CORR APPRN-CR#12, 1/15/19		Jan-19	0.08	rp7729 - FALK	040-1721	040	1721		8035	R-415946	
T 19 934 C 0252 0550	GF-PORION - TREASURY	IJV0020	1/15/2019	CORR APPRN-CR#12, 1/15/19		Jan-19	0.32	rp7729 - FALK	040-1721	040	1721		8035	R-415946	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	1/16/2019	PAYMENT		Jan-19	405.91	rp7805 - GAR	040-1721	040	1721	Jan-19	8021	R-415458	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00005	1/18/2019	PAYMENT		Jan-19	237.10	rp7521 - MICH	040-1721	040	1721	Jan-19	8023	R-415498	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	1/22/2019	PAYMENT		Jan-19	40.82	rp7627 - WILL	040-1721	040	1721	Jan-19	8024	R-415529	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	1/22/2019	PAYMENT		Jan-19	78.79	rp7628 - WILL	040-1721	040	1721	Jan-19	8024	R-415530	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	1/22/2019	PAYMENT		Jan-19	884.39	rp7848 - G & I	040-1721	040	1721	Jan-19	8024	R-415531	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	1/22/2019	PAYMENT		Jan-19	142.18	rp7770 - LINC	040-1721	040	1721	Jan-19	8024	R-415532	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	1/22/2019	PAYMENT		Jan-19	0.80	rp7727 - MERV	040-1721	040	1721	Jan-19	8024	R-415533	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	1/22/2019	PAYMENT		Jan-19	732.66	rp7821 - JUNE	040-1721	040	1721	Jan-19	8024	R-415538	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	1/23/2019	PAYMENT		Jan-19	27.62	rp7695 - CLAR	040-1721	040	1721	Jan-19	8025	R-415577	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00024	1/23/2019	PAYMENT		Jan-19	34.46	rp7865 - KAP	040-1721	040	1721	Jan-19	8025	R-415578	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	1/23/2019	PAYMENT		Jan-19	933.18	rp7897 - KATH	040-1721	040	1721	Jan-19	8025	R-415579	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	1/23/2019	PAYMENT		Jan-19	13.81	rp7516 - GEO	040-1721	040	1721	Jan-19	8025	R-415582	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00001	1/25/2019	PAYMENT		Jan-19	159.22	rp7302 - FRAN	040-1721	040	1721	Jan-19	8027	R-415691	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	1/25/2019	PAYMENT		Jan-19	160.78	rp7795 - ERIC	040-1721	040	1721	Jan-19	8027	R-415717	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00032	1/25/2019	PAYMENT		Jan-19	443.04	rp6893 - FRAN	040-1721	040	1721	Jan-19	8027	R-415718	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00033	1/25/2019	PAYMENT		Jan-19	32.00	rp6892 - FRAN	040-1721	040	1721	Jan-19	8027	R-415719	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	1/28/2019	PAYMENT		Jan-19	745.39	rp7259 - FRAN	040-1721	040	1721		8028	R-415754	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00034	1/28/2019	PAYMENT		Jan-19	0.79	rp7729 - FALK	040-1721	040	1721		8028	R-415755	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00035	1/28/2019	PAYMENT		Jan-19	60.28	rp7721 - FALK	040-1721	040	1721		8028	R-415756	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00037	1/28/2019	PAYMENT		Jan-19	46.74	rp6511 - GAY	040-1721	040	1721		8028	R-415758	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00038	1/28/2019	PAYMENT		Jan-19	2,126.94	rp6842 - GAY	045-1721	045	1721		8028	R-415759	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00039	1/28/2019	PAYMENT		Jan-19	85.08	rp3827 - GAY	040-1721	040	1721		8028	R-415760	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00040	1/28/2019	PAYMENT		Jan-19	13.81	rp7584 - GAY	040-1721	040	1721		8028	R-415761	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00041	1/28/2019	PAYMENT		Jan-19	154.27	rp7498 - KAM	040-1721	040	1721		8028	R-415762	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00042	1/28/2019	PAYMENT		Jan-19	77.95	rp7712 - JEAN	040-1721	040	1721		8028	R-415763	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00043	1/28/2019	PAYMENT		Jan-19	12.62	rp7749 - JURA	040-1721	040	1721		8028	R-415764	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00050	1/29/2019	PAYMENT		Jan-19	33.96	rp7870 - CHAF	040-1721	040	1721	Feb-19	8029	R-415825	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00050	1/31/2019	PAYMENT		Jan-19	160.77	rp7302 - FRAN	040-1721	040	1721	Feb-19	8033	R-416112	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00051	1/31/2019	PAYMENT		Jan-19	13.81	rp7480 - MAN	040-1721	040	1721	Feb-19	8033	R-416113	



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T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00052	1/31/2019	PAYMENT	Jan-19	390.26	rp7872 - KEITH	040-1721	040	1721	Feb-19	8033	R-416114
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00053	1/31/2019	PAYMENT	Jan-19	110.98	rp7669 - TONY	040-1721	040	1721	Feb-19	8033	R-416115
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00055	1/31/2019	PAYMENT	Jan-19	92.75	rp7785 - JINT	040-1721	040	1721	Feb-19	8033	R-416117
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	2/1/2019	PAYMENT	Feb-19	38.47	rp7710 - MICH	040-1721	040	1721	Feb-19	8041	R-416221
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	2/1/2019	PAYMENT	Feb-19	33.96	rp7882 - MICH	040-1721	040	1721	Feb-19	8041	R-416222
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	2/1/2019	PAYMENT	Feb-19	35.46	rp7842 - VERN	040-1721	040	1721	Feb-19	8041	R-416223
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	2/1/2019	PAYMENT	Feb-19	35.46	rp7845 - WILL	040-1721	040	1721	Feb-19	8041	R-416225
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	2/1/2019	PAYMENT	Feb-19	17.18	rp7739 - LANC	040-1721	040	1721	Feb-19	8041	R-416226
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00064	2/7/2019	PAYMENT	Feb-19	44.67	rp7798 - CLYD	040-1721	040	1721	Feb-19	8045	R-416358
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00065	2/7/2019	PAYMENT	Feb-19	325.94	rp7833 - LORR	040-1721	040	1721	Feb-19	8045	R-416359
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00066	2/7/2019	PAYMENT	Feb-19	36.46	rp7641 - BERN	040-1721	040	1721	Feb-19	8045	R-416360
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00004	2/12/2019	PAYMENT	Feb-19	945.54	rp7903 - HAR	040-1721	040	1721	Feb-19	8044	R-416286
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00005	2/12/2019	PAYMENT	Feb-19	27.03	rp7739 - LANC	040-1721	040	1721	Feb-19	8044	R-416287
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00006	2/12/2019	PAYMENT	Feb-19	298.62	rp7818 - DONI	040-1721	040	1721	Feb-19	8044	R-416288
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00034	2/20/2019	PAYMENT	Feb-19	412.26	rp7821 - JUNE	040-1721	040	1721	Feb-19	8048	R-416666
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00077	2/26/2019	PAYMENT	Feb-19	13.81	rp7516 - GEO	040-1721	040	1721	Mar-19	8052	R-417024
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00078	2/26/2019	PAYMENT	Feb-19	266.42	rp7721 - FALK	040-1721	040	1721	Mar-19	8052	R-417025
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00079	2/26/2019	PAYMENT	Feb-19	13.33	rp7729 - FALK	040-1721	040	1721	Mar-19	8052	R-417026
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00080	2/26/2019	PAYMENT	Feb-19	12.62	rp7749 - JURA	040-1721	040	1721	Mar-19	8052	R-417027
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00083	2/26/2019	PAYMENT	Feb-19	32.00	rp6892 - FRAN	040-1721	040	1721	Mar-19	8052	R-417028
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00084	2/26/2019	PAYMENT	Feb-19	443.04	rp6893 - FRAN	040-1721	040	1721	Mar-19	8052	R-417029
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00085	2/26/2019	PAYMENT	Feb-19	884.39	rp7848 - G &	040-1721	040	1721	Mar-19	8052	R-417030
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00088	2/26/2019	PAYMENT	Feb-19	40.82	rp7627 - WILL	040-1721	040	1721	Mar-19	8052	R-417031
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00089	2/26/2019	PAYMENT	Feb-19	78.79	rp7628 - WILL	040-1721	040	1721	Mar-19	8052	R-417032
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00090	2/26/2019	PAYMENT	Feb-19	44.67	rp7798 - CLYD	040-1721	040	1721	Mar-19	8052	R-417033
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00091	2/26/2019	PAYMENT	Feb-19	34.46	rp7865 - KAPA	040-1721	040	1721	Mar-19	8052	R-417034
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00006	2/27/2019	PAYMENT	Feb-19	39.53	rp7466 - RICH	040-1721	040	1721	Mar-19	8053	R-417042
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	2/28/2019	PAYMENT	Feb-19	33.96	rp7882 - MICH	040-1721	040	1721	Mar-19	8054	R-417140
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	2/28/2019	PAYMENT	Feb-19	38.47	rp7710 - MICH	040-1721	040	1721	Mar-19	8054	R-417141
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	2/28/2019	PAYMENT	Feb-19	308.54	rp7498 - KAM	040-1721	040	1721	Mar-19	8054	R-417142
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	2/28/2019	PAYMENT	Feb-19	230.49	rp7521 - MICH	040-1721	040	1721	Mar-19	8054	R-417145
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00079	3/5/2019	PAYMENT	Mar-19	85.08	rp3827 - GAY	040-1721	040	1721	Mar-19	8056	R-417298
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00080	3/5/2019	PAYMENT	Mar-19	2,126.94	rp6842 - GAY	045-1721	045	1721	Mar-19	8056	R-417299
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00081	3/5/2019	PAYMENT	Mar-19	13.81	rp7584 - GAY	040-1721	040	1721	Mar-19	8056	R-417300
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00082	3/5/2019	PAYMENT	Mar-19	46.74	rp6511 - GAY	040-1721	040	1721	Mar-19	8056	R-417301
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00083	3/5/2019	PAYMENT	Mar-19	36.46	rp7641 - BERN	040-1721	040	1721	Mar-19	8056	R-417302
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00084	3/5/2019	PAYMENT	Mar-19	208.00	rp7872 - KEITH	040-1721	040	1721	Mar-19	8056	R-417303
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00090	3/5/2019	PAYMENT	Mar-19	13.81	rp7480 - MAN	040-1721	040	1721	Mar-19	8056	R-417309
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00091	3/5/2019	PAYMENT	Mar-19	35.46	rp7842 - VERN	040-1721	040	1721	Mar-19	8056	R-417310
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00093	3/5/2019	PAYMENT	Mar-19	33.96	rp7870 - CHAR	040-1721	040	1721	Mar-19	8056	R-417312
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00094	3/5/2019	PAYMENT	Mar-19	745.39	rp7259 - FRAN	040-1721	040	1721	Mar-19	8056	R-417313
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	3/6/2019	PAYMENT	Mar-19	92.75	rp7785 - JINT	040-1721	040	1721	Mar-19	8057	R-417331
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	3/6/2019	PAYMENT	Mar-19	933.18	rp7897 - KATH	040-1721	040	1721	Mar-19	8057	R-417334
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	3/7/2019	PAYMENT	Mar-19	35.46	rp7845 - WILL	040-1721	040	1721	Mar-19	8058	R-417350
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	3/7/2019	PAYMENT	Mar-19	298.62	rp7818 - DONI	040-1721	040	1721	Mar-19	8058	R-417352
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00007	3/8/2019	PAYMENT	Mar-19	110.98	rp7669 - TONY	040-1721	040	1721	Mar-19	8059	R-417362
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00034	3/11/2019	PAYMENT	Mar-19	42.00	rp7701 - STAN	040-1721	040	1721	Mar-19	8060	R-417396
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	3/14/2019	PAYMENT	Mar-19	27.22	rp7727 - MERV	040-1721	040	1721	Mar-19	8061	R-417407
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	3/18/2019	PAYMENT	Mar-19	108.34	rp7734 - RICH	040-1721	040	1721	Mar-19	8062	R-417617
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	3/18/2019	PAYMENT	Mar-19	224.87	rp7721 - FALK	040-1721	040	1721	Mar-19	8062	R-417618
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	3/18/2019	PAYMENT	Mar-19	12.93	rp7729 - FALK	040-1721	040	1721	Mar-19	8062	R-417619
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	3/19/2019	PAYMENT	Mar-19	69.92	rp7840 - DARR	040-1721	040	1721	Mar-19	8064	R-417671
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	3/22/2019	PAYMENT	Mar-19	40.82	rp7627 - WILL	040-1721	040	1721	Mar-19	8066	R-417726
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	3/22/2019	PAYMENT	Mar-19	78.79	rp7628 - WILL	040-1721	040	1721	Mar-19	8066	R-417727
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00005	3/25/2019	PAYMENT	Mar-19	884.39	rp7848 - G &	040-1721	040	1721	Mar-19	8068	R-417800
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00006	3/25/2019	PAYMENT	Mar-19	27.62	rp7695 - CLAR	040-1721	040	1721	Mar-19	8068	R-417801
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	3/25/2019	PAYMENT	Mar-19	443.04	rp6893 - FRAN	040-1721	040	1721	Mar-19	8068	R-417816
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	3/25/2019	PAYMENT	Mar-19	32.00	rp6892 - FRAN	040-1721	040	1721	Mar-19	8068	R-417817
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	3/25/2019	PAYMENT	Mar-19	13.81	rp7516 - GEO	040-1721	040	1721	Mar-19	8068	R-417818
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	3/28/2019	PAYMENT	Mar-19	46.74	rp6511 - GAY	040-1721	040	1721		8070	R-417918
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	3/28/2019	PAYMENT	Mar-19	2,126.94	rp6842 - GAY	045-1721	045	1721		8070	R-417919
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	3/28/2019	PAYMENT	Mar-19	85.08	rp3827 - GAY	040-1721	040	1721		8070	R-417920
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	3/28/2019	PAYMENT	Mar-19	13.81	rp7584 - GAY	040-1721	040	1721		8070	R-417921
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	3/28/2019	PAYMENT	Mar-19	230.83	rp7790 - LINC	040-1721	040	1721		8070	R-417926



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T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	3/28/2019	PAYMENT		Mar-19	230.83	rp7790 - LINC	040-1721	040	1721		8070	R-417927	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00040	3/28/2019	PAYMENT		Mar-19	316.29	rp7466 - RICH	040-1721	040	1721		8070	R-417940	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	3/29/2019	PAYMENT		Mar-19	745.39	rp7259 - FRAN	040-1721	040	1721	Apr-19	8072	R-418070	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	3/29/2019	PAYMENT		Mar-19	323.66	rp7833 - LORR	040-1721	040	1721	Apr-19	8072	R-418071	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	3/29/2019	PAYMENT		Mar-19	124.27	rp7701 - STAN	040-1721	040	1721	Apr-19	8072	R-418072	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	3/29/2019	PAYMENT		Mar-19	44.67	rp7798 - CLYD	040-1721	040	1721	Apr-19	8072	R-418073	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	3/29/2019	PAYMENT		Mar-19	12.62	rp7749 - JURA	040-1721	040	1721	Apr-19	8072	R-418081	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00046	4/1/2019	PAYMENT		Apr-19	13.81	rp7480 - MAN	040-1721	040	1721		8080	R-418284	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00051	4/1/2019	PAYMENT		Apr-19	298.62	rp7818 - DONI	040-1721	040	1721		8080	R-418289	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	4/3/2019	PAYMENT		Apr-19	36.46	rp7641 - BERN	040-1721	040	1721	Apr-19	8082	R-418329	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00021	4/3/2019	PAYMENT		Apr-19	35.46	rp7842 - VERN	040-1721	040	1721	Apr-19	8082	R-418330	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	4/3/2019	PAYMENT		Apr-19	933.18	rp7897 - KATH	040-1721	040	1721	Apr-19	8082	R-418331	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	4/3/2019	PAYMENT		Apr-19	35.46	rp7845 - WILL	040-1721	040	1721	Apr-19	8082	R-418332	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	4/3/2019	PAYMENT		Apr-19	33.96	rp7870 - CHAR	040-1721	040	1721	Apr-19	8082	R-418335	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00007	4/4/2019	PAYMENT		Apr-19	80.42	rp7821 - JUNE	040-1721	040	1721	Apr-19	8083	R-418347	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	4/4/2019	PAYMENT		Apr-19	34.46	rp7865 - KAP	040-1721	040	1721	Apr-19	8083	R-418349	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	4/4/2019	PAYMENT		Apr-19	110.98	rp7669 - TONY	040-1721	040	1721	Apr-19	8083	R-418350	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	4/4/2019	PAYMENT		Apr-19	418.28	rp7805 - GAR	040-1721	040	1721	Apr-19	8083	R-418354	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	4/4/2019	PAYMENT		Apr-19	154.27	rp7498 - KAM	040-1721	040	1721	Apr-19	8083	R-418355	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	4/5/2019	PAYMENT		Apr-19	220.00	rp7872 - KEIT	040-1721	040	1721	Apr-19	8084	R-418375	
T 19 934 C 0252 0550	GF-PORION - TREASURY	JV00499	4/8/2019	RENT FROM SEC DEP		Apr-19	220.06	rp7903 - HAR	040-1721	040	1721		8101	R-419447	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00003	4/9/2019	PAYMENT		Apr-19	9.10	rp7739 - LANC	040-1721	040	1721	Apr-19	8086	R-418400	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00007	4/10/2019	PAYMENT		Apr-19	461.66	rp7710 - MICH	040-1721	040	1721	Apr-19	8087	R-418429	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00008	4/10/2019	PAYMENT		Apr-19	33.96	rp7882 - MICH	040-1721	040	1721	Apr-19	8087	R-418430	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00001	4/16/2019	PAYMENT		Apr-19	460.98	rp7521 - MICH	040-1721	040	1721	Apr-19	8090	R-418457	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	4/26/2019	PAYMENT		Apr-19	40.82	rp7627 - WILL	040-1721	040	1721		8097	R-419053	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00032	4/26/2019	PAYMENT		Apr-19	78.79	rp7628 - WILL	040-1721	040	1721		8097	R-419054	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00033	4/26/2019	PAYMENT		Apr-19	13.33	rp7729 - FALK	040-1721	040	1721		8097	R-419055	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00034	4/26/2019	PAYMENT		Apr-19	266.42	rp7721 - FALK	040-1721	040	1721		8097	R-419056	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	4/29/2019	PAYMENT		Apr-19	12.62	rp7749 - JURA	040-1721	040	1721	May-19	8098	R-419156	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	4/29/2019	PAYMENT		Apr-19	33.96	rp7870 - CHAR	040-1721	040	1721	May-19	8098	R-419159	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00040	4/29/2019	PAYMENT		Apr-19	884.39	rp7848 - G & I	040-1721	040	1721	May-19	8098	R-419173	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00042	4/29/2019	PAYMENT		Apr-19	443.04	rp6893 - FRAN	040-1721	040	1721	May-19	8098	R-419175	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00043	4/29/2019	PAYMENT		Apr-19	32.00	rp6892 - FRAN	040-1721	040	1721	May-19	8098	R-419176	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00044	4/29/2019	PAYMENT		Apr-19	13.81	rp7516 - GEO	040-1721	040	1721	May-19	8098	R-419177	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00046	4/29/2019	PAYMENT		Apr-19	46.74	rp6511 - GAY	040-1721	040	1721	May-19	8098	R-419179	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00047	4/29/2019	PAYMENT		Apr-19	2,126.94	rp6842 - GAY	045-1721	045	1721	May-19	8098	R-419180	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00048	4/29/2019	PAYMENT		Apr-19	85.08	rp3827 - GAY	040-1721	040	1721	May-19	8098	R-419181	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00049	4/29/2019	PAYMENT		Apr-19	13.81	rp7584 - GAY	040-1721	040	1721	May-19	8098	R-419182	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	4/30/2019	PAYMENT		Apr-19	13.81	rp7480 - MAN	040-1721	040	1721	May-19	8099	R-419289	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	5/1/2019	PAYMENT		May-19	110.98	rp7669 - TONY	040-1721	040	1721	May-19	8103	R-419477	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	5/1/2019	PAYMENT		May-19	34.46	rp7865 - KAP	040-1721	040	1721	May-19	8103	R-419478	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	5/1/2019	PAYMENT		May-19	54.17	rp7734 - RICH	040-1721	040	1721	May-19	8103	R-419479	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00029	5/1/2019	PAYMENT		May-19	92.75	rp7785 - JINT	040-1721	040	1721	May-19	8103	R-419480	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	5/2/2019	PAYMENT		May-19	35.46	rp7845 - WILL	040-1721	040	1721	May-19	8106	R-419509	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	5/2/2019	PAYMENT		May-19	36.46	rp7641 - BERN	040-1721	040	1721	May-19	8106	R-419510	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	5/3/2019	PAYMENT		May-19	154.27	rp7498 - KAM	040-1721	040	1721	May-19	8107	R-419527	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	5/3/2019	PAYMENT		May-19	35.46	rp7842 - VERN	040-1721	040	1721	May-19	8107	R-419528	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00054	5/6/2019	PAYMENT		May-19	432.10	rp7805 - GAR	040-1721	040	1721	May-19	8108	R-419588	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00056	5/6/2019	PAYMENT		May-19	933.18	rp7897 - KATH	040-1721	040	1721	May-19	8108	R-419590	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	5/8/2019	PAYMENT		May-19	216.00	rp7872 - KEIT	040-1721	040	1721	May-19	8109	R-419606	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	5/8/2019	PAYMENT		May-19	44.67	rp7798 - CLYD	040-1721	040	1721	May-19	8109	R-419607	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	5/8/2019	PAYMENT		May-19	92.75	rp7785 - JINT	040-1721	040	1721	May-19	8109	R-419608	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	5/8/2019	PAYMENT		May-19	745.39	rp7259 - FRAN	040-1721	040	1721	May-19	8109	R-419609	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	5/8/2019	PAYMENT		May-19	407.38	rp7821 - JUNE	040-1721	040	1721	May-19	8109	R-419610	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00016	5/13/2019	PAYMENT		May-19	230.49	rp7521 - MICH	040-1721	040	1721		8111	R-419632	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00009	5/16/2019	PAYMENT		May-19	800.00	rp7376 - ROSS	040-1721	040	1721	May-19	8114	R-419860	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	5/16/2019	PAYMENT		May-19	13.33	rp7739 - LANC	040-1721	040	1721	May-19	8114	R-419861	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00005	5/20/2019	PAYMENT		May-19	298.62	rp7818 - DONI	040-1721	040	1721	May-19	8116	R-419912	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	5/22/2019	PAYMENT		May-19	40.82	rp7627 - WILL	040-1721	040	1721	May-19	8118	R-419991	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	5/22/2019	PAYMENT		May-19	78.79	rp7628 - WILL	040-1721	040	1721	May-19	8118	R-419992	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	5/22/2019	PAYMENT		May-19	32.00	rp6892 - FRAN	040-1721	040	1721	May-19	8118	R-419993	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	5/22/2019	PAYMENT		May-19	443.04	rp6893 - FRAN	040-1721	040	1721	May-19	8118	R-419994	
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	5/23/2019	PAYMENT		May-19	44.67	rp7798 - CLYD	040-1721	040	1721	May-19	8119	R-420033	

## DLNR-DOFAW-LD-SP - Ceded Land Proceeds

T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00022	5/24/2019	PAYMENT	May-19	27.62	rp7695 - CLAR	040-1721	040	1721	May-19	8120	R-420077
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00023	5/24/2019	PAYMENT	May-19	884.39	rp7848 - G & I	040-1721	040	1721	May-19	8120	R-420078
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00042	5/28/2019	PAYMENT	May-19	12.62	rp7749 - JURA	040-1721	040	1721	Jun-19	8121	R-420129
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00046	5/28/2019	PAYMENT	May-19	745.39	rp7259 - FRAN	040-1721	040	1721	Jun-19	8121	R-420133
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00047	5/28/2019	PAYMENT	May-19	411.52	rp7882 - MICH	040-1721	040	1721	Jun-19	8121	R-420134
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00048	5/28/2019	PAYMENT	May-19	13.81	rp7516 - GEOF	040-1721	040	1721	Jun-19	8121	R-420135
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	5/30/2019	PAYMENT	May-19	34.46	rp7865 - KAPA	040-1721	040	1721	Jun-19	8123	R-420307
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	5/30/2019	PAYMENT	May-19	13.81	rp7480 - MAN	040-1721	040	1721	Jun-19	8123	R-420308
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00015	5/30/2019	PAYMENT	May-19	33.96	rp7870 - CHAR	040-1721	040	1721	Jun-19	8123	R-420309
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00032	5/31/2019	PAYMENT	May-19	35.46	rp7845 - WILL	040-1721	040	1721	Jun-19	8124	R-420415
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00033	5/31/2019	PAYMENT	May-19	54.17	rp7734 - RICH	040-1721	040	1721	Jun-19	8124	R-420416
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00035	5/31/2019	PAYMENT	May-19	46.74	rp6511 - GAY	040-1721	040	1721	Jun-19	8124	R-420418
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00036	5/31/2019	PAYMENT	May-19	2,126.94	rp6842 - GAY	045-1721	045	1721	Jun-19	8124	R-420419
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00037	5/31/2019	PAYMENT	May-19	85.08	rp3827 - GAY	040-1721	040	1721	Jun-19	8124	R-420420
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00038	5/31/2019	PAYMENT	May-19	13.81	rp7584 - GAY	040-1721	040	1721	Jun-19	8124	R-420421
T 19 934 C 0252 0550	GF-PORION - TREASURY	JV00619	5/16/2019	NSF-CR#7, 4/4/19	Jun-19	(80.42)	rp7821 - JUNE	040-1721	040	1721		1105	P-9703
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00069	6/3/2019	PAYMENT	Jun-19	35.46	rp7842 - VERN	040-1721	040	1721	Jun-19	8130	R-420676
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00070	6/3/2019	PAYMENT	Jun-19	355.85	rp7466 - RICH	040-1721	040	1721	Jun-19	8130	R-420677
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00071	6/3/2019	PAYMENT	Jun-19	36.46	rp7641 - BERN	040-1721	040	1721	Jun-19	8130	R-420678
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00072	6/3/2019	PAYMENT	Jun-19	208.80	rp7872 - KEIT	040-1721	040	1721	Jun-19	8130	R-420679
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	6/4/2019	PAYMENT	Jun-19	408.18	rp7821 - JUNE	040-1721	040	1721	Jun-19	8131	R-420708
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00011	6/6/2019	PAYMENT	Jun-19	13.33	rp7729 - FALK	040-1721	040	1721	Jun-19	8133	R-420735
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00012	6/6/2019	PAYMENT	Jun-19	266.42	rp7721 - FALK	040-1721	040	1721	Jun-19	8133	R-420736
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00013	6/6/2019	PAYMENT	Jun-19	230.49	rp7521 - MICH	040-1721	040	1721	Jun-19	8133	R-420737
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00014	6/10/2019	PAYMENT	Jun-19	933.18	rp7897 - KATH	040-1721	040	1721	Jun-19	8134	R-420753
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00010	6/24/2019	PAYMENT	Jun-19	13.81	rp7516 - GEOF	040-1721	040	1721	Jun-19	8143	R-421353
T 19 934 C 0252 0550	GF-PORION - TREASURY	WV57319	6/24/2019	O" OFFSET RENT REF (FLOOD)"	Jun-19	(914.37)	rp7628 - WILL	040-1721	040	1721	Jun-19	8151	R-421723
T 19 934 C 0252 0550	GF-PORION - TREASURY	WV57319	6/24/2019	O" OFFSET RENT REF (FLOOD)"	Jun-19	914.37	rp7628 - WILL	040-1721	040	1721	Jun-19	8151	R-421723
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00017	6/25/2019	PAYMENT	Jun-19	40.82	rp7627 - WILL	040-1721	040	1721	Jun-19	8144	R-421426
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00018	6/25/2019	PAYMENT	Jun-19	78.79	rp7628 - WILL	040-1721	040	1721	Jun-19	8144	R-421427
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00019	6/25/2019	PAYMENT	Jun-19	32.00	rp6892 - FRAN	040-1721	040	1721	Jun-19	8144	R-421428
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00020	6/25/2019	PAYMENT	Jun-19	443.04	rp6893 - FRAN	040-1721	040	1721	Jun-19	8144	R-421429
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	6/26/2019	PAYMENT	Jun-19	82.85	rp7480 - MAN	040-1721	040	1721	Jun-19	8145	R-421515
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	6/26/2019	PAYMENT	Jun-19	487.20	rp7833 - LORR	040-1721	040	1721	Jun-19	8145	R-421516
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00029	6/26/2019	PAYMENT	Jun-19	26.66	rp7739 - LANC	040-1721	040	1721	Jun-19	8145	R-421517
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00030	6/26/2019	PAYMENT	Jun-19	185.50	rp7785 - JINT	040-1721	040	1721	Jun-19	8145	R-421518
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00031	6/26/2019	PAYMENT	Jun-19	33.96	rp7870 - CHAR	040-1721	040	1721	Jun-19	8145	R-421519
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	6/27/2019	PAYMENT	Jun-19	884.39	rp7848 - G & I	040-1721	040	1721	Jun-19	8146	R-421635
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	6/27/2019	PAYMENT	Jun-19	34.46	rp7865 - KAPA	040-1721	040	1721	Jun-19	8146	R-421636
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00025	6/28/2019	PAYMENT	Jun-19	46.74	rp6511 - GAY	040-1721	040	1721	Jun-19	8147	R-421678
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00026	6/28/2019	PAYMENT	Jun-19	2,126.94	rp6842 - GAY	045-1721	045	1721	Jun-19	8147	R-421679
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00027	6/28/2019	PAYMENT	Jun-19	85.08	rp3827 - GAY	040-1721	040	1721	Jun-19	8147	R-421680
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00028	6/28/2019	PAYMENT	Jun-19	13.81	rp7584 - GAY	040-1721	040	1721	Jun-19	8147	R-421681
T 19 934 C 0252 0550	GF-PORION - TREASURY	CR00029	6/28/2019	PAYMENT	Jun-19	12.62	rp7749 - JURA	040-1721	040	1721	Jun-19	8147	R-421682
T 19 934 C 0252 0550 000000 00 050	GF-PORION - TREASURY	WV09329	9/5/2018	RNT REF-CNCL 4/30/15	Sep-18	(64.00)	rp7766 - ANTC	040-1721	040	1721	Sep-18	1070	P-9530
T 19 934 C 0252 0550 000000 00 050	GF-PORION - TREASURY	WV57319	6/24/2019	RNT REF-4/15/18-4/13/19	Jun-19	(914.37)	rp7628 - WILL	040-1721	040	1721	Jun-19	1102	P-9679
T 19 934 C 0252 0550 000000 00 050	GF-PORION - TREASURY	IJV0070	6/28/2019	REV PAY INV-SWV#C57319,6/24/1	Jun-19	182.82	rp7628 - WILL	040-1721	040	1721	Jul-19	8152	R-421726
T 19 934 C 0252 0550 000000 00 050	GF-PORION - TREASURY	IJV0070	6/28/2019	REV PAY INV-SWV#C57319,6/24/1	Jun-19	731.50	rp7628 - WILL	040-1721	040	1721	Jul-19	8152	R-421726
T 19 934 C 0252 0550 80-OHA	GF-PORION - TREASURY	CR00023	11/16/2018	RE-4389 VAN DYKE, GREG	Nov-18	216.32					Dec-18	7974	R-413690
T 19 934 C 0257 0550	GF-PORION - TREASURY	CR00021	7/2/2018	PAYMENT	Jul-18	48.00	gl3992 - MARY	040-1724	040	1724	Jul-18	7859	R-409528
T 19 934 C 0257 0550	GF-PORION - TREASURY	CR00034	10/22/2018	PAYMENT	Oct-18	143.20	gl4022 - HAW	040-1724	040	1724	Oct-18	7954	R-413003
T 19 934 C 0257 0550	GF-PORION - TREASURY	CR00008	10/30/2018	PAYMENT	Oct-18	240.00	gl4135 - MCB	045-1724	045	1724	Nov-18	7959	R-413201
T 19 934 C 0257 0550	GF-PORION - TREASURY	CR00019	3/6/2019	PAYMENT	Mar-19	2,696.80	gl4265 - KAUA	040-1724	040	1724	Mar-19	8057	R-417333
T 19 934 C 1035 0550	GF-PORION - TREASURY	CR00017	5/22/2019	SALE	May-19	15,724.00	15kd212 - MIC	040-1729	040	1729	May-19	8118	R-419996
T 19 934 C 1035 0550	GF-PORION - TREASURY	JV00714	6/13/2019	NSF-CR#17, 5/22/19	Jun-19	(15,724.00)	15kd212 - MIC	040-1729	040	1729		1105	P-9705
						14,858,579.54							

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 901 C 1713 0520	T	19	901	1713	520				LAND	CR00012	11/7/2018	PCT RENT-6	43,405.00	181.80	gl5954 - DIAMOND HEAD TH	010-1720	43,405.00	7970	R-413426	
T 19 901 C 1713 0520	T	19	901	1713	520				LAND	CR00004	4/2/2019	PCT RENT F	43,556.00	6,063.25	gl5314 - ATLANTIS SUBMAR	010-1724	43,556.00	8081	R-418308	
T 19 901 C 1713 0520	T	19	901	1713	520				LAND	CR00017	4/8/2019	PCT RENT-9	43,556.00	480.35	gl5954 - DIAMOND HEAD TH	010-1720	43,556.00	8085	R-418395	
T 19 901 C 1713 0520	T	19	901	1713	520				LAND	CR00003	4/23/2019	PCT RENT-N	43,556.00	208.78	rp5407 - KANEHOE YACHT C	010-1721	43,556.00	8094	R-418789	
T 19 901 C 1713 0520	T	19	901	1713	520				LAND	CR00030	5/23/2019	PCT RENT-A	43,586.00	204.10	rp5407 - KANEHOE YACHT C	010-1721	43,586.00	8119	R-420045	
T 19 901 C 1713 0520	T	19	901	1713	520				LAND	CR00030	6/19/2019	PCT RENT-N	43,617.00	205.90	rp5407 - KANEHOE YACHT C	010-1721	43,617.00	8140	R-421087	
T 19 901 C 1713 0620 000000 00 613	T	19	901	1713	620	000000	00	613	PARKS	CR00067	12/28/2018	PCT RENT-A	43,435.00	200.00	sp0550 - DBA MILLWOOD O	011-1721		8003	R-414958	
T 19 901 C 1713 0620 000000 00 613	T	19	901	1713	620	000000	00	613	PARKS	CR00029	4/24/2019	PCT RENT-C	43,556.00	1,555.00	sp0550 - DBA MILLWOOD O	011-1721		8095	R-418884	
T 19 901 C 1713 0620 000000 00 613	T	19	901	1713	620	000000	00	613	PARKS	CR00030	4/24/2019	PCT RENT-J	43,556.00	800.00	sp0550 - DBA MILLWOOD O	011-1721		8095	R-418885	
T 19 901 C 1713 0620 000000 00 613	T	19	901	1713	620	000000	00	613	PARKS	CR00032	6/18/2019	PCT RENT-N	43,617.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,617.00	8139	R-421047	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00020	11/21/2018	PCT RENT-A	43,405.00	1,032.86	sp0531 - BOTTLING GROUP	011-1727	43,435.00	7977	R-413763	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00045	12/28/2018	PCT RENT-S	43,435.00	1,993.46	sp0521 - PACIFIC HISTORIC	011-1727		8003	R-414938	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00046	12/28/2018	PCT RENT-C	43,435.00	2,151.54	sp0521 - PACIFIC HISTORIC	011-1727		8003	R-414939	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00047	12/28/2018	PCT RENT-N	43,435.00	1,765.01	sp0521 - PACIFIC HISTORIC	011-1727		8003	R-414940	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00060	12/28/2018	PCT RENT-C	43,435.00	1,010.29	sp0531 - BOTTLING GROUP	011-1727		8003	R-414951	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00061	12/28/2018	PCT RENT-N	43,435.00	789.58	sp0531 - BOTTLING GROUP	011-1727		8003	R-414952	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	IJV0038	3/29/2019	CORR CR#1	43,525.00	1,554.62	sp0521 - PACIFIC HISTORIC	011-1727	43,556.00	8077	R-418198	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	IJV0038	3/29/2019	CORR CR#1	43,525.00	388.65	sp0531 - PACIFIC HISTORIC	011-1727	43,556.00	8077	R-418198	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	IJV0051	3/29/2019	CORR CR#3	43,525.00	619.80	sp0531 - BOTTLING GROUP	011-1727	43,556.00	8079	R-418222	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	IJV0051	3/29/2019	CORR CR#3	43,525.00	154.95	sp0531 - BOTTLING GROUP	011-1727	43,556.00	8079	R-418222	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	IJV0052	3/29/2019	CORR CR#3	43,525.00	562.56	sp0531 - BOTTLING GROUP	011-1727	43,556.00	8079	R-418224	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	IJV0052	3/29/2019	CORR CR#3	43,525.00	140.64	sp0531 - BOTTLING GROUP	011-1727	43,556.00	8079	R-418224	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00007	4/24/2019	PCT RENT-J	43,556.00	1,913.43	sp0521 - PACIFIC HISTORIC	011-1727		8095	R-418862	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00008	4/24/2019	PCT RENT-F	43,556.00	1,894.19	sp0521 - PACIFIC HISTORIC	011-1727		8095	R-418863	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00022	4/24/2019	ADD'L PCT F	43,556.00	846.49	sp0531 - BOTTLING GROUP	011-1727		8095	R-418877	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00023	4/24/2019	PCT RENT-F	43,556.00	785.25	sp0531 - BOTTLING GROUP	011-1727		8095	R-418878	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00063	5/28/2019	PCT RENT-A	43,586.00	2,173.38	sp0521 - PACIFIC HISTORIC	011-1727	43,617.00	8121	R-420150	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00068	5/28/2019	PCT RENT-N	43,586.00	1,026.78	sp0531 - BOTTLING GROUP	011-1727	43,617.00	8121	R-420157	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00062	5/31/2019	PCT RENT-N	43,586.00	2,501.12	sp0521 - PACIFIC HISTORIC	011-1727	43,617.00	8124	R-420453	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00027	6/18/2019	PCT RENT-N	43,617.00	864.79	sp0531 - BOTTLING GROUP	011-1727	43,617.00	8139	R-421042	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00021	6/21/2019	PCT RENT-J	43,617.00	754.00	sp0531 - BOTTLING GROUP	011-1727	43,617.00	8142	R-421196	
T 19 901 C 1713 0620 000000 00 643	T	19	901	1713	620	000000	00	643	PARKS	CR00036	6/26/2019	PCT RENT-N	43,617.00	2,776.22	sp0521 - PACIFIC HISTORIC	011-1727	43,617.00	8145	R-421524	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00073	12/28/2018	PCT RENT-S	43,435.00	3,702.19	sp0544 - DIAMOND PARKIN	003-1716		8003	R-414964	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00074	12/28/2018	PCT RENT-C	43,435.00	4,451.68	sp0544 - DIAMOND PARKIN	003-1716		8003	R-414965	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00012	2/26/2019	PCT RENT-N	43,497.00	4,003.46	sp0544 - DIAMOND PARKIN	003-1716	43,525.00	8052	R-416958	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00013	2/26/2019	PCT RENT-D	43,497.00	3,528.69	sp0544 - DIAMOND PARKIN	003-1716	43,525.00	8052	R-416959	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00008	4/25/2019	PCT RENT-J	43,556.00	4,293.91	sp0544 - DIAMOND PARKIN	003-1716		8096	R-418917	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00009	4/25/2019	PCT RENT-F	43,556.00	2,948.62	sp0544 - DIAMOND PARKIN	003-1716		8096	R-418918	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00069	5/28/2019	PCT RENT-N	43,586.00	1,685.42	sp0544 - DIAMOND PARKIN	003-1716	43,617.00	8121	R-420158	
T 19 901 C 1713 0620 000000 00 667	T	19	901	1713	620	000000	00	667	PARKS	CR00029	6/18/2019	PCT RENT-A	43,617.00	44.12	sp0544 - DIAMOND PARKIN	003-1716	43,617.00	8139	R-421044	
T 19 901 C 1714 0410 000000 00 553	T	19	901	1714	410	000000	00	553	DOFAW	CR00021	7/20/2018	NAH COM'L	43,282.00	335.00				7874	R-410088	
T 19 901 C 1714 0410 000000 00 553	T	19	901	1714	410	000000	00	553	DOFAW	CR00007	8/20/2018	NAH COM'L	43,313.00	589.20			43,313.00	7900	R-410773	
T 19 901 C 1714 0410 000000 00 553	T	19	901	1714	410	000000	00	553	DOFAW	CR00016	1/24/2019	NA ALA HEL	43,466.00	384.00			43,466.00	8026	R-415635	
T 19 901 C 1714 0410 000000 00 553	T	19	901	1714	410	000000	00	553	DOFAW	CR00017	1/24/2019	NA ALA HEL	43,466.00	958.00			43,466.00	8026	R-415639	
T 19 901 C 1714 0410 000000 00 553	T	19	901	1714	410	000000	00	553	DOFAW	CR00007	2/22/2019	NA ALA HEL	43,497.00	854.80			43,525.00	8050	R-416766	
T 19 901 C 1714 0410 20-OHA 553	T	19	901	1714	410	20-OHA		553	DOFAW	CR00001	9/19/2018	NA ALA HEL	43,344.00	271.60			43,344.00	7927	R-411947	
T 19 901 C 1714 0410 20-OHA 553	T	19	901	1714	410	20-OHA		553	DOFAW	CR00030	10/16/2018	NA ALA HEL	43,374.00	331.60			43,374.00	7950	R-412838	
T 19 901 C 1714 0410 20-OHA 553	T	19	901	1714	410	20-OHA		553	DOFAW	CR00009	11/20/2018	NA ALA HEL	43,405.00	230.21			43,435.00	7976	R-413729	
T 19 901 C 1714 0420 000000 00 553	T	19	901	1714	420	000000	00	553	DOFAW	CR00021	7/20/2018	NAH COM'L	43,282.00	761.00				7874	R-410080	
T 19 901 C 1714 0420 000000 00 553	T	19	901	1714	420	000000	00	553	DOFAW	CR00007	8/20/2018	NAH COM'L	43,313.00	792.00			43,313.00	7900	R-410771	
T 19 901 C 1714 0420 000000 00 553	T	19	901	1714	420	000000	00	553	DOFAW	CR00016	1/24/2019	NA ALA HEL	43,466.00	516.00			43,466.00	8026	R-415633	
T 19 901 C 1714 0420 000000 00 553	T	19	901	1714	420	000000	00	553	DOFAW	CR00017	1/24/2019	NA ALA HEL	43,466.00	72.00			43,466.00	8026	R-415637	
T 19 901 C 1714 0420 20-OHA 553	T	19	901	1714	420	20-OHA		553	DOFAW	CR00001	9/19/2018	NA ALA HEL	43,344.00	642.00			43,344.00	7927	R-411945	
T 19 901 C 1714 0420 20-OHA 553	T	19	901	17																

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESIGNATION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00002	8/22/2018	SAND ISLAN	43,313.00	12.00			43,313.00	7902	R-410857	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00004	8/22/2018	SAND ISLAN	43,313.00	32.00			43,313.00	7902	R-410862	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00005	8/22/2018	SAND ISLAN	43,313.00	9.60			43,313.00	7902	R-410865	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00006	8/22/2018	SAND ISLAN	43,313.00	7.20			43,313.00	7902	R-410868	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00007	8/22/2018	SAND ISLAN	43,313.00	16.80			43,313.00	7902	R-410871	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00008	8/22/2018	SAND ISLAN	43,313.00	7.20			43,313.00	7902	R-410874	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00009	8/22/2018	SAND ISLAN	43,313.00	8.40			43,313.00	7902	R-410877	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00010	8/22/2018	SAND ISLAN	43,313.00	4.80			43,313.00	7902	R-410880	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00011	8/22/2018	SAND ISLAN	43,313.00	14.40			43,313.00	7902	R-410883	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00063	8/30/2018	SAND ISLAN	43,313.00	12.00			43,344.00	7907	R-411326	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00064	8/30/2018	SAND ISLAN	43,313.00	14.40			43,344.00	7907	R-411329	
T 19 901 C 1715 0620 616	T	19	901	1715	620			616	PARKS	CR00065	8/30/2018	SAND ISLAN	43,313.00	7.20			43,344.00	7907	R-411332	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00011	9/18/2018	HIC KEAIWA	43,344.00	126.80			43,344.00	7926	R-411829	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00012	9/18/2018	HIC KEAIWA	43,344.00	105.20			43,344.00	7926	R-411860	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00013	9/18/2018	HIC KEAIWA	43,344.00	105.60			43,344.00	7926	R-411893	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00014	9/18/2018	HIC KEAIWA	43,344.00	108.80			43,344.00	7926	R-411919	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00005	10/9/2018	HIC KEAIWA	43,374.00	67.20			43,374.00	7945	R-412500	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00003	10/15/2018	HIC KEAIWA	43,374.00	64.00			43,374.00	7949	R-412689	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00012	10/16/2018	KEAIWA CM	43,374.00	7.20			43,374.00	7950	R-412762	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00004	10/18/2018	HIC KEAIWA	43,374.00	42.80			43,374.00	7952	R-412918	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00005	1/31/2019	KEAIWA CM	43,466.00	49.60			43,497.00	8033	R-415913	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00006	1/31/2019	KEAIWA CM	43,466.00	62.80			43,497.00	8033	R-415939	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00007	1/31/2019	KEAIWA CM	43,466.00	62.00			43,497.00	8033	R-415967	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00008	1/31/2019	KEAIWA CM	43,466.00	32.00			43,497.00	8033	R-415992	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00009	1/31/2019	KEAIWA CM	43,466.00	72.80			43,497.00	8033	R-416017	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00015	2/20/2019	HIC KEAIWA	43,497.00	34.80			43,497.00	8048	R-416612	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00008	4/22/2019	HIC KEAIWA	43,556.00	68.40			43,556.00	8093	R-418689	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00009	4/22/2019	HIC KEAIWA	43,556.00	68.40			43,556.00	8093	R-418714	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00010	4/22/2019	HIC KEAIWA	43,556.00	21.60			43,556.00	8093	R-418725	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00055	4/26/2019	HIC KEAIWA	43,556.00	79.20				8097	R-419106	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00008	5/20/2019	HIC KEAIWA	43,586.00	77.20			43,586.00	8116	R-419918	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00009	5/20/2019	HIC KEAIWA	43,586.00	66.60			43,586.00	8116	R-419945	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00024	6/20/2019	HIC KEAIWA	43,617.00	45.60			43,617.00	8141	R-421126	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00025	6/20/2019	HIC KEAIWA	43,617.00	74.80			43,617.00	8141	R-421153	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00022	6/21/2019	HIC KEAIWA	43,617.00	50.80			43,617.00	8142	R-421200	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00018	6/24/2019	HIC KEAIWA	43,617.00	127.20			43,617.00	8143	R-421362	
T 19 901 C 1715 0620 20-OHA 612	T	19	901	1715	620	20-OHA		612	PARKS	CR00052	6/26/2019	HIC KEAIWA	43,617.00	70.00			43,617.00	8145	R-421585	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00011	9/18/2018	HIC SAND IS	43,344.00	285.60			43,344.00	7926	R-411827	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00012	9/18/2018	HIC SAND IS	43,344.00	250.40			43,344.00	7926	R-411858	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00013	9/18/2018	HIC SAND IS	43,344.00	254.80			43,344.00	7926	R-411891	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00014	9/18/2018	HIC SAND IS	43,344.00	194.20			43,344.00	7926	R-411917	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00005	10/9/2018	HIC SAND IS	43,374.00	122.80			43,374.00	7945	R-412498	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00003	10/15/2018	HIC SAND IS	43,374.00	365.00			43,374.00	7949	R-412687	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00013	10/16/2018	SAND ISLAN	43,374.00	4.80			43,374.00	7950	R-412765	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00014	10/16/2018	SAND ISLAN	43,374.00	6.40			43,374.00	7950	R-412768	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00004	10/18/2018	HIC SAND IS	43,374.00	133.60			43,374.00	7952	R-412916	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00056	10/23/2018	SAND ISLAN	43,374.00	5.60			43,374.00	7955	R-413079	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00002	11/23/2018	SAND ISLAN	43,405.00	12.80			43,435.00	7978	R-413771	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00003	11/23/2018	SAND ISLAN	43,405.00	28.80			43,435.00	7978	R-413774	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00004	11/23/2018	SAND ISLAN	43,405.00	9.60			43,435.00	7978	R-413777	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00051	12/26/2018	SAND ISLAN	43,435.00	7.20			43,466.00	8001	R-414646	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00052	12/26/2018	SAND ISLAN	43,435.00	8.00			43,466.00	8001	R-414649	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00053	12/26/2018	SAND ISLAN	43,435.00	8.40			43,466.00	8001	R-414652	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00029	1/23/2019	SAND ISLAN	43,466.00	12.00			43,466.00	8025	R-415583	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00031	1/23/2019	SAND ISLAN	43,466.00	10.80			43,466.00	8025	R-415588	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00032	1/23/2019	SAND ISLAN	43,466.00	8.00			43,466.00	8025	R-415591	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00033	1/23/2019	SAND ISLAN	43,466.00	15.60			43,466.00	8025	R-415594	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00034	1/23/2019	SAND ISLAN	43,466.00	24.00			43,466.00	8025	R-415597	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00035	1/23/2019	SAND ISLAN	43,466.00	16.00			43,466.00	8025	R-415600	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715																



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00021	2/20/2019	SAND ISLAN	43,497.00	7.20			43,497.00	8048	R-416643	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00022	2/20/2019	SAND ISLAN	43,497.00	12.00			43,497.00	8048	R-416646	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00023	2/20/2019	SAND ISLAN	43,497.00	8.40			43,497.00	8048	R-416650	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00024	2/20/2019	SAND ISLAN	43,497.00	12.00			43,497.00	8048	R-416653	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00008	4/22/2019	HIC SAND IS	43,556.00	111.20			43,556.00	8093	R-418687	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00009	4/22/2019	HIC SAND IS	43,556.00	202.80			43,556.00	8093	R-418712	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00010	4/22/2019	HIC SAND IS	43,556.00	77.20			43,556.00	8093	R-418723	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00012	4/25/2019	SAND ISLAN	43,556.00	28.00				8096	R-418921	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00013	4/25/2019	SAND ISLAN	43,556.00	9.60				8096	R-418924	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00014	4/25/2019	SAND ISLAN	43,556.00	26.80				8096	R-418927	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00015	4/25/2019	SAND ISLAN	43,556.00	7.20				8096	R-418930	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00016	4/25/2019	SAND ISLAN	43,556.00	18.80				8096	R-418933	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00017	4/25/2019	SAND ISLAN	43,556.00	7.20				8096	R-418936	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00018	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418939	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00020	4/25/2019	SAND ISLAN	43,556.00	27.60				8096	R-418944	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00021	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418947	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00022	4/25/2019	SAND ISLAN	43,556.00	16.80				8096	R-418950	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00023	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418953	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00024	4/25/2019	SAND ISLAN	43,556.00	5.60				8096	R-418956	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00025	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418959	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00026	4/25/2019	SAND ISLAN	43,556.00	16.80				8096	R-418962	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00027	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418965	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00028	4/25/2019	SAND ISLAN	43,556.00	28.00				8096	R-418968	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00029	4/25/2019	SAND ISLAN	43,556.00	16.40				8096	R-418971	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00030	4/25/2019	SAND ISLAN	43,556.00	8.00				8096	R-418974	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00031	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418977	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00032	4/25/2019	SAND ISLAN	43,556.00	12.40				8096	R-418980	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00033	4/25/2019	SAND ISLAN	43,556.00	8.00				8096	R-418983	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00034	4/25/2019	SAND ISLAN	43,556.00	7.20				8096	R-418986	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00035	4/25/2019	SAND ISLAN	43,556.00	12.00				8096	R-418989	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00036	4/25/2019	SAND ISLAN	43,556.00	4.80				8096	R-418992	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00055	4/26/2019	HIC SAND IS	43,556.00	126.80				8097	R-419104	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00008	5/20/2019	HIC SAND IS	43,586.00	103.20			43,586.00	8116	R-419916	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00009	5/20/2019	HIC SAND IS	43,586.00	243.20			43,586.00	8116	R-419943	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00024	6/20/2019	HIC SAND IS	43,617.00	253.40			43,617.00	8141	R-421124	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00025	6/20/2019	HIC SAND IS	43,617.00	116.80			43,617.00	8141	R-421151	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00022	6/21/2019	HIC SAND IS	43,617.00	262.00			43,617.00	8142	R-421198	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00023	6/21/2019	SAND ISL CN	43,617.00	4.80			43,617.00	8142	R-421226	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00024	6/21/2019	SAND ISL CN	43,617.00	19.20			43,617.00	8142	R-421229	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00025	6/21/2019	SAND ISL CN	43,617.00	7.20			43,617.00	8142	R-421232	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00026	6/21/2019	SAND ISL CN	43,617.00	18.00			43,617.00	8142	R-421235	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00027	6/21/2019	SAND ISL CN	43,617.00	26.40			43,617.00	8142	R-421238	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00028	6/21/2019	SAND ISL CN	43,617.00	16.80			43,617.00	8142	R-421241	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00029	6/21/2019	SAND ISL CN	43,617.00	30.00			43,617.00	8142	R-421245	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00030	6/21/2019	SAND ISL CN	43,617.00	7.20			43,617.00	8142	R-421247	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00031	6/21/2019	SAND ISL CN	43,617.00	31.20			43,617.00	8142	R-421250	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00032	6/21/2019	SAND ISL CN	43,617.00	24.60			43,617.00	8142	R-421253	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00033	6/21/2019	SAND ISL CN	43,617.00	12.00			43,617.00	8142	R-421256	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00034	6/21/2019	SAND ISL CN	43,617.00	8.40			43,617.00	8142	R-421259	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00035	6/21/2019	SAND ISL CN	43,617.00	12.00			43,617.00	8142	R-421262	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00036	6/21/2019	SAND ISL CN	43,617.00	23.20			43,617.00	8142	R-421265	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00038	6/21/2019	SAND ISL CN	43,617.00	7.20			43,617.00	8142	R-421273	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00039	6/21/2019	SAND ISL CN	43,617.00	8.40			43,617.00	8142	R-421276	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00040	6/21/2019	SAND ISL CN	43,617.00	7.20			43,617.00	8142	R-421279	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00017	6/24/2019	SAND ISL CN	43,617.00	10.80			43,617.00	8143	R-421388	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00018	6/24/2019	HIC SAND IS	43,617.00	289.20			43,617.00	8143	R-421360	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00052	6/26/2019	HIC SAND IS	43,617.00	109.00			43,617.00	8145	R-421583	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00037	6/28/2019	SAND ISL CN	43,617.00	4.80			43,617.00	8147	R-421693	
T 19 901 C 1715 0620 20-OHA 616	T	19	901	1715	620	20-OHA		616	PARKS	CR00038	6/28/2019	SAND ISL CN	43,617.00	28.00			43,617.00	8147	R-421696	
T 19 901 C 1716 0610	T	19	901	1716	610				PARKS	CR00010	7/20/2018	PCT RENT-J	43,282.00	23,509.43	sp0543 - PRO PARK INC.	128-1716		7874	R-410246	
T 19 9																				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 901 C 1716 0620 000000 00 667	T	19	901	1716	620	000000	00	667	PARKS	CR00003	8/20/2018	PCT RENT-N	43,313.00	4,854.78	sp0544 - DIAMOND PARKIN	003-1716	43,313.00	7900	R-410767	
T 19 901 C 1716 0620 000000 00 667	T	19	901	1716	620	000000	00	667	PARKS	CR00004	8/20/2018	PCT RENT-J	43,313.00	5,281.28	sp0544 - DIAMOND PARKIN	003-1716	43,313.00	7900	R-410839	
T 19 901 C 1716 0620 000000 00 667	T	19	901	1716	620	000000	00	667	PARKS	CR00037	10/12/2018	PCT RENT-J	43,374.00	4,650.96	sp0544 - DIAMOND PARKIN	003-1716	43,374.00	7948	R-412670	
T 19 901 C 1716 0620 000000 00 667	T	19	901	1716	620	000000	00	667	PARKS	CR00038	10/12/2018	PCT RENT-A	43,374.00	3,479.05	sp0544 - DIAMOND PARKIN	003-1716	43,374.00	7948	R-412671	
T 19 901 C 1716 0620 20-OHA 616	T	19	901	1716	620	20-OHA		616	PARKS	CR00053	4/29/2019	FIPAC 19-00	43,556.00	480.00			43,586.00	8098	R-419190	
T 19 901 C 1716 0620 20-OHA 616	T	19	901	1716	620	20-OHA		616	PARKS	CR00056	4/29/2019	FIPAC 19-05	43,556.00	384.00			43,586.00	8098	R-419199	
T 19 901 C 1716 0620 20-OHA 616	T	19	901	1716	620	20-OHA		616	PARKS	CR00057	4/29/2019	FIPAC 19-05	43,556.00	1,000.00			43,586.00	8098	R-419203	
T 19 901 C 1716 0620 20-OHA 616	T	19	901	1716	620	20-OHA		616	PARKS	CR00011	5/29/2019	FIPAC 19-00	43,586.00	2,560.00			43,617.00	8122	R-420223	
T 19 901 C 1716 0620 20-OHA 616	T	19	901	1716	620	20-OHA		616	PARKS	CR00016	5/29/2019	FIPAC 19-00	43,586.00	1,770.00			43,617.00	8122	R-420235	
T 19 901 C 1716 0620 20-OHA 798	T	19	901	1716	620	20-OHA		798	PARKS	CR00055	4/29/2019	FIPAC 19-00	43,556.00	120.00			43,586.00	8098	R-419197	
T 19 901 C 1720 0420	T	19	901	1720	420				DOFAW	JV00211	11/1/2018	RENT FROM	43,435.00	959.11	gl4223 - INSITE TOWERS DE	211-1720	43,466.00	8005	R-414975	
T 19 901 C 1720 0420	T	19	901	1720	420				DOFAW	CR00001	3/22/2019	PAYMENT	43,525.00	6,840.89	gl4223 - INSITE TOWERS DE	211-1720	43,525.00	8066	R-417776	
T 19 901 C 1720 0516	T	19	901	1720	516				LAND	CR00004	10/31/2018	PAYMENT	43,374.00	22.00	gl6011 - 4 WHEELS AUTO, L	127-1720	43,405.00	7960	R-413205	
T 19 901 C 1720 0516	T	19	901	1720	516				LAND	CR00004	5/2/2019	PAYMENT	43,586.00	15.20	gl6011 - 4 WHEELS AUTO, L	127-1720	43,586.00	8106	R-419488	
T 19 901 C 1720 0516	T	19	901	1720	516				LAND	CR00005	5/2/2019	PAYMENT	43,586.00	6.80	gl6011 - 4 WHEELS AUTO, L	127-1720	43,586.00	8106	R-419489	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	7/6/2018	PAYMENT	43,282.00	2,029.00	gl5376 - SHAWN C. & DOMI	010-1720	43,282.00	7862	R-409581	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	7/6/2018	PAYMENT	43,282.00	36.00	gl4905 - CHARLOTTE K. NEE	010-1720	43,282.00	7862	R-409582	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	7/19/2018	CONSIDERA	43,282.00	8,880.00	gl6132 - KAMEHAMEHA 61-	014-1720	43,282.00	7872	R-409894	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00007	7/19/2018	PCT RNT-9/	43,282.00	710.80	gl5954 - DIAMOND HEAD TH	010-1720	43,282.00	7872	R-409885	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00010	7/19/2018	PAYMENT	43,282.00	12.00	gl4901 - LEINAALA M. LOPES	010-1720	43,282.00	7872	R-409892	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00011	7/19/2018	PAYMENT	43,282.00	12.00	gl4899 - RONALD K. LOPES	010-1720	43,282.00	7872	R-409893	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00011	7/20/2018	CONSIDERA	43,282.00	13,320.00	gl6131 - DOMINIC HENRIQU	014-1720		7874	R-409913	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	7/23/2018	PAYMENT	43,282.00	48.00	gl6088 - HO'OLA NA PUA	010-1720	43,313.00	7882	R-410144	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	7/23/2018	PAYMENT	43,282.00	96.00	gl5851 - WINDWARD RETRE	010-1720	43,313.00	7882	R-410146	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	7/25/2018	PAYMENT	43,282.00	210.00	gl5909 - HAWAII PUBLIC RA	010-1720		7879	R-410034	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00047	7/27/2018	CONSIDERA	43,282.00	1,479.00	lod29198 - HAWAIIAN ELECT	010-1720	43,282.00	7880	R-410132	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	8/2/2018	PAYMENT	43,313.00	48.00	gl5954 - DIAMOND HEAD TH	010-1720	43,313.00	7888	R-410324	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	8/3/2018	PAYMENT	43,313.00	48.00	gl5981 - HEALTH HOSPITAL	010-1720	43,313.00	7889	R-410344	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00010	8/3/2018	PAYMENT	43,313.00	15.00	gl4356 - DAUGHTERS OF HA	010-1720	43,313.00	7889	R-410350	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	8/6/2018	PAYMENT	43,313.00	7,000.00	gl4095 - OLOMANA GOLF LI	126-1720	43,313.00	7890	R-410362	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00007	8/6/2018	PAYMENT	43,313.00	346.80	gl5784 - JING YANG	014-1720	43,313.00	7890	R-410369	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	8/7/2018	PAYMENT	43,313.00	12.00	gl4909 - JOSLYN MAHEALAN	010-1720	43,313.00	7891	R-410391	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	8/9/2018	PAYMENT	43,313.00	48.00	gl6069 - KAALA FARM, INC.	010-1720	43,313.00	7893	R-410404	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00012	8/21/2018	PAYMENT	43,313.00	2,784.89	gl4588 - INSITE TOWERS DE	010-1720	43,313.00	7901	R-410852	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	8/28/2018	PAYMENT	43,313.00	48.00	gl6081 - THE EPISCOPAL CH	010-1720	43,313.00	7904	R-411091	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	9/4/2018	PAYMENT	43,344.00	5,070.00	gl5565 - PACIFIC TRANSFER	010-1720	43,344.00	7913	R-411440	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	9/4/2018	PAYMENT	43,344.00	5,070.00	gl5566 - PACIFIC TRANSFER	010-1720	43,344.00	7913	R-411441	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	9/7/2018	PAYMENT	43,344.00	1,980.00	gl5564 - ISLAND DEMO, INC	010-1720	43,344.00	7916	R-411511	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00011	9/12/2018	PAYMENT	43,344.00	48.00	gl6069 - KAALA FARM, INC.	010-1720	43,344.00	7919	R-411757	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00011	9/24/2018	PAYMENT	43,344.00	10,832.36	gl6095 - CLIFFORD J. AND RE	014-1720	43,344.00	7931	R-412038	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	T301838	9/25/2018	PAYMENT	43,344.00	1,480.00	gl5213 - THE UNITED STATES	010-1720	43,374.00	7937	R-412160	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	10/2/2018	PAYMENT	43,374.00	990.00	gl5564 - ISLAND DEMO, INC	010-1720	43,374.00	7940	R-412210	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00010	10/9/2018	PAYMENT	43,374.00	12.00	gl4887 - WINONA B. MAKAK	010-1720	43,374.00	7945	R-412529	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	10/16/2018	PAYMENT	43,374.00	14,080.00	gl3709 - HAWAII PACIFIC U	126-1720	43,374.00	7950	R-412749	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	10/23/2018	PAYMENT	43,374.00	3,641.00	gl5678 - THE HARRY & JEAN	010-1720	43,374.00	7955	R-413012	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00007	10/29/2018	PAYMENT	43,374.00	4,192.40	gl5602 - C/O CROWN CAST	010-1720	43,405.00	7958	R-413147	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00008	10/29/2018	PAYMENT	43,374.00	19,674.00	gl5219 - SUBCOM, LLC	126-1720	43,405.00	7958	R-413148	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00007	11/5/2018	PAYMENT	43,405.00	12.00	gl4887 - WINONA B. MAKAK	010-1720	43,405.00	7969	R-413386	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	11/7/2018	PAYMENT	43,405.00	(142.87)	gl5380 - THOMAS G. AKI	010-1720	43,405.00	7970	R-413416	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	11/7/2018	PAYMENT	43,405.00	566.87	gl5380 - THOMAS G. AKI	010-1720	43,405.00	7970	R-413416	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	11/19/2018	PAYMENT	43,405.00	5,135.00	gl5589 - U-HAUL COMPANY	010-1720	43,435.00	7975	R-413701	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	11/21/2018	CONSIDERA	43,405.00	5,180.00	gl6144 - MARTHA KIMIKO BA	014-1720	43,435.00	7977	R-413738	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00010	11/23/2018	PAYMENT	43,405.00	1,980.00	gl5564 - ISLAND DEMO, INC	010-1720	43,435.00	7978	R-413792	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00015	11/29/2018	PAYMENT	43,405.00	60.00	gl4218 - WAIPAHU SOTO ZE	010-1720	43,435.00	7981	R-413906	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00016	11/29/2018	PAYMENT	43,405.00	12.00	gl4896 - JOSEPH KAHIKILANI	010-1720	43,435.00	7981	R-413907	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	11/30/2018	PAYMENT	43,405.00	12.00	gl4898 - WILLIAM K. & STEV	010-1720	43,435.00	7982	R-413946	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	11/30/2018	PAYMENT	43,405.00	12.00	gl4892 - THOMAS AND JOAN	010-1720	43,435.00	7982	R-413948	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	11/30/2018	PAYMENT	43,405.00	12.00	gl4907 - FLORENCIO ALBOA	010-1720	43,435.00	7982	R-413949	
T 19 901 C 1720 0520	T	19	901	1720	5															



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0015	12/21/2018	RNT 1/1/15	43,435.00	121,118.98	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8010	R-415008	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0015	12/21/2018	RNT 1/15-4/	43,435.00	(121,118.98)	gl3709 - HAWAII PACIFIC U	126-1720	43,466.00	1087	P-9571	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% RNT-201	43,435.00	27,014.47	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8010	R-415007	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% 2015 TO C	43,435.00	(10,354.42)	gl3709 - HAWAII PACIFIC U	126-1720	43,466.00	1087	P-9573	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% 2015 TO C	43,435.00	(9,949.03)	gl3709 - HAWAII PACIFIC U	126-1720	43,466.00	1087	P-9575	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% 1/16-9/16	43,435.00	(15,462.92)	gl3709 - HAWAII PACIFIC U	126-1720	43,466.00	1087	P-9577	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% 10/16-12/	43,435.00	(11,563.67)	gl3709 - HAWAII PACIFIC U	126-1720	43,466.00	1087	P-9579	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% RNT-2015	43,435.00	10,354.42	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8010	R-414998	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	%-10/16-12	43,435.00	11,563.67	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8010	R-415005	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% RNT-2015	43,435.00	9,949.03	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8010	R-414999	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	% 2017 TO C	43,435.00	(27,014.47)	gl3709 - HAWAII PACIFIC U	126-1720	43,466.00	1087	P-9581	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	IJV0016	12/21/2018	%-1/16-9/1	43,435.00	15,462.92	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8010	R-415003	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	JV00285	12/21/2018	FR OTHR DE	43,435.00	1,626.21	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8006	R-414980	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	JV00285	12/21/2018	RENT FROM	43,435.00	1,115.07	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8006	R-414979	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	12/26/2018	PAYMENT	43,435.00	4.00	gl4894 - BARBARA ANN K. K	010-1720	43,466.00	8001	R-414589	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00022	12/26/2018	SUBLEASE S	43,435.00	826.22	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8001	R-414614	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00025	12/26/2018	SUBLEASE S	43,435.00	282.94	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8001	R-414617	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00028	12/26/2018	SUBLEASE S	43,435.00	286.53	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8001	R-414620	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00031	12/26/2018	SUBLEASE S	43,435.00	718.72	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8001	R-414623	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00034	12/26/2018	SUBLEASE S	43,435.00	286.53	gl4588 - INSITE TOWERS DE	010-1720	43,466.00	8001	R-414626	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00035	12/26/2018	CONSIDERA	43,435.00	4,366.00	od0007 - IES RETAIL, LLC	010-1720	43,466.00	8001	R-414627	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	12/27/2018	PAYMENT	43,435.00	7,480.00	gl4402 - HAWAIIAN TELCON	010-1720	43,466.00	8002	R-414702	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00009	12/28/2018	PAYMENT	43,435.00	48.00	gl5871 - HONOLULU COMM	010-1720		8003	R-414901	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/2/2019	PAYMENT	43,466.00	4.00	gl4894 - BARBARA ANN K. K	010-1720	43,466.00	8011	R-415010	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	1/2/2019	PAYMENT	43,466.00	48.00	gl6056 - WAIMANALO HEAL	010-1720	43,466.00	8011	R-415014	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	1/3/2019	PAYMENT	43,466.00	24.00	gl4911 - CARMELA KAEKAE C	010-1720	43,466.00	8012	R-415059	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/4/2019	PAYMENT	43,466.00	48.00	gl6088 - HO'OLA NA PUA	010-1720	43,466.00	8013	R-415077	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	1/7/2019	PAYMENT	43,466.00	12.00	gl4903 - NANCY MAKUA	010-1720	43,466.00	8014	R-415142	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	1/7/2019	PAYMENT	43,466.00	1.60	gl4894 - BARBARA ANN K. K	010-1720	43,466.00	8014	R-415143	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	1/14/2019	PAYMENT	43,466.00	478.00	gl5175 - SHOJI KITAMI	010-1720	43,466.00	8017	R-415396	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/15/2019	PAYMENT	43,466.00	990.00	gl5564 - ISLAND DEMO, INC	010-1720	43,466.00	8018	R-415412	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/16/2019	PAYMENT	43,466.00	24,201.92	gl6057 - HAWAII PACIFIC U	126-1720	43,466.00	8021	R-415447	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00028	1/22/2019	CONSIDERA	43,466.00	560.00	lod29205 - HAWAIIAN ELECT	010-1720	43,466.00	8024	R-415540	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00013	1/23/2019	PAYMENT	43,466.00	96.00	gl5851 - WINDWARD RETRE	010-1720	43,466.00	8025	R-415567	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/24/2019	PAYMENT	43,466.00	24.00	gl4902 - BONNIE-LEE HAUO	010-1720	43,466.00	8026	R-415615	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	1/25/2019	PAYMENT	43,466.00	48.00	gl5954 - DIAMOND HEAD TH	010-1720	43,466.00	8027	R-415692	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/28/2019	PAYMENT	43,466.00	12.00	gl4903 - NANCY MAKUA	010-1720		8028	R-415725	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	1/28/2019	PAYMENT	43,466.00	210.00	gl5909 - HAWAII PUBLIC RA	010-1720		8028	R-415726	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	1/31/2019	PAYMENT	43,466.00	48.00	gl4885 - MELVYN K. AILA, SR	010-1720	43,497.00	8033	R-415903	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	2/1/2019	PAYMENT	43,497.00	990.00	gl5564 - ISLAND DEMO, INC	010-1720	43,497.00	8041	R-416209	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	2/4/2019	PAYMENT	43,497.00	48.00	gl5981 - HEALTH HOSPITAL E	010-1720	43,497.00	8042	R-416231	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	2/4/2019	PAYMENT	43,497.00	20.00	gl4885 - MELVYN K. AILA, SR	010-1720	43,497.00	8042	R-416232	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	2/11/2019	PAYMENT	43,497.00	15.00	gl4356 - DAUGHTERS OF HA	010-1720	43,497.00	8043	R-416255	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	2/15/2019	PAYMENT	43,497.00	12.00	gl4908 - FRANCIS DANIEL BE	010-1720	43,497.00	8046	R-416574	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00009	2/15/2019	PAYMENT	43,497.00	24.00	gl4884 - LOUISE MAU AI	010-1720	43,497.00	8046	R-416581	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	2/21/2019	CONSIDERA	43,497.00	16,220.00	lod29208 - KYLE DAVID AND	010-1720	43,525.00	8049	R-416676	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	2/21/2019	CONSIDERA	43,497.00	1,600.00	16od143 - HAWAIIAN ELECT	010-1720	43,525.00	8049	R-416679	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00034	2/26/2019	PAYMENT	43,497.00	720.00	gl5960 - HOLAWA C, LLC	014-1720	43,525.00	8052	R-416981	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00035	2/26/2019	PAYMENT	43,497.00	1,920.00	gl5961 - MICHAEL M DIXON	014-1720	43,525.00	8052	R-416982	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00036	2/26/2019	PAYMENT	43,497.00	1,600.00	gl5959 - STANLEY ZERNE, TR	014-1720	43,525.00	8052	R-416983	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	3/5/2019	PAYMENT	43,525.00	48.00	gl6081 - THE EPISCOPAL CH	010-1720	43,525.00	8056	R-417226	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	3/5/2019	PAYMENT	43,525.00	990.00	gl5564 - ISLAND DEMO, INC	010-1720	43,525.00	8056	R-417317	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	3/5/2019	PAYMENT	43,525.00	24.00	gl4513 - OAHU SPECIAL SCH	010-1720	43,525.00	8056	R-417230</	

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	4/30/2019	PAYMENT	43,556.00	80.00	gl5566 - PACIFIC TRANSFER	010-1720	43,586.00	8099	R-419268	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	4/30/2019	PAYMENT	43,556.00	80.00	gl5565 - PACIFIC TRANSFER	010-1720	43,586.00	8099	R-419269	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00020	4/30/2019	SUBLEASE S	43,556.00	440.23	gl4588 - INSITE TOWERS DE	010-1720	43,586.00	8099	R-419284	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00006	5/2/2019	PAYMENT	43,586.00	3,641.00	gl5678 - THE HARRY & JEAN	010-1720	43,586.00	8106	R-419490	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	5/6/2019	PAYMENT	43,586.00	24.00	gl4352 - HAWAII ASSN RETA	010-1720	43,586.00	8108	R-419537	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	5/6/2019	PAYMENT	43,586.00	96.00	gl5468 - HUI MALAMA O KE	010-1720	43,586.00	8108	R-419538	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	5/6/2019	PAYMENT	43,586.00	19,674.00	gl5219 - SUBCOM, LLC	126-1720	43,586.00	8108	R-419539	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	5/9/2019	PAYMENT	43,586.00	1,000.00	gl5564 - ISLAND DEMO, INC	010-1720	43,586.00	8110	R-419614	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	5/20/2019	PAYMENT	43,586.00	344.00	gl5196 - RANDALL BUNG CH	010-1720	43,586.00	8116	R-419907	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	5/21/2019	PAYMENT	43,586.00	5,170.00	gl5589 - U-HAUL COMPANY	010-1720	43,586.00	8117	R-419969	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	5/22/2019	PAYMENT	43,586.00	12.00	gl4898 - WILLIAM K. & STEV	010-1720	43,586.00	8118	R-419980	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	5/23/2019	PAYMENT	43,586.00	60.00	gl4218 - WAIPAHU SOTO ZE	010-1720	43,586.00	8119	R-420020	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	5/28/2019	PAYMENT	43,586.00	1,050.00	gl5495 - KARIN E. STROUD-J	010-1720	43,617.00	8121	R-420088	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	5/28/2019	PAYMENT	43,586.00	990.00	gl5564 - ISLAND DEMO, INC	010-1720	43,617.00	8121	R-420089	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	5/28/2019	PAYMENT	43,586.00	12.00	gl4910 - GEORGIANA & ALIC	010-1720	43,617.00	8121	R-420090	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00050	5/29/2019	PAYMENT	43,586.00	12.00	gl4904 - JAMES K. MOSES, JF	010-1720	43,617.00	8122	R-420281	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00016	5/30/2019	CONSIDERA	43,586.00	6,060.00	18od018 - ASHLEY WU-FANG	014-1720	43,617.00	8123	R-420310	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	5/31/2019	PAYMENT	43,586.00	48.00	gl6096 - HONOLULU ACADE	010-1720	43,617.00	8124	R-420389	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00004	6/3/2019	PAYMENT	43,617.00	12.00	gl4892 - THOMAS AND JOAN	010-1720	43,617.00	8130	R-420611	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	6/3/2019	PAYMENT	43,617.00	12.00	gl4889 - HENNESSEY & MAR	010-1720	43,617.00	8130	R-420612	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00075	6/3/2019	PAYMENT	43,617.00	6.00	gl4900 - MAY & D.K. ORTIZ K	010-1720	43,617.00	8130	R-420682	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	6/4/2019	PAYMENT	43,617.00	12.00	gl4891 - HEINE FOUNTAIN	010-1720	43,617.00	8131	R-420684	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	6/4/2019	PAYMENT	43,617.00	12.00	gl4893 - WILLIAM KAAIAI	010-1720	43,617.00	8131	R-420685	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	6/5/2019	PAYMENT	43,617.00	12.00	gl4907 - FLORENCIO ALBOA	010-1720	43,617.00	8132	R-420715	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00005	6/10/2019	PAYMENT	43,617.00	550.00	gl5631 - SUBMARINES HAW	010-1720	43,617.00	8134	R-420743	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	6/12/2019	PAYMENT	43,617.00	2,000.00	gl5493 - SCOT M. AND KARE	010-1720	43,617.00	8135	R-420758	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00003	6/17/2019	PAYMENT	43,617.00	12.00	gl4911 - CARMELA KAEKAE C	010-1720		8138	R-421004	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	6/18/2019	PAYMENT	43,617.00	12.00	gl4896 - JOSEPH KAHIKILANI	010-1720	43,617.00	8139	R-421012	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00001	6/19/2019	PAYMENT	43,617.00	4.00	gl4894 - BARBARA ANN K. K	010-1720	43,617.00	8140	R-421054	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	6/19/2019	PAYMENT	43,617.00	11,010.00	gl4095 - OLOMANA GOLF LI	126-1720	43,617.00	8140	R-421055	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00029	6/19/2019	PAYMENT	43,617.00	12.00	gl4909 - JOSLYN MAHEALAN	010-1720	43,617.00	8140	R-421086	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	6/24/2019	PAYMENT	43,617.00	12.00	gl4888 - HERMAN L. K. BRAN	010-1720	43,617.00	8143	R-421345	
T 19 901 C 1720 0520	T	19	901	1720	520				LAND	CR00002	6/28/2019	PAYMENT	43,617.00	6.00	gl4900 - MAY & D.K. ORTIZ K	010-1720	43,617.00	8147	R-421655	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00004	10/16/2018	PAYMENT	43,374.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,374.00	7950	R-412751	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00005	10/16/2018	PAYMENT	43,374.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,374.00	7950	R-412752	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00006	10/16/2018	PAYMENT	43,374.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,374.00	7950	R-412753	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00007	10/16/2018	PAYMENT	43,374.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,374.00	7950	R-412754	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00008	10/16/2018	PAYMENT	43,374.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,374.00	7950	R-412755	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00030	10/23/2018	PAYMENT	43,374.00	28.80	sp0042 - COMPREHENSIVE F	011-1720	43,374.00	7955	R-413038	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00013	11/29/2018	PAYMENT	43,405.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,435.00	7981	R-413904	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00009	12/17/2018	PAYMENT	43,435.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,435.00	7995	R-414433	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00001	12/27/2018	PAYMENT	43,435.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,466.00	8002	R-414700	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00015	2/7/2019	PAYMENT	43,497.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,497.00	8045	R-416311	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00018	4/9/2019	PAYMENT	43,556.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,556.00	8086	R-418415	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00019	4/9/2019	PAYMENT	43,556.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,556.00	8086	R-418416	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00028	5/24/2019	PAYMENT	43,586.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,586.00	8120	R-420084	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00008	5/31/2019	PAYMENT	43,586.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,617.00	8124	R-420393	
T 19 901 C 1720 0620	T	19	901	1720	620				PARKS	CR00020	6/21/2019	PAYMENT	43,617.00	96.00	sp0549 - WILLIAM H. REEVE	011-1720	43,617.00	8142	R-421195	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00003	8/13/2018	PAYMENT	43,313.00	1,925.96	rp7560 - MOUNT WILSON F	211-1721	43,313.00	7896	R-410641	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00008	9/4/2018	PAYMENT	43,344.00	1,925.96	rp7560 - MOUNT WILSON F	211-1721	43,344.00	7913	R-411479	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00013	10/9/2018	PAYMENT	43,374.00	1,925.96	rp7560 - MOUNT WILSON F	211-1721	43,374.00	7945	R-412678	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00025	10/29/2018	PAYMENT	43,374.00	1,925.96	rp7560 - MOUNT WILSON F	211-1721	43,405.00	7958	R-413258	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00011	12/3/2018	PAYMENT	43,435.00	1,925.96	rp7560 - MOUNT WILSON F	211-1721	43,435.00	7986	R-414125	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00001	1/10/2019	PAYMENT	43,466.00	10.00	fw0001 - C/O MARTIN KNOT	210-1721	43,466.00	8016	R-415106	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00003	1/15/2019	PAYMENT	43,466.00	1,983.74	rp7560 - MOUNT WILSON F	211-1721	43,466.00	8018	R-415427	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00033	1/31/2019	PAYMENT	43,466.00	1,983.74	rp7560 - MOUNT WILSON F	211-1721	43,497.00	8033	R-416134	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00004	3/11/2019	PAYMENT	43,525.00	1,983.74	rp7560 - MOUNT WILSON F	211-1721	43,525.00	8060	R-417410	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00028	3/27/2019	PAYMENT	43,525.00	1,983.74	rp7560 - MOUNT WILSON F	211-1721	43,525.00	8069	R-417899	
T 19 901 C 1721 0420	T	19	901	1721	420				DOFAW	CR00008	5/6/2019	PAYMENT	43,586.00	1,983.74	rp7560 - MOUNT WILSON F	211-				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	7/2/2018	PAYMENT	43,282.00	105.05	rp7188 - DOONWOOD ENGI	126-1721	43,282.00	7859	R-409512	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	7/2/2018	PAYMENT	43,282.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,282.00	7859	R-409513	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	7/2/2018	PAYMENT	43,282.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,282.00	7859	R-409514	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	7/2/2018	PAYMENT	43,282.00	35.58	rp5407 - KANEHOE YACHT C	010-1721	43,282.00	7859	R-409516	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	7/2/2018	PAYMENT	43,282.00	32.06	rp7910 - RICHARD R. AND K	010-1721	43,282.00	7859	R-409517	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	7/3/2018	PAYMENT	43,282.00	354.74	rp3954 - AMERICAN LEGION	013-1721	43,282.00	7860	R-409537	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	7/3/2018	PAYMENT	43,282.00	67.59	rp5169 - HAZEL HIGGINS	010-1721	43,282.00	7860	R-409566	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	7/5/2018	PAYMENT	43,282.00	3.23	rp7477 - RAYMOND T. YANA	010-1721	43,282.00	7861	R-409568	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	7/5/2018	PAYMENT	43,282.00	43.83	rp7367 - AOA KEMOO BY	010-1721	43,282.00	7861	R-409569	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00011	7/5/2018	PAYMENT	43,282.00	792.16	rp7748 - ROBERT'S CENTRA	126-1721	43,282.00	7861	R-409577	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	7/9/2018	PAYMENT	43,282.00	115.06	rp7643 - SAVIO KC OPERATI	010-1721	43,282.00	7863	R-409589	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	7/10/2018	PAYMENT	43,282.00	20.10	rp7898 - AOA 1942-1946	010-1721	43,282.00	7864	R-409606	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	7/11/2018	PAYMENT	43,282.00	33.70	rp7899 - MARY NAKOA	010-1721	43,282.00	7865	R-409618	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	7/19/2018	PAYMENT	43,282.00	674.67	rp7470 - JSR EQUIPMENT, II	126-1721	43,282.00	7872	R-409876	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	7/23/2018	PAYMENT	43,282.00	12.63	rp5408 - C. MICHAEL MULLE	010-1721	43,313.00	7882	R-410147	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	7/23/2018	PAYMENT	43,282.00	67.51	rp5169 - HAZEL HIGGINS	010-1721	43,313.00	7882	R-410148	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	7/23/2018	PAYMENT	43,282.00	628.89	rp7835 - FOUNDATION INC.	010-1721	43,313.00	7882	R-410151	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	7/24/2018	PAYMENT	43,282.00	19.08	rp6331 - AOA KAUHALE B	010-1721	43,282.00	7878	R-410001	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	7/25/2018	PAYMENT	43,282.00	354.74	rp3954 - AMERICAN LEGION	013-1721		7879	R-410035	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	7/25/2018	PAYMENT	43,282.00	256.32	rp7849 - RESORTTRUST HAV	126-1721		7879	R-410036	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	7/25/2018	PAYMENT	43,282.00	97.36	rp7714 - RALPH FUKUSHIMA	010-1721		7879	R-410037	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00024	7/25/2018	PAYMENT	43,282.00	120.80	rp7561 - HONOLULU POLO	010-1721		7879	R-410059	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00014	7/27/2018	PAYMENT	43,282.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,282.00	7880	R-410096	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00015	7/27/2018	PAYMENT	43,282.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,282.00	7880	R-410097	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	7/30/2018	PAYMENT	43,282.00	603.23	rp5557 - ED YAMASHIRO, IN	126-1721	43,313.00	7881	R-410200	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	7/30/2018	PAYMENT	43,282.00	35.58	rp5407 - KANEHOE YACHT C	010-1721	43,313.00	7881	R-410202	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	7/31/2018	PAYMENT	43,282.00	49.24	rp7514 - C/O PURESTAR GRO	126-1721	43,313.00	7883	R-410262	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	7/31/2018	PAYMENT	43,282.00	832.01	rp7893 - C/O PURESTAR GRO	126-1721	43,313.00	7883	R-410263	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	7/31/2018	PAYMENT	43,282.00	3.23	rp7477 - RAYMOND T. YANA	010-1721	43,313.00	7883	R-410264	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00013	7/31/2018	PAYMENT	43,282.00	105.05	rp7188 - DOONWOOD ENGI	126-1721	43,313.00	7883	R-410267	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	8/6/2018	PAYMENT	43,313.00	93.00	rp7851 - JACOB KALEO HINE	010-1721	43,313.00	7890	R-410360	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	8/6/2018	PAYMENT	43,313.00	159.91	rp7851 - JACOB KALEO HINE	010-1721	43,313.00	7890	R-410361	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	8/6/2018	PAYMENT	43,313.00	159.32	rp7570 - HAWAII MOTORSP	010-1721	43,313.00	7890	R-410370	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	8/6/2018	PAYMENT	43,313.00	792.16	rp7748 - ROBERT'S CENTRA	126-1721	43,313.00	7890	R-410371	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	8/6/2018	PAYMENT	43,313.00	10.06	rp5762 - SAMUEL & CATHER	010-1721	43,313.00	7890	R-410372	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00011	8/6/2018	PAYMENT	43,313.00	43.83	rp7367 - AOA KEMOO BY	010-1721	43,313.00	7890	R-410373	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	8/7/2018	PAYMENT	43,313.00	20.10	rp7898 - AOA 1942-1946	010-1721	43,313.00	7891	R-410392	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	8/9/2018	PAYMENT	43,313.00	1,513.46	rp7725 - PESTANA CORP. DI	126-1721	43,313.00	7893	R-410403	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	8/13/2018	PAYMENT	43,313.00	115.06	rp7643 - SAVIO KC OPERATI	010-1721	43,313.00	7896	R-410639	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	8/13/2018	PAYMENT	43,313.00	33.70	rp7899 - MARY NAKOA	010-1721	43,313.00	7896	R-410615	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00019	8/13/2018	RE-4372 HI	43,313.00	110.00			43,313.00	7896	R-410638	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	8/15/2018	PAYMENT	43,313.00	27.84	rp7501 - ROBERTA CANSIBO	010-1721	43,313.00	7898	R-410656	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00027	8/20/2018	PAYMENT	43,313.00	12.63	rp5408 - C. MICHAEL MULLE	010-1721	43,313.00	7900	R-410804	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00028	8/20/2018	PAYMENT	43,313.00	354.74	rp3954 - AMERICAN LEGION	013-1721	43,313.00	7900	R-410805	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00030	8/20/2018	PAYMENT	43,313.00	603.23	rp5557 - ED YAMASHIRO, IN	126-1721	43,313.00	7900	R-410807	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00031	8/20/2018	PAYMENT	43,313.00	97.36	rp7714 - RALPH FUKUSHIMA	010-1721	43,313.00	7900	R-410808	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00032	8/20/2018	PAYMENT	43,313.00	19.08	rp6331 - AOA KAUHALE B	010-1721	43,313.00	7900	R-410809	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00033	8/20/2018	PAYMENT	43,313.00	35.58	rp5407 - KANEHOE YACHT C	010-1721	43,313.00	7900	R-410810	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00034	8/20/2018	PAYMENT	43,313.00	628.89	rp7835 - FOUNDATION INC.	010-1721	43,313.00	7900	R-410811	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00035	8/20/2018	PAYMENT	43,313.00	17.53	rp6546 - C. BRYSON BUSH	010-1721	43,313.00	7900	R-410812	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	8/21/2018	PAYMENT	43,313.00	674.67	rp7470 - JSR EQUIPMENT, II	126-1721	43,313.00	7901	R-410842	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00035	8/22/2018	PAYMENT	43,313.00	121.02	rp7561 - HONOLULU POLO	010-1721	43,313.00	7902	R-410956	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00046	8/22/2018	PAYMENT	43,313.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,313.00	7902	R-410968	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00047	8/22/2018	PAYMENT	43,313.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,313.00	7902	R-410969	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	8/27/2018	PAYMENT	43,313.00	32.06	rp7910 - RICHARD R. AND K	010-1721	43,313.00	7903	R-411033	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	8/27/2018	PAYMENT	43,313.00	256.32	rp7849 - RESORTTRUST HAV	126-1721	43,313.00	7903	R-411034	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00049	8/27/2018	RE-4377 HI	43,313.00	110.00			43,313.00	7903	R-411083	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	8/29/2018	PAYMENT	43,313.00	3.23	rp7477 - RAYMOND T. YANA	010-1721	43,313.00	7905	R-411154	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	8/30/2									



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	9/20/2018	PAYMENT	43,344.00	12.63	rp5408 - C. MICHAEL MULLE	010-1721	43,344.00	7928	R-411968	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	9/21/2018	PAYMENT	43,344.00	19.08	rp6331 - AOA KAUHALE B	010-1721	43,344.00	7929	R-411990	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	9/21/2018	PAYMENT	43,344.00	674.67	rp7470 - JSR EQUIPMENT, I	126-1721	43,344.00	7929	R-411991	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	9/21/2018	PAYMENT	43,344.00	97.36	rp7714 - RALPH FUKUSHIMA	010-1721	43,344.00	7929	R-411992	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	9/21/2018	PAYMENT	43,344.00	354.74	rp3954 - AMERICAN LEGION	013-1721	43,344.00	7929	R-411993	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	9/24/2018	PAYMENT	43,344.00	120.91	rp7561 - HONOLULU POLO	010-1721	43,344.00	7931	R-412024	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	9/27/2018	PAYMENT	43,344.00	35.58	rp5407 - KANEHOE YACHT C	010-1721	43,344.00	7934	R-412119	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	9/27/2018	PAYMENT	43,344.00	603.23	rp5557 - ED YAMASHIRO, IN	126-1721	43,344.00	7934	R-412120	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	9/28/2018	PAYMENT	43,344.00	32.06	rp7910 - RICHARD R. AND K	010-1721	43,374.00	7935	R-412129	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	9/28/2018	PAYMENT	43,344.00	628.89	rp7835 - FOUNDATION INC.	010-1721	43,374.00	7935	R-412136	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	10/1/2018	PAYMENT	43,374.00	408.84	rp7832 - PRECAST, INC. AN	010-1721		7939	R-412166	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	10/1/2018	PAYMENT	43,374.00	408.84	rp7832 - PRECAST, INC. AN	010-1721		7939	R-412167	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	10/1/2018	PAYMENT	43,374.00	105.05	rp7188 - DOONWOOD ENGI	126-1721		7939	R-412170	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	10/1/2018	PAYMENT	43,374.00	104.69	rp7851 - JACOB KALEO HINE	010-1721		7939	R-412171	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	10/2/2018	PAYMENT	43,374.00	43.83	rp7367 - AOA KEMOO BY	010-1721	43,374.00	7940	R-412211	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	10/4/2018	PAYMENT	43,374.00	33.70	rp7899 - MARY NAKOA	010-1721	43,374.00	7942	R-412237	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	10/4/2018	PAYMENT	43,374.00	792.16	rp7748 - ROBERT'S CENTRA	126-1721	43,374.00	7942	R-412238	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00011	10/9/2018	PAYMENT	43,374.00	3.23	rp7477 - RAYMOND T. YANA	010-1721	43,374.00	7945	R-412530	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00012	10/9/2018	PAYMENT	43,374.00	115.06	rp7643 - SAVIO KC OPERATI	010-1721	43,374.00	7945	R-412531	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	10/11/2018	PAYMENT	43,374.00	20.10	rp7898 - AOA 1942-1946	010-1721	43,374.00	7947	R-412565	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	10/17/2018	PAYMENT	43,374.00	120.91	rp7561 - HONOLULU POLO	010-1721	43,374.00	7951	R-412840	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	10/17/2018	PAYMENT	43,374.00	97.36	rp7714 - RALPH FUKUSHIMA	010-1721	43,374.00	7951	R-412845	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	10/17/2018	PAYMENT	43,374.00	603.23	rp5557 - ED YAMASHIRO, IN	126-1721	43,374.00	7951	R-412847	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	10/17/2018	PAYMENT	43,374.00	354.74	rp3954 - AMERICAN LEGION	013-1721	43,374.00	7951	R-412848	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	10/17/2018	PAYMENT	43,374.00	674.67	rp7470 - JSR EQUIPMENT, I	126-1721	43,374.00	7951	R-412849	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	10/18/2018	PAYMENT	43,374.00	336.47	rp7517 - OLOMANA GOLF L	010-1721	43,374.00	7952	R-412912	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	10/22/2018	PAYMENT	43,374.00	12.63	rp5408 - C. MICHAEL MULLE	010-1721	43,374.00	7954	R-412976	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	10/22/2018	PAYMENT	43,374.00	628.89	rp7835 - FOUNDATION INC.	010-1721	43,374.00	7954	R-412977	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	10/22/2018	PAYMENT	43,374.00	256.32	rp7849 - RESORTTRUST HAV	126-1721	43,374.00	7954	R-412978	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	10/23/2018	PAYMENT	43,374.00	10.06	rp5762 - SAMUEL & CATHER	010-1721	43,374.00	7955	R-413014	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	10/24/2018	PAYMENT	43,374.00	35.58	rp5407 - KANEHOE YACHT C	010-1721	43,374.00	7956	R-413104	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	10/25/2018	PAYMENT	43,374.00	1,513.46	rp7725 - PESTANA CORP. D	126-1721	43,374.00	7957	R-413115	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00020	10/29/2018	PAYMENT	43,374.00	19.08	rp6331 - AOA KAUHALE B	010-1721	43,405.00	7958	R-413160	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00021	10/29/2018	PAYMENT	43,374.00	33.70	rp7899 - MARY NAKOA	010-1721	43,405.00	7958	R-413161	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	10/30/2018	PAYMENT	43,374.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,405.00	7959	R-413195	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	10/30/2018	PAYMENT	43,374.00	408.84	rp7832 - PRECAST, INC. AN	010-1721	43,405.00	7959	R-413196	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0009	10/31/2018	0" OFFSET T	43,374.00	(202.64)	rp5169 - HAZEL HIGGINS	010-1721	43,405.00	7966	R-413356	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0009	10/31/2018	0" OFFSET T	43,374.00	202.64	rp5169 - HAZEL HIGGINS	010-1721	43,405.00	7966	R-413356	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0009	10/31/2018	RNT TO RP7	43,374.00	(202.64)	rp5169 - HAZEL HIGGINS	010-1721	43,405.00	1078	P-9551	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0009	10/31/2018	TRF RENT F	43,374.00	202.64	rp7883 - ROLAND W. AND D	010-1721	43,405.00	7966	R-413354	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	11/1/2018	PAYMENT	43,405.00	105.05	rp7188 - DOONWOOD ENGI	126-1721	43,405.00	7967	R-413359	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	11/2/2018	PAYMENT	43,405.00	20.10	rp7898 - AOA 1942-1946	010-1721	43,405.00	7968	R-413366	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	11/2/2018	PAYMENT	43,405.00	32.06	rp7910 - RICHARD R. AND K	010-1721	43,405.00	7968	R-413368	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	11/5/2018	PAYMENT	43,405.00	792.16	rp7748 - ROBERT'S CENTRA	126-1721	43,405.00	7969	R-413387	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	11/5/2018	PAYMENT	43,405.00	104.40	rp7851 - JACOB KALEO HINE	010-1721	43,405.00	7969	R-413388	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	11/7/2018	PAYMENT	43,405.00	3.23	rp7477 - RAYMOND T. YANA	010-1721	43,405.00	7970	R-413417	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	11/9/2018	PAYMENT	43,405.00	43.83	rp7367 - AOA KEMOO BY	010-1721	43,405.00	7972	R-413432	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	11/13/2018	PAYMENT	43,405.00	115.06	rp7643 - SAVIO KC OPERATI	010-1721	43,405.00	7973	R-413440	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	11/16/2018	PAYMENT	43,405.00	39.24	rp7514 - C/O PURESTAR GR	126-1721	43,435.00	7974	R-413670	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	11/16/2018	PAYMENT	43,405.00	1,513.46	rp7725 - PESTANA CORP. D	126-1721	43,435.00	7974	R-413671	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	11/21/2018	PAYMENT	43,405.00	120.91	rp7561 - HONOLULU POLO	010-1721	43,435.00	7977	R-413737	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00012	11/23/2018	PAYMENT	43,405.00	12.63	rp5408 - C. MICHAEL MULLE	010-1721	43,435.00	7978	R-413794	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00013	11/23/2018	PAYMENT	43,405.00	256.32	rp7849 - RESORTTRUST HAV	126-1721	43,435.00	7978	R-413795	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00014	11/23/2018	PAYMENT	43,405.00	628.89	rp7835 - FOUNDATION INC.	010-1721	43,435.00	7978	R-413796	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	11/26/2018	PAYMENT	43,405.00	354.74	rp3954 - AMERICAN LEGION	013-1721	43,435.00	7979	R-413827	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	11/26/2018	PAYMENT	43,405.00	603.23	rp5557 - ED YAMASHIRO, IN	126-1721	43,435.00	7979	R-413831	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	11/29/2018	PAYMENT	43,405.00	78.57	rp7825 - ANILOSE AND ME	010-1721	43,435.00	7981	R-413945	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00017	11/29/2018	PAYMENT	43,405.00	8.66	rp7688 - ROSLINDALE, INC.	010-1721	43,435.00	7981	R-413908	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00022	11/29/2018	PAYMENT	43,405.00	196.65	rp7883 - ROLAND W. AND D	010-1721	43,435.00	7981	R-413911	
T 19 901 C 1721 0520	T	1																		

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	12/7/2018	PAYMENT	43,435.00	792.16	rp7748 - ROBERT'S CENTRA	126-1721	43,435.00	7989	R-414191	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	12/7/2018	PAYMENT	43,435.00	92.05	rp7643 - SAVIO KC OPERATI	101-1721	43,435.00	7989	R-414194	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	12/10/2018	PAYMENT	43,435.00	20.10	rp7898 - AOA 1942-1946	101-1721	43,435.00	7990	R-414199	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	12/10/2018	PAYMENT	43,435.00	1,513.46	rp7725 - PESTANA CORP. DI	126-1721	43,435.00	7990	R-414201	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	12/21/2018	PAYMENT	43,435.00	41.42	rp7478 - JOSEPH DE MAURC	010-1721	43,466.00	7999	R-414525	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	12/21/2018	PAYMENT	43,435.00	131.75	rp7561 - HONOLULU POLO	010-1721	43,466.00	7999	R-414530	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	12/24/2018	PAYMENT	43,435.00	133.82	rp7018 - THOMAS R. GRAND	010-1721	43,466.00	8000	R-414544	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	12/24/2018	PAYMENT	43,435.00	18.06	rp6546 - C. BRYSON BUSH	010-1721	43,466.00	8000	R-414546	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	12/24/2018	PAYMENT	43,435.00	742.14	rp7470 - JSR EQUIPMENT, II	126-1721	43,466.00	8000	R-414548	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	12/24/2018	PAYMENT	43,435.00	107.09	rp7714 - RALPH FUKUSHIMA	010-1721	43,466.00	8000	R-414549	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	12/24/2018	PAYMENT	43,435.00	35.58	rp5407 - KANEHOE YACHT C	010-1721	43,466.00	8000	R-414610	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	12/27/2018	PAYMENT	43,435.00	63.72	rp7520 - ROBIN T. MIZUTA	010-1721	43,466.00	8002	R-414703	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	12/27/2018	PAYMENT	43,435.00	10.36	rp7590 - ROBERT G & RAY-JE	010-1721	43,466.00	8002	R-414704	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00014	12/28/2018	PAYMENT	43,435.00	663.56	rp5557 - ED YAMASHIRO, IN	126-1721		8003	R-414906	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	12/31/2018	PAYMENT	43,435.00	110.00	rp7688 - ROSLINDALE, INC.	010-1721	43,466.00	8004	R-414788	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	12/31/2018	PAYMENT	43,435.00	66.55	rp7883 - ROLAND W. AND D	010-1721	43,466.00	8004	R-414789	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	12/31/2018	PAYMENT	43,435.00	115.56	rp7188 - DOONWOOD ENGI	126-1721	43,466.00	8004	R-414790	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	12/31/2018	PAYMENT	43,435.00	72.22	rp5407 - KANEHOE YACHT C	010-1721	43,466.00	8004	R-414791	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	12/31/2018	PAYMENT	43,435.00	32.00	rp3954 - AMERICAN LEGION	013-1721	43,466.00	8004	R-414792	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	12/31/2018	PAYMENT	43,435.00	7.00	rp5762 - SAMUEL & CATHER	010-1721	43,466.00	8004	R-414796	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	1/2/2019	PAYMENT	43,466.00	115.00	rp7851 - JACOB KALEO HINE	010-1721	43,466.00	8011	R-415011	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00013	1/2/2019	PAYMENT	43,466.00	251.15	rp7832 - PRECAST, INC. AN	010-1721	43,466.00	8011	R-415022	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00014	1/2/2019	PAYMENT	43,466.00	251.15	rp7832 - PRECAST, INC. AN	010-1721	43,466.00	8011	R-415023	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00018	1/2/2019	PAYMENT	43,466.00	3.33	rp7477 - RAYMOND T. YANA	010-1721	43,466.00	8011	R-415027	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00020	1/2/2019	PAYMENT	43,466.00	13.01	rp5408 - C. MICHAEL MULLE	010-1721	43,466.00	8011	R-415029	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	1/4/2019	PAYMENT	43,466.00	20.99	rp6331 - AOA KAUHALE B	010-1721	43,466.00	8013	R-415078	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	1/7/2019	PAYMENT	43,466.00	871.38	rp7748 - ROBERT'S CENTRA	126-1721	43,466.00	8014	R-415144	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	1/8/2019	PAYMENT	43,466.00	126.57	rp7643 - SAVIO KC OPERATI	010-1721	43,466.00	8015	R-415119	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	1/8/2019	PAYMENT	43,466.00	110.90	rp7579 - AUWAIOLIMU COM	010-1721	43,466.00	8015	R-415125	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	1/8/2019	PAYMENT	43,466.00	60.55	rp7587 - PETER KUNSTADTE	010-1721	43,466.00	8015	R-415126	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	1/9/2019	PAYMENT	43,466.00	22.11	rp7898 - AOA 1942-1946	010-1721	43,466.00	8019	R-415445	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	1/9/2019	PAYMENT	43,466.00	31.59	rp7367 - AOA KEMOO BY	010-1721	43,466.00	8019	R-415431	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	1/9/2019	PAYMENT	43,466.00	37.07	rp7899 - MARY NAKOA	010-1721	43,466.00	8019	R-415432	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	1/14/2019	PAYMENT	43,466.00	33.02	rp7910 - RICHARD R. AND K	010-1721	43,466.00	8017	R-415398	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	1/14/2019	PAYMENT	43,466.00	776.67	rp7725 - PESTANA CORP. DI	126-1721	43,466.00	8017	R-415399	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	1/15/2019	PAYMENT	43,466.00	309.96	rp7835 - FOUNDATION INC.	010-1721	43,466.00	8018	R-415413	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	1/16/2019	PAYMENT	43,466.00	203.28	rp7900 - LIANA LAU AND CH	010-1721	43,466.00	8021	R-415448	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	1/18/2019	PAYMENT	43,466.00	663.56	rp5557 - ED YAMASHIRO, IN	126-1721	43,466.00	8023	R-415496	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	1/18/2019	PAYMENT	43,466.00	131.75	rp7561 - HONOLULU POLO	010-1721	43,466.00	8023	R-415499	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00027	1/22/2019	PAYMENT	43,466.00	48.23	rp7896 - PUA FOUNDATION	010-1721	43,466.00	8024	R-415539	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	1/24/2019	PAYMENT	43,466.00	13.01	rp5408 - C. MICHAEL MULLE	010-1721	43,466.00	8026	R-415623	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	1/28/2019	PAYMENT	43,466.00	251.15	rp7832 - PRECAST, INC. AN	010-1721		8028	R-415729	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	1/28/2019	PAYMENT	43,466.00	251.15	rp7832 - PRECAST, INC. AN	010-1721		8028	R-415773	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	1/28/2019	PAYMENT	43,466.00	1.07	rp5407 - KANEHOE YACHT C	010-1721		8028	R-415730	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00035	1/29/2019	PAYMENT	43,466.00	37.07	rp7899 - MARY NAKOA	010-1721	43,497.00	8029	R-415810	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00036	1/29/2019	PAYMENT	43,466.00	3.33	rp7477 - RAYMOND T. YANA	010-1721	43,497.00	8029	R-415811	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00058	1/29/2019	PAYMENT	43,466.00	67.96	rp7910 - RICHARD R. AND K	010-1721	43,497.00	8029	R-415833	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00034	1/31/2019	PAYMENT	43,466.00	115.56	rp7188 - DOONWOOD ENGI	126-1721	43,497.00	8033	R-416098	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00035	1/31/2019	PAYMENT	43,466.00	20.99	rp6331 - AOA KAUHALE B	010-1721	43,497.00	8033	R-416099	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00036	1/31/2019	PAYMENT	43,466.00	619.92	rp7835 - FOUNDATION INC.	010-1721	43,497.00	8033	R-416100	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00056	1/31/2019	PAYMENT	43,466.00	549.40	rp7849 - RESORTTRUST HAV	126-1721	43,497.00	8033	R-416118	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	2/1/2019	PAYMENT	43,497.00	214.19	rp7714 - RALPH FUKUSHIMA	010-1721	43,497.00	8041	R-416210	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	2/1/2019	PAYMENT	43,497.00	66.55	rp7883 - ROLAND W. AND D	010-1721	43,497.00	8041	R-416212	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	2/4/2019	PAYMENT	43,497.00	26.13	rp7898 - AOA 1942-1946	010-1721	43,497.00	8042	R-416233	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	2/4/2019	PAYMENT	43,497.00	32.00	rp3954 - AMERICAN LEGION	013-1721	43,497.00	8042	R-416234	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	2/4/2019	PAYMENT	43,497.00	742.14	rp7470 - JSR EQUIPMENT, II	126-1721	43,497.00	8042	R-416235	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	2/7/2019	PAYMENT	43,497.00	115.00	rp7851 - JACOB KALEO HINE	010-1721	43,497.00	8045	R-416292	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00020	2/7/2019	PAYMENT	43,497.00	126.57	rp7643 - SAVIO KC OPERATI	010-1721	43,497.00	8045	R-416316	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00021	2/7/2019	PAYMENT	43,497.00	31.59	rp7367 - AOA KEMOO BY	010-1721	43,497.00	8045	R-416317	
T 19 901 C 1721 0520	T	19	901	1721	520															



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	3/5/2019	PAYMENT	43,525.00	776.67	rp7725 - PESTANA CORP. DI	126-1721	43,525.00	8056	R-417233	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	3/5/2019	PAYMENT	43,525.00	32.00	rp3954 - AMERICAN LEGION	013-1721	43,525.00	8056	R-417234	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	3/5/2019	PAYMENT	43,525.00	3.33	rp7477 - RAYMOND T. YANA	010-1721	43,525.00	8056	R-417235	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00011	3/5/2019	PAYMENT	43,525.00	31.59	rp7367 - AOA KEMOO BY	010-1721	43,525.00	8056	R-417236	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00012	3/5/2019	PAYMENT	43,525.00	115.00	rp7851 - JACOB KALEO HINE	010-1721	43,525.00	8056	R-417237	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	3/6/2019	PAYMENT	43,525.00	20.99	rp6331 - AOA KAUHALE B	010-1721	43,525.00	8057	R-417320	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	3/6/2019	PAYMENT	43,525.00	871.38	rp7748 - ROBERT'S CENTRA	126-1721	43,525.00	8057	R-417321	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	3/6/2019	PAYMENT	43,525.00	126.57	rp7643 - SAVIO KC OPERATI	010-1721	43,525.00	8057	R-417322	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	3/8/2019	PAYMENT	43,525.00	18.09	rp7898 - AOA 1942-1946	010-1721	43,525.00	8059	R-417355	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	3/22/2019	PAYMENT	43,525.00	1.71	rp7501 - ROBERTA CANSIBO	010-1721	43,525.00	8066	R-417717	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	3/22/2019	PAYMENT	43,525.00	742.14	rp7470 - JSR EQUIPMENT, II	126-1721	43,525.00	8066	R-417718	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	3/22/2019	PAYMENT	43,525.00	663.56	rp5557 - ED YAMASHIRO, IN	126-1721	43,525.00	8066	R-417720	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00024	3/25/2019	PAYMENT	43,525.00	10.36	rp7590 - ROBERT G & RAY-JE	010-1721	43,525.00	8068	R-417819	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00030	3/25/2019	PAYMENT	43,525.00	74.14	rp7899 - MARY NAKOA	010-1721	43,525.00	8068	R-417825	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00031	3/25/2019	PAYMENT	43,525.00	13.01	rp5408 - C. MICHAEL MULLE	010-1721	43,525.00	8068	R-417826	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00033	3/25/2019	PAYMENT	43,525.00	251.15	rp7832 - PRECAST, INC. AN	010-1721	43,525.00	8068	R-417828	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00034	3/25/2019	PAYMENT	43,525.00	251.15	rp7832 - PRECAST, INC. AN	010-1721	43,525.00	8068	R-417829	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00015	3/27/2019	PAYMENT	43,525.00	33.02	rp7910 - RICHARD R. AND K	010-1721	43,525.00	8069	R-417867	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00027	3/27/2019	PAYMENT	43,525.00	309.96	rp7835 - FOUNDATION INC.	010-1721	43,525.00	8069	R-417879	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00030	3/28/2019	PAYMENT	43,525.00	32.00	rp3954 - AMERICAN LEGION	013-1721		8070	R-417930	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00043	3/28/2019	PAYMENT	43,525.00	107.09	rp7714 - RALPH FUKUSHIMA	010-1721		8070	R-417943	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00046	3/28/2019	PAYMENT	43,525.00	3.33	rp7477 - RAYMOND T. YANA	010-1721		8070	R-417946	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00049	3/28/2019	PAYMENT	43,525.00	133.10	rp7883 - ROLAND W. AND D	010-1721		8070	R-417949	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00024	3/29/2019	PAYMENT	43,525.00	11.00	rp5762 - SAMUEL & CATHER	010-1721	43,556.00	8072	R-418082	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0025	3/29/2019	TRF RENT F	43,525.00	549.40	rp7915 - RESORTTRUST HAV	126-1721	43,556.00	8074	R-418174	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0025	3/29/2019	TRF RNT TO	43,525.00	(549.40)	rp7849 - RESORTTRUST HAV	126-1721	43,556.00	1090	P-9598	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	4/1/2019	PAYMENT	43,556.00	20.99	rp6331 - AOA KAUHALE B	010-1721		8080	R-418244	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00033	4/1/2019	PAYMENT	43,556.00	115.56	rp7188 - DOONWOOD ENGI	126-1721		8080	R-418271	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	4/2/2019	PAYMENT	43,556.00	114.00	rp7851 - JACOB KALEO HINE	010-1721	43,556.00	8081	R-418307	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	4/3/2019	PAYMENT	43,556.00	131.75	rp7561 - HONOLULU POLO	010-1721	43,556.00	8082	R-418312	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	4/3/2019	PAYMENT	43,556.00	31.59	rp7367 - AOA KEMOO BY	010-1721	43,556.00	8082	R-418313	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	4/3/2019	PAYMENT	43,556.00	871.38	rp7748 - ROBERT'S CENTRA	126-1721	43,556.00	8082	R-418315	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00020	4/4/2019	PAYMENT	43,556.00	126.57	rp7643 - SAVIO KC OPERATI	010-1721	43,556.00	8083	R-418360	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	4/8/2019	PAYMENT	43,556.00	22.11	rp7898 - AOA 1942-1946	010-1721	43,556.00	8085	R-418381	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	JV00499	4/8/2019	RENT FROM	43,556.00	1.90	rp7590 - ROBERT G & RAY-JE	010-1721		8101	R-419448	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00011	4/9/2019	PAYMENT	43,556.00	776.67	rp7725 - PESTANA CORP. DI	126-1721	43,556.00	8086	R-418408	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	4/12/2019	PAYMENT	43,556.00	1,193.84	rp7893 - C/O PURESTAR GRO	126-1721	43,556.00	8088	R-418435	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	4/12/2019	PAYMENT	43,556.00	54.21	rp7514 - C/O PURESTAR GRO	126-1721	43,556.00	8088	R-418436	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	4/12/2019	PAYMENT	43,556.00	200.00	rp5407 - KANEHOE YACHT C	010-1721	43,556.00	8088	R-418438	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	4/12/2019	PAYMENT	43,556.00	0.80	rp7570 - HAWAII MOTORSP	010-1721	43,556.00	8088	R-418440	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	4/26/2019	PAYMENT	43,556.00	663.56	rp5557 - ED YAMASHIRO, IN	126-1721		8097	R-419025	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	4/26/2019	PAYMENT	43,556.00	7.17	rp7501 - ROBERTA CANSIBO	010-1721		8097	R-419026	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	4/26/2019	PAYMENT	43,556.00	502.30	rp7832 - PRECAST, INC. AN	010-1721		8097	R-419027	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	4/26/2019	PAYMENT	43,556.00	18.06	rp6546 - C. BRYSON BUSH	010-1721		8097	R-419028	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	4/26/2019	PAYMENT	43,556.00	13.01	rp5408 - C. MICHAEL MULLE	010-1721		8097	R-419029	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	4/26/2019	PAYMENT	43,556.00	742.14	rp7470 - JSR EQUIPMENT, II	126-1721		8097	R-419032	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	4/29/2019	PAYMENT	43,556.00	32.00	rp3954 - AMERICAN LEGION	013-1721	43,586.00	8098	R-419140	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	4/29/2019	PAYMENT	43,556.00	200.00	rp5407 - KANEHOE YACHT C	010-1721	43,586.00	8098	R-419141	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	4/29/2019	PAYMENT	43,556.00	66.55	rp7883 - ROLAND W. AND D	010-1721	43,586.00	8098	R-419143	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	4/29/2019	PAYMENT	43,556.00	20.99	rp6331 - AOA KAUHALE B	010-1721	43,586.00	8098	R-419145	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	4/30/2019	PAYMENT	43,556.00	115.56	rp7188 - DOONWOOD ENGI	126-1721	43,586.00	8099	R-419270	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	4/30/2019	PAYMENT	43,556.00	107.09	rp7714 - RALPH FUKUSHIMA	010-1721	43,586.00	8099	R-419272	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0058	4/30/2019	0" DELETE N	3/29/19"	(109.40)	rp7570 - HAWAII MOTORSP	010-1721		8102	R-419451	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	IJV0058	4/30/2019	0" DELETE N	3/29/19"	109.40	rp7570 - HAWAII MOTORSP	010-1721		8102	R-419451	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	5/2/2019	PAYMENT	43,586.00	309.96	rp7835 - FOUNDATION INC.	010-1721	43,586.00	8106	R-419492	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00009	5/2/2019	PAYMENT	43,586.00	116.00	rp7851 - JACOB KALEO HINE	010-1721	43,586.00	8106	R-419493	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	5/2/2019	PAYMENT	43,586.00	776.67	rp7725 - PESTANA CORP. DI	126-1721	43,586.00	8106	R-419494	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	5/3/2019	PAYMENT	43,586.00	871.38	rp7748 - ROBERT'S CENTRA	126-1721	43,586.00	8107	R-419515	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	5/6/2019	PAYMENT	43,586.00	126.57	rp7643 - SAVIO KC OPERATI	010-1721	43,586.00	8108	R-419540	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	5/6/2019	PAYMENT	43,586.00	33.02	rp7910 - RICHARD R. AND K	010-1721	43,586.00	8108	R-419541	

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00006	5/28/2019	PAYMENT	43,586.00	13.01	rp5408 - C. MICHAEL MULLE	010-1721	43,617.00	8121	R-420093	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	5/31/2019	PAYMENT	43,586.00	115.56	rp7188 - DOONWOOD ENGI	126-1721	43,617.00	8124	R-420390	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00064	5/31/2019	PAYMENT	43,586.00	114.00	rp7851 - JACOB KALEO HINE	010-1721	43,617.00	8124	R-420455	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	6/3/2019	PAYMENT	43,617.00	107.09	rp7714 - RALPH FUKUSHIMA	010-1721	43,617.00	8130	R-420615	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	6/4/2019	PAYMENT	43,617.00	20.99	rp6331 - AOA KAUHALE BI	010-1721	43,617.00	8131	R-420686	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	6/4/2019	PAYMENT	43,617.00	66.55	rp7883 - ROLAND W. AND D	010-1721	43,617.00	8131	R-420687	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	6/4/2019	PAYMENT	43,617.00	31.59	rp7367 - AOA KEMOO BY	010-1721	43,617.00	8131	R-420688	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	6/5/2019	PAYMENT	43,617.00	17.17	rp7501 - ROBERTA CANSIBO	010-1721	43,617.00	8132	R-420712	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	6/5/2019	PAYMENT	43,617.00	33.02	rp7910 - RICHARD R. AND K	010-1721	43,617.00	8132	R-420716	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	6/5/2019	PAYMENT	43,617.00	48.72	rp7896 - PUA FOUNDATION	010-1721	43,617.00	8132	R-420717	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	6/6/2019	PAYMENT	43,617.00	3.33	rp7477 - RAYMOND T. YANA	010-1721	43,617.00	8133	R-420725	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	6/6/2019	PAYMENT	43,617.00	871.38	rp7748 - ROBERT'S CENTRA	126-1721	43,617.00	8133	R-420726	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	6/6/2019	PAYMENT	43,617.00	776.67	rp7725 - PESTANA CORP. DI	126-1721	43,617.00	8133	R-420727	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	6/6/2019	PAYMENT	43,617.00	22.11	rp7898 - AOA 1942-1946	010-1721	43,617.00	8133	R-420728	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	6/6/2019	PAYMENT	43,617.00	126.57	rp7643 - SAVIO KC OPERATI	010-1721	43,617.00	8133	R-420729	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	6/14/2019	PAYMENT	43,617.00	27.11	rp7514 - C/O PURESTAR GRO	126-1721	43,617.00	8137	R-420769	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	6/14/2019	PAYMENT	43,617.00	596.92	rp7893 - C/O PURESTAR GRO	126-1721	43,617.00	8137	R-420770	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00003	6/24/2019	PAYMENT	43,617.00	8.46	rp7590 - ROBERT G & RAY-JE	010-1721	43,617.00	8143	R-421346	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	6/24/2019	PAYMENT	43,617.00	131.75	rp7561 - HONOLULU POLO	010-1721	43,617.00	8143	R-421347	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	6/24/2019	PAYMENT	43,617.00	663.56	rp5557 - ED YAMASHIRO, IN	126-1721	43,617.00	8143	R-421348	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00001	6/25/2019	PAYMENT	43,617.00	200.00	rp5407 - KANEHOE YACHT C	010-1721	43,617.00	8144	R-421410	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00002	6/25/2019	PAYMENT	43,617.00	107.09	rp7714 - RALPH FUKUSHIMA	010-1721	43,617.00	8144	R-421411	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00005	6/26/2019	PAYMENT	43,617.00	13.01	rp5408 - C. MICHAEL MULLE	010-1721	43,617.00	8145	R-421493	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00007	6/26/2019	PAYMENT	43,617.00	251.15	rp7832 - PRECAST, INC. AN	010-1721	43,617.00	8145	R-421495	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00008	6/26/2019	PAYMENT	43,617.00	251.15	rp7832 - PRECAST, INC. AN	010-1721	43,617.00	8145	R-421496	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00010	6/27/2019	PAYMENT	43,617.00	742.14	rp7470 - JSR EQUIPMENT, II	126-1721	43,617.00	8146	R-421619	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00011	6/27/2019	PAYMENT	43,617.00	32.00	rp3954 - AMERICAN LEGION	013-1721	43,617.00	8146	R-421620	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00012	6/27/2019	PAYMENT	43,617.00	1,298.67	rp7915 - RESORTTRUST HAV	126-1721	43,617.00	8146	R-421621	
T 19 901 C 1721 0520	T	19	901	1721	520				LAND	CR00004	6/28/2019	PAYMENT	43,617.00	37.07	rp7899 - MARY NAKOA	010-1721	43,617.00	8147	R-421657	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00009	10/9/2018	RE-4385 HI	43,374.00	110.00			43,374.00	7945	R-412527	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00022	10/18/2018	RE-4386 RE	43,374.00	199.20			43,374.00	7952	R-412971	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00004	1/29/2019	RE-4399 HI	43,466.00	120.00			43,497.00	8029	R-415777	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00005	1/29/2019	RE-4400 HI	43,466.00	260.00			43,497.00	8029	R-415779	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00003	3/21/2019	RE-4405 HI	43,525.00	220.00			43,525.00	8067	R-417780	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00026	4/22/2019	RE-4409 RE	43,556.00	612.08			43,556.00	8093	R-418763	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00027	4/22/2019	RE-4411 HI	43,556.00	110.00			43,556.00	8093	R-418765	
T 19 901 C 1721 0520 20-OHA	T	19	901	1721	520	20-OHA			LAND	CR00015	6/20/2019	RE-4422 HI	43,617.00	110.00			43,617.00	8141	R-421110	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	IJV0002	7/31/2018	CORRECT FY	43,282.00	640.00	sp0550 - DBA MILLWOOD O	011-1721	43,313.00	7886	R-410300	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	IJV0002	7/31/2018	CORRECT FY	43,282.00	160.00	sp0550 - DBA MILLWOOD O	011-1721	43,313.00	7886	R-410300	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00045	8/16/2018	PCT RENT-N	43,313.00	700.00	sp0550 - DBA MILLWOOD O	011-1721	43,313.00	7899	R-410760	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00009	10/1/2018	PAYMENT	43,374.00	800.00	sp0550 - DBA MILLWOOD O	011-1721		7939	R-412172	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00075	10/11/2018	PAYMENT	43,374.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,374.00	7947	R-412630	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00076	10/11/2018	PCT RENT-A	43,374.00	200.00	sp0550 - DBA MILLWOOD O	011-1721	43,374.00	7947	R-412631	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00077	10/11/2018	PCT RENT-J	43,374.00	400.00	sp0550 - DBA MILLWOOD O	011-1721	43,374.00	7947	R-412632	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00078	10/11/2018	PCT RENT-J	43,374.00	200.00	sp0550 - DBA MILLWOOD O	011-1721	43,374.00	7947	R-412633	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00009	11/23/2018	PAYMENT	43,405.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,435.00	7978	R-413791	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00003	12/26/2018	PAYMENT	43,435.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,466.00	8001	R-414593	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00037	1/31/2019	PAYMENT	43,466.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,497.00	8033	R-416101	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00003	2/15/2019	PAYMENT	43,497.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,497.00	8046	R-416575	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00004	3/28/2019	PAYMENT	43,525.00	800.00	sp0550 - DBA MILLWOOD O	011-1721		8070	R-417904	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00010	4/30/2019	PAYMENT	43,556.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,586.00	8099	R-419274	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00007	5/31/2019	PAYMENT	43,586.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,617.00	8124	R-420392	
T 19 901 C 1721 0620 000000 00 613	T	19	901	1721	620	000000	00	613	PARKS	CR00005	6/28/2019	PAYMENT	43,617.00	800.00	sp0550 - DBA MILLWOOD O	011-1721	43,617.00	8147	R-421658	
T 19 901 C 1721 0622 616	T	19	901	1721	622			616	PARKS	CR00064	8/22/2018	FIPAC 18-30	43,313.00	100.00			43,313.00	7902	R-410994	
T 19 901 C 1721 0622 616	T	19	901	1721	622			616	PARKS	CR00074	8/22/2018	FIPAC 18-42	43,313.00	20.00			43,313.00	7902	R-411014	
T 19 901 C 1721 0622 685	T	19	901	1721	622			685	PARKS	CR00068	8/22/2018	FIPAC 18-40	43,313.00	20.00			43,313.00	7902	R-411001	
T 19 901 C 1721 0622 685	T	19	901	1721	622			685	PARKS	CR00081	8/22/2018	FIPAC 18-41	43,313.00	20.00			43,313.00	7902	R-411026	
T 19 901 C 1721 0622 767	T	19	901	1721	622			767	PARKS	CR000										



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1721 0622 20-OHA 614	T	19	901	1721	622	20-OHA	6	614	PARKS	CR00052	4/29/2019	FIPAC 19-00	43,556.00	100.00			43,586.00	8098	R-419186	
T 19 901 C 1721 0622 20-OHA 614	T	19	901	1721	622	20-OHA	6	614	PARKS	CR00015	5/29/2019	FIPAC 19-32	43,586.00	20.00			43,617.00	8122	R-420230	
T 19 901 C 1721 0622 20-OHA 614	T	19	901	1721	622	20-OHA	6	614	PARKS	CR00028	5/29/2019	FIPAC 19-34	43,586.00	20.00			43,617.00	8122	R-420257	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00071	12/31/2018	FIPAC 19-13	43,435.00	20.00			43,466.00	8004	R-414865	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00053	4/29/2019	FIPAC 19-00	43,556.00	60.00			43,586.00	8098	R-419188	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00054	4/29/2019	FIPAC 19-00	43,556.00	40.00			43,586.00	8098	R-419192	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00057	4/29/2019	FIPAC 19-05	43,556.00	220.00			43,586.00	8098	R-419201	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00058	4/29/2019	FIPAC 19-06	43,556.00	20.00			43,586.00	8098	R-419206	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00005	5/29/2019	FIPAC 19-00	43,586.00	100.00			43,617.00	8122	R-420207	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00011	5/29/2019	FIPAC 19-00	43,586.00	100.00			43,617.00	8122	R-420221	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00016	5/29/2019	FIPAC 19-00	43,586.00	120.00			43,617.00	8122	R-420232	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00017	5/29/2019	FIPAC 19-05	43,586.00	20.00			43,617.00	8122	R-420237	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00018	5/29/2019	FIPAC 19-05	43,586.00	20.00			43,617.00	8122	R-420239	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00023	5/29/2019	FIPAC 19-30	43,586.00	40.00			43,617.00	8122	R-420248	
T 19 901 C 1721 0622 20-OHA 616	T	19	901	1721	622	20-OHA	6	616	PARKS	CR00024	5/29/2019	FIPAC 19-30	43,586.00	20.00			43,617.00	8122	R-420250	
T 19 901 C 1721 0622 20-OHA 617	T	19	901	1721	622	20-OHA	6	617	PARKS	CR00065	12/31/2018	FIPAC 19-07	43,435.00	20.00			43,466.00	8004	R-414853	
T 19 901 C 1721 0622 20-OHA 685	T	19	901	1721	622	20-OHA	6	685	PARKS	CR00029	10/17/2018	FIPAC 19-04	43,374.00	20.00			43,374.00	7951	R-412881	
T 19 901 C 1721 0622 20-OHA 685	T	19	901	1721	622	20-OHA	6	685	PARKS	CR00031	10/17/2018	FIPAC 18-40	43,374.00	20.00			43,374.00	7951	R-412884	
T 19 901 C 1721 0622 20-OHA 685	T	19	901	1721	622	20-OHA	6	685	PARKS	CR00006	5/29/2019	FIPAC 19-34	43,586.00	20.00			43,617.00	8122	R-420209	
T 19 901 C 1721 0622 20-OHA 685	T	19	901	1721	622	20-OHA	6	685	PARKS	CR00022	5/29/2019	FIPAC 19-24	43,586.00	20.00			43,617.00	8122	R-420246	
T 19 901 C 1721 0622 20-OHA 685	T	19	901	1721	622	20-OHA	6	685	PARKS	CR00025	5/29/2019	FIPAC 19-30	43,586.00	20.00			43,617.00	8122	R-420252	
T 19 901 C 1721 0622 20-OHA 685	T	19	901	1721	622	20-OHA	6	685	PARKS	CR00027	5/29/2019	FIPAC 19-34	43,586.00	20.00			43,617.00	8122	R-420255	
T 19 901 C 1721 0622 20-OHA 763	T	19	901	1721	622	20-OHA	7	763	PARKS	CR00073	4/29/2019	FIPAC 19-27	43,556.00	20.00			43,586.00	8098	R-419235	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00016	10/31/2018	FIPAC 19-07	43,374.00	40.00			43,405.00	7960	R-413222	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00068	12/31/2018	FIPAC 19-10	43,435.00	40.00			43,466.00	8004	R-414859	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00069	12/31/2018	FIPAC 19-11	43,435.00	20.00			43,466.00	8004	R-414861	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00009	3/27/2019	FIPAC 19-16	43,525.00	40.00			43,525.00	8069	R-417855	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00012	3/27/2019	FIPAC 19-18	43,525.00	20.00			43,525.00	8069	R-417863	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00063	4/29/2019	FIPAC 19-21	43,556.00	20.00			43,586.00	8098	R-419216	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00065	4/29/2019	FIPAC 19-23	43,556.00	20.00			43,586.00	8098	R-419219	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00066	4/29/2019	FIPAC 19-25	43,556.00	20.00			43,586.00	8098	R-419221	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00069	4/29/2019	FIPAC 19-23	43,556.00	20.00			43,586.00	8098	R-419227	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00070	4/29/2019	FIPAC 19-25	43,556.00	20.00			43,586.00	8098	R-419229	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00010	5/29/2019	FIPAC 19-36	43,586.00	40.00			43,617.00	8122	R-420219	
T 19 901 C 1721 0622 20-OHA 767	T	19	901	1721	622	20-OHA	7	767	PARKS	CR00012	5/29/2019	FIPAC 19-24	43,586.00	60.00			43,617.00	8122	R-420225	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00027	10/17/2018	FIPAC 19-00	43,374.00	20.00			43,374.00	7951	R-412877	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00017	10/31/2018	FIPAC 19-10	43,374.00	40.00			43,405.00	7960	R-413224	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00067	12/31/2018	FIPAC 19-08	43,435.00	20.00			43,466.00	8004	R-414857	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00073	12/31/2018	FIPAC 19-15	43,435.00	20.00			43,466.00	8004	R-414869	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00007	3/27/2019	FIPAC 19-14	43,525.00	20.00			43,525.00	8069	R-417849	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00055	4/29/2019	FIPAC 19-00	43,556.00	20.00			43,586.00	8098	R-419195	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00007	5/29/2019	FIPAC 19-35	43,586.00	20.00			43,617.00	8122	R-420211	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00013	5/29/2019	FIPAC 19-27	43,586.00	20.00			43,617.00	8122	R-420227	
T 19 901 C 1721 0622 20-OHA 798	T	19	901	1721	622	20-OHA	7	798	PARKS	CR00031	5/29/2019	FIPAC 19-34	43,586.00	20.00			43,617.00	8122	R-420261	
T 19 901 C 1722 0420 000000 00 423	T	19	901	1722	420	000000	00	423	DOFAW	CR00067	4/30/2019	FOR PROD-C	43,556.00	3.00			43,586.00	8099	R-419358	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00069	2/25/2019	FOR PROD-C	43,497.00	177.20			43,525.00	8051	R-416892	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00070	2/25/2019	FOR PROD-C	43,497.00	40.00			43,525.00	8051	R-416895	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00072	2/25/2019	FOR PROD-C	43,497.00	300.00			43,525.00	8051	R-416899	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00073	2/25/2019	FOR PROD-C	43,497.00	6.80			43,525.00	8051	R-416908	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00074	2/25/2019	FOR PROD-C	43,497.00	10.80			43,525.00	8051	R-416911	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00075	2/25/2019	FOR PROD-C	43,497.00	8.00			43,525.00	8051	R-416914	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00076	2/25/2019	FOR PROD-C	43,497.00	6.00			43,525.00	8051	R-416917	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00077	2/25/2019	FOR PROD-C	43,497.00	2.80			43,525.00	8051	R-416920	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00078	2/25/2019	FOR PROD-C	43,497.00	5.00			43,525.00	8051	R-416923	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00079	2/25/2019	FOR PROD-C	43,497.00	8.00			43,525.00	8051	R-416926	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00080	2/25/2019	FOR PROD-C	43,497.00	100.00			43,525.00	8051	R-416929	
T 19 901 C 1722 0420 20-OHA 423	T	19	901	1722	420	20-OHA		423	DOFAW	CR00081	2/25/2019	FOR PROD-C	43,497.00	4.80			43,525.00	8051	R-416932	
T 19 901 C 1722 0420 20-OHA 423	T																			

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 901 C 1724 0420 20-OHA 448	T	19	901	1724	420	20-OHA		448	DOFAW	CR00054	6/25/2019	FOR PROD-C	43,617.00	28.00			43,617.00	8144	R-421475	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00029	7/23/2018	PAYMENT	43,282.00	6,720.00	gl5263 - AT&T CRE LEASE A	010-1724	43,313.00	7882	R-410195	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00006	7/27/2018	PAYMENT	43,282.00	3.35	rp7596 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410087	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00007	7/27/2018	PAYMENT	43,282.00	3.35	rp7600 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410089	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00008	7/27/2018	PAYMENT	43,282.00	3.35	rp7601 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410090	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00009	7/27/2018	PAYMENT	43,282.00	3.35	rp7602 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410091	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00010	7/27/2018	PAYMENT	43,282.00	3.35	rp7606 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410092	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00011	7/27/2018	PAYMENT	43,282.00	3.35	rp7605 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410093	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00012	7/27/2018	PAYMENT	43,282.00	3.35	rp7604 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410094	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00013	7/27/2018	PAYMENT	43,282.00	3.35	rp7607 - HAWAIIAN ELECTR	010-1724	43,282.00	7880	R-410095	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00036	8/22/2018	PAYMENT	43,313.00	3.35	rp7596 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410957	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00038	8/22/2018	PAYMENT	43,313.00	3.35	rp7600 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410960	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00039	8/22/2018	PAYMENT	43,313.00	3.35	rp7601 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410961	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00040	8/22/2018	PAYMENT	43,313.00	3.35	rp7602 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410962	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00041	8/22/2018	PAYMENT	43,313.00	3.35	rp7604 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410963	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00042	8/22/2018	PAYMENT	43,313.00	3.35	rp7607 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410964	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00043	8/22/2018	PAYMENT	43,313.00	3.35	rp7606 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410965	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00044	8/22/2018	PAYMENT	43,313.00	3.35	rp7605 - HAWAIIAN ELECTR	010-1724	43,313.00	7902	R-410966	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00004	8/28/2018	PAYMENT	43,313.00	840.00	gl5164 - HENRY ALBERT MO	010-1724	43,313.00	7904	R-411092	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00002	8/30/2018	PAYMENT	43,313.00	99.00	gl4110 - HAWAII-AMERICAN	010-1724	43,344.00	7907	R-411243	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	JV00082	9/5/2018	RENT FROM	43,344.00	3,035.60	gl5160 - KO OLINA INTANGI	010-1724	43,344.00	7930	R-412018	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	WV09329	9/5/2018	0" CANCELL	43,344.00	(6.15)	rp7610 - HAWAIIAN ELECTR	010-1724	43,344.00	7923	R-411797	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	WV09329	9/5/2018	0" CANCELL	43,344.00	6.15	rp7610 - HAWAIIAN ELECTR	010-1724	43,344.00	7923	R-411797	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00002	9/11/2018	PAYMENT	43,344.00	660.00	gl5263 - AT&T CRE LEASE A	010-1724	43,344.00	7918	R-411539	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00011	9/21/2018	PAYMENT	43,344.00	3.35	rp7596 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-411995	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00012	9/21/2018	PAYMENT	43,344.00	3.35	rp7600 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-411996	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00013	9/21/2018	PAYMENT	43,344.00	3.35	rp7601 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-411997	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00014	9/21/2018	PAYMENT	43,344.00	3.35	rp7607 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-411998	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00015	9/21/2018	PAYMENT	43,344.00	3.35	rp7606 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-411999	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00016	9/21/2018	PAYMENT	43,344.00	3.35	rp7605 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-412000	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00017	9/21/2018	PAYMENT	43,344.00	3.35	rp7604 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-412001	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00018	9/21/2018	PAYMENT	43,344.00	3.35	rp7602 - HAWAIIAN ELECTR	010-1724	43,344.00	7929	R-412002	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00002	9/28/2018	PAYMENT	43,344.00	638.20	gl5202 - LISA GOUW IWATA,	010-1724	43,374.00	7935	R-412130	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00003	10/23/2018	PAYMENT	43,374.00	5,149.70	gl5258 - HAWAII FOODBAN	010-1724	43,374.00	7955	R-413011	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00009	10/29/2018	PAYMENT	43,374.00	3.35	rp7604 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413149	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00010	10/29/2018	PAYMENT	43,374.00	3.35	rp7602 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413150	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00011	10/29/2018	PAYMENT	43,374.00	3.35	rp7601 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413151	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00013	10/29/2018	PAYMENT	43,374.00	3.35	rp7607 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413153	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00014	10/29/2018	PAYMENT	43,374.00	3.35	rp7606 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413154	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00015	10/29/2018	PAYMENT	43,374.00	3.35	rp7605 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413155	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00016	10/29/2018	PAYMENT	43,374.00	3.35	rp7596 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413156	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00018	10/29/2018	PAYMENT	43,374.00	3.35	rp7600 - HAWAIIAN ELECTR	010-1724	43,405.00	7958	R-413158	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00001	10/30/2018	PAYMENT	43,374.00	2,429.71	gl5509 - AT & T SUBMARINE	010-1724	43,405.00	7959	R-413194	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00002	11/30/2018	PAYMENT	43,405.00	0.20	gl3903 - HAWAIIAN TELCON	010-1724	43,435.00	7982	R-413947	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00015	12/5/2018	PAYMENT	43,435.00	3.35	rp7607 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414142	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00016	12/5/2018	PAYMENT	43,435.00	3.35	rp7596 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414143	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00018	12/5/2018	PAYMENT	43,435.00	3.35	rp7606 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414145	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00019	12/5/2018	PAYMENT	43,435.00	3.35	rp7605 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414146	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00020	12/5/2018	PAYMENT	43,435.00	3.35	rp7604 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414147	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00021	12/5/2018	PAYMENT	43,435.00	3.35	rp7600 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414148	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00022	12/5/2018	PAYMENT	43,435.00	3.35	rp7602 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414149	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00023	12/5/2018	PAYMENT	43,435.00	3.35	rp7601 - HAWAIIAN ELECTR	010-1724	43,435.00	7987	R-414150	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00004	1/2/2019	PAYMENT	43,466.00	500.00	gl5366 - HAWAIIAN ELECTR	010-1724	43,466.00	8011	R-415013	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00006	1/2/									



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00016	2/28/2019	PAYMENT	43,497.00	3.45	rp7602 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417148	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00018	2/28/2019	PAYMENT	43,497.00	366.40	gl3906 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417150	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00020	2/28/2019	PAYMENT	43,497.00	176.40	gl3898 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417152	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00022	2/28/2019	PAYMENT	43,497.00	3.45	rp7604 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417154	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00023	2/28/2019	PAYMENT	43,497.00	3.45	rp7605 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417155	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00024	2/28/2019	PAYMENT	43,497.00	3.45	rp7606 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417156	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00025	2/28/2019	PAYMENT	43,497.00	3.45	rp7601 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417157	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00026	2/28/2019	PAYMENT	43,497.00	3.45	rp7607 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417158	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00029	2/28/2019	PAYMENT	43,497.00	3.45	rp7596 - HAWAIIAN ELECTR	010-1724	43,525.00	8054	R-417161	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00037	3/29/2018	PAYMENT	43,525.00	100.40	gl5336 - GERALD Y.H. YOUNG	010-1724	43,556.00	8072	R-418142	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00003	3/5/2019	PAYMENT	43,525.00	99.00	gl4110 - HAWAII-AMERICAN	010-1724	43,525.00	8056	R-417228	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00078	3/5/2019	PAYMENT	43,525.00	0.20	gl3903 - HAWAIIAN TELCON	010-1724	43,525.00	8056	R-417297	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00001	3/6/2019	PAYMENT	43,525.00	6,000.00	gl5160 - KO OLINA INTANGI	010-1724	43,525.00	8057	R-417319	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00003	3/11/2019	PAYMENT	43,525.00	840.00	gl5164 - HENRY ALBERT MO	010-1724	43,525.00	8060	R-417365	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00005	3/28/2019	PAYMENT	43,525.00	3.45	rp7607 - HAWAIIAN ELECTR	010-1724		8070	R-417905	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00007	3/28/2019	PAYMENT	43,525.00	3.45	rp7596 - HAWAIIAN ELECTR	010-1724		8070	R-417907	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00008	3/28/2019	PAYMENT	43,525.00	3.45	rp7600 - HAWAIIAN ELECTR	010-1724		8070	R-417908	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00009	3/28/2019	PAYMENT	43,525.00	3.45	rp7601 - HAWAIIAN ELECTR	010-1724		8070	R-417909	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00010	3/28/2019	PAYMENT	43,525.00	3.45	rp7602 - HAWAIIAN ELECTR	010-1724		8070	R-417910	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00011	3/28/2019	PAYMENT	43,525.00	3.45	rp7604 - HAWAIIAN ELECTR	010-1724		8070	R-417911	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00012	3/28/2019	PAYMENT	43,525.00	3.45	rp7605 - HAWAIIAN ELECTR	010-1724		8070	R-417912	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00013	3/28/2019	PAYMENT	43,525.00	3.45	rp7606 - HAWAIIAN ELECTR	010-1724		8070	R-417913	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00025	3/28/2019	PAYMENT	43,525.00	302.00	gl5218 - GTE HAWAIIAN TEL	010-1724		8070	R-417925	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00001	4/26/2019	PAYMENT	43,556.00	31.20	gl4304 - KAINHE III LLC	010-1724		8097	R-419023	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00004	4/29/2019	PAYMENT	43,556.00	5,149.70	gl5258 - HAWAII FOODBAN	010-1724	43,586.00	8098	R-419139	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00011	4/29/2019	PAYMENT	43,556.00	3.45	rp7601 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419146	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00012	4/29/2019	PAYMENT	43,556.00	3.45	rp7600 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419147	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00015	4/29/2019	PAYMENT	43,556.00	3.45	rp7602 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419149	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00016	4/29/2019	PAYMENT	43,556.00	3.45	rp7605 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419150	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00017	4/29/2019	PAYMENT	43,556.00	3.45	rp7604 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419151	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00018	4/29/2019	PAYMENT	43,556.00	3.45	rp7607 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419152	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00019	4/29/2019	PAYMENT	43,556.00	3.45	rp7606 - HAWAIIAN ELECTR	010-1724	43,586.00	8098	R-419153	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00003	4/30/2019	PAYMENT	43,556.00	140.00	gl5476 - ANDREA MAPUNA I	010-1724	43,586.00	8099	R-419267	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00007	5/28/2019	PAYMENT	43,586.00	3.45	rp7601 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420094	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00008	5/28/2019	PAYMENT	43,586.00	3.45	rp7602 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420095	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00010	5/28/2019	PAYMENT	43,586.00	3.45	rp7600 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420097	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00011	5/28/2019	PAYMENT	43,586.00	3.45	rp7606 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420098	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00012	5/28/2019	PAYMENT	43,586.00	3.45	rp7607 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420099	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00014	5/28/2019	PAYMENT	43,586.00	3.45	rp7605 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420101	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00015	5/28/2019	PAYMENT	43,586.00	3.45	rp7604 - HAWAIIAN ELECTR	010-1724	43,617.00	8121	R-420102	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00004	6/10/2019	PAYMENT	43,617.00	55.20	gl5107 - ANDREW & SUSAN	010-1724	43,617.00	8134	R-420742	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	IJV0069	6/19/2019	0" CNCL EFF	43,617.00	(3.45)	rp7596 - HAWAIIAN ELECTR	010-1724	43,647.00	8152	R-421725	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	IJV0069	6/19/2019	0" CNCL EFF	43,617.00	3.45	rp7596 - HAWAIIAN ELECTR	010-1724	43,647.00	8152	R-421725	
T 19 901 C 1724 0520	T	19	901	1724	520				LAND	CR00003	6/28/2019	PAYMENT	43,617.00	1,255.00	gl5314 - ATLANTIS SUBMAR	010-1724	43,617.00	8147	R-421656	
T 19 901 C 1724 0520 000000 00 050	T	19	901	1724	520	000000	00	50	LAND	WV09329	9/5/2018	RNT REF-CN	43,344.00	(6.15)	rp7610 - HAWAIIAN ELECTR	010-1724	43,344.00	1070	P-9528	
T 19 901 C 1725 0620	T	19	901	1725	620				PARKS	CR00032	8/27/2018	PAYMENT	43,313.00	26.40	sp0006 - HAWAII NATURE C	011-1725	43,313.00	7903	R-411062	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00028	7/2/2018	PAYMENT	43,282.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,282.00	7859	R-409533	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00031	7/31/2018	PAYMENT	43,282.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,313.00	7883	R-410283	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00019	8/16/2018	PCT RENT-M	43,313.00	2,410.92	sp0521 - PACIFIC HISTORIC	011-1727	43,313.00	7899	R-410736	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00020	8/16/2018	PCT RENT-J	43,313.00	2,587.83	sp0521 - PACIFIC HISTORIC	011-1727	43,313.00	7899	R-410737	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00039	8/16/2018	PCT RENT-F	43,313.00	1,029.67	sp0531 - BOTTLING GROUP	011-1727	43,313.00	7899	R-410756	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00040	8/16/2018	PCT RENT-M	43,313.00	946.42	sp0531 - BOTTLING GROUP	011-1727	43,313.00	7899	R-410757	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00041	8/16/2018	PCT RENT-A	43,313.00	877.25	sp0531 - BOTTLING GROUP	011-1727	43,313.00	7899	R-410758	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00044	8/16/2018	PCT RENT-N	43,313.00	1,042.71	sp0531 - BOTTLING GROUP	011-1727	43,313.00	7899	R-410759	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00004	9/7/2018	PAYMENT	43,344.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,344.00	7916	R-411514	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00003	10/2/2018	PAYMENT	43,374.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,374.00	7940	R-412212	
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727	620	000000	00	643	PARKS	CR00013	10/12/2018	ADJ PCT REF	43,374.00	200.91	sp0521 - PACIFIC HISTORIC	011-1727				



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727		620	000000	00	643	PARKS	CR00002	4/3/2019	PAYMENT	43,556.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,556.00	8082	R-418311
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727		620	000000	00	643	PARKS	CR00012	5/6/2019	PAYMENT	43,586.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,586.00	8108	R-419546
T 19 901 C 1727 0620 000000 00 643	T	19	901	1727		620	000000	00	643	PARKS	CR00012	6/3/2019	PAYMENT	43,617.00	1,440.00	sp0047 - CURTIS K. HONG	011-1727	43,617.00	8130	R-420619
T 19 902 C 1713 0540	T	19	902	1713		540				LAND	JV00667	6/3/2019	CORRECT %	43,617.00	42,707.94	gl5731 - KAHEAWA WIND P	146-1720	43,617.00	8148	R-421717
T 19 902 C 1713 0540	T	19	902	1713		540				LAND	JV00667	6/3/2019	CORRECT %	43,617.00	10,676.99	gl5731 - KAHEAWA WIND P	146-1720	43,617.00	8148	R-421717
T 19 902 C 1714 0440 20-OHA 553	T	19	902	1714		440	20-OHA		553	DOFAW	CR00034	3/29/2019	NA ALA HEL	43,525.00	50.00			43,556.00	8072	R-418108
T 19 902 C 1714 0440 20-OHA 553	T	19	902	1714		440	20-OHA		553	DOFAW	CR00074	5/28/2019	NA ALA HEL	43,586.00	33.00			43,617.00	8121	R-420165
T 19 902 C 1714 0440 20-OHA 553	T	19	902	1714		440	20-OHA		553	DOFAW	CR00075	5/28/2019	NA ALA HEL	43,586.00	25.00			43,617.00	8121	R-420174
T 19 902 C 1714 0440 20-OHA 553	T	19	902	1714		440	20-OHA		553	DOFAW	CR00050	6/25/2019	NA ALA HEL	43,617.00	13.80			43,617.00	8144	R-421462
T 19 902 C 1715 0440 000000 00 536	T	19	902	1715		440	000000	00	536	DOFAW	CR00046	8/30/2018	CMPG PRM	43,313.00	4.80			43,344.00	7907	R-411294
T 19 902 C 1715 0440 20-OHA 536	T	19	902	1715		440	20-OHA		536	DOFAW	CR00010	1/31/2019	HIC CMPG F	43,466.00	11.80			43,497.00	8033	R-416040
T 19 902 C 1715 0440 20-OHA 536	T	19	902	1715		440	20-OHA		536	DOFAW	CR00011	1/31/2019	HIC CMPG F	43,466.00	9.40			43,497.00	8033	R-416048
T 19 902 C 1715 0440 20-OHA 536	T	19	902	1715		440	20-OHA		536	DOFAW	CR00012	1/31/2019	HIC CMPG F	43,466.00	6.00			43,497.00	8033	R-416056
T 19 902 C 1715 0440 20-OHA 536	T	19	902	1715		440	20-OHA		536	DOFAW	CR00032	3/29/2019	HIC CMPG F	43,525.00	2.40			43,556.00	8072	R-418094
T 19 902 C 1715 0440 20-OHA 536	T	19	902	1715		440	20-OHA		536	DOFAW	CR00076	5/28/2019	CAB RNTL &	43,586.00	4.80			43,617.00	8121	R-420183
T 19 902 C 1715 0440 20-OHA 536	T	19	902	1715		440	20-OHA		536	DOFAW	CR00056	6/25/2019	HIC CMPG F	43,617.00	4.80			43,617.00	8144	R-421481
T 19 902 C 1715 0640 625	T	19	902	1715		640			625	PARKS	CR00025	8/22/2018	POLIPOLI CN	43,313.00	2.40			43,313.00	7902	R-410928
T 19 902 C 1715 0640 625	T	19	902	1715		640			625	PARKS	WV13066	10/4/2018	2018-15924	43,374.00	(9.00)			43,405.00	2079	J-10593
T 19 902 C 1715 0640 625	T	19	902	1715		640			625	PARKS	WV13066	10/4/2018	2018-3875 S	43,374.00	(3.80)			43,405.00	2079	J-10593
T 19 902 C 1715 0640 625	T	19	902	1715		640			625	PARKS	JV00126	10/5/2018	CNCL FEE-SV	43,374.00	(2.00)			43,374.00	2078	J-10587
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	CR00021	8/22/2018	WAIANAPA	43,313.00	7.20			43,313.00	7902	R-410917
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	CR00022	8/22/2018	WAIANAPA	43,313.00	2.40			43,313.00	7902	R-410920
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	CR00023	8/22/2018	WAIANAPA	43,313.00	3.60			43,313.00	7902	R-410923
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	CR00061	8/30/2018	WAIANAPA	43,313.00	4.80			43,344.00	7907	R-411320
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	CR00062	8/30/2018	WAIANAPA	43,313.00	7.20			43,344.00	7907	R-411323
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-19342	43,374.00	(13.40)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-13186	43,374.00	(2.60)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-14551	43,374.00	(9.80)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-1252 E	43,374.00	(2.60)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-20251	43,374.00	(6.20)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-18531	43,374.00	(17.00)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-16941	43,374.00	(6.20)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-27675	43,374.00	(13.40)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV13136	10/3/2018	2018-12544	43,374.00	(9.80)			43,405.00	2079	J-10597
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	JV00126	10/5/2018	CNCL FEE-SV	43,374.00	(9.00)			43,374.00	2078	J-10587
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	WV19746	11/5/2018	2018-12298	43,405.00	(13.40)			43,435.00	2086	J-10625
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	JV00227	11/26/2018	CNCL FEE-SV	43,405.00	(1.00)			43,435.00	2092	J-10655
T 19 902 C 1715 0640 642	T	19	902	1715		640			642	PARKS	CR00021	1/24/2019	WAIANAPA	43,466.00	7.20			43,466.00	8026	R-415649
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00011	9/18/2018	HIC PALAAL	43,344.00	30.00			43,344.00	7926	R-411843
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00012	9/18/2018	HIC PALAAL	43,344.00	22.80			43,344.00	7926	R-411874
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00013	9/18/2018	HIC PALAAL	43,344.00	15.60			43,344.00	7926	R-411907
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00014	9/18/2018	HIC PALAAL	43,344.00	16.80			43,344.00	7926	R-411933
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00005	10/9/2018	HIC PALAAL	43,374.00	29.20			43,374.00	7945	R-412514
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00003	10/15/2018	HIC PALAAL	43,374.00	18.80			43,374.00	7949	R-412703
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00004	10/18/2018	HIC PALAAL	43,374.00	14.40			43,374.00	7952	R-412932
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00005	1/31/2019	PALAAU CM	43,466.00	25.20			43,497.00	8033	R-415927
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00006	1/31/2019	PALAAU CM	43,466.00	25.00			43,497.00	8033	R-415955
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00007	1/31/2019	PALAAU CM	43,466.00	27.60			43,497.00	8033	R-415980
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00008	1/31/2019	PALAAU CM	43,466.00	19.20			43,497.00	8033	R-416005
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00009	1/31/2019	PALAAU CM	43,466.00	21.60			43,497.00	8033	R-416029
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00015	2/20/2019	HIC PALAAL	43,497.00	20.40			43,497.00	8048	R-416623
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00008	4/22/2019	HIC PALAAL	43,556.00	30.80			43,556.00	8093	R-418702
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00010	4/22/2019	HIC PALAAL	43,556.00	10.80			43,556.00	8093	R-418738
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00055	4/26/2019	HIC PALAAL	43,556.00	18.40				8097	R-419118
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00008	5/20/2019	HIC PALAAL	43,586.00	16.00			43,586.00	8116	R-419931
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00009	5/20/2019	HIC PALAAL	43,586.00	25.20			43,586.00	8116	R-419958
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	45.20			43,617.00	2118	J-10727
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00024	6/20/2019	HIC PALAAL	43,617.00	6.40			43,617.00	8141	R-421139
T 19 902 C 1715 0640 20-OHA 623	T	19	902	1715		640	20-OHA		623	PARKS	CR00025	6/20/2019	HIC PALAAL	43,617.00	15.					

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00009	1/31/2019	POLIPOLI C	43,466.00	86.60			43,497.00	8033	R-416026	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00015	2/20/2019	HIC POLIPO	43,497.00	114.80			43,497.00	8048	R-416621	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00017	2/21/2019	POLIPOLI C	43,497.00	3.60			43,525.00	8049	R-416699	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00008	4/22/2019	HIC POLIPO	43,556.00	121.40			43,556.00	8093	R-418700	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00010	4/22/2019	HIC POLIPO	43,556.00	60.00			43,556.00	8093	R-418736	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00055	4/26/2019	HIC POLIPO	43,556.00	18.00				8097	R-419116	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00008	5/20/2019	HIC POLIPO	43,586.00	55.60			43,586.00	8116	R-419929	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00009	5/20/2019	HIC POLIPO	43,586.00	101.40			43,586.00	8116	R-419956	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	105.60			43,617.00	2118	J-10727	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00024	6/20/2019	HIC POLIPO	43,617.00	31.00			43,617.00	8141	R-421137	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00025	6/20/2019	HIC POLIPO	43,617.00	77.80			43,617.00	8141	R-421164	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00022	6/21/2019	HIC POLIPO	43,617.00	31.00			43,617.00	8142	R-421212	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00018	6/24/2019	HIC POLIPO	43,617.00	56.20			43,617.00	8143	R-421373	
T 19 902 C 1715 0640 20-OHA 625	T	19	902	1715	640	20-OHA		625	PARKS	CR00052	6/26/2019	HIC POLIPO	43,617.00	82.40			43,617.00	8145	R-421596	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00011	9/18/2018	HIC WAIAN	43,344.00	819.20			43,344.00	7926	R-411846	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00012	9/18/2018	HIC WAIAN	43,344.00	982.40			43,344.00	7926	R-411877	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00013	9/18/2018	HIC WAIAN	43,344.00	1,198.40			43,344.00	7926	R-411910	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00014	9/18/2018	HIC WAIAN	43,344.00	884.20			43,344.00	7926	R-411936	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00005	10/9/2018	HIC WAIAN	43,374.00	846.20			43,374.00	7945	R-412517	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00003	10/15/2018	HIC WAIAN	43,374.00	1,308.80			43,374.00	7949	R-412706	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00021	10/16/2018	WAIANAPA	43,374.00	3.60			43,374.00	7950	R-412809	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00004	10/18/2018	HIC WAIAN	43,374.00	800.20			43,374.00	7952	R-412935	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00055	10/23/2018	WAIANAPA	43,374.00	3.60			43,374.00	7955	R-413076	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00057	10/23/2018	WAIANAPA	43,374.00	3.60			43,374.00	7955	R-413082	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00006	11/23/2018	WAIANAPA	43,405.00	7.20			43,435.00	7978	R-413782	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00008	11/23/2018	WAIANAPA	43,405.00	3.60			43,435.00	7978	R-413788	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00054	12/26/2018	WAIANAPA	43,435.00	7.20			43,466.00	8001	R-414656	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00005	1/31/2019	WAIANAPA	43,466.00	963.20			43,497.00	8033	R-415930	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00006	1/31/2019	WAIANAPA	43,466.00	1,132.00			43,497.00	8033	R-415958	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00007	1/31/2019	WAIANAPA	43,466.00	970.80			43,497.00	8033	R-415983	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00008	1/31/2019	WAIANAPA	43,466.00	1,305.20			43,497.00	8033	R-416008	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00009	1/31/2019	WAIANAPA	43,466.00	1,210.00			43,497.00	8033	R-416032	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00016	2/21/2019	WAIANAPA	43,497.00	3.60			43,525.00	8049	R-416696	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00017	2/21/2019	WAIANAPA	43,497.00	3.60			43,525.00	8049	R-416701	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00019	2/21/2019	WAIANAPA	43,497.00	7.20			43,525.00	8049	R-416706	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	JV00396	3/14/2019	CORR HIC CC	43,525.00	1,272.40			43,556.00	2111	J-10708	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00008	4/22/2019	HIC WAIAN	43,556.00	1,682.60			43,556.00	8093	R-418705	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00037	4/25/2019	WAIANAPA	43,556.00	3.60				8096	R-418995	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00038	4/25/2019	WAIANAPA	43,556.00	3.60				8096	R-418998	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00040	4/25/2019	WAIANAPA	43,556.00	3.60				8096	R-419003	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00041	4/25/2019	WAIANAPA	43,556.00	7.20				8096	R-419006	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00042	4/25/2019	WAIANAPA	43,556.00	3.60				8096	R-419009	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00044	4/25/2019	WAIANAPA	43,556.00	7.20				8096	R-419015	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00055	4/26/2019	HIC WAIAN	43,556.00	662.00				8097	R-419121	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	JV00567	5/10/2019	CORR HIC CC	43,586.00	1,201.80			43,617.00	2118	J-10726	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00008	5/20/2019	HIC WAIAN	43,586.00	1,700.80			43,586.00	8116	R-419934	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00009	5/20/2019	HIC WAIAN	43,586.00	1,626.40			43,586.00	8116	R-419961	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	1,334.60			43,617.00	2118	J-10727	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00024	6/20/2019	HIC WAIAN	43,617.00	1,490.00			43,617.00	8141	R-421142	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00025	6/20/2019	HIC WAIAN	43,617.00	1,525.40			43,617.00	8141	R-421169	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00022	6/21/2019	HIC WAIAN	43,617.00	1,580.20			43,617.00	8142	R-421218	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00041	6/21/2019	WAIANAPA	43,617.00	3.60			43,617.00	8142	R-421281	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00044	6/21/2019	WAIANAPA	43,617.00	7.20			43,617.00	8142	R-421290	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00045	6/21/2019	WAIANAPA	43,617.00	3.60			43,617.00	8142	R-421293	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00046	6/21/2019	WAIANAPA	43,617.00	3.60			43,617.00	8142	R-421296	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00018	6/24/2019	HIC WAIAN	43,617.00	1,295.00			43,617.00	8143	R-421378	
T 19 902 C 1715 0640 20-OHA 642	T	19	902	1715	640	20-OHA		642	PARKS	CR00052	6/26/2019	HIC WAIAN	43,617.00	1,720.40			43,617.00	8145	R-421601	
T 19 902 C 1718 0640 625	T	19	902	1718	640			625	PARKS	WV13066	10/4/2018	2018-28349	43,374.00	(13.20)			43,405.00	2079	J-10593	
T 19 902 C 1718 0640 625	T	19	902	1718	640			625	PARKS	WV13066	10/4/2018	2017-1921 J	43,374.00	(11.00)			43			

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00019	10/16/2018	POLIPOLI CA	43,374.00	0.40			43,374.00		7950	R-412804
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00004	10/18/2018	HIC POLIPO	43,374.00	96.00			43,374.00		7952	R-412928
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00007	11/23/2018	POLIPOLI CA	43,405.00	0.40			43,435.00		7978	R-413785
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00005	1/31/2019	POLIPOLI CA	43,466.00	132.40			43,497.00		8033	R-415923
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00006	1/31/2019	POLIPOLI CA	43,466.00	180.40			43,497.00		8033	R-415951
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00007	1/31/2019	POLIPOLI CA	43,466.00	132.40			43,497.00		8033	R-415976
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00008	1/31/2019	POLIHAI C	43,466.00	49.00			43,497.00		8033	R-416001
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00009	1/31/2019	POLIPOLI CA	43,466.00	216.80			43,497.00		8033	R-416024
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00015	2/20/2019	HIC POLIPO	43,497.00	264.80			43,497.00		8048	R-416619
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00008	4/22/2019	HIC POLIPO	43,556.00	97.00			43,556.00		8093	R-418698
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00010	4/22/2019	HIC POLIPO	43,556.00	121.80			43,556.00		8093	R-418734
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00043	4/25/2019	POLIPOLI CA	43,556.00	24.00					8096	R-419012
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	JV00586	5/7/2019	CORR HIC CC	43,586.00	(36.40)					2118	J-10728
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00008	5/20/2019	HIC POLIPO	43,586.00	205.40			43,586.00		8116	R-419927
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00009	5/20/2019	HIC POLIPO	43,586.00	120.00			43,586.00		8116	R-419954
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	240.40			43,617.00		2118	J-10727
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00024	6/20/2019	HIC POLIPO	43,617.00	217.40			43,617.00		8141	R-421135
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00025	6/20/2019	HIC POLIPO	43,617.00	157.00			43,617.00		8141	R-421162
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00022	6/21/2019	HIC POLIPO	43,617.00	85.80			43,617.00		8142	R-421210
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00042	6/21/2019	POLIPOLI CA	43,617.00	24.00			43,617.00		8142	R-421284
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00043	6/21/2019	POLIPOLI CA	43,617.00	24.00			43,617.00		8142	R-421287
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00018	6/24/2019	HIC POLIPO	43,617.00	48.00			43,617.00		8143	R-421371
T 19 902 C 1718 0640 20-OHA 625	T	19	902	1718		640	20-OHA	625	PARKS	CR00052	6/26/2019	HIC POLIPO	43,617.00	193.40			43,617.00		8145	R-421594
T 19 902 C 1720 0440	T	19	902	1720		440			DOFAW	M014883	5/2/2019	PAYMENT	43,586.00	0.20	fgl5490 - THE PEREGRINE FU	220-1720	43,586.00		8108	R-419645
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00005	7/3/2018	PAYMENT	43,282.00	228.60	gl5521 - ANNETTE NILES	020-1720	43,282.00		7860	R-409540
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00006	7/3/2018	PAYMENT	43,282.00	550.00	gl5588 - HUI O MOKUPAPA	020-1720	43,282.00		7860	R-409541
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00003	7/11/2018	PAYMENT	43,282.00	24.00	gl4857 - MAUI COUNTY COV	020-1720	43,282.00		7865	R-409619
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00001	7/13/2018	PAYMENT	43,282.00	15,000.00	gl6003 - KAHEAWA WIND P	020-1720	43,282.00		7867	R-409817
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00004	7/20/2018	PAYMENT	43,282.00	100.00	gl5587 - ELLIS, INC.	020-1720			7874	R-409900
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	M014790	7/23/2018	PAYMENT	43,282.00	20,250.00	gl5731 - KAHEAWA WIND P	146-1720	43,282.00		7878	R-410004
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00005	8/3/2018	PAYMENT	43,313.00	2,650.00	gl6028 - PATRICK J. BALLENC	023-1720	43,313.00		7889	R-410345
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00036	8/20/2018	PAYMENT	43,313.00	16.20	gl4531 - KAUPU RANCH LTC	020-1720	43,313.00		7900	R-410813
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00009	8/28/2018	PAYMENT	43,313.00	20,800.00	gl4212 - RUBY & SONS HOS	146-1720	43,313.00		7904	R-411097
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00004	9/5/2018	PAYMENT	43,344.00	96.00	gl5810 - MELVIN AND SUSAN	020-1720	43,344.00		7914	R-411484
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00008	9/10/2018	PAYMENT	43,344.00	881.25	gl4272 - MICHAEL P. MILNEF	020-1720	43,344.00		7917	R-411525
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00003	9/13/2018	PAYMENT	43,344.00	48.00	gl5922 - LOKAHI PACIFIC	020-1720	43,344.00		7920	R-411763
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00014	9/24/2018	PAYMENT	43,344.00	340.00	gl4269 - K & H HORIZONS H	020-1720	43,344.00		7931	R-412041
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	M014805	9/26/2018	PAYMENT	43,344.00	23.60	gl5597 - LARRY GEORGE ALE	020-1720	43,374.00		7935	R-412150
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00007	10/4/2018	PAYMENT	43,374.00	273.00	gl5929 - AOAO O NA LOKO I	024-1720	43,374.00		7942	R-412239
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00001	10/12/2018	PAYMENT	43,374.00	70.40	gl5485 - GREG LIND	020-1720	43,374.00		7948	R-412634
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00003	10/18/2018	PAYMENT	43,374.00	1,500.00	gl4327 - HARRY & ROSALIND	020-1720	43,374.00		7952	R-412914
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00006	10/22/2018	PAYMENT	43,374.00	48.00	gl6073 - WEST MAUI VETER	020-1720	43,374.00		7954	R-412979
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00009	10/22/2018	PAYMENT	43,374.00	2.00	gl4828 - MAUI YMCA	020-1720	43,374.00		7954	R-412980
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00010	10/22/2018	PAYMENT	43,374.00	96.00	gl3817 - MAUI YMCA	020-1720	43,374.00		7954	R-412981
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00011	10/22/2018	PAYMENT	43,374.00	340.96	gl4570 - HALEAKALA SCHOC	095-1720	43,374.00		7954	R-412982
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00009	10/23/2018	PAYMENT	43,374.00	237.00	gl4271 - LAHAINA HONGWA	020-1720	43,374.00		7955	R-413017
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	IJV0008	10/31/2018	CORRECT FY	43,374.00	203.16	gl4209 - DEANNA DANLEY	020-1720	43,405.00		7966	R-413352
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	IJV0008	10/31/2018	CORRECT FY	43,374.00	812.64	gl4209 - DEANNA DANLEY	020-1720	43,405.00		7966	R-413352
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00017	11/23/2018	PAYMENT	43,405.00	289.00	gl5276 - BRENDAN BALTHAZ	020-1720	43,435.00		7978	R-413799
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00026	11/29/2018	PAYMENT	43,405.00	0.26	gl4570 - HALEAKALA SCHOC	095-1720	43,435.00		7981	R-413915
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00012	11/30/2018	PAYMENT	43,405.00	42.90	gl5317 - ROBERT BRADLEY	020-1720	43,435.00		7982	R-413955
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00021	12/3/2018	PAYMENT	43,435.00	16.20	gl4531 - KAUPU RANCH LTC	020-1720	43,435.00		7986	R-414092
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00008	12/24/2018	PAYMENT	43,435.00	1,050.00	gl4519 - DAVID KAPRALIK	020-1720	43,466.00		8000	R-414551
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00034	12/24/2018	PAYMENT	43,435.00	15,000.00	gl6003 - KAHEAWA WIND P	020-1720	43,466.00		8000	R-414577
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00006	12/27/2018	PAYMENT	43,435.00	578.00	gl5310 - RODNEY PROCTER F	020-1720	43,466.00		8002	R-414705
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00021	1/2/2019	PAYMENT	43,466.00	228.60	gl5521 - ANNETTE NILES	020-1720	43,466.00		8011	R-415030
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00010	1/7/2019	PAYMENT	43,466.00	550.00	gl5588 - HUI O MOKUPAPA	020-1720	43,466.00		8014	R-415148
T 19 902 C 1720 0540	T	19	902	1720		540			LAND	CR00011	1/7/2019	PAYMENT	43,466.00	100.00	gl5587 - ELLIS, INC.	020-1720	43,466.00		8014	R-415149
T 19 902 C 1720 0540	T	19	902	1720	</															



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00001	4/22/2019	PAYMENT	43,556.00	112.50	gl4272 - MICHAEL P. MILNE	020-1720	43,556.00	8093	R-418679	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00002	4/23/2019	PAYMENT	43,556.00	273.00	gl5929 - AOA O NA LOKO	024-1720	43,556.00	8094	R-418788	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00006	5/3/2019	PAYMENT	43,586.00	96.00	gl4544 - EPISCOPAL CHURC	020-1720	43,586.00	8107	R-419516	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00007	5/3/2019	PAYMENT	43,586.00	48.00	gl6073 - WEST MAUI VETER	020-1720	43,586.00	8107	R-419517	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00002	5/14/2019	PAYMENT	43,586.00	1,015.80	gl4209 - DEANNA DANLEY	020-1720	43,586.00	8112	R-419641	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00016	5/28/2019	PAYMENT	43,586.00	1,500.00	gl4327 - HARRY & ROSALINC	020-1720	43,617.00	8121	R-420103	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00017	5/28/2019	PAYMENT	43,586.00	42.90	gl5317 - ROBERT BRADLEY	020-1720	43,617.00	8121	R-420104	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00018	5/28/2019	PAYMENT	43,586.00	289.00	gl5276 - BRENDAN BALTHAZ	020-1720	43,617.00	8121	R-420105	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00005	5/30/2019	PAYMENT	43,586.00	23,104.00	gl4599 - U S A POSTAL SERV	025-1720	43,617.00	8123	R-420299	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00009	5/31/2019	PAYMENT	43,586.00	578.00	gl5310 - RODNEY PROCTER F	020-1720	43,617.00	8124	R-420394	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00016	6/3/2019	PAYMENT	43,617.00	16.20	gl4531 - KAUPU RANCH LTD	020-1720	43,617.00	8130	R-420623	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	JV00667	6/3/2019	CORR % RNT	43,617.00	(53,384.93)	gl5731 - KAHEAWA WIND P	146-1720	43,617.00	1103	P-9685	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	M014892	6/3/2019	PAYMENT	43,617.00	1,500.00	gl4327 - HARRY & ROSALINC	020-1720	43,617.00	8131	R-420711	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	JV00721	6/17/2019	CONSIDERA	43,617.00	1,793.00	05md126 - MAUI ELECTRIC C	020-1720	43,647.00	8149	R-421720	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	JV00722	6/17/2019	RENT FROM	43,617.00	(4,534.20)	gl5521 - ANNETTE NILES	020-1720		8153	R-421729	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	JV00722	6/17/2019	RENT FROM	43,617.00	4,674.20	gl5521 - ANNETTE NILES	020-1720		8153	R-421729	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00011	6/26/2019	PAYMENT	43,617.00	96.00	gl5497 - TRUSTEES OF THE	020-1720	43,617.00	8145	R-421499	
T 19 902 C 1720 0540	T	19	902	1720	540				LAND	CR00014	6/27/2019	PAYMENT	43,617.00	1,050.00	gl4519 - DAVID KAPRALIK	020-1720	43,617.00	8146	R-421623	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	7/2/2018	PAYMENT	43,282.00	25.46	rp7846 - LURLYN SCOTT	020-1721	43,282.00	7859	R-409518	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	7/2/2018	PAYMENT	43,282.00	191.07	rp7209 - RAYCOM NATIONA	146-1721	43,282.00	7859	R-409519	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	7/2/2018	PAYMENT	43,282.00	191.07	rp7208 - RAYCOM NATIONA	146-1721	43,282.00	7859	R-409520	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	7/3/2018	PAYMENT	43,282.00	28.10	rp7780 - RUBY & SONS HOS	146-1721	43,282.00	7860	R-409542	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	7/3/2018	PAYMENT	43,282.00	26.04	rp5405 - MANA KAI APT OW	020-1721	43,282.00	7860	R-409543	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	7/3/2018	PAYMENT	43,282.00	19.16	rp7723 - AOA OF MANA K	146-1721	43,282.00	7860	R-409544	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	7/3/2018	PAYMENT	43,282.00	193.36	rp7787 - PACIFIC RADIO GR	146-1721	43,282.00	7860	R-409545	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	7/5/2018	PAYMENT	43,282.00	20.96	rp7869 - NOEL AND LINDA K	020-1721	43,282.00	7861	R-409570	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	7/6/2018	PAYMENT	43,282.00	4.38	rp7545 - ROAN AND SUSAN	020-1721	43,282.00	7862	R-409586	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	7/9/2018	PAYMENT	43,282.00	3.39	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,282.00	7863	R-409591	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	7/9/2018	PAYMENT	43,282.00	3.44	rp7755 - NORMAN D. MART	020-1721	43,282.00	7863	R-409593	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	7/10/2018	PAYMENT	43,282.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,282.00	7864	R-409607	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	7/11/2018	PAYMENT	43,282.00	8.51	rp7573 - AOA OF THE ROY	020-1721	43,282.00	7865	R-409620	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	7/12/2018	PAYMENT	43,282.00	126.88	rp7868 - AOA OF KIHEI SU	020-1721	43,282.00	7866	R-409631	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014784	7/13/2018	PAYMENT	43,282.00	35.84	rp7537 - HALEAKALA RANCI	020-1721	43,282.00	7868	R-409852	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014785	7/13/2018	PAYMENT	43,282.00	29.65	rp7562 - HALEAKALA RANCI	020-1721	43,282.00	7868	R-409853	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	7/16/2018	PAYMENT	43,282.00	0.10	rp7551 - MARY HERTZ	020-1721	43,282.00	7868	R-409821	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	7/16/2018	PAYMENT	43,282.00	59.55	rp7479 - MARY MAXWELL H	020-1721	43,282.00	7868	R-409822	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	7/16/2018	PAYMENT	43,282.00	3.39	rp7686 - AOA OF MAUI KA	020-1721	43,282.00	7868	R-409827	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	7/16/2018	PAYMENT	43,282.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,282.00	7868	R-409828	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	7/18/2018	RE4366 MO	43,282.00	32.00			43,313.00	7877	R-409987	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014788	7/19/2018	PAYMENT	43,282.00	40.62	rp7513 - JOSEPH J. DAY	020-1721		7874	R-409897	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	7/20/2018	PAYMENT	43,282.00	11.34	rp7816 - AOA OF MAUI HI	020-1721		7874	R-409901	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014789	7/20/2018	PAYMENT	43,282.00	44.56	rp7824 - JULIA KAIWI	020-1721	43,313.00	7882	R-410143	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	7/23/2018	PAYMENT	43,282.00	10.31	rp7529 - SOLOMON & HANN	020-1721	43,313.00	7882	R-410153	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	7/23/2018	PAYMENT	43,282.00	457.05	rp7343 - CLUB LANAI PROP	146-1721	43,313.00	7882	R-410154	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	7/24/2018	PAYMENT	43,282.00	299.28	rp7783 - THE HARRY & JEAN	146-1721	43,282.00	7878	R-410002	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	7/25/2018	PAYMENT	43,282.00	20.35	rp7707 - JEFFREY & DONNA	020-1721		7879	R-410041	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	7/25/2018	PAYMENT	43,282.00	17.46	rp7822 - VALENTINE REDO	020-1721		7879	R-410042	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	7/26/2018	PAYMENT	43,282.00	7.48	rp5835 - HALE PAU HANA H	020-1721	43,282.00	7876	R-409924	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	7/26/2018	PAYMENT	43,282.00	59.55	rp5834 - HALE PAU HANA H	020-1721	43,282.00	7876	R-409925	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	7/27/2018	PAYMENT	43,282.00	8.97	rp7622 - SAMADHI BUTTERF	020-1721	43,282.00	7880	R-410083	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	7/27/2018	PAYMENT	43,282.00	7.22	rp7524 - ERNEST NUNES	020-1721	43,282.00	7880	R-410098	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	7/27/2018	PAYMENT	43,282.00	7.22	rp7553 - ERNEST NUNES	020-1721	43,282.00	7880	R-410099	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	7/27/2018	PAYMENT	43,282.00	4.23	rp7345 - MURRAY HUNTER	020-1721	43,282.00	7880	R-410100	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	7/27/2018	PAYMENT	43,282.00	312.82	rp7484 - YAMADA PACIFIC,	146-1721	43,282.00	7880	R-410102	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	7/30/2018	PAYMENT	43,282.00	3.44	rp7755 - NORMAN D. MART	020-1721	43,313.00	7881	R-410204	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	7/30/2018	PAYMENT	43,282.00	3.39	rp7686 - AOA OF MAUI KA	020-1721	43,313.00	7881	R-410205	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	7/30/2018	PAYMENT	43,282.00	8.77	rp7571 - NOBRIGA'S RANCI	020-1721	43,313.00	7881	R-410206	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	7/30/2018	PAYMENT	43,282.00	7.22	rp7485 - NOBRIGA'S RANCI	020-1721	43,313.00	7881	R-410208	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	7/30/2018	PAYMENT	43,282.00	9.80	rp7487 - NOBRIGA'S RANCI	020-1721	43,313.00	7881	R-410209	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	7/30/2018	PAYMENT	43,282.00	4.12						

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014792	8/2/2018	PAYMENT	43,313.00	8.73	rp7819 - FELIX AND ROXANN	020-1721	43,313.00	7889	R-410339	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014793	8/2/2018	PAYMENT	43,313.00	35.84	rp7537 - HALEAKALA RAN	020-1721	43,313.00	7889	R-410340	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014794	8/2/2018	PAYMENT	43,313.00	29.65	rp7562 - HALEAKALA RAN	020-1721	43,313.00	7889	R-410341	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	8/3/2018	PAYMENT	43,313.00	30.68	rp7505 - AOA NAPILI SURF	020-1721	43,313.00	7889	R-410346	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	8/3/2018	PAYMENT	43,313.00	8.36	rp7863 - KAUPU COMMUN	020-1721	43,313.00	7889	R-410347	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	8/6/2018	PAYMENT	43,313.00	20.96	rp7869 - NOEL AND LINDA K	020-1721	43,313.00	7890	R-410374	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	8/6/2018	PAYMENT	43,313.00	191.07	rp7208 - RAYCOM NATIONA	146-1721	43,313.00	7890	R-410375	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	8/6/2018	PAYMENT	43,313.00	191.07	rp7209 - RAYCOM NATIONA	146-1721	43,313.00	7890	R-410376	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	8/6/2018	PAYMENT	43,313.00	193.36	rp7787 - PACIFIC RADIO GR	146-1721	43,313.00	7890	R-410377	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	8/7/2018	PAYMENT	43,313.00	8.97	rp7608 - WILLIAM F. JACINT	020-1721	43,313.00	7891	R-410393	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	8/8/2018	PAYMENT	43,313.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,313.00	7892	R-410400	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	8/13/2018	PAYMENT	43,313.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,313.00	7896	R-410617	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	8/15/2018	PAYMENT	43,313.00	3.45	rp7551 - MARY HERTZ	020-1721	43,313.00	7898	R-410657	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	8/15/2018	PAYMENT	43,313.00	59.55	rp7479 - MARY MAXWELL H	020-1721	43,313.00	7898	R-410658	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	8/15/2018	PAYMENT	43,313.00	3.19	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,313.00	7898	R-410660	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014796	8/15/2018	PAYMENT	43,313.00	40.00	rp7621 - BARRON THOMAS	020-1721	43,313.00	7899	R-410725	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00037	8/20/2018	PAYMENT	43,313.00	11.34	rp7816 - AOA OF MAUI HI	020-1721	43,313.00	7900	R-410840	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00038	8/20/2018	PAYMENT	43,313.00	4.48	rp7778 - KAUPU RANCH, LT	020-1721	43,313.00	7900	R-410815	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00040	8/20/2018	PAYMENT	43,313.00	29.13	rp7746 - STEPHEN DORRIS	020-1721	43,313.00	7900	R-410817	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00041	8/20/2018	PAYMENT	43,313.00	10.31	rp7529 - SOLOMON & HANN	020-1721	43,313.00	7900	R-410818	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00042	8/20/2018	PAYMENT	43,313.00	457.05	rp7343 - CLUB LANAI PROP	146-1721	43,313.00	7900	R-410819	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	8/21/2018	PAYMENT	43,313.00	8.97	rp7608 - WILLIAM F. JACINT	020-1721	43,313.00	7901	R-410844	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014797	8/21/2018	PAYMENT	43,313.00	10.00	rp7512 - JOHN S. AND YVON	020-1721	43,313.00	7902	R-410955	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00048	8/22/2018	PAYMENT	43,313.00	8.73	rp7822 - VALENTINE REDO	020-1721	43,313.00	7902	R-410970	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00049	8/22/2018	PAYMENT	43,313.00	8.97	rp7622 - SAMADHI BUTTERF	020-1721	43,313.00	7902	R-410971	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	8/27/2018	PAYMENT	43,313.00	299.28	rp7783 - THE HARRY & JEAN	146-1721	43,313.00	7903	R-411038	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	8/27/2018	PAYMENT	43,313.00	312.82	rp7484 - YAMADA PACIFIC,	146-1721	43,313.00	7903	R-411040	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	8/28/2018	PAYMENT	43,313.00	4.23	rp7345 - MURRAY HUNTER	020-1721	43,313.00	7904	R-411095	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	8/28/2018	PAYMENT	43,313.00	56.20	rp7780 - RUBY & SONS HOS	146-1721	43,313.00	7904	R-411096	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	8/29/2018	PAYMENT	43,313.00	3.35	rp5900 - C/O ASSOCIA HAW	020-1721	43,313.00	7905	R-411156	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	8/30/2018	PAYMENT	43,313.00	8.51	rp7573 - AOA OF THE ROY	020-1721	43,344.00	7907	R-411247	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	8/30/2018	PAYMENT	43,313.00	4.38	rp7545 - ROAN AND SUSAN	020-1721	43,344.00	7907	R-411248	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CM04531	8/31/2018	0" CANCELL	43,313.00	(8.36)	rp7863 - KAUPU COMMUN	020-1721	43,344.00	7912	R-411435	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CM04531	8/31/2018	0" CANCELL	43,313.00	8.36	rp7863 - KAUPU COMMUN	020-1721	43,344.00	7912	R-411435	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	8/31/2018	PAYMENT	43,313.00	8.73	rp7819 - FELIX AND ROXANN	020-1721	43,344.00	7908	R-411340	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	8/31/2018	PAYMENT	43,313.00	3.44	rp7755 - NORMAN D. MART	020-1721	43,344.00	7908	R-411341	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	8/31/2018	PAYMENT	43,313.00	20.96	rp7869 - NOEL AND LINDA K	020-1721	43,344.00	7908	R-411342	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	9/4/2018	PAYMENT	43,344.00	59.55	rp5834 - HALE PAU HANA H	020-1721	43,344.00	7913	R-411446	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	9/4/2018	PAYMENT	43,344.00	7.48	rp5835 - HALE PAU HANA H	020-1721	43,344.00	7913	R-411447	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	9/4/2018	PAYMENT	43,344.00	193.36	rp7787 - PACIFIC RADIO GR	146-1721	43,344.00	7913	R-411448	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	9/4/2018	PAYMENT	43,344.00	3.39	rp7686 - AOA OF MAUI KA	020-1721	43,344.00	7913	R-411449	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	9/4/2018	PAYMENT	43,344.00	126.88	rp7868 - AOA OF KIHEI SU	020-1721	43,344.00	7913	R-411450	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	9/4/2018	PAYMENT	43,344.00	26.04	rp5405 - MANA KAI APT OW	020-1721	43,344.00	7913	R-411451	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	9/4/2018	PAYMENT	43,344.00	19.16	rp7723 - AOA OF MANA K	146-1721	43,344.00	7913	R-411452	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014798	9/5/2018	PAYMENT	43,344.00	35.84	rp7537 - HALEAKALA RAN	020-1721	43,344.00	7915	R-411498	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014799	9/5/2018	PAYMENT	43,344.00	29.65	rp7562 - HALEAKALA RAN	020-1721	43,344.00	7915	R-411499	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	9/7/2018	PAYMENT	43,344.00	30.68	rp7505 - AOA NAPILI SURF	020-1721	43,344.00	7916	R-411515	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	9/10/2018	PAYMENT	43,344.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,344.00	7917	R-411527	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	9/10/2018	PAYMENT	43,344.00	191.07	rp7209 - RAYCOM NATIONA	146-1721	43,344.00	7917	R-411528	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	9/10/2018	PAYMENT	43,344.00	191.07	rp7208 - RAYCOM NATIONA	146-1721	43,344.00	7917	R-411529	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	9/10/2018	PAYMENT	43,344.00	3.39	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,344.00	7917	R-411531	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	9/13/2018	PAYMENT	43,344.00	8.77	rp7571 - NOBRIGA'S RAN	020-1721	43,344.00	7920	R-411765	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	9/13/2018	PAYMENT	43,344.00	4.12	rp7493 - NOBRIGA'S RAN	020-1721	43,344.00	7920	R-411766	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	9/13/2018	PAYMENT	43,344.00	7.38	rp7485 - NOBRIGA'S RAN	020-1721	43,344.00	7920	R-411767	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	9/13/2018	PAYMENT	43,344.00	9.80	rp7487 - NOBRIGA'S RAN	020-1721	43,344.00	7920	R-411768	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	9/14/2018	PAYMENT	43,344.00	59.55	rp7479 - MARY MAXWELL H	020-1721	43,344.00	7921	R-411785	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	9/14/2018	PAYMENT	43,344.00	3.35	rp7551 - MARY HERTZ	020-1721	43,344.00	7921	R-411786	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	9/17/2018	PAYMENT	43,344.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,344.00	7924	R-411804	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	9/20/2018	PAYMENT	43,344.00	10.31	rp7529 - SOLOMON & HANN	020-1721	43,344.00	7928	R-411969	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	9									



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	9/28/2018	PAYMENT	43,344.00	14.44	rp7553 - ERNEST NUNES	020-1721	43,374.00	7935	R-412139	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	9/28/2018	PAYMENT	43,344.00	4.38	rp7545 - ROAN AND SUSAN	020-1721	43,374.00	7935	R-412140	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014807	9/28/2018	PAYMENT	43,344.00	19.60	rp7534 - LESLIE A. DUNN	020-1721	43,374.00	7935	R-412151	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014808	9/28/2018	PAYMENT	43,344.00	60.00	rp7568 - WILLIAM LATHAM	020-1721	43,374.00	7935	R-412152	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	10/1/2018	PAYMENT	43,374.00	8.73	rp7819 - FELIX AND ROXANN	020-1721		7939	R-412175	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	10/1/2018	PAYMENT	43,374.00	191.07	rp7208 - RAYCOM NATIONA	146-1721		7939	R-412176	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	10/1/2018	PAYMENT	43,374.00	191.07	rp7209 - RAYCOM NATIONA	146-1721		7939	R-412177	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	10/1/2018	PAYMENT	43,374.00	3.44	rp7755 - NORMAN D. MART	020-1721		7939	R-412179	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	10/2/2018	PAYMENT	43,374.00	193.36	rp7787 - PACIFIC RADIO GR	146-1721	43,374.00	7940	R-412214	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	10/2/2018	PAYMENT	43,374.00	26.04	rp5405 - MANA KAI APT OW	020-1721	43,374.00	7940	R-412215	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	10/2/2018	PAYMENT	43,374.00	126.88	rp7868 - AOA OF KIHEI SU	020-1721	43,374.00	7940	R-412216	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	10/2/2018	PAYMENT	43,374.00	19.16	rp7723 - AOA OF MANA K	146-1721	43,374.00	7940	R-412217	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	10/2/2018	PAYMENT	43,374.00	35.84	rp7537 - HALEAKALA RANCI	020-1721	43,374.00	7940	R-412218	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	10/2/2018	PAYMENT	43,374.00	29.65	rp7562 - HALEAKALA RANCI	020-1721	43,374.00	7940	R-412219	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00001	10/3/2018	PAYMENT	43,374.00	8.73	rp7822 - VALENTINE REDO	020-1721	43,374.00	7941	R-412231	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	10/4/2018	PAYMENT	43,374.00	7.48	rp5835 - HALE PAU HANA H	020-1721	43,374.00	7942	R-412240	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	10/4/2018	PAYMENT	43,374.00	59.55	rp5834 - HALE PAU HANA H	020-1721	43,374.00	7942	R-412241	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	10/4/2018	PAYMENT	43,374.00	33.94	rp7846 - LURLYN SCOTT	020-1721	43,374.00	7942	R-412242	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	10/4/2018	PAYMENT	43,374.00	3.35	rp5900 - C/O ASSOCIA HAW	020-1721	43,374.00	7942	R-412243	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	10/4/2018	PAYMENT	43,374.00	20.96	rp7869 - NOEL AND LINDA K	020-1721	43,374.00	7942	R-412244	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00001	10/8/2018	PAYMENT	43,374.00	30.68	rp7505 - AOA NAPILI SURF	020-1721	43,374.00	7944	R-412455	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	10/9/2018	PAYMENT	43,374.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,374.00	7945	R-412533	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	10/9/2018	PAYMENT	43,374.00	6.70	rp7540 - WHITE STAR	020-1721	43,374.00	7945	R-412534	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	10/9/2018	PAYMENT	43,374.00	8.73	rp7819 - FELIX AND ROXANN	020-1721	43,374.00	7945	R-412535	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	JV00134	10/9/2018	NSF-CR#6, 8	43,374.00	(8.73)	rp7819 - FELIX AND ROXANN	020-1721	43,405.00	1076	P-9543	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	10/12/2018	PAYMENT	43,374.00	11.34	rp7816 - AOA OF MAUI HI	020-1721	43,374.00	7948	R-412635	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	10/15/2018	PAYMENT	43,374.00	1.40	rp7781 - JAMES L. AND NAN	020-1721	43,374.00	7949	R-412718	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	10/15/2018	PAYMENT	43,374.00	3.35	rp7551 - MARY HERTZ	020-1721	43,374.00	7949	R-412720	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	10/15/2018	PAYMENT	43,374.00	59.55	rp7479 - MARY MAXWELL H	020-1721	43,374.00	7949	R-412721	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	10/15/2018	PAYMENT	43,374.00	299.28	rp7783 - THE HARRY & JEAN	146-1721	43,374.00	7949	R-412722	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014812	10/16/2018	PAYMENT	43,374.00	21.65	rp7524 - ERNEST NUNES	020-1721	43,374.00	7951	R-412843	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014813	10/16/2018	PAYMENT	43,374.00	7.22	rp7553 - ERNEST NUNES	020-1721	43,374.00	7951	R-412844	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	10/17/2018	PAYMENT	43,374.00	8.77	rp7571 - NOBRIGA'S RANCI	020-1721	43,374.00	7951	R-412910	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	10/17/2018	PAYMENT	43,374.00	7.22	rp7485 - NOBRIGA'S RANCI	020-1721	43,374.00	7951	R-412852	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	10/17/2018	PAYMENT	43,374.00	9.80	rp7487 - NOBRIGA'S RANCI	020-1721	43,374.00	7951	R-412853	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	10/17/2018	PAYMENT	43,374.00	4.12	rp7493 - NOBRIGA'S RANCI	020-1721	43,374.00	7951	R-412854	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	10/17/2018	PAYMENT	43,374.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,374.00	7951	R-412860	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	10/22/2018	PAYMENT	43,374.00	8.97	rp7608 - WILLIAM F. JACINT	020-1721	43,374.00	7954	R-412983	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	10/22/2018	PAYMENT	43,374.00	8.97	rp7622 - SAMADHI BUTTERF	020-1721	43,374.00	7954	R-412985	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	10/22/2018	PAYMENT	43,374.00	10.31	rp7529 - SOLOMON & HANN	020-1721	43,374.00	7954	R-412986	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	10/22/2018	PAYMENT	43,374.00	4.38	rp7545 - ROAN AND SUSAN	020-1721	43,374.00	7954	R-412987	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	10/22/2018	PAYMENT	43,374.00	457.05	rp7343 - CLUB LANAI PROPR	146-1721	43,374.00	7954	R-412988	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	10/22/2018	PAYMENT	43,374.00	312.82	rp7484 - YAMADA PACIFIC,	146-1721	43,374.00	7954	R-412989	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	10/23/2018	PAYMENT	43,374.00	8.73	rp7822 - VALENTINE REDO	020-1721	43,374.00	7955	R-413018	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	10/23/2018	PAYMENT	43,374.00	4.48	rp7778 - KAUPU RANCH, LT	020-1721	43,374.00	7955	R-413019	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	10/23/2018	PAYMENT	43,374.00	3.44	rp7755 - NORMAN D. MART	020-1721	43,374.00	7955	R-413020	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	10/23/2018	PAYMENT	43,374.00	191.07	rp7209 - RAYCOM NATIONA	146-1721	43,374.00	7955	R-413021	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	10/23/2018	PAYMENT	43,374.00	191.07	rp7208 - RAYCOM NATIONA	146-1721	43,374.00	7955	R-413022	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	10/23/2018	PAYMENT	43,374.00	8.51	rp7573 - AOA OF THE ROY	020-1721	43,374.00	7955	R-413023	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	10/23/2018	PAYMENT	43,374.00	26.04	rp5405 - MANA KAI APT OW	020-1721	43,374.00	7955	R-413024	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	10/23/2018	PAYMENT	43,374.00	19.16	rp7723 - AOA OF MANA K	146-1721	43,374.00	7955	R-413025	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	10/25/2018	PAYMENT	43,374.00	29.20	rp7746 - STEPHEN DORRIS	020-1721	43,374.00	7957	R-413118	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014815	10/25/2018	PAYMENT	43,374.00	2.27	rp7819 - FELIX AND ROXANN	020-1721	43,405.00	7958	R-413142	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014816	10/25/2018	PAYMENT	43,374.00	8.73	rp7819 - FELIX AND ROXANN	020-1721	43,405.00	7958	R-413144	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00026	10/29/2018	PAYMENT	43,374.00	4.23	rp7345 - MURRAY HUNTER	020-1721	43,405.00	7958	R-413166	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00028	10/29/2018	PAYMENT	43,374.00	3.35	rp7540 - WHITE STAR	020-1721	43,405.00	7958	R-413168	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00029	10/29/2018	PAYMENT	43,374.00	59.55	rp5834 - HALE PAU HANA H	020-1721	43,405.00	7958	R-413169	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00030	10/29/2018	PAYMENT	43,374.00	7.48	rp5835 - HALE PAU HANA H	020-1721	43,405.00	7958	R-413170	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00031	10/29/2018	PAYMENT	43,374.00	3.39	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,405.00	7958	R-413171	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00033	10/29/									

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	11/16/2018	PAYMENT	43,405.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,435.00	7974	R-413672	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	11/19/2018	PAYMENT	43,405.00	3.35	rp7551 - MARY HERTZ	020-1721	43,435.00	7975	R-413702	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	11/19/2018	PAYMENT	43,405.00	59.55	rp7479 - MARY MAXWELL H	020-1721	43,435.00	7975	R-413703	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014821	11/21/2018	PAYMENT	43,405.00	10.20	rp7512 - JOHN S. AND YVON	020-1721	43,435.00	7978	R-413770	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	11/23/2018	PAYMENT	43,405.00	17.53	rp7571 - NOBRIGA'S RANCH	020-1721	43,435.00	7978	R-413801	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00020	11/23/2018	PAYMENT	43,405.00	14.27	rp7485 - NOBRIGA'S RANCH	020-1721	43,435.00	7978	R-413802	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00021	11/23/2018	PAYMENT	43,405.00	19.59	rp7487 - NOBRIGA'S RANCH	020-1721	43,435.00	7978	R-413803	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00022	11/23/2018	PAYMENT	43,405.00	8.25	rp7493 - NOBRIGA'S RANCH	020-1721	43,435.00	7978	R-413804	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00023	11/23/2018	PAYMENT	43,405.00	11.34	rp7816 - AOA OF MAUI HI	020-1721	43,435.00	7978	R-413805	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00025	11/23/2018	PAYMENT	43,405.00	10.31	rp7529 - SOLOMON & HANN	020-1721	43,435.00	7978	R-413807	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00026	11/23/2018	PAYMENT	43,405.00	0.69	rp7495 - LAFAYETTE YOUNG	020-1721	43,435.00	7978	R-413808	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	11/26/2018	PAYMENT	43,405.00	299.28	rp7783 - THE HARRY & JEAN	146-1721	43,435.00	7979	R-413833	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	11/26/2018	PAYMENT	43,405.00	3.23	rp7781 - JAMES L. AND NAN	020-1721	43,435.00	7979	R-413834	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014822	11/27/2018	PAYMENT	43,405.00	17.46	rp7804 - MOSES KAHIAMOE	020-1721	43,435.00	7981	R-413898	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00030	11/29/2018	PAYMENT	43,405.00	3.39	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,435.00	7981	R-413917	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00031	11/29/2018	PAYMENT	43,405.00	58.13	rp7746 - STEPHEN DORRIS	020-1721	43,435.00	7981	R-413918	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00032	11/29/2018	PAYMENT	43,405.00	7.22	rp7553 - ERNEST NUNES	020-1721	43,435.00	7981	R-413919	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00033	11/29/2018	PAYMENT	43,405.00	7.22	rp7524 - ERNEST NUNES	020-1721	43,435.00	7981	R-413920	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00035	11/29/2018	PAYMENT	43,405.00	4.38	rp7545 - ROAN AND SUSAN	020-1721	43,435.00	7981	R-413922	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00036	11/29/2018	PAYMENT	43,405.00	457.05	rp7343 - CLUB LANAI PROP	146-1721	43,435.00	7981	R-413923	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00037	11/29/2018	PAYMENT	43,405.00	30.68	rp7505 - AOA NAPILI SURF	020-1721	43,435.00	7981	R-413924	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00045	11/29/2018	PAYMENT	43,405.00	8.97	rp7608 - WILLIAM F. JACINT	020-1721	43,435.00	7981	R-413932	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	11/30/2018	PAYMENT	43,405.00	4.23	rp7345 - MURRAY HUNTER	020-1721	43,435.00	7982	R-413956	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	11/30/2018	PAYMENT	43,405.00	8.51	rp7573 - AOA OF THE ROY	020-1721	43,435.00	7982	R-413957	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	11/30/2018	PAYMENT	43,405.00	8.97	rp7622 - SAMADHI BUTTERF	020-1721	43,435.00	7982	R-413958	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00044	11/30/2018	PAYMENT	43,405.00	3.44	rp7755 - NORMAN D. MART	020-1721	43,435.00	7982	R-413985	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	12/3/2018	PAYMENT	43,435.00	193.36	rp7787 - PACIFIC RADIO GR	146-1721	43,435.00	7986	R-414078	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	12/3/2018	PAYMENT	43,435.00	35.84	rp7537 - HALEAKALA RANC	020-1721	43,435.00	7986	R-414080	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	12/3/2018	PAYMENT	43,435.00	29.65	rp7562 - HALEAKALA RANC	020-1721	43,435.00	7986	R-414081	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	12/3/2018	PAYMENT	43,435.00	7.48	rp5835 - HALE PAU HANA H	020-1721	43,435.00	7986	R-414089	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	12/3/2018	PAYMENT	43,435.00	59.55	rp5834 - HALE PAU HANA H	020-1721	43,435.00	7986	R-414090	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00022	12/3/2018	PAYMENT	43,435.00	4.48	rp7778 - KAUPU RANCH, LT	020-1721	43,435.00	7986	R-414093	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00025	12/3/2018	PAYMENT	43,435.00	28.10	rp7780 - RUBY & SONS HOS	146-1721	43,435.00	7986	R-414096	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00031	12/3/2018	PAYMENT	43,435.00	3.23	rp7762 - CHARLES J. BOERNI	020-1721	43,435.00	7986	R-414102	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00041	12/3/2018	PAYMENT	43,435.00	191.07	rp7208 - RAYCOM NATIONA	146-1721	43,435.00	7986	R-414112	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00042	12/3/2018	PAYMENT	43,435.00	191.07	rp7209 - RAYCOM NATIONA	146-1721	43,435.00	7986	R-414113	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00043	12/3/2018	PAYMENT	43,435.00	312.82	rp7484 - YAMADA PACIFIC,	146-1721	43,435.00	7986	R-414114	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00028	12/5/2018	PAYMENT	43,435.00	19.70	rp7869 - NOEL AND LINDA K	020-1721	43,435.00	7987	R-414155	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00029	12/5/2018	PAYMENT	43,435.00	3.39	rp7686 - AOA OF MAUI KA	020-1721	43,435.00	7987	R-414156	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00030	12/5/2018	PAYMENT	43,435.00	26.04	rp5405 - MANA KAI APT OW	020-1721	43,435.00	7987	R-414157	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00031	12/5/2018	PAYMENT	43,435.00	19.16	rp7723 - AOA OF MANA K	146-1721	43,435.00	7987	R-414158	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00032	12/5/2018	PAYMENT	43,435.00	119.20	rp7699 - DOOR OF FAITH CH	020-1721	43,435.00	7987	R-414159	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00033	12/5/2018	PAYMENT	43,435.00	3.35	rp5900 - C/O ASSOCIA HAW	020-1721	43,435.00	7987	R-414160	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	12/11/2018	PAYMENT	43,435.00	13.03	rp7558 - WILKENS P. KAAUA	020-1721	43,435.00	7991	R-414221	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014823	12/12/2018	PAYMENT	43,435.00	126.88	rp7868 - AOA OF KIHEI SU	020-1721	43,435.00	7993	R-414233	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	12/17/2018	PAYMENT	43,435.00	59.55	rp7479 - MARY MAXWELL H	020-1721	43,435.00	7995	R-414426	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	12/17/2018	PAYMENT	43,435.00	3.35	rp7551 - MARY HERTZ	020-1721	43,435.00	7995	R-414427	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	12/17/2018	PAYMENT	43,435.00	17.65	rp6766 - JAMES C. LOOMIS	020-1721	43,435.00	7995	R-414428	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014827	12/20/2018	PAYMENT	43,435.00	43.43	rp5171 - RICHARD HOOPII	020-1721	43,466.00	7999	R-414523	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	12/24/2018	PAYMENT	43,435.00	60.33	rp7781 - JAMES L. AND NAN	020-1721	43,466.00	8000	R-414552	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	12/24/2018	PAYMENT	43,435.00	3.45	rp7526 - LOUIS G. CAMBRA,	020-1721	43,466.00	8000	R-414553	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	12/24/2018	PAYMENT	43,435.00	470.76	rp7343 - CLUB LANAI PROP	146-1721	43,466.00	8000	R-414554	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	12/24/2018	PAYMENT	43,435.00	10.62	rp7529 - SOLOMON & HANN	020-1721	43,466.00	8000	R-414555	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00035	12/24/2018	PAYMENT	43,435.00	4.35	rp7345 - MURRAY HUNTER	020-1721	43,466.00	8000	R-414578	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	12/26/2018	PAYMENT	43,435.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,466.00	8001	R-414594	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014829	12/26/2018	PAYMENT	43,435.00	39.46	rp7621 - BARRON THOMAS	020-1721		8003	R-414899	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	12/27/2018	PAYMENT	43,435.00	9.24	rp7608 - WILLIAM F. JACINT	020-1721	43,466.00	8002	R-414706	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014830	12/27/2018	PAYMENT	43,435.00	8.99	rp7804 - MOSES KAHIAMOE	020-1721		8003	R-414900	
T 19 902 C 1721 0540	T	19</																		

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	1/4/2019	PAYMENT	43,466.00	232.03	rp7787 - PACIFIC RADIO GR	146-1721	43,466.00	8013	R-415079	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	1/4/2019	PAYMENT	43,466.00	21.58	rp7869 - NOEL AND LINDA K	020-1721	43,466.00	8013	R-415080	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	1/4/2019	PAYMENT	43,466.00	1.88	rp7869 - NOEL AND LINDA K	020-1721	43,466.00	8013	R-415081	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	1/4/2019	PAYMENT	43,466.00	17.73	rp7846 - LURLYN SCOTT	020-1721	43,466.00	8013	R-415082	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	1/4/2019	PAYMENT	43,466.00	4.51	rp7545 - ROAN AND SUSAN	020-1721	43,466.00	8013	R-415083	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	1/4/2019	PAYMENT	43,466.00	39.48	rp7537 - HALEAKALA RANCI	020-1721	43,466.00	8013	R-415084	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	1/4/2019	PAYMENT	43,466.00	32.61	rp7562 - HALEAKALA RANCI	020-1721	43,466.00	8013	R-415085	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014832	1/4/2019	PAYMENT	43,466.00	9.03	rp7571 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415130	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014834	1/4/2019	PAYMENT	43,466.00	7.43	rp7485 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415203	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014835	1/4/2019	PAYMENT	43,466.00	10.09	rp7487 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415133	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014836	1/4/2019	PAYMENT	43,466.00	4.25	rp7493 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415134	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014837	1/4/2019	PAYMENT	43,466.00	8.77	rp7571 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415135	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014839	1/4/2019	PAYMENT	43,466.00	7.06	rp7485 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415138	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014840	1/4/2019	PAYMENT	43,466.00	9.80	rp7487 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415139	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014841	1/4/2019	PAYMENT	43,466.00	4.12	rp7493 - NOBRIGA'S RANCI	020-1721	43,466.00	8014	R-415208	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	1/7/2019	PAYMENT	43,466.00	3.54	rp7755 - NORMAN D. MART	020-1721	43,466.00	8014	R-415150	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	1/7/2019	PAYMENT	43,466.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,466.00	8014	R-415151	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	1/7/2019	PAYMENT	43,466.00	210.18	rp7208 - RAYCOM NATIONA	146-1721	43,466.00	8014	R-415152	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	1/7/2019	PAYMENT	43,466.00	210.18	rp7209 - RAYCOM NATIONA	146-1721	43,466.00	8014	R-415153	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	1/8/2019	PAYMENT	43,466.00	21.08	rp7723 - AOA OF MANA K	146-1721	43,466.00	8015	R-415121	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	1/8/2019	PAYMENT	43,466.00	41.22	rp6648 - CHARLES G. CARTE	020-1721	43,466.00	8015	R-415122	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	1/9/2019	PAYMENT	43,466.00	329.21	rp7783 - THE HARRY & JEAN	146-1721	43,466.00	8019	R-415433	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	1/9/2019	PAYMENT	43,466.00	31.60	rp7505 - AOA NAPILI SURF	020-1721	43,466.00	8019	R-415434	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	1/9/2019	PAYMENT	43,466.00	139.56	rp7868 - AOA OF KIHEI SU	020-1721	43,466.00	8019	R-415435	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	1/9/2019	PAYMENT	43,466.00	3.73	rp7686 - AOA OF MAUI KA	020-1721	43,466.00	8019	R-415437	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	1/10/2019	PAYMENT	43,466.00	2.98	rp7746 - STEPHEN DORRIS	020-1721	43,466.00	8016	R-415107	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	1/14/2019	PAYMENT	43,466.00	4.61	rp7778 - KAUPU RANCH, LT	020-1721	43,466.00	8017	R-415400	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	1/14/2019	PAYMENT	43,466.00	7.72	rp7822 - VALENTINE REDO	020-1721	43,466.00	8017	R-415401	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	1/14/2019	PAYMENT	43,466.00	59.50	rp7864 - JOHN AND GLORIA	020-1721	43,466.00	8017	R-415402	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	1/15/2019	PAYMENT	43,466.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,466.00	8018	R-415415	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	1/15/2019	PAYMENT	43,466.00	21.97	rp5405 - MANA KAI APT OW	020-1721	43,466.00	8018	R-415416	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	1/17/2019	PAYMENT	43,466.00	3.35	rp7551 - MARY HERTZ	020-1721	43,466.00	8022	R-415479	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	1/17/2019	PAYMENT	43,466.00	57.68	rp7479 - MARY MAXWELL H	020-1721	43,466.00	8022	R-415480	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	1/22/2019	PAYMENT	43,466.00	12.48	rp7816 - AOA OF MAUI HI	020-1721	43,466.00	8024	R-415514	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	1/22/2019	PAYMENT	43,466.00	470.76	rp7343 - CLUB LANAI PROPR	146-1721	43,466.00	8024	R-415515	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	1/22/2019	PAYMENT	43,466.00	17.24	rp7822 - VALENTINE REDO	020-1721	43,466.00	8024	R-415544	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	1/22/2019	PAYMENT	43,466.00	10.62	rp7529 - SOLOMON & HANN	020-1721	43,466.00	8024	R-415517	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	1/22/2019	PAYMENT	43,466.00	3.54	rp7755 - NORMAN D. MART	020-1721	43,466.00	8024	R-415518	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	1/22/2019	PAYMENT	43,466.00	20.96	rp7707 - JEFFREY & DONNA	020-1721	43,466.00	8024	R-415519	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014843	1/23/2019	PAYMENT	43,466.00	10.00	rp7804 - MOSES KAHIAMOE	020-1721	43,466.00	8026	R-415616	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	1/24/2019	PAYMENT	43,466.00	4.51	rp7545 - ROAN AND SUSAN	020-1721	43,466.00	8026	R-415626	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	1/24/2019	PAYMENT	43,466.00	9.24	rp7608 - WILLIAM F. JACINT	020-1721	43,466.00	8026	R-415627	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	1/24/2019	PAYMENT	43,466.00	0.83	rp6766 - JAMES C. LOOMIS	020-1721	43,466.00	8026	R-415628	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	1/24/2019	PAYMENT	43,466.00	3.45	rp7526 - LOUIS G. CAMBRA,	020-1721	43,466.00	8026	R-415629	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	1/25/2019	PAYMENT	43,466.00	718.27	rp7783 - THE HARRY & JEAN	146-1721	43,466.00	8027	R-415694	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	1/25/2019	PAYMENT	43,466.00	4.35	rp7345 - MURRAY HUNTER	020-1721	43,466.00	8027	R-415695	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	1/25/2019	PAYMENT	43,466.00	344.11	rp7484 - YAMADA PACIFIC,	146-1721	43,466.00	8027	R-415696	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	1/25/2019	PAYMENT	43,466.00	65.51	rp5834 - HALE PAU HANA H	020-1721	43,466.00	8027	R-415698	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	1/25/2019	PAYMENT	43,466.00	8.22	rp5835 - HALE PAU HANA H	020-1721	43,466.00	8027	R-415699	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	1/25/2019	PAYMENT	43,466.00	4.61	rp7778 - KAUPU RANCH, LT	020-1721	43,466.00	8027	R-415700	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	1/25/2019	PAYMENT	43,466.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,466.00	8027	R-415703	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014845	1/25/2019	PAYMENT	43,466.00	8.73	rp7819 - FELIX AND ROXANN	020-1721	43,497.00	8029	R-415774	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	1/28/2019	PAYMENT	43,466.00	65.51	rp5834 - HALE PAU HANA H	020-1721	43,466.00	8028	R-415735	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	1/28/2019	PAYMENT	43,466.00	8.22	rp5835 - HALE PAU HANA H	020-1721	43,466.00	8028	R-415736	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	1/28/2019	PAYMENT	43,466.00	30.91	rp7780 - RUBY & SONS HOS	146-1721	43,466.00	8028	R-415737	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	1/28/2019	PAYMENT	43,466.00	9.24	rp7622 - SAMADHI BUTTERF	020-1721	43,466.00	8028	R-415739	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	1/28/2019	PAYMENT	43,466.00	3.69	rp5900 - C/O ASSOCIA HAW	020-1721	43,466.00	8028	R-415740	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00040	1/29/2019	PAYMENT	43,466.00	3.73	rp7686 - AOA OF MAUI KA	020-1721	43,497.00	8029	R-415815	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00041	1/29/2019	PAYMENT	43,466.00	21.08	rp7723 - AOA OF MANA K	146-1721	43,497.00	8029	R-415816	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00042	1/29/2019									



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00030	2/7/2019	PAYMENT	43,497.00	139.56	rp7868 - AOA OF KIHEI SU	020-1721	43,497.00	8045	R-416324	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	2/11/2019	PAYMENT	43,497.00	3.75	rp7755 - NORMAN D. MART	020-1721	43,497.00	8043	R-416260	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	2/11/2019	PAYMENT	43,497.00	210.18	rp7209 - RAYCOM NATIONA	146-1721	43,497.00	8043	R-416261	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	2/11/2019	PAYMENT	43,497.00	210.18	rp7208 - RAYCOM NATIONA	146-1721	43,497.00	8043	R-416262	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	2/11/2019	PAYMENT	43,497.00	15.57	rp7558 - WILKENS P. KAAUA	020-1721	43,497.00	8043	R-416263	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	2/11/2019	PAYMENT	43,497.00	0.38	rp7485 - NOBRIGA'S RANCH	020-1721	43,497.00	8043	R-416264	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	2/11/2019	PAYMENT	43,497.00	0.29	rp7487 - NOBRIGA'S RANCH	020-1721	43,497.00	8043	R-416265	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	2/11/2019	PAYMENT	43,497.00	0.12	rp7493 - NOBRIGA'S RANCH	020-1721	43,497.00	8043	R-416266	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	2/11/2019	PAYMENT	43,497.00	0.26	rp7571 - NOBRIGA'S RANCH	020-1721	43,497.00	8043	R-416267	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	2/15/2019	PAYMENT	43,497.00	10.06	rp7540 - WHITE STAR	020-1721	43,497.00	8046	R-416669	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00026	2/20/2019	PAYMENT	43,497.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,497.00	8048	R-416657	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014849	2/20/2019	PAYMENT	43,497.00	89.92	rp7824 - JULIA KAIWI	020-1721	43,525.00	8049	R-416672	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014851	2/21/2019	PAYMENT	43,497.00	0.68	rp7686 - AOA OF MAUI KA	020-1721	43,525.00	8053	R-417058	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00052	2/26/2019	PAYMENT	43,497.00	3.45	rp7526 - LOUIS G. CAMBRA,	020-1721	43,525.00	8052	R-416999	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	2/27/2019	PAYMENT	43,497.00	9.24	rp7608 - WILLIAM F. JACINT	020-1721	43,525.00	8053	R-417040	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	2/27/2019	PAYMENT	43,497.00	470.76	rp7343 - CLUB LANAI PROP	146-1721	43,525.00	8053	R-417041	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	2/28/2019	PAYMENT	43,497.00	3.33	rp7762 - CHARLES J. BOERNI	020-1721	43,525.00	8054	R-417137	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	2/28/2019	PAYMENT	43,497.00	4.35	rp7345 - MURRAY HUNTER	020-1721	43,525.00	8054	R-417143	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014852	2/28/2019	PAYMENT	43,525.00	0.16	rp7622 - SAMADHI BUTTERF	020-1721	43,525.00	8055	R-417206	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014853	2/28/2019	PAYMENT	43,525.00	4.25	rp7493 - NOBRIGA'S RANCH	020-1721	43,525.00	8055	R-417207	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014854	2/28/2019	PAYMENT	43,525.00	10.09	rp7487 - NOBRIGA'S RANCH	020-1721	43,525.00	8055	R-417208	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014856	2/28/2019	PAYMENT	43,525.00	9.03	rp7571 - NOBRIGA'S RANCH	020-1721	43,525.00	8055	R-417210	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014857	2/28/2019	PAYMENT	43,525.00	7.43	rp7485 - NOBRIGA'S RANCH	020-1721	43,525.00	8055	R-417211	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014858	2/28/2019	PAYMENT	43,525.00	9.52	rp7819 - FELIX AND ROXANN	020-1721	43,525.00	8055	R-417212	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	3/5/2019	PAYMENT	43,525.00	21.97	rp5405 - MANA KAI APT OW	020-1721	43,525.00	8056	R-417241	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	3/5/2019	PAYMENT	43,525.00	21.08	rp7723 - AOA OF MANA K	146-1721	43,525.00	8056	R-417242	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	3/5/2019	PAYMENT	43,525.00	8.76	rp7573 - AOA OF THE ROY	020-1721	43,525.00	8056	R-417243	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	3/5/2019	PAYMENT	43,525.00	139.56	rp7868 - AOA OF KIHEI SU	020-1721	43,525.00	8056	R-417244	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00020	3/5/2019	PAYMENT	43,525.00	212.69	rp7787 - PACIFIC RADIO GR	146-1721	43,525.00	8056	R-417245	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00021	3/5/2019	PAYMENT	43,525.00	4.51	rp7545 - ROAN AND SUSAN	020-1721	43,525.00	8056	R-417246	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00022	3/5/2019	PAYMENT	43,525.00	3.69	rp5900 - C/O ASSOCIA HAW	020-1721	43,525.00	8056	R-417247	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00024	3/5/2019	PAYMENT	43,525.00	10.62	rp7529 - SOLOMON & HANN	020-1721	43,525.00	8056	R-417249	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00025	3/5/2019	PAYMENT	43,525.00	344.11	rp7484 - YAMADA PACIFIC,	146-1721	43,525.00	8056	R-417250	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00026	3/5/2019	PAYMENT	43,525.00	10.00	rp7822 - VALENTINE REDO	020-1721	43,525.00	8056	R-417251	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00027	3/5/2019	PAYMENT	43,525.00	21.58	rp7869 - NOEL AND LINDA K	020-1721	43,525.00	8056	R-417252	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00028	3/5/2019	PAYMENT	43,525.00	31.60	rp7505 - AOA NAPILI SURF	020-1721	43,525.00	8056	R-417253	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00031	3/5/2019	PAYMENT	43,525.00	32.61	rp7562 - HALEAKALA RANC	020-1721	43,525.00	8056	R-417254	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00032	3/5/2019	PAYMENT	43,525.00	39.48	rp7537 - HALEAKALA RANC	020-1721	43,525.00	8056	R-417255	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00033	3/5/2019	PAYMENT	43,525.00	65.51	rp5834 - HALE PAU HANA H	020-1721	43,525.00	8056	R-417256	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00034	3/5/2019	PAYMENT	43,525.00	8.22	rp5835 - HALE PAU HANA H	020-1721	43,525.00	8056	R-417257	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00035	3/5/2019	PAYMENT	43,525.00	12.48	rp7816 - AOA OF MAUI HI	020-1721	43,525.00	8056	R-417258	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	3/6/2019	PAYMENT	43,525.00	6.90	rp7551 - MARY HERTZ	020-1721	43,525.00	8057	R-417323	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	3/6/2019	PAYMENT	43,525.00	115.36	rp7479 - MARY MAXWELL H	020-1721	43,525.00	8057	R-417324	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014859	3/6/2019	PAYMENT	43,525.00	12.80	rp7512 - JOHN S. AND YVON	020-1721	43,525.00	8058	R-417336	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014861	3/8/2019	PAYMENT	43,525.00	21.00	rp7534 - LESLIE A. DUNN	020-1721	43,525.00	8061	R-417400	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	3/11/2019	PAYMENT	43,525.00	4.61	rp7778 - KAUPU RANCH, LT	020-1721	43,525.00	8060	R-417369	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	3/11/2019	PAYMENT	43,525.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,525.00	8060	R-417371	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	3/11/2019	PAYMENT	43,525.00	8.86	rp7622 - SAMADHI BUTTERF	020-1721	43,525.00	8060	R-417372	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	3/14/2019	PAYMENT	43,525.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,525.00	8061	R-417403	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	3/18/2019	PAYMENT	43,525.00	3.73	rp7686 - AOA OF MAUI KA	020-1721	43,525.00	8062	R-417614	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	3/18/2019	PAYMENT	43,525.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,525.00	8062	R-417615	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	3/22/2019	PAYMENT	43,525.00	210.18	rp7208 - RAYCOM NATIONA	146-1721	43,525.00	8066	R-417721	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	3/22/2019	PAYMENT	43,525.00	10.62	rp7529 - SOLOMON & HANN	020-1721	43,525.00	8066	R-417723	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	3/25/2019	PAYMENT	43,525.00	1.71	rp6766 - JAMES C. LOOMIS	020-1721	43,525.00	8068	R-417798	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	3/25/2019	PAYMENT	43,525.00	3.45	rp7526 - LOUIS G. CAMBRA,	020-1721	43,525.00	8068	R-417799	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	3/27/2019	PAYMENT	43,525.00	4.51	rp7545 - ROAN AND SUSAN	020-1721	43,525.00	8069	R-417868	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	3/27/2019	PAYMENT	43,525.00	9.24	rp7608 - WILLIAM F. JACINT	020-1721	43,525.00	8069	R-417871	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00023	3/27/2019	PAYMENT	43,525.00	470.76	rp7343 - CLUB LANAI PROP	146-1721	43,525.00	8069	R-417875	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00034	3/28/2019	PAYMENT	43,525.00	65.51	rp5834 - HALE PAU HANA H	020-1721	43,525.00	8070	R-417934	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00035	3/28/2019	PAYMENT								

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	4/1/2019	PAYMENT	43,556.00	21.08	rp7723 - AOA OF MANA K	146-1721		8080	R-418253	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	4/1/2019	PAYMENT	43,556.00	21.97	rp5405 - MANA KAI APT OW	020-1721		8080	R-418254	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00035	4/1/2019	PAYMENT	43,556.00	32.61	rp7562 - HALEAKALA RANCI	020-1721		8080	R-418273	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00036	4/1/2019	PAYMENT	43,556.00	39.48	rp7537 - HALEAKALA RANCI	020-1721		8080	R-418274	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00041	4/1/2019	PAYMENT	43,556.00	57.68	rp7479 - MARY MAXWELL H	020-1721		8080	R-418279	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00042	4/1/2019	PAYMENT	43,556.00	3.55	rp7551 - MARY HERTZ	020-1721		8080	R-418280	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00052	4/1/2019	PAYMENT	43,556.00	344.11	rp7484 - YAMADA PACIFIC,	146-1721		8080	R-418290	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00058	4/1/2019	PAYMENT	43,556.00	31.60	rp7505 - AOA NAPILI SURF	020-1721		8080	R-418296	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00024	4/3/2019	PAYMENT	43,556.00	8.76	rp7573 - AOA OF THE ROY	020-1721	43,556.00	8082	R-418333	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00025	4/3/2019	PAYMENT	43,556.00	3.38	rp7755 - NORMAN D. MART	020-1721	43,556.00	8082	R-418334	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	4/4/2019	PAYMENT	43,556.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,556.00	8083	R-418356	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	4/5/2019	PAYMENT	43,556.00	212.69	rp7787 - PACIFIC RADIO GR	146-1721	43,556.00	8084	R-418369	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014870	4/5/2019	PAYMENT	43,556.00	17.24	rp7804 - MOSES KAHIAMOE	020-1721	43,556.00	8085	R-418377	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014871	4/5/2019	PAYMENT	43,556.00	43.46	rp7568 - WILLIAM LATHAM	020-1721	43,556.00	8085	R-418378	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	4/8/2019	PAYMENT	43,556.00	21.58	rp7869 - NOEL AND LINDA K	020-1721	43,556.00	8085	R-418380	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	4/8/2019	PAYMENT	43,556.00	32.05	rp7746 - STEPHEN DORRIS	020-1721	43,556.00	8085	R-418392	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	4/9/2019	PAYMENT	43,556.00	34.96	rp7846 - LURLYN SCOTT	020-1721	43,556.00	8086	R-418399	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	4/9/2019	PAYMENT	43,556.00	13.41	rp7558 - WILKENS P. KAAUA	020-1721	43,556.00	8086	R-418403	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	4/9/2019	PAYMENT	43,556.00	3.73	rp7686 - AOA OF MAUI KA	020-1721	43,556.00	8086	R-418406	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	4/9/2019	PAYMENT	43,556.00	61.82	rp7780 - RUBY & SONS HOS	146-1721	43,556.00	8086	R-418407	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014873	4/9/2019	PAYMENT	43,556.00	9.52	rp7819 - FELIX AND ROXANN	020-1721	43,556.00	8087	R-418425	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	4/15/2019	PAYMENT	43,556.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721	43,556.00	8089	R-418451	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	4/22/2019	PAYMENT	43,556.00	30.91	rp7780 - RUBY & SONS HOS	146-1721	43,556.00	8093	R-418683	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014877	4/24/2019	PAYMENT	43,556.00	37.00	rp7621 - BARRON THOMAS	020-1721	43,586.00	8098	R-419137	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00028	4/26/2019	PAYMENT	43,556.00	470.76	rp7343 - CLUB LANAI PROP	146-1721		8097	R-419050	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00029	4/26/2019	PAYMENT	43,556.00	10.62	rp7529 - SOLOMON & HANN	020-1721		8097	R-419051	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00023	4/29/2019	PAYMENT	43,556.00	12.48	rp7816 - AOA OF MAUI HI	020-1721	43,586.00	8098	R-419157	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014878	4/29/2019	PAYMENT	43,556.00	9.03	rp7571 - NOBRIGA'S RANCI	020-1721	43,586.00	8099	R-419261	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014880	4/29/2019	PAYMENT	43,556.00	7.43	rp7485 - NOBRIGA'S RANCI	020-1721	43,586.00	8099	R-419263	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014881	4/29/2019	PAYMENT	43,556.00	10.09	rp7487 - NOBRIGA'S RANCI	020-1721	43,586.00	8099	R-419264	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014882	4/29/2019	PAYMENT	43,556.00	4.25	rp7493 - NOBRIGA'S RANCI	020-1721	43,586.00	8099	R-419265	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	4/30/2019	PAYMENT	43,556.00	4.61	rp7778 - KAUPU RANCI, LT	020-1721	43,586.00	8099	R-419278	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	5/1/2019	PAYMENT	43,586.00	139.56	rp7868 - AOA OF KIHEI SU	020-1721	43,586.00	8103	R-419457	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	5/1/2019	PAYMENT	43,586.00	32.61	rp7562 - HALEAKALA RANCI	020-1721	43,586.00	8103	R-419458	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	5/1/2019	PAYMENT	43,586.00	39.48	rp7537 - HALEAKALA RANCI	020-1721	43,586.00	8103	R-419459	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	5/2/2019	PAYMENT	43,586.00	329.21	rp7783 - THE HARRY & JEAN	146-1721	43,586.00	8106	R-419496	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	5/2/2019	PAYMENT	43,586.00	3.50	rp7755 - NORMAN D. MART	020-1721	43,586.00	8106	R-419497	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	5/2/2019	PAYMENT	43,586.00	4.35	rp7345 - MURRAY HUNTER	020-1721	43,586.00	8106	R-419498	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014884	5/2/2019	PAYMENT	43,586.00	9.52	rp7819 - FELIX AND ROXANN	020-1721	43,586.00	8108	R-419536	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	5/3/2019	PAYMENT	43,586.00	3.45	rp7526 - LOUIS G. CAMBRA,	020-1721	43,586.00	8107	R-419519	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	5/3/2019	PAYMENT	43,586.00	31.60	rp7505 - AOA NAPILI SURF	020-1721	43,586.00	8107	R-419520	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	5/3/2019	PAYMENT	43,586.00	9.24	rp7622 - SAMADHI BUTTERF	020-1721	43,586.00	8107	R-419521	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	5/3/2019	PAYMENT	43,586.00	9.24	rp7608 - WILLIAM F. JACINT	020-1721	43,586.00	8107	R-419522	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	5/6/2019	PAYMENT	43,586.00	212.69	rp7787 - PACIFIC RADIO GR	146-1721	43,586.00	8108	R-419547	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	5/6/2019	PAYMENT	43,586.00	3.73	rp7686 - AOA OF MAUI KA	020-1721	43,586.00	8108	R-419548	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	5/6/2019	PAYMENT	43,586.00	21.08	rp7723 - AOA OF MANA K	146-1721	43,586.00	8108	R-419549	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	5/6/2019	PAYMENT	43,586.00	21.97	rp5405 - MANA KAI APT OW	020-1721	43,586.00	8108	R-419550	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	5/6/2019	PAYMENT	43,586.00	30.91	rp7780 - RUBY & SONS HOS	146-1721	43,586.00	8108	R-419551	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	5/6/2019	PAYMENT	43,586.00	13.81	rp7558 - WILKENS P. KAAUA	020-1721	43,586.00	8108	R-419552	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	5/6/2019	PAYMENT	43,586.00	8.73	rp7822 - VALENTINE REDO	020-1721	43,586.00	8108	R-419553	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	5/8/2019	PAYMENT	43,586.00	3.69	rp5900 - C/O ASSOCIA HAW	020-1721	43,586.00	8109	R-419598	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	5/8/2019	PAYMENT	43,586.00	4.71	rp7545 - ROAN AND SUSAN	020-1721	43,586.00	8109	R-419599	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	5/8/2019	PAYMENT	43,586.00	32.05	rp7746 - STEPHEN DORRIS	020-1721	43,586.00	8109	R-419600	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	5/13/2019	PAYMENT	43,586.00	65.51	rp5834 - HALE PAU HANA H	020-1721		8111	R-419619	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	5/13/2019	PAYMENT	43,586.00	8.22	rp5835 - HALE PAU HANA H	020-1721		8111	R-419620	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	5/13/2019	PAYMENT	43,586.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721		8111	R-419621	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	5/13/2019	PAYMENT	43,586.00	3.33	rp7762 - CHARLES J. BOERNI	020-1721		8111	R-419622	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	5/13/2019	PAYMENT	43,586.00	8.76	rp7573 - AOA OF THE ROY	020-1721		8111	R-419623	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00005	5/16/2019	PAYMENT	43,586.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,586.00	8114	R-419856	
T 19 902 C 1721 0540	T																			



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00010	5/31/2019	PAYMENT	43,586.00	8.99	rp7822 - VALENTINE REDO	020-1721	43,617.00	8124	R-420395		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00012	5/31/2019	PAYMENT	43,586.00	65.51	rp5834 - HALE PAU HANA H	020-1721	43,617.00	8124	R-420397		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	5/31/2019	PAYMENT	43,586.00	8.22	rp5835 - HALE PAU HANA H	020-1721	43,617.00	8124	R-420398		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00014	5/31/2019	PAYMENT	43,586.00	139.56	rp7868 - AOA OF KIHEI SU	020-1721	43,617.00	8124	R-420399		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	IJV0064	6/16/2019	0" CNCL EFF	43,586.00	(55.06)	rp7495 - LAFAYETTE YOUNG	020-1721		8129	R-420604		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	IJV0064	6/16/2019	0" CNCL EFF	43,586.00	55.06	rp7495 - LAFAYETTE YOUNG	020-1721		8129	R-420604		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	JV00425	3/7/2019	NSF-CR#30,	43,617.00	(8.99)	rp7819 - FELIX AND ROXANN	020-1721		1105	P-9693		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	JV00425	3/7/2019	NSF-CR#31,	43,617.00	(8.73)	rp7819 - FELIX AND ROXANN	020-1721		1105	P-9691		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	JV00502	4/9/2019	NSF-M0148	43,617.00	(0.68)	rp7686 - AOA OF MAUI KA	020-1721		1105	P-9696		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014890	5/31/2019	PAYMENT	43,617.00	17.98	rp7804 - MOSES KAHIAMOE	020-1721	43,617.00			R-420609	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	6/3/2019	PAYMENT	43,617.00	4.61	rp7778 - KAUPU RANCH, LT	020-1721	43,617.00		8130	R-420624	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	6/3/2019	PAYMENT	43,617.00	3.45	rp7551 - MARY HERTZ	020-1721	43,617.00		8130	R-420625	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	6/3/2019	PAYMENT	43,617.00	57.68	rp7479 - MARY MAXWELL H	020-1721	43,617.00		8130	R-420626	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00020	6/3/2019	PAYMENT	43,617.00	3.35	rp7551 - MARY HERTZ	020-1721	43,617.00		8130	R-420627	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00021	6/3/2019	PAYMENT	43,617.00	57.68	rp7479 - MARY MAXWELL H	020-1721	43,617.00		8130	R-420628	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00022	6/3/2019	PAYMENT	43,617.00	32.61	rp7562 - HALEAKALA RANCI	020-1721	43,617.00		8130	R-420629	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00023	6/3/2019	PAYMENT	43,617.00	39.48	rp7537 - HALEAKALA RANCI	020-1721	43,617.00		8130	R-420630	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00025	6/3/2019	PAYMENT	43,617.00	31.60	rp7505 - AOA NAPILI SURF	020-1721	43,617.00		8130	R-420632	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00027	6/3/2019	PAYMENT	43,617.00	9.03	rp7571 - NOBRIGA'S RANCI	020-1721	43,617.00		8130	R-420634	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00028	6/3/2019	PAYMENT	43,617.00	7.43	rp7485 - NOBRIGA'S RANCI	020-1721	43,617.00		8130	R-420635	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00029	6/3/2019	PAYMENT	43,617.00	10.09	rp7487 - NOBRIGA'S RANCI	020-1721	43,617.00		8130	R-420636	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00030	6/3/2019	PAYMENT	43,617.00	4.25	rp7493 - NOBRIGA'S RANCI	020-1721	43,617.00		8130	R-420637	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00031	6/3/2019	PAYMENT	43,617.00	21.08	rp7723 - AOA OF MANA K	146-1721	43,617.00		8130	R-420638	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00032	6/3/2019	PAYMENT	43,617.00	21.97	rp5405 - MANA KAI APT OW	020-1721	43,617.00		8130	R-420639	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	6/4/2019	PAYMENT	43,617.00	3.50	rp7755 - NORMAN D. MART	020-1721	43,617.00		8131	R-420689	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	6/4/2019	PAYMENT	43,617.00	21.58	rp7869 - NOEL AND LINDA K	020-1721	43,617.00		8131	R-420690	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	M014893	6/7/2019	PAYMENT	43,617.00	59.52	rp6121 - KAHAKULOLO PROT	020-1721	43,617.00		8134	R-420741	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00007	6/10/2019	PAYMENT	43,617.00	212.69	rp7787 - PACIFIC RADIO GR	146-1721	43,617.00		8134	R-420745	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	6/10/2019	PAYMENT	43,617.00	13.81	rp7558 - WILKENS P. KAAUA	020-1721	43,617.00		8134	R-420746	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	6/10/2019	PAYMENT	43,617.00	200.18	rp7209 - RAYCOM NATIONA	146-1721	43,617.00		8134	R-420748	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00011	6/10/2019	PAYMENT	43,617.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,617.00		8134	R-420750	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	6/12/2019	PAYMENT	43,617.00	64.09	rp7746 - STEPHEN DORRIS	020-1721	43,617.00		8135	R-420759	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	6/12/2019	PAYMENT	43,617.00	2.37	rp7686 - AOA OF MAUI KA	020-1721	43,617.00		8135	R-420760	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	6/13/2019	PAYMENT	43,617.00	30.91	rp7780 - RUBY & SONS HOS	146-1721	43,617.00		8136	R-420767	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00004	6/17/2019	PAYMENT	43,617.00	18.80	rp6766 - JAMES C. LOOMIS	020-1721		8138	R-421005		
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	JV00732	6/18/2019	RENT FROM	43,617.00	7.01	rp7495 - LAFAYETTE YOUNG	020-1721	43,647.00		8149	R-421724	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00003	6/19/2019	PAYMENT	43,617.00	3.69	rp5900 - C/O ASSOCIA HAW	020-1721	43,617.00		8140	R-421056	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00001	6/21/2019	PAYMENT	43,617.00	12.48	rp7816 - AOA OF MAUI HI	020-1721	43,617.00		8142	R-421177	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00002	6/21/2019	PAYMENT	43,617.00	3.54	rp7755 - NORMAN D. MART	020-1721	43,617.00		8142	R-421178	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00013	6/26/2019	PAYMENT	43,617.00	4.51	rp7545 - ROAN AND SUSAN	020-1721	43,617.00		8145	R-421501	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	6/26/2019	PAYMENT	43,617.00	65.51	rp5834 - HALE PAU HANA H	020-1721	43,617.00		8145	R-421503	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	6/26/2019	PAYMENT	43,617.00	8.22	rp5835 - HALE PAU HANA H	020-1721	43,617.00		8145	R-421504	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00017	6/26/2019	PAYMENT	43,617.00	4.35	rp7345 - MURRAY HUNTER	020-1721	43,617.00		8145	R-421505	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	6/26/2019	PAYMENT	43,617.00	10.62	rp7529 - SOLOMON & HANN	020-1721	43,617.00		8145	R-421506	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00015	6/27/2019	PAYMENT	43,617.00	190.18	rp7208 - RAYCOM NATIONA	146-1721	43,617.00		8146	R-421624	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00016	6/27/2019	PAYMENT	43,617.00	3.49	rp5847 - JOSEPH R. TEXEIRA	020-1721	43,617.00		8146	R-421625	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00018	6/27/2019	PAYMENT	43,617.00	9.24	rp7608 - WILLIAM F. JACINT	020-1721	43,617.00		8146	R-421627	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00019	6/27/2019	PAYMENT	43,617.00	329.21	rp7783 - THE HARRY & JEAN	146-1721	43,617.00		8146	R-421628	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00006	6/28/2019	PAYMENT	43,617.00	344.11	rp7484 - YAMADA PACIFIC,	146-1721	43,617.00		8147	R-421659	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00008	6/28/2019	PAYMENT	43,617.00	470.76	rp7343 - CLUB LANAI PROP	146-1721	43,617.00		8147	R-421661	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	CR00009	6/28/2019	PAYMENT	43,617.00	4.61	rp7778 - KAUPU RANCH, LT	020-1721	43,617.00		8147	R-421662	
T 19 902 C 1721 0540	T	19	902	1721	540				LAND	JV00789	6/30/2019	RENT FROM	43,617.00	0.68	rp7686 - AOA OF MAUI KA	020-1721		8153	R-421730		
T 19 902 C 1721 0540 000000 00 050	T	19	902	1721	540	000000	00	050	LAND	WV27779	12/21/2018	RNT REF-CN	43,466.00	(9.44)	rp7863 - KAUPU COMMUNI	020-1721	43,497.00		1089	P-9589	
T 19 902 C 1721 0540 000000 00 050	T	19	902	1721	540	000000	00	050	LAND	WV27779	12/21/2018	RNT REF-CN	43,466.00	(18.42)	rp7823 - CHARLES GALE	020-1721	43,497.00		1089	P-9586	
T 19 902 C 1721 0540 000000 00 050	T	19	902	1721	540	000000	00	050	LAND	WV51809	5/21/2019	RNT REF-CN	43,586.00	(67.51)	rp7540 - WHITE STAR	020-1721	43,617.00		1100	P-9673	
T 19 902 C 1721 0540 20-OHA	T	19	902	1721	540	20-OHA			LAND	M014801	9/17/2018	RE-4380 HS	43,344.00	10.00			43,344.00		7927	R-411964	
T 19 902 C 1721 0540 20-OHA	T	19	902	1721	540	20-OHA			LAND	M014802	9/21/2018	RE-4368 NA	43,344.00	201.00			43,344.00		7933	R-412086	
T 19 902 C 1721 0540 20-OHA	T	19	902	1721	540	20-OHA															

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 902 C 1722 0540	T	19	902	1722	540				LAND	M014844	1/23/2019	ROYALTY-DI	43,466.00	122.15	II0264 - HAWAIIAN CEMENT	020-1722	43,466.00	8026	R-415617	
T 19 902 C 1722 0540	T	19	902	1722	540				LAND	M014850	2/20/2019	ROYALTY-JA	43,497.00	310.49	II0264 - HAWAIIAN CEMENT	020-1722	43,525.00	8049	R-416673	
T 19 902 C 1722 0540	T	19	902	1722	540				LAND	M014863	3/20/2019	ROYALTY-FE	43,525.00	131.31	II0264 - HAWAIIAN CEMENT	020-1722	43,525.00	8066	R-417716	
T 19 902 C 1722 0540	T	19	902	1722	540				LAND	M014876	4/23/2019	ROYALTY-M	43,556.00	185.71	II0264 - HAWAIIAN CEMENT	020-1722		8095	R-418887	
T 19 902 C 1722 0540	T	19	902	1722	540				LAND	M014887	5/21/2019	ROYALTY-AI	43,586.00	226.06	II0264 - HAWAIIAN CEMENT	020-1722	43,586.00	8118	R-419998	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00004	7/16/2018	PAYMENT	43,282.00	695.34	rp7265 - ALEXANDER & BAL	026-1723	43,282.00	7868	R-409823	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00005	7/16/2018	PAYMENT	43,282.00	285.38	rp7266 - EAST MAUI IRRIGA	026-1723	43,282.00	7868	R-409824	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00006	7/16/2018	PAYMENT	43,282.00	339.66	rp7263 - ALEXANDER & BAL	026-1723	43,282.00	7868	R-409825	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00007	7/16/2018	PAYMENT	43,282.00	1,317.68	rp7264 - ALEXANDER & BAL	026-1723	43,282.00	7868	R-409826	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00017	7/30/2018	PAYMENT	43,282.00	339.66	rp7263 - ALEXANDER & BAL	026-1723	43,313.00	7881	R-410215	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00018	7/30/2018	PAYMENT	43,282.00	695.34	rp7265 - ALEXANDER & BAL	026-1723	43,313.00	7881	R-410216	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00019	7/30/2018	PAYMENT	43,282.00	285.38	rp7266 - EAST MAUI IRRIGA	026-1723	43,313.00	7881	R-410217	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00020	7/30/2018	PAYMENT	43,282.00	1,317.68	rp7264 - ALEXANDER & BAL	026-1723	43,313.00	7881	R-410218	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00005	9/5/2018	PAYMENT	43,344.00	339.66	rp7263 - ALEXANDER & BAL	026-1723	43,344.00	7914	R-411485	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00006	9/5/2018	PAYMENT	43,344.00	695.34	rp7265 - ALEXANDER & BAL	026-1723	43,344.00	7914	R-411486	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00007	9/5/2018	PAYMENT	43,344.00	285.38	rp7266 - EAST MAUI IRRIGA	026-1723	43,344.00	7914	R-411487	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00012	9/6/2018	PAYMENT	43,344.00	1,317.68	rp7264 - ALEXANDER & BAL	026-1723	43,344.00	7915	R-411509	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00010	10/1/2018	PAYMENT	43,374.00	3.20	gl4660 - AINA O KIPAHULU	026-1723		7939	R-412173	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00002	10/11/2018	PAYMENT	43,374.00	4.30	gl4661 - KIPAHULU WAI HU	026-1723	43,374.00	7947	R-412563	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00006	10/11/2018	PAYMENT	43,374.00	695.34	rp7265 - ALEXANDER & BAL	026-1723	43,374.00	7947	R-412567	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00007	10/11/2018	PAYMENT	43,374.00	285.38	rp7266 - EAST MAUI IRRIGA	026-1723	43,374.00	7947	R-412568	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00008	10/11/2018	PAYMENT	43,374.00	339.66	rp7263 - ALEXANDER & BAL	026-1723	43,374.00	7947	R-412569	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00009	10/11/2018	PAYMENT	43,374.00	1,317.68	rp7264 - ALEXANDER & BAL	026-1723	43,374.00	7947	R-412570	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00004	11/7/2018	PAYMENT	43,405.00	4.30	gl4661 - KIPAHULU WAI HU	026-1723	43,405.00	7970	R-413418	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00006	11/7/2018	PAYMENT	43,405.00	285.38	rp7266 - EAST MAUI IRRIGA	026-1723	43,405.00	7970	R-413420	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00007	11/7/2018	PAYMENT	43,405.00	339.66	rp7263 - ALEXANDER & BAL	026-1723	43,405.00	7970	R-413421	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00008	11/7/2018	PAYMENT	43,405.00	695.34	rp7265 - ALEXANDER & BAL	026-1723	43,405.00	7970	R-413422	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00009	11/7/2018	PAYMENT	43,405.00	1,317.68	rp7264 - ALEXANDER & BAL	026-1723	43,405.00	7970	R-413423	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00006	12/11/2018	PAYMENT	43,435.00	1,317.68	rp7264 - ALEXANDER & BAL	026-1723	43,435.00	7991	R-414217	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00007	12/11/2018	PAYMENT	43,435.00	339.66	rp7263 - ALEXANDER & BAL	026-1723	43,435.00	7991	R-414218	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00008	12/11/2018	PAYMENT	43,435.00	695.34	rp7265 - ALEXANDER & BAL	026-1723	43,435.00	7991	R-414219	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00009	12/11/2018	PAYMENT	43,435.00	285.38	rp7266 - EAST MAUI IRRIGA	026-1723	43,435.00	7991	R-414220	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00010	1/14/2019	PAYMENT	43,466.00	495.63	rp7263 - ALEXANDER & BAL	026-1723	43,466.00	8017	R-415403	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00011	1/14/2019	PAYMENT	43,466.00	416.41	rp7266 - EAST MAUI IRRIGA	026-1723	43,466.00	8017	R-415404	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00012	1/14/2019	PAYMENT	43,466.00	1,014.63	rp7265 - ALEXANDER & BAL	026-1723	43,466.00	8017	R-415405	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00013	1/14/2019	PAYMENT	43,466.00	1,922.73	rp7264 - ALEXANDER & BAL	026-1723	43,466.00	8017	R-415406	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00011	2/4/2019	PAYMENT	43,497.00	1,014.63	rp7265 - ALEXANDER & BAL	026-1723	43,497.00	8042	R-416237	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00013	2/4/2019	PAYMENT	43,497.00	1,922.73	rp7264 - ALEXANDER & BAL	026-1723	43,497.00	8042	R-416239	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00014	2/4/2019	PAYMENT	43,497.00	416.41	rp7266 - EAST MAUI IRRIGA	026-1723	43,497.00	8042	R-416240	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00015	2/4/2019	PAYMENT	43,497.00	495.63	rp7263 - ALEXANDER & BAL	026-1723	43,497.00	8042	R-416241	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00002	4/15/2019	PAYMENT	43,556.00	3.20	gl4660 - AINA O KIPAHULU	026-1723	43,556.00	8089	R-418447	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00002	4/18/2019	PAYMENT	43,556.00	495.63	rp7263 - ALEXANDER & BAL	026-1723		8092	R-418669	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00003	4/18/2019	PAYMENT	43,556.00	416.41	rp7266 - EAST MAUI IRRIGA	026-1723		8092	R-418670	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00004	4/18/2019	PAYMENT	43,556.00	416.41	rp7266 - EAST MAUI IRRIGA	026-1723		8092	R-418671	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00005	4/18/2019	PAYMENT	43,556.00	495.63	rp7263 - ALEXANDER & BAL	026-1723		8092	R-418672	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00006	4/18/2019	PAYMENT	43,556.00	1,014.63	rp7265 - ALEXANDER & BAL	026-1723		8092	R-418673	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00007	4/18/2019	PAYMENT	43,556.00	1,922.73	rp7264 - ALEXANDER & BAL	026-1723		8092	R-418674	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00008	4/18/2019	PAYMENT	43,556.00	1,014.63	rp7265 - ALEXANDER & BAL	026-1723		8092	R-418675	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00009	4/18/2019	PAYMENT	43,556.00	1,922.73	rp7264 - ALEXANDER & BAL	026-1723		8092	R-418676	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00024	4/26/2019	PAYMENT	43,556.00	3,835.46	rp7264 - ALEXANDER & BAL	026-1723		8097	R-419046	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00025	4/26/2019	PAYMENT	43,556.00	2,019.26	rp7265 - ALEXANDER & BAL	026-1723		8097	R-419047	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00026	4/26/2019	PAYMENT	43,556.00	981.26	rp7263 - ALEXANDER & BAL	026-1723		8097	R-419048	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00027	4/26/2019	PAYMENT	43,556.00	822.83	rp7266 - EAST MAUI IRRIGA	026-1723		8097	R-419049	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00012	5/24/2019	PAYMENT	43,586.00	10.00	rp7263 - ALEXANDER & BAL	026-1723	43,586.00	8120	R-420067	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00013	5/24/2019	PAYMENT	43,586.00	10.00	rp7264 - ALEXANDER & BAL	026-1723	43,586.00	8120	R-420068	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00014	5/24/2019	PAYMENT	43,586.00	10.00	rp7265 - ALEXANDER & BAL	026-1723	43,586.00	8120	R-420069	
T 19 902 C 1723 0544	T	19	902	1723	544				LAND	CR00015	5/24/2019	PAYMENT	43,586.00	10.00	rp7266 - EAST MAUI IRRIGA	026-1723	43,586.00	8120	R-420070	
T 19 902 C 1724 0440 000000 00 423	T	19	902	1724	440	000000	00	423	DOFAW	CR00030	4/30/2019	FOR PROD-F	43,556.00	297.08			43,586.00	8099	R-419295	
T 19 902 C 1724 0440 000000 00 448	T	19	902	1724	440	000000	00	448	DOFAW	CR00021	7/26/2018	FOR PROD-F	43,282.00	6.00			43,282.00	7876	R-409942	
T 19 902 C 1724 0440 000000																				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00008	8/29/2018	PAYMENT	43,313.00	3.35	rp7552 - STEVEN J. & CAROL	020-1724	43,313.00	7905	R-411155	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00009	9/10/2018	PAYMENT	43,344.00	600.00	gl4112 - ASSN OF OWNERS	020-1724	43,344.00	7917	R-411526	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00015	9/10/2018	PAYMENT	43,344.00	7.22	rp4450 - JOSEPH TEXEIRA	020-1724	43,344.00	7917	R-411530	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00004	9/13/2018	PAYMENT	43,344.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,344.00	7920	R-411764	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00005	9/20/2018	PAYMENT	43,344.00	3.35	rp5710 - WAIAKOA HOMEOP	020-1724	43,344.00	7928	R-411970	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00011	9/26/2018	PAYMENT	43,344.00	7.22	rp4450 - JOSEPH TEXEIRA	020-1724	43,344.00	7933	R-412095	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00013	9/26/2018	PAYMENT	43,344.00	3.35	rp7552 - STEVEN J. & CAROL	020-1724	43,344.00	7933	R-412097	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00015	10/1/2018	PAYMENT	43,374.00	3.35	rp7581 - ULUPALAKUA RAN	020-1724		7939	R-412178	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00009	10/15/2018	PAYMENT	43,374.00	3.35	rp5710 - WAIAKOA HOMEOP	020-1724	43,374.00	7949	R-412719	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00010	10/17/2018	PAYMENT	43,374.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,374.00	7951	R-412851	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00013	10/22/2018	PAYMENT	43,374.00	3.35	rp7581 - ULUPALAKUA RAN	020-1724	43,374.00	7954	R-412984	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00027	10/29/2018	PAYMENT	43,374.00	3.35	rp7552 - STEVEN J. & CAROL	020-1724	43,405.00	7958	R-413167	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00032	10/29/2018	PAYMENT	43,374.00	7.22	rp4450 - JOSEPH TEXEIRA	020-1724	43,405.00	7958	R-413172	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00018	11/23/2018	PAYMENT	43,405.00	5.20	rp7563 - NOBRIGA'S RANCH	020-1724	43,435.00	7978	R-413800	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00024	11/23/2018	PAYMENT	43,405.00	3.35	rp5710 - WAIAKOA HOMEOP	020-1724	43,435.00	7978	R-413806	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00029	11/29/2018	PAYMENT	43,405.00	7.22	rp4450 - JOSEPH TEXEIRA	020-1724	43,435.00	7981	R-413916	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00034	11/29/2018	PAYMENT	43,405.00	3.35	rp7552 - STEVEN J. & CAROL	020-1724	43,435.00	7981	R-413921	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00020	12/3/2018	PAYMENT	43,435.00	3.35	rp7581 - ULUPALAKUA RAN	020-1724	43,435.00	7986	R-414091	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00005	12/26/2018	PAYMENT	43,435.00	7.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,466.00	8001	R-414595	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00012	12/28/2018	PAYMENT	43,435.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724		8003	R-414904	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00033	12/31/2018	PAYMENT	43,435.00	718.00	gl4538 - RAILROADS OF HAWAII	025-1724	43,466.00	8004	R-414818	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00035	12/31/2018	PAYMENT	43,435.00	3.45	rp5710 - WAIAKOA HOMEOP	020-1724	43,466.00	8004	R-414820	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	MO14833	1/4/2019	PAYMENT	43,466.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,466.00	8014	R-415131	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	MO14838	1/4/2019	PAYMENT	43,466.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,466.00	8014	R-415136	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00010	1/9/2019	PAYMENT	43,466.00	3.45	rp7581 - ULUPALAKUA RAN	020-1724	43,466.00	8019	R-415436	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00007	1/25/2019	PAYMENT	43,466.00	3.45	rp5710 - WAIAKOA HOMEOP	020-1724	43,466.00	8027	R-415697	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00015	1/25/2019	PAYMENT	43,466.00	7.10	rp7581 - ULUPALAKUA RAN	020-1724	43,466.00	8027	R-415701	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00016	1/25/2019	PAYMENT	43,466.00	7.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,466.00	8027	R-415702	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00015	1/28/2019	PAYMENT	43,466.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724		8028	R-415738	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00053	2/26/2019	PAYMENT	43,497.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724	43,525.00	8052	R-417000	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	MO14855	2/28/2019	PAYMENT	43,525.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,525.00	8055	R-417209	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00014	3/5/2019	PAYMENT	43,525.00	600.00	gl4112 - ASSN OF OWNERS	020-1724	43,525.00	8056	R-417239	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00023	3/5/2019	PAYMENT	43,525.00	3.45	rp5710 - WAIAKOA HOMEOP	020-1724	43,525.00	8056	R-417248	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00003	3/14/2019	PAYMENT	43,525.00	7.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,525.00	8061	R-417402	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00010	3/25/2019	PAYMENT	43,525.00	3.45	rp5710 - WAIAKOA HOMEOP	020-1724	43,525.00	8068	R-417805	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00033	3/28/2019	PAYMENT	43,525.00	3.25	rp7581 - ULUPALAKUA RAN	020-1724		8070	R-417933	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00006	3/29/2019	PAYMENT	43,525.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724	43,556.00	8072	R-418064	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	MO14864	3/29/2019	PAYMENT	43,556.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724		8080	R-418236	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00017	4/4/2019	PAYMENT	43,556.00	7.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,556.00	8083	R-418357	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00024	4/29/2019	PAYMENT	43,556.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724	43,586.00	8098	R-419158	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	MO14879	4/29/2019	PAYMENT	43,556.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,586.00	8099	R-419262	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00013	4/30/2019	PAYMENT	43,556.00	3.45	rp7581 - ULUPALAKUA RAN	020-1724	43,586.00	8099	R-419277	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00011	5/2/2019	PAYMENT	43,586.00	702.20	gl5183 - THE HARRY & JEAN	020-1724	43,586.00	8106	R-419495	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00008	5/3/2019	PAYMENT	43,586.00	3.45	rp5710 - WAIAKOA HOMEOP	020-1724	43,586.00	8107	R-419518	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00004	5/16/2019	PAYMENT	43,586.00	7.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,586.00	8114	R-419855	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00021	5/28/2019	PAYMENT	43,586.00	3.45	rp5710 - WAIAKOA HOMEOP	020-1724	43,617.00	8121	R-420108	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00011	5/31/2019	PAYMENT	43,586.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724	43,617.00	8124	R-420396	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00015	6/3/2019	PAYMENT	43,617.00	160.00	gl5262 - PIONEER MILL CO.	026-1724	43,617.00	8130	R-420622	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00024	6/3/2019	PAYMENT	43,617.00	3.45	rp7581 - ULUPALAKUA RAN	020-1724	43,617.00	8130	R-420631	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00026	6/3/2019	PAYMENT	43,617.00	2.60	rp7563 - NOBRIGA'S RANCH	020-1724	43,617.00	8130	R-420633	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00010	6/10/2019	PAYMENT	43,617.00	9.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,617.00	8134	R-420749	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00014	6/26/2019	PAYMENT	43,617.00	3.45	rp7552 - STEVEN J. & CAROL	020-1724	43,617.00	8145	R-421502	
T 19 902 C 1724 0540	T	19	902	1724	540				LAND	CR00017	6/27/2019	PAYMENT	43,617.00	5.43	rp4450 - JOSEPH TEXEIRA	020-1724	43,617.00	8146	R-421626	
T 19 903 C 1304 0630 646	T	19	903	1304	630			646	PARKS	JV00259	1/10/2019	CORR-SWV#	43,525.00	(87.00)				2112	J-10710	
T 19 903 C 1304 0630 646	T	19	903	1304	630			646	PARKS	JV00259	1/10/2019	CORR-SWV#	43,586.00	(87.00)			43,617.00	2122	J-10742	
T 19 903 C 1304 0630 646	T	19	903	1304	630			646	PARKS	JV00531	5/2/2019	CORR-SWV#	43,586.00	87.00			43,617.00	2122	J-10743	
T 19 903 C 1304 0630 646	T	19	903	1304	630			646	PARKS	JV00531	5/2/2019	CORR-SWV#	43,586.00	(87.00)			43,617.00	2122	J-10743	
T 19 903 C 1304 0630 646	T	19	903	1304	630			646	PARKS	JV00072	6/28/2019	DUP POST JV	43,617.00	87.00			43,647.00	2127	J-10762	
T 19 903 C 1304 0630 646	T	19	903	1304	630			646	PARKS	JV00073	6/30/2019	CORR JV259	43,617.00	87.00				2128	J-1	



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1713 0630 000000 00 632	T	19	903	1713		630 000000	00	632	PARKS	CR00030	6/18/2019	PCT RENT-A	43,617.00	5,431.53	sp0545 - DIAMOND PARKIN	028-1716	43,617.00		8139	R-421045
T 19 903 C 1713 0630 000000 00 632	T	19	903	1713		630 000000	00	632	PARKS	CR00042	6/27/2019	PCT RENT-N	43,617.00	5,830.87	sp0545 - DIAMOND PARKIN	028-1716	43,617.00		8146	R-421651
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00070	12/28/2018	PCT RENT-C	43,435.00	582.64	sp0408 - REPUBLIC PARKINC	028-1716			8003	R-414961
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00008	2/26/2019	PCT RENT-N	43,497.00	1,546.11	sp0408 - REPUBLIC PARKINC	028-1716	43,525.00		8052	R-416954
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00009	2/26/2019	PCT RENT-D	43,497.00	3,188.46	sp0408 - REPUBLIC PARKINC	028-1716	43,525.00		8052	R-416955
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00004	4/25/2019	PCT RENT-J	43,556.00	2,432.40	sp0408 - REPUBLIC PARKINC	028-1716			8096	R-418913
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00005	4/25/2019	PCT RENT-F	43,556.00	3,342.64	sp0408 - REPUBLIC PARKINC	028-1716			8096	R-418914
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00058	5/28/2019	PCT RENT-N	43,586.00	4,762.62	sp0408 - REPUBLIC PARKINC	028-1716	43,617.00		8121	R-420145
T 19 903 C 1713 0630 000000 00 639	T	19	903	1713		630 000000	00	639	PARKS	CR00016	6/18/2019	PCT RENT-A	43,617.00	2,414.95	sp0408 - REPUBLIC PARKINC	028-1716	43,617.00		8139	R-421031
T 19 903 C 1714 0430 20-OHA 553	T	19	903	1714		430 20-OHA		553	DOFAW	CR00034	3/29/2019	NA ALA HEL	43,525.00	152.00			43,556.00		8072	R-418110
T 19 903 C 1714 0430 20-OHA 553	T	19	903	1714		430 20-OHA		553	DOFAW	CR00074	5/28/2019	NA ALA HEL	43,586.00	122.00			43,617.00		8121	R-420167
T 19 903 C 1714 0430 20-OHA 553	T	19	903	1714		430 20-OHA		553	DOFAW	CR00075	5/28/2019	NA ALA HEL	43,586.00	170.00			43,617.00		8121	R-420176
T 19 903 C 1714 0430 20-OHA 553	T	19	903	1714		430 20-OHA		553	DOFAW	CR00050	6/25/2019	NA ALA HEL	43,617.00	256.80			43,617.00		8144	R-421464
T 19 903 C 1715 0430 000000 00 536	T	19	903	1715		430 000000	00	536	DOFAW	CR00015	7/26/2018	CMPG PRM	43,282.00	70.00			43,282.00		7876	R-409934
T 19 903 C 1715 0430 000000 00 536	T	19	903	1715		430 000000	00	536	DOFAW	CR00017	7/26/2018	CMPG PRM	43,282.00	73.96			43,282.00		7876	R-409937
T 19 903 C 1715 0430 000000 00 536	T	19	903	1715		430 000000	00	536	DOFAW	CR00024	7/26/2018	CMPG PRM	43,282.00	1,043.80			43,282.00		7876	R-409947
T 19 903 C 1715 0430 000000 00 536	T	19	903	1715		430 000000	00	536	DOFAW	CR00045	8/30/2018	CMPG PRM	43,313.00	801.60			43,344.00		7907	R-411292
T 19 903 C 1715 0430 000000 00 536	T	19	903	1715		430 000000	00	536	DOFAW	CR00046	4/30/2019	CMPG PRM	43,556.00	70.00			43,586.00		8099	R-419315
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00040	10/23/2018	CMPG PRM	43,374.00	70.00			43,374.00		7955	R-413055
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00010	1/31/2019	HIC CMPG F	43,466.00	440.44			43,497.00		8033	R-416042
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00011	1/31/2019	HIC CMPG F	43,466.00	840.00			43,497.00		8033	R-416050
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00012	1/31/2019	HIC CMPG F	43,466.00	686.60			43,497.00		8033	R-416058
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00013	1/31/2019	HIC CMPG F	43,466.00	655.20			43,497.00		8033	R-416064
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00046	2/25/2019	CMPG PRM	43,497.00	13.20			43,525.00		8051	R-416848
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00052	2/25/2019	CMPG PRM	43,497.00	6.60			43,525.00		8051	R-416855
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00056	2/25/2019	CMPG PRM	43,497.00	70.00			43,525.00		8051	R-416863
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00057	2/25/2019	CMPG PRM	43,497.00	70.00			43,525.00		8051	R-416867
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00059	2/25/2019	CMPG PRM	43,497.00	70.00			43,525.00		8051	R-416873
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00060	2/25/2019	CMPG PRM	43,497.00	70.00			43,525.00		8051	R-416878
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00061	2/25/2019	CMPG PRM	43,497.00	6.60			43,525.00		8051	R-416881
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00025	2/27/2019	CMPG PRM	43,497.00	1,208.00			43,525.00		8053	R-417066
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00046	2/27/2019	CMPG PRM	43,497.00	70.00			43,525.00		8053	R-417096
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00032	3/29/2019	HIC CMPG F	43,525.00	966.80			43,556.00		8072	R-418096
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00033	3/29/2019	HIC CMPG F	43,525.00	884.20			43,556.00		8072	R-418102
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00076	5/28/2019	CAB RNTL &	43,586.00	925.80			43,617.00		8121	R-420185
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00077	5/28/2019	CAB RNTL &	43,586.00	851.40			43,617.00		8121	R-420191
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00040	5/30/2019	CMPG PRM	43,586.00	70.00			43,617.00		8123	R-420341
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00056	6/25/2019	HIC CMPG F	43,617.00	973.20			43,617.00		8144	R-421483
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00049	6/26/2019	CMPG PRM	43,617.00	20.40			43,617.00		8145	R-421540
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00051	6/26/2019	CMPG PRM	43,617.00	70.00			43,617.00		8145	R-421544
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00041	6/27/2019	CMPG PRM	43,617.00	13.20			43,617.00		8146	R-421649
T 19 903 C 1715 0430 20-OHA 536	T	19	903	1715		430 20-OHA		536	DOFAW	CR00035	6/28/2019	CMPG PRM	43,617.00	70.00			43,617.00		8147	R-421689
T 19 903 C 1715 0630 730	T	19	903	1715		630		730	PARKS	CR00015	8/22/2018	KIHOLO CM	43,313.00	2.40			43,313.00		7902	R-410897
T 19 903 C 1715 0630 20-OHA 654	T	19	903	1715		630 20-OHA		654	PARKS	CR00011	9/18/2018	HIC KALOPA	43,344.00	19.20			43,344.00		7926	R-411852
T 19 903 C 1715 0630 20-OHA 654	T	19	903	1715		630 20-OHA		654	PARKS	CR00012	9/18/2018	HIC KALOPA	43,344.00	92.40			43,344.00		7926	R-411883
T 19 903 C 1715 0630 20-OHA 654	T	19	903	1715		630 20-OHA		654	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	(12.00)			43,617.00		2118	J-10727
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00011	9/18/2018	HIC KIHOLE	43,344.00	162.60			43,344.00		7926	R-411854
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00012	9/18/2018	HIC KIHOLE	43,344.00	153.40			43,344.00		7926	R-411885
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00013	9/18/2018	HIC KIHOLE	43,344.00	124.80			43,344.00		7926	R-411914
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00014	9/18/2018	HIC KIHOLE	43,344.00	132.40			43,344.00		7926	R-411940
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00005	10/9/2018	HIC KIHOLE	43,374.00	63.60			43,374.00		7945	R-412521
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00003	10/15/2018	HIC KIHOLE	43,374.00	217.40			43,374.00		7949	R-412710
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00004	10/18/2018	HIC KIHOLE	43,374.00	132.60			43,374.00		7952	R-412939
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00005	1/31/2019	KIHOLO CM	43,466.00	154.40			43,497.00		8033	R-415934
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00006	1/31/2019	KIHOLO CM	43,466.00	147.00			43,497.00		8033	R-415962
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00007	1/31/2019	KIHOLO CM	43,466.00	185.20			43,497.00		8033	R-415987
T 19 903 C 1715 0630 20-OHA 730	T	19	903	1715		630 20-OHA		730	PARKS	CR00008	1/31/2019	KIHOLO CM	43,466.00	135.20						

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 903 C 1716 0630 000000 00 632	T	19	903	1716	630	000000	00	632	PARKS	CR00006	8/20/2018	PCT RENT-J	43,313.00	6,014.07	sp0545 - DIAMOND PARKIN	028-1716	43,313.00	7900	R-410770	
T 19 903 C 1716 0630 000000 00 632	T	19	903	1716	630	000000	00	632	PARKS	CR00039	10/12/2018	PCT RENT-J	43,374.00	7,292.77	sp0545 - DIAMOND PARKIN	028-1716	43,374.00	7948	R-412672	
T 19 903 C 1716 0630 000000 00 632	T	19	903	1716	630	000000	00	632	PARKS	CR00040	10/12/2018	PCT RENT-A	43,374.00	6,106.49	sp0545 - DIAMOND PARKIN	028-1716	43,374.00	7948	R-412673	
T 19 903 C 1716 0630 000000 00 632	T	19	903	1716	630	000000	00	632	PARKS	JV00500	4/8/2019	RENT FROM	43,556.00	2,218.23	sp0407 - APARC SYSTEMS I	028-1716		8101	R-419449	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00048	8/16/2018	PCT RENT-M	43,313.00	3,524.95	sp0408 - REPUBLIC PARKINC	028-1716	43,313.00	7899	R-410763	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00049	8/16/2018	PCT RENT-J	43,313.00	2,202.36	sp0408 - REPUBLIC PARKINC	028-1716	43,313.00	7899	R-410764	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00006	10/10/2018	PAYMENT	43,374.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,374.00	7946	R-412477	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00007	10/10/2018	PAYMENT	43,374.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,374.00	7946	R-412478	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00033	10/12/2018	PCT RENT-J	43,374.00	3,942.05	sp0408 - REPUBLIC PARKINC	028-1716	43,374.00	7948	R-412665	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00034	10/12/2018	PCT RENT-A	43,374.00	2,395.19	sp0408 - REPUBLIC PARKINC	028-1716	43,374.00	7948	R-412666	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00014	11/29/2018	PAYMENT	43,405.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,435.00	7981	R-413905	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00002	12/27/2018	PAYMENT	43,435.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,466.00	8002	R-414701	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00016	2/7/2019	PAYMENT	43,497.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,497.00	8045	R-416312	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00017	2/7/2019	PAYMENT	43,497.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,497.00	8045	R-416313	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00020	4/9/2019	PAYMENT	43,556.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,556.00	8086	R-418417	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00021	4/9/2019	PAYMENT	43,556.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,556.00	8086	R-418418	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	JV00520	4/15/2019	8/10/18 PA	43,556.00	12,880.00	sp0408 - REPUBLIC PARKINC	028-1716		8101	R-419450	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00030	5/31/2019	PAYMENT	43,586.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,617.00	8124	R-420413	
T 19 903 C 1716 0630 000000 00 639	T	19	903	1716	630	000000	00	639	PARKS	CR00001	6/13/2019	PAYMENT	43,617.00	3,220.00	sp0408 - REPUBLIC PARKINC	028-1716	43,617.00	8136	R-420766	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	CR00012	8/22/2018	WAILOA PA	43,313.00	5.00			43,313.00	7902	R-410886	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	CR00013	8/22/2018	WAILOA PA	43,313.00	15.00			43,313.00	7902	R-410890	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	CR00016	8/22/2018	WAILOA PA	43,313.00	1.00			43,313.00	7902	R-410900	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	CR00017	8/22/2018	WAILOA PA	43,313.00	4.00			43,313.00	7902	R-410902	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	CR00018	8/22/2018	WAILOA PA	43,313.00	6.00			43,313.00	7902	R-410906	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	CR00020	8/22/2018	WAILOA PA	43,313.00	12.00			43,313.00	7902	R-410913	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	JV00101	9/21/2018	CORR HIC CC	43,344.00	(39.00)			43,374.00	2071	J-10549	
T 19 903 C 1718 0630 631	T	19	903	1718	630			631	PARKS	JV00151	10/16/2018	CORR HIC CC	43,374.00	(25.00)			43,405.00	2084	J-10614	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	CR00014	8/22/2018	HAPUNA CA	43,313.00	12.00			43,313.00	7902	R-410894	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	CR00019	8/22/2018	HAPUNA CA	43,313.00	24.00			43,313.00	7902	R-410910	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	CR00058	8/30/2018	HAPUNA CA	43,313.00	6.00			43,344.00	7907	R-411311	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-2347 F	43,374.00	(19.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-15671 F	43,374.00	(11.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-9545 F	43,374.00	(19.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-7913 H	43,374.00	(9.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-4579 E	43,374.00	(9.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-15045 E	43,374.00	(11.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV12916	10/1/2018	2018-4576 E	43,374.00	(9.00)			43,405.00	2077	J-10585	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-12060 E	43,374.00	(9.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-25609 E	43,374.00	(9.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-25844 E	43,374.00	(9.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-17909 E	43,374.00	(29.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-21213 E	43,374.00	(5.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-1051 V	43,374.00	(19.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-1055 J	43,374.00	(29.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-26929 J	43,374.00	(11.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-1057 J	43,374.00	(29.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-26938 J	43,374.00	(11.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV13076	10/3/2018	2018-21214 J	43,374.00	(11.00)			43,405.00	2079	J-10594	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	JV00126	10/5/2018	CNCL FEE-SV	43,374.00	(18.00)			43,374.00	2078	J-10587	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	CR00062	10/23/2018	HAPUNA CA	43,374.00	0.40			43,374.00	7955	R-413135	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV19726	11/5/2018	2018-11591 L	43,405.00	(9.00)			43,435.00	2086	J-10623	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV19726	11/5/2018	2018-12760 L	43,405.00	(49.00)			43,435.00	2086	J-10623	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV19726	11/5/2018	2018-8775 S	43,405.00	(49.00)			43,435.00	2086	J-10623	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV19726	11/5/2018	2018-4937 L	43,405.00	(20.00)			43,435.00	2086	J-10623	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	WV19726	11/5/2018	2018-18619 L	43,405.00	(29.00)			43,435.00	2086	J-10623	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	JV00227	11/26/2018	CNCL FEE-SV	43,405.00	(4.00)			43,435.00	2092	J-10655	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	JV00259	1/10/2019	CORR-SWV#	43,525.00	87.00				2112	J-10710	
T 19 903 C 1718 0630 646	T	19	903	1718	630			646	PARKS	JV00259	1/10/2019	CORR SWV#	43,586.00	87.00			43,617.00	2122	J-10742	
T 19 903																				



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 903 C 1718 0630 20-OHA 631	T	19	903	1718	630	20-OHA		631	PARKS	CR00004	10/18/2018	HIC WAILOA	43,374.00	4.00			43,374.00	7952	R-412941	
T 19 903 C 1718 0630 20-OHA 631	T	19	903	1718	630	20-OHA		631	PARKS	CR00055	4/26/2019	HIC WAILOA	43,556.00	42.00				8097	R-419127	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00011	9/18/2018	HIC HAPUNA	43,344.00	426.40			43,344.00	7926	R-411848	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00012	9/18/2018	HIC HAPUNA	43,344.00	608.00			43,344.00	7926	R-411879	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00013	9/18/2018	HIC HAPUNA	43,344.00	298.40			43,344.00	7926	R-411912	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00014	9/18/2018	HIC HAPUNA	43,344.00	391.40			43,344.00	7926	R-411938	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00005	10/9/2018	HIC HAPUNA	43,374.00	430.40			43,374.00	7945	R-412519	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00003	10/15/2018	HIC HAPUNA	43,374.00	570.40			43,374.00	7949	R-412708	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00027	10/16/2018	HAPUNA CA	43,374.00	6.00			43,374.00	7950	R-412830	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00004	10/18/2018	HIC HAPUNA	43,374.00	554.00			43,374.00	7952	R-412937	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00063	10/23/2018	HAPUNA CA	43,374.00	6.00			43,374.00	7955	R-413100	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00009	11/19/2018	SUP H0518-	43,405.00	300.00			43,435.00	7975	R-413709	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00055	12/26/2018	HAPUNA CA	43,435.00	6.00			43,466.00	8001	R-414659	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00056	12/26/2018	HAPUNA CA	43,435.00	24.00			43,466.00	8001	R-414662	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00005	1/31/2019	HAPUNA CA	43,466.00	634.40			43,497.00	8033	R-415932	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00006	1/31/2019	HAPUNA CA	43,466.00	615.00			43,497.00	8033	R-415960	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00007	1/31/2019	HAPUNA CA	43,466.00	617.80			43,497.00	8033	R-415985	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00008	1/31/2019	HAPUNA CA	43,466.00	484.00			43,497.00	8033	R-416010	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00009	1/31/2019	HAPUNA CA	43,466.00	499.40			43,497.00	8033	R-416034	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00024	2/21/2019	HAPUNA CA	43,497.00	6.00			43,525.00	8049	R-416721	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00025	2/21/2019	HAPUNA CA	43,497.00	20.00			43,525.00	8049	R-416726	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	JV00396	3/14/2019	CORR HIC CC	43,525.00	513.80			43,556.00	2111	J-10708	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00008	4/22/2019	HIC HAPUNA	43,556.00	753.80			43,556.00	8093	R-418707	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00009	4/22/2019	HIC HAPUNA	43,556.00	874.60			43,556.00	8093	R-418718	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00039	4/26/2019	HAPUNA CA	43,556.00	30.00				8097	R-419062	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00040	4/26/2019	HAPUNA CA	43,556.00	20.00				8097	R-419065	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00041	4/26/2019	HAPUNA CA	43,556.00	6.00				8097	R-419068	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00055	4/26/2019	HIC HAPUNA	43,556.00	127.00				8097	R-419123	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	JV00567	5/10/2019	CORR HIC CC	43,586.00	473.80			43,617.00	2118	J-10726	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00008	5/20/2019	HIC HAPUNA	43,586.00	330.20			43,586.00	8116	R-419936	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00009	5/20/2019	HIC HAPUNA	43,586.00	618.60			43,586.00	8116	R-419963	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00033	5/29/2019	SP-041915	43,586.00	600.00			43,617.00	8122	R-420264	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00024	6/20/2019	HIC HAPUNA	43,617.00	594.20			43,617.00	8141	R-421144	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00025	6/20/2019	HIC HAPUNA	43,617.00	591.80			43,617.00	8141	R-421171	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00022	6/21/2019	HIC HAPUNA	43,617.00	329.80			43,617.00	8142	R-421220	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00047	6/21/2019	HAPUNA CA	43,617.00	24.00			43,617.00	8142	R-421299	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00048	6/21/2019	HAPUNA CA	43,617.00	12.00			43,617.00	8142	R-421302	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00018	6/24/2019	HIC HAPUNA	43,617.00	654.20			43,617.00	8143	R-421380	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00052	6/26/2019	HIC HAPUNA	43,617.00	745.20			43,617.00	8145	R-421603	
T 19 903 C 1718 0630 20-OHA 646	T	19	903	1718	630	20-OHA		646	PARKS	CR00043	6/28/2019	H0619-01 B	43,617.00	350.00			43,617.00	8147	R-421710	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00011	9/18/2018	HIC KALOPA	43,344.00	60.00			43,344.00	7926	R-411850	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00012	9/18/2018	HIC KALOPA	43,344.00	187.00			43,344.00	7926	R-411881	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00008	5/20/2019	HIC KALOPA	43,586.00	282.00			43,586.00	8116	R-419938	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00009	5/20/2019	HIC KALOPA	43,586.00	666.40			43,586.00	8116	R-419965	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00024	6/20/2019	HIC KALOPA	43,617.00	774.00			43,617.00	8141	R-421146	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00025	6/20/2019	HIC KALOPA	43,617.00	402.40			43,617.00	8141	R-421173	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00022	6/21/2019	HIC KALOPA	43,617.00	368.40			43,617.00	8142	R-421222	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00049	6/21/2019	KALOPA CA	43,617.00	72.00			43,617.00	8142	R-421305	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00050	6/21/2019	KALOPA CA	43,617.00	24.00			43,617.00	8142	R-421308	
T 19 903 C 1718 0630 20-OHA 654	T	19	903	1718	630	20-OHA		654	PARKS	CR00018	6/24/2019	HIC KALOPA	43,617.00	324.00			43,617.00	8143	R-421382	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	7/2/2018	PAYMENT	43,282.00	805.00	gl4306 - REAL ESTATE EXPEN	136-1720	43,282.00	7859	R-409521	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	7/2/2018	PAYMENT	43,282.00	96.00	gl5229 - JANICE K. KILGORE	030-1720	43,282.00	7859	R-409522	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	7/2/2018	PAYMENT	43,282.00	13.20	gl5423 - JULIE L.L. THIBAUT	030-1720	43,282.00	7859	R-409523	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	7/2/2018	PAYMENT	43,282.00	13.20	gl5438 - STANLEY K. KAAWA	030-1720	43,282.00	7859	R-409524	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005518	7/2/2018	PAYMENT	43,282.00	13.20	gl5410 - ALEXANDER P. AND	030-1720	43,282.00	7860	R-409563	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	7/3/2018	PAYMENT	43,282.00	13.20	gl5404 - LEROY & BETTY ANN	030-1720	43,282.00	7860	R-409546	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	7/3/2018	PAYMENT	43,282.00	48.00	gl5144 - LISA ANN MAHEAL	030-1720	43,282.00	7860	R-409547	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	7/3/2018	PAYMENT	43,282.00	2,530.00	gl4344 - C/O JONES LANG LA	030-1720	43,282.00	7860	R-409548	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	7/5/2018	PAYMENT	43,282.0							

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	7/17/2018	PAYMENT	43,282.00	1,025.00	gl3595 - HEIDE & COOK, LLC	136-1720	43,282.00	7869	R-409855	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	7/19/2018	PAYMENT	43,282.00	2,784.37	gl3599 - CENTRAL SUPPLY, I	136-1720	43,282.00	7872	R-409877	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	7/20/2018	PAYMENT	43,282.00	714.00	gl4359 - MICHAEL NAKASHI	136-1720		7874	R-409902	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005529	7/20/2018	PAYMENT	43,282.00	48.00	gl5940 - GILBERT K. KEALOH	030-1720	43,313.00	7882	R-410142	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	7/23/2018	PAYMENT	43,282.00	250.00	gl4478 - BOTEILHO HAWAII	030-1720	43,313.00	7882	R-410156	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	7/23/2018	PAYMENT	43,282.00	767.21	gl4478 - BOTEILHO HAWAII	030-1720	43,313.00	7882	R-410194	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	7/23/2018	PAYMENT	43,282.00	13.20	gl5435 - SHIRLEY KAIWALAN	030-1720	43,313.00	7882	R-410158	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	7/23/2018	PAYMENT	43,282.00	48.00	gl5966 - WALTER DUDLEY CH	030-1720	43,313.00	7882	R-410159	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	7/23/2018	PAYMENT	43,282.00	2,970.00	gl3601 - COCA-COLA BOTTL	136-1720	43,313.00	7882	R-410160	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	7/23/2018	PAYMENT	43,282.00	187.94	sa4786 - HILO TRADING CO	030-1720	43,313.00	7882	R-410256	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00028	7/23/2018	PAYMENT	43,282.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,313.00	7882	R-410170	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005531	7/23/2018	PAYMENT	43,282.00	48.00	gl4957 - LOUIS KUAHUIA	030-1720	43,282.00	7878	R-410006	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005532	7/23/2018	PAYMENT	43,282.00	8,000.00	gl5162 - DHL MAHI OPCO, L	030-1720	43,282.00	7878	R-410007	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	7/25/2018	PAYMENT	43,282.00	3,170.00	gl5656 - BIG ISLAND TOYOT	136-1720		7879	R-410043	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	7/25/2018	PAYMENT	43,282.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720		7879	R-410044	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	7/25/2018	PAYMENT	43,282.00	48.00	gl6029 - COMMUNITY BASE	030-1720		7879	R-410045	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	7/27/2018	PAYMENT	43,282.00	96.00	gl6065 - NATURAL ENERGY	030-1720	43,282.00	7880	R-410103	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00036	7/27/2018	PAYMENT	43,282.00	1,225.00	gl4474 - PARKER RANCH, IN	030-1720	43,282.00	7880	R-410121	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	7/30/2018	PAYMENT	43,282.00	142.50	gl5542 - KELONUKEI RANCH	030-1720	43,313.00	7881	R-410219	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	7/30/2018	PAYMENT	43,282.00	5,856.00	gl4662 - SOUTHERN FOODS	136-1720	43,313.00	7881	R-410222	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	7/30/2018	PAYMENT	43,282.00	590.00	gl3722 - HAWAII PACIFIC BA	030-1720	43,313.00	7881	R-410223	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00026	7/30/2018	PAYMENT	43,282.00	48.00	gl5996 - FIRST UNITED PRO	030-1720	43,313.00	7881	R-410224	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	7/30/2018	PAYMENT	43,282.00	61.90	gl5575 - CLARENCE S. RAPOZ	030-1720	43,313.00	7881	R-410225	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00028	7/30/2018	PAYMENT	43,282.00	1,512.00	gl3619 - MATTOS ELECTRIC,	136-1720	43,313.00	7881	R-410226	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005534	7/30/2018	PAYMENT	43,282.00	336.00	gl5952 - MICHAEL W. KYSER	030-1720	43,313.00	7883	R-410286	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	7/31/2018	PAYMENT	43,282.00	6,742.25	gl3925 - HAWAII ELECTRIC U	136-1720	43,313.00	7883	R-410273	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	7/31/2018	PAYMENT	43,282.00	13.20	gl5412 - TARSHA L. MAKUAK	030-1720	43,313.00	7883	R-410274	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CM04530	7/31/2018	0" CANCELL	43,313.00	(13.20)	gl5439 - ANNA K. CORDERO	030-1720	43,313.00	7895	R-410605	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CM04530	7/31/2018	0" CANCELL	43,313.00	13.20	gl5439 - ANNA K. CORDERO	030-1720	43,313.00	7895	R-410605	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005535	7/31/2018	PAYMENT	43,313.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,313.00	7887	R-410305	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	8/1/2018	PAYMENT	43,313.00	76.00	gl5571 - DR. FREDERICK HOL	030-1720	43,313.00	7887	R-410311	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	8/1/2018	PAYMENT	43,313.00	1,330.00	gl3875 - ALTERNATIVE ENER	136-1720	43,313.00	7887	R-410312	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005536	8/1/2018	PAYMENT	43,313.00	58,027.04	gl5844 - ATTN: EDWARD BU	136-1720	43,313.00	7888	R-410334	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005538	8/1/2018	PAYMENT	43,313.00	83.20	gl5228 - WILFRED KAUPIKO	030-1720	43,313.00	7888	R-410336	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	8/2/2018	PAYMENT	43,313.00	13.20	gl5411 - OLI KAWAHINEAUK	030-1720	43,313.00	7888	R-410326	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	8/2/2018	PAYMENT	43,313.00	2,760.00	gl3620 - CHIKA NAKANO REF	136-1720	43,313.00	7888	R-410327	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	8/3/2018	PAYMENT	43,313.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,313.00	7889	R-410348	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	8/6/2018	PAYMENT	43,313.00	1,560.00	gl3999 - MS AUTO, INC.	136-1720	43,313.00	7890	R-410379	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	8/6/2018	PAYMENT	43,313.00	18,590.00	gl5862 - ATTN: CHIEF ACCOU	136-1720	43,313.00	7890	R-410380	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	8/6/2018	PAYMENT	43,313.00	383.40	gl3716 - HAWAIIAN FRESH F	136-1720	43,313.00	7890	R-410381	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005542	8/6/2018	PAYMENT	43,313.00	48.00	gl5976 - HOSPICE OF HILO	030-1720	43,313.00	7892	R-410399	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	8/8/2018	PAYMENT	43,313.00	13.20	gl5425 - AMY M. KAAWALO	030-1720	43,313.00	7892	R-410401	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00001	8/10/2018	PAYMENT	43,313.00	3,800.00	gl4663 - YAMADA TRANSFE	136-1720	43,313.00	7894	R-410606	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	JV00062	8/13/2018	TRF TO DOA	43,313.00	(650.00)	gl6024 - BOTEILHO HAWAII	030-1720	43,344.00	1068	P-9519	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	8/14/2018	PAYMENT	43,313.00	3,535.00	gl3742 - JH MOKU OLA, LLC	136-1720	43,313.00	7897	R-410645	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	8/14/2018	PAYMENT	43,313.00	163.00	gl5655 - PONOHOLO RANCH	030-1720	43,313.00	7897	R-410646	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	8/14/2018	PAYMENT	43,313.00	2,281.00	gl5599 - PONOHOLO RANCH	030-1720	43,313.00	7897	R-410647	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	WV06879	8/14/2018	0" OFFSET F	43,313.00	(13.20)	gl5439 - ANNA K. CORDERO	030-1720	43,344.00	7909	R-411403	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	WV06879	8/14/2018	0" OFFSET F	43,313.00	13.20	gl5439 - ANNA K. CORDERO	030-1720	43,344.00	7909	R-411403	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	8/15/2018	PAYMENT	43,313.00	850.00	gl3837 - FLORAL RESOURCE	030-1720	43,313.00	7898	R-410661	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	8/15/2018	PAYMENT	43,313.00	188.72	sa4786 - HILO TRADING CO	030-1720	43,313.00	7898	R-410663	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005544	8/15/2018	SBLS-JULY 2	43,313.00	3,816.02	gl3961 - HILO-HAWAIIAN AS	136-1720	43,313.00	7899	R-410726	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	8/16/2018	PAYMENT	43,313.00	13.20	gl5226 - FIDELIS S.S. AKI	030-1720	43,313.00	7899	R-410721	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	8/16/2018	PAYMENT	43,313.00	3,410.00	gl3621 - CRESCENT CITY PR	136-1720	43,313.00	7899	R-410722	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005545	8/16/2018	PAYMENT	43,313.00	48.00	gl5942 - ROSEANNAMARY L.	030-1720	43,313.00	7900	R-410786	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00043	8/20/2018	PAYMENT	43,313.00	990.00	gl4310 - ALUMSIDE PRODU	136-1720	43,313.00	7900	R-410820	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00044	8/20/2018	PAYMENT	43,313.00	18.00	gl4105 - MARK D. AND NICO	030-1720	43,313.00	7900	R-410821	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	8/21/2018	PAYMENT	43,313.00	10.00	gl6103 - ERNEST M. MATTO	030-1720	43,313.00	7901	R-410845	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00056	8/22/2018	PAYMENT	43,313.00	12,738.44	gl3624 - 69 RAILROAD, LLC	030-1720	43,313.00	7902	R-410978	
T 19 903 C 1720 05																				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	8/29/2018	PAYMENT	43,313.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,313.00	7905	R-411160	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	8/29/2018	PAYMENT	43,313.00	168.00	gl5544 - HAWAII ELECTRIC L	136-1720	43,313.00	7905	R-411161	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05552	8/30/2018	PAYMENT	43,313.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,344.00	7908	R-411353	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	8/31/2018	PAYMENT	43,313.00	383.40	gl3716 - HAWAIIAN FRESH F	136-1720	43,344.00	7908	R-411344	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	8/31/2018	PAYMENT	43,313.00	48.00	gl6016 - CHRIST LUTHERAN	030-1720	43,344.00	7908	R-411345	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05553	8/31/2018	PAYMENT	43,344.00	13.20	gl5236 - SAM K. KAUPU, JR.	030-1720	43,344.00	7913	R-411438	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	9/4/2018	PAYMENT	43,344.00	93.00	gl4464 - PARKER RANCH, IN	030-1720	43,344.00	7913	R-411457	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	9/4/2018	PAYMENT	43,344.00	345.45	gl4465 - PARKER RANCH, IN	030-1720	43,344.00	7913	R-411458	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05555	9/4/2018	PCT RENT-1	43,344.00	319.94	gl4614 - INSITE TOWERS DE	030-1720	43,344.00	7915	R-411497	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	9/5/2018	PAYMENT	43,344.00	3,410.00	gl3621 - CRESCENT CITY PRO	136-1720	43,344.00	7914	R-411488	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	9/5/2018	PAYMENT	43,344.00	1,310.00	gl3622 - HIROSHI & NAOE M	136-1720	43,344.00	7914	R-411489	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	9/5/2018	PAYMENT	43,344.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,344.00	7914	R-411490	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	9/6/2018	PAYMENT	43,344.00	1,029.00	gl4786 - HILO TRADING COM	030-1720	43,344.00	7915	R-411502	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	9/6/2018	PAYMENT	43,344.00	725.00	gl4307 - CQ PACIFIC LLC	136-1720	43,344.00	7915	R-411503	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	9/6/2018	PAYMENT	43,344.00	1,001.00	gl4309 - WESTERN PACIFIC	136-1720	43,344.00	7915	R-411504	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	9/7/2018	PAYMENT	43,344.00	48.00	gl6094 - HAWAII CONFEREN	030-1720	43,344.00	7916	R-411516	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	9/10/2018	PAYMENT	43,344.00	452.50	gl4450 - SAMUEL JUICHI LO	030-1720	43,344.00	7917	R-411532	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	9/12/2018	PAYMENT	43,344.00	1,400.00	gl3670 - MACHIDA INC.	136-1720	43,344.00	7919	R-411753	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	9/12/2018	PAYMENT	43,344.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,344.00	7919	R-411754	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	9/12/2018	PAYMENT	43,344.00	8.00	gl5230 - FILOMON SESSION	030-1720	43,344.00	7919	R-411759	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	9/14/2018	PAYMENT	43,344.00	250.00	gl6024 - BOTEILHO HAWAII	030-1720	43,344.00	7921	R-411787	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	9/14/2018	PAYMENT	43,344.00	749.46	gl4478 - BOTEILHO HAWAII	030-1720	43,344.00	7921	R-411788	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	9/19/2018	PAYMENT	43,344.00	429.00	gl5330 - JEREMY S. LEWIS	030-1720	43,344.00	7927	R-411954	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05561	9/20/2018	PAYMENT	43,344.00	1,760.00	gl5162 - DHL MAHI OPCCO, L	030-1720	43,344.00	7929	R-411989	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	9/21/2018	PAYMENT	43,344.00	900.00	gl5812 - MATSUNO ENTERP	030-1720	43,344.00	7929	R-412005	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	9/21/2018	PAYMENT	43,344.00	120.00	gl5815 - STEVEN D. OLSON	035-1720	43,344.00	7929	R-412006	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	9/24/2018	PAYMENT	43,344.00	8.00	gl5230 - FILOMON SESSION	030-1720	43,344.00	7931	R-412043	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	9/24/2018	PAYMENT	43,344.00	975.00	gl4283 - KAPALAMA COMM	136-1720	43,344.00	7931	R-412045	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	9/24/2018	PAYMENT	43,344.00	1,650.00	gl4284 - KAPALAMA COMM	136-1720	43,344.00	7931	R-412046	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	9/24/2018	PAYMENT	43,344.00	1,020.00	gl5814 - HAWAII PLANING N	030-1720	43,344.00	7931	R-412047	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00023	9/24/2018	PAYMENT	43,344.00	343.00	gl5333 - G&C FREITAS RANC	030-1720	43,344.00	7931	R-412048	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	9/24/2018	PAYMENT	43,344.00	700.00	gl6076 - COUNTY OF HAWA	030-1720	43,344.00	7931	R-412049	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	9/24/2018	PAYMENT	43,344.00	898.94	gl4201 - DAVID DE LUZ, SR.	136-1720	43,344.00	7931	R-412050	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	9/25/2018	PAYMENT	43,344.00	560.00	gl3933 - ROMAN CATHOLIC	030-1720	43,344.00	7932	R-412080	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	9/26/2018	PAYMENT	43,344.00	48.00	gl5335 - HILO BAPTIST CHU	030-1720	43,344.00	7933	R-412099	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	9/26/2018	PAYMENT	43,344.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,344.00	7933	R-412100	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	9/26/2018	PAYMENT	43,344.00	625.00	gl4332 - J.W. MCCULLY, TRU	136-1720	43,344.00	7933	R-412101	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	9/26/2018	PAYMENT	43,344.00	525.00	gl4331 - J.W. MCCULLY, TRU	136-1720	43,344.00	7933	R-412102	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	9/26/2018	PAYMENT	43,344.00	189.51	sa4786 - HILO TRADING CO	030-1720	43,344.00	7933	R-412110	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05563	9/26/2018	PAYMENT	43,344.00	1,620.00	gl4312 - GARY J. & KAREN R	136-1720	43,374.00	7935	R-412153	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05565	9/27/2018	PAYMENT	43,344.00	48.00	gl5946 - DARNELL M. MAKU	030-1720	43,374.00	7935	R-412155	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05567	9/27/2018	PAYMENT	43,344.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,374.00	7935	R-412157	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	9/28/2018	PAYMENT	43,344.00	4,000.00	gl5266 - HILO MEDICAL INV	035-1720	43,374.00	7935	R-412141	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	JV00102	9/21/2018	TRF TO DOA	43,374.00	(250.00)	gl6024 - BOTEILHO HAWAII	030-1720	43,405.00	1077	P-9546	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	10/1/2018	PAYMENT	43,374.00	(3,800.00)	gl3698 - REAL ESTATE MANA	136-1720		7939	R-412181	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	10/1/2018	PAYMENT	43,374.00	4,740.00	gl3698 - REAL ESTATE MANA	136-1720		7939	R-412181	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	10/1/2018	PAYMENT	43,374.00	805.00	gl4306 - REAL ESTATE EXPEN	136-1720		7939	R-412209	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	10/1/2018	PAYMENT	43,374.00	383.20	gl3716 - HAWAIIAN FRESH F	136-1720		7939	R-412184	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	10/1/2018	PAYMENT	43,374.00	300.00	gl5170 - THE GAS COMPANY	030-1720		7939	R-412185	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00023	10/1/2018	PAYMENT	43,374.00	595.00	gl4313 - SCOTT T. NAKAHAR	136-1720		7939	R-412186	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	10/1/2018	PAYMENT	43,374.00	642.50	gl4314 - SCOTT T. NAKAHAR	136-1720		7939	R-412187	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05568	10/1/2018	PAYMENT	43,374.00	96.00	gl5513 - HOSPICE OF HILO	035-1720	43,374.00	7942	R-412267	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	10/2/2018	PAYMENT	43,374.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,374.00	7940	R-412220	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	10/3/2018	PAYMENT	43,374.00	1,920.00	gl3935 - ALAN R. NAGAKURA	136-1720	43,374.00	7941	R-412232	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	10/4/2018	PAYMENT	43,374.00	13.20	gl5235 - ORASA KAIULANI FE	030-1720	43,374.00	7942	R-412245	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	10/4/2018	PAYMENT	43,374.00	900.00	gl4330 - MICHAEL T. NAKAS	136-1720	43,374.00	7942	R-412246	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	10/9/2018	PAYMENT	43,374.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,374.00	7945	R-412536	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	10/9/2018	PAYMENT	43,374.00	1,280.00	gl5645 - KONA WATER SERV	030-1720	43,374.00	7945	R-412537	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	10/9/2018	PAYMENT	43,374.00	145.00	gl5228 - WILFRED KAUIPIKO	030-1720	43,374.00	7945	R-412538	
T 19 903 C 1720 0530	T	19	903	1720	530															



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005578	10/26/2018	PAYMENT	43,374.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,405.00	7958	R-413138	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00034	10/29/2018	PAYMENT	43,374.00	15,300.00	gl4302 - YAMADA TRANSFE	136-1720	43,405.00	7958	R-413174	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00037	10/29/2018	PAYMENT	43,374.00	1,225.00	gl4474 - PARKER RANCH, IN	030-1720	43,405.00	7958	R-413175	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00050	10/29/2018	PAYMENT	43,374.00	1,560.00	gl3999 - MS AUTO, INC.	136-1720	43,405.00	7958	R-413188	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00051	10/29/2018	PAYMENT	43,374.00	6,742.25	gl3925 - HAWAII ELECTRIC U	136-1720	43,405.00	7958	R-413189	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00052	10/29/2018	PAYMENT	43,374.00	1,548.00	gl5015 - KEAAU SERVICE ST	030-1720	43,405.00	7958	R-413190	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00053	10/29/2018	PAYMENT	43,374.00	883.33	gl4478 - BOTEILHO HAWAII	030-1720	43,405.00	7958	R-413191	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00054	10/29/2018	PAYMENT	43,374.00	250.00	gl6024 - BOTEILHO HAWAII	030-1720	43,405.00	7958	R-413192	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00056	10/29/2018	PAYMENT	43,374.00	190.30	sa4786 - HILO TRADING CO	030-1720	43,405.00	7958	R-413255	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	10/31/2018	PAYMENT	43,374.00	12,600.00	gl4323 - KALANIANAOLE RE	136-1720	43,405.00	7960	R-413206	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	10/31/2018	PAYMENT	43,374.00	48.00	gl4956 - ANNIE K. TAI SEE	030-1720	43,405.00	7960	R-413207	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	11/1/2018	PAYMENT	43,405.00	8,690.00	gl5187 - ALOHA PETROLEUM	136-1720	43,405.00	7967	R-413360	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	11/2/2018	PAYMENT	43,405.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,405.00	7968	R-413373	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	11/5/2018	PAYMENT	43,405.00	1,980.00	gl5186 - HAWAII PETROLEU	136-1720	43,405.00	7969	R-413394	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	11/5/2018	PAYMENT	43,405.00	48.00	gl5953 - FLOYD S. QUIHANO	030-1720	43,405.00	7969	R-413395	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	11/5/2018	PAYMENT	43,405.00	13.20	gl5415 - LIULA CHARLYN MA	030-1720	43,405.00	7969	R-413396	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	11/5/2018	PAYMENT	43,405.00	677.50	gl3750 - JIEYU SHEPARD	136-1720	43,405.00	7969	R-413397	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	11/5/2018	PAYMENT	43,405.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,405.00	7969	R-413398	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005582	11/5/2018	PAYMENT	43,405.00	383.33	gl3716 - HAWAIIAN FRESH F	136-1720	43,405.00	7970	R-413415	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	11/7/2018	PAYMENT	43,405.00	1,330.00	gl3875 - ALTERNATIVE ENER	136-1720	43,405.00	7970	R-413424	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005584	11/9/2018	PAYMENT	43,405.00	4,263.00	gl3742 - JH MOKU OLA, LLC	136-1720	43,405.00	7973	R-413448	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	11/13/2018	PAYMENT	43,405.00	48.00	gl5938 - ROCCO K. KAHEIKI	030-1720	43,405.00	7973	R-413443	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	11/13/2018	PAYMENT	43,405.00	48.00	gl5951 - LESLIE K. WILSON	030-1720	43,405.00	7973	R-413444	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	11/16/2018	PAYMENT	43,405.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,435.00	7974	R-413673	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	11/16/2018	PAYMENT	43,405.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,435.00	7974	R-413674	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	11/16/2018	PAYMENT	43,405.00	6,950.00	gl4300 - WILLIAM A. MILLER	136-1720	43,435.00	7974	R-413675	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	11/16/2018	PAYMENT	43,405.00	4,350.00	gl5018 - BAYVIEW BANYAN	136-1720	43,435.00	7974	R-413676	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	11/19/2018	PAYMENT	43,405.00	57.60	gl5231 - KAIMI NAMAIELUA	030-1720	43,435.00	7975	R-413704	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	11/19/2018	PAYMENT	43,405.00	16.00	gl5230 - FILOMON SESSON	030-1720	43,435.00	7975	R-413705	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	11/23/2018	PAYMENT	43,405.00	1,310.00	gl4668 - MYONG NAN PARK	136-1720	43,435.00	7978	R-413809	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00028	11/23/2018	PAYMENT	43,405.00	48.00	gl5231 - KAIMI NAMAIELUA	030-1720	43,435.00	7978	R-413810	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00029	11/23/2018	PAYMENT	43,405.00	48.00	gl5234 - CATHERINE K. CHU	030-1720	43,435.00	7978	R-413811	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00030	11/23/2018	PAYMENT	43,405.00	52.00	gl5224 - FRANKLIN KALEPON	030-1720	43,435.00	7978	R-413812	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00031	11/23/2018	PAYMENT	43,405.00	48.00	gl5238 - GUY ANTHONY KAI	030-1720	43,435.00	7978	R-413813	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005589	11/23/2018	PAYMENT	43,405.00	2,000.00	gl4665 - DMS DIESEL REPAIR	136-1720	43,435.00	7979	R-413824	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	11/26/2018	PAYMENT	43,405.00	2,645.00	gl4443 - I. KITAGAWA AND	136-1720	43,435.00	7979	R-413835	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	11/26/2018	PAYMENT	43,405.00	1,440.00	gl4475 - K.K. RANCH INC.	030-1720	43,435.00	7979	R-413836	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	11/26/2018	PAYMENT	43,405.00	590.00	gl3722 - HAWAII PACIFIC BA	030-1720	43,435.00	7979	R-413837	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	11/26/2018	PAYMENT	43,405.00	191.09	sa4786 - HILO TRADING CO	030-1720	43,435.00	7979	R-413844	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00030	11/27/2018	PAYMENT	43,405.00	170.00	gl5320 - PETER H. JOSE	030-1720	43,435.00	7980	R-413885	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005591	11/27/2018	PAYMENT	43,405.00	981.50	gl4476 - FREDDY NOBRIGA E	030-1720	43,435.00	7981	R-413895	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005592	11/28/2018	PAYMENT	43,405.00	48.00	gl5946 - DARNELL M. MAKU	030-1720	43,435.00	7981	R-413896	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00038	11/29/2018	PAYMENT	43,405.00	2,198.00	gl4477 - S C RANCH CO. INC	030-1720	43,435.00	7981	R-413925	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00039	11/29/2018	PAYMENT	43,405.00	343.00	gl5324 - RUSSELL J. CHIN	030-1720	43,435.00	7981	R-413926	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00040	11/29/2018	PAYMENT	43,405.00	990.00	gl4310 - ALUMSIDE PRODU	136-1720	43,435.00	7981	R-413927	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005595	11/29/2018	PAYMENT	43,405.00	988.00	gl5001 - PUBTIME, INC.	136-1720	43,435.00	7982	R-413988	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	11/30/2018	PAYMENT	43,405.00	48.00	gl4965 - RAYMOND KUKULU	030-1720	43,435.00	7982	R-413959	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	11/30/2018	PAYMENT	43,405.00	48.00	gl4964 - SHELDYN ELIZABETH	030-1720	43,435.00	7982	R-413960	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	11/30/2018	PAYMENT	43,405.00	48.00	gl4961 - DORA K. HALENA	030-1720	43,435.00	7982	R-413961	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	11/30/2018	PAYMENT	43,405.00	93.00	gl4464 - PARKER RANCH, IN	030-1720	43,435.00	7982	R-413968	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00038	11/30/2018	PAYMENT	43,405.00	345.45	gl4465 - PARKER RANCH, IN	030-1720	43,435.00	7982	R-413979	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005596	11/30/2018	PAYMENT	43,435.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,435.00	7986	R-414072	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00040	12/3/2018	PAYMENT	43,435.00	5,250.11	gl5374 - KAPAPALA RANCH	033-1720	43,435.00	7986	R-414111	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00050	12/3/2018	PAYMENT	43,435.00	1,517.25	gl4303 - DAVID DE LUZ	136-1720	43,435.00	7986	R-414121	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00051	12/3/2018	PAYMENT	43,435.00	2,232.75	gl4379 - DAVID DE LUZ	136-1720	43,435.00	7986	R-414122	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005597	12/3/2018	PAYMENT	43,435.00	2,050.00	gl6054 - MAUNA KEA MOO	030-1720	43,435.00	7987	R-414133	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005598	12/3/2018	PAYMENT	43,435.00	48.00	gl5940 - GILBERT K. KEALOH	030-1720	43,435.00	7987	R-414134	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00034	12/5/2018	PAYMENT	43,435.00	725.00	gl4307 - CQ PACIFIC LLC	136-1720	43,435.00	7987	R-414161	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00036	12/5/2018	PAYMENT	43,435.00	883.33	gl4478 - B					

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	12/24/2018	PAYMENT	43,435.00	2,460.00	gl4333 - KAWIKA OHANA, L	136-1720	43,466.00	8000	R-414558	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	12/24/2018	PAYMENT	43,435.00	900.00	gl5812 - MATSUNO ENTERP	030-1720	43,466.00	8000	R-414559	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	12/26/2018	PAYMENT	43,435.00	48.00	gl5128 - ROCHELLE A. ARQU	030-1720	43,466.00	8001	R-414596	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	12/26/2018	PAYMENT	43,435.00	48.00	gl5137 - RAYMOND K. KUAH	030-1720	43,466.00	8001	R-414597	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	12/26/2018	PAYMENT	43,435.00	48.00	gl5136 - OLANA HELENA KA	030-1720	43,466.00	8001	R-414598	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	12/26/2018	PAYMENT	43,435.00	48.00	gl5145 - ELIZABETH K.K. TAE	030-1720	43,466.00	8001	R-414599	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	12/26/2018	PAYMENT	43,435.00	48.00	gl5132 - PEARLINE L.K. CASU	030-1720	43,466.00	8001	R-414600	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	12/26/2018	PAYMENT	43,435.00	48.00	gl5135 - LOUIS KUAHUIA, SR	030-1720	43,466.00	8001	R-414601	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	12/26/2018	PAYMENT	43,435.00	48.00	gl5130 - MADELINE M.K. PA	030-1720	43,466.00	8001	R-414602	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	12/26/2018	PAYMENT	43,435.00	48.00	gl5147 - MABEL K.K. KAHIW	030-1720	43,466.00	8001	R-414603	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	12/26/2018	PAYMENT	43,435.00	48.00	gl5148 - REBECCA K. VICENT	030-1720	43,466.00	8001	R-414604	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	12/26/2018	PAYMENT	43,435.00	48.00	gl5151 - LOUIS M. PAULO	030-1720	43,466.00	8001	R-414605	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	12/26/2018	PAYMENT	43,435.00	48.00	gl5134 - KRISTY LEIHUANAN	030-1720	43,466.00	8001	R-414606	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	12/26/2018	SUBLEASE S	43,435.00	163.94	gl4614 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414612	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	12/26/2018	SUBLEASE S	43,435.00	485.94	gl4130 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414613	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00023	12/26/2018	SUBLEASE S	43,435.00	96.06	gl4614 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414615	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	12/26/2018	SUBLEASE S	43,435.00	161.98	gl4130 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414616	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00026	12/26/2018	SUBLEASE S	43,435.00	215.98	gl4614 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414618	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	12/26/2018	SUBLEASE S	43,435.00	96.06	gl4130 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414619	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00029	12/26/2018	SUBLEASE S	43,435.00	549.85	gl4614 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414621	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00030	12/26/2018	SUBLEASE S	43,435.00	96.06	gl4130 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414622	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00032	12/26/2018	SUBLEASE S	43,435.00	215.98	gl4130 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414624	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00033	12/26/2018	SUBLEASE S	43,435.00	96.06	gl4614 - INSITE TOWERS DE	030-1720	43,466.00	8001	R-414625	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005609	12/26/2018	PAYMENT	43,435.00	13.20	gl5452 - MICHAEL KEOLA HA	030-1720		8003	R-414927	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	12/27/2018	PAYMENT	43,435.00	174.00	gl5537 - GILBERT & MARIKO	030-1720	43,466.00	8002	R-414707	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	12/27/2018	PAYMENT	43,435.00	13.20	gl5433 - WILLIAM KALEO KA	030-1720	43,466.00	8002	R-414708	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	12/27/2018	PAYMENT	43,435.00	1,650.00	gl4284 - KAPALAMA COMM	136-1720	43,466.00	8002	R-414709	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	12/27/2018	PAYMENT	43,435.00	975.00	gl4283 - KAPALAMA COMM	136-1720	43,466.00	8002	R-414710	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	12/27/2018	PAYMENT	43,435.00	20.00	gl5228 - WILFRED KAUIKO	030-1720	43,466.00	8002	R-414711	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	12/27/2018	PAYMENT	43,435.00	18,540.00	gl3961 - HILO-HAWAIIAN AS	136-1720	43,466.00	8002	R-414712	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	12/27/2018	PAYMENT	43,435.00	48.00	gl5129 - BEN CASUGA	030-1720	43,466.00	8002	R-414713	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	12/28/2018	PAYMENT	43,435.00	300.00	gl3606 - THE FOOD BASKET,	136-1720		8003	R-414907	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	12/28/2018	PAYMENT	43,435.00	13.20	gl5410 - ALEXANDER P. AND	030-1720		8003	R-414908	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00028	12/28/2018	PAYMENT	43,435.00	1,580.00	gl3698 - REAL ESTATE MANA	136-1720		8003	R-414920	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	12/31/2018	PAYMENT	43,435.00	883.33	gl4478 - BOTEILHO HAWAII	030-1720	43,466.00	8004	R-414798	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	12/31/2018	PAYMENT	43,435.00	1,176.00	gl3598 - MAUNA KEA INFRA	136-1720	43,466.00	8004	R-414801	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	12/31/2018	PAYMENT	43,435.00	560.00	gl3933 - ROMAN CATHOLIC	030-1720	43,466.00	8004	R-414803	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	12/31/2018	PAYMENT	43,435.00	525.00	gl4331 - J.W. MCCULLY, TRU	136-1720	43,466.00	8004	R-414806	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	12/31/2018	PAYMENT	43,435.00	625.00	gl4332 - J.W. MCCULLY, TRU	136-1720	43,466.00	8004	R-414807	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	12/31/2018	PAYMENT	43,435.00	1,500.00	gl3600 - HILO MECHANICAL	136-1720	43,466.00	8004	R-414808	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	12/31/2018	PAYMENT	43,435.00	13.20	gl5451 - PEARL HINANO KUA	030-1720	43,466.00	8004	R-414810	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005612	12/31/2018	PAYMENT	43,466.00	13.20	gl5434 - SANDRA APELE-KIP	030-1720	43,466.00	8011	R-415055	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	1/2/2019	PAYMENT	43,466.00	2,970.00	gl3601 - COCA-COLA BOTTL	136-1720	43,466.00	8011	R-415033	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	1/2/2019	PAYMENT	43,466.00	48.00	gl5237 - ANNIE E.K. LEONG,	030-1720	43,466.00	8011	R-415034	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00026	1/2/2019	PAYMENT	43,466.00	13.20	gl5417 - GILBERT W. HUAU	030-1720	43,466.00	8011	R-415035	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00001	1/3/2019	PAYMENT	43,466.00	4,200.00	gl4130 - INSITE TOWERS DE	030-1720	43,466.00	8012	R-415058	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	1/3/2019	PAYMENT	43,466.00	3,740.00	gl4614 - INSITE TOWERS DE	030-1720	43,466.00	8012	R-415060	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	1/3/2019	PAYMENT	43,466.00	1,696.00	gl3593 - HILO AUTOMOTIVE	136-1720	43,466.00	8012	R-415064	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	1/3/2019	PAYMENT	43,466.00	383.33	gl3716 - HAWAIIAN FRESH F	136-1720	43,466.00	8012	R-415065	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	1/3/2019	PAYMENT	43,466.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,466.00	8012	R-415066	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	1/3/2019	PAYMENT	43,466.00	48.00	gl5139 - PRISCILLA GOUVEIA	030-1720	43,466.00	8012	R-415067	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	1/4/2019	PAYMENT	43,466.00	(11,445.00)	gl5848 - DAVID S. DELUZ, SR	136-1720	43,466.00	8013	R-415086	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	1/4/2019	PAYMENT	43,466.00	13,540.00	gl5848 - DAVID S. DELUZ, SR	136-1720	43,466.00	8013	R-415086	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	1/4/2019	PAYMENT	43,466.00	642.50	gl4314 - SCOTT T. NAKAHAR	136-1720	43,466.00	8013	R-415087	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	1/4/2019	PAYMENT	43,466.00	595.00	gl4313 - SCOTT T. NAKAHAR	136-1720	43,466.00	8013	R-415088	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005614	1/4/2019	PAYMENT	43,466.00	13.20	gl5455 - TEDDY PAU	030-1720	43,466.00	8014	R-415129	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	1/7/2019	PAYMENT	43,466.00	889.00	gl5265 - RAYCOM NATIONA	030-1720	43,466.00	8014	R-415154	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	1/7/2019	PAYMENT	43,466.00	26.40	gl5440 - YUK LIN MAILE & M	030-1720	43,466.00	8014	R-415156	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	1/7/2019	PAYMENT	43,466.00	643.10	gl6110 - NAPUU WATER, IN	030-1720	43,466.00	8014	R-4151	



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	1/14/2019	PAYMENT	43,466.00	13.20	gl5435 - SHIRLEY KAIWALAN	030-1720	43,466.00	8017	R-415408	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005619	1/14/2019	PAYMENT	43,466.00	48.00	gl5942 - ROSEANNAMARY L	030-1720	43,466.00	8022	R-415466	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	1/15/2019	PAYMENT	43,466.00	2,530.00	gl4344 - C/O JONES LANG LA	030-1720	43,466.00		8018	R-415417
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	1/15/2019	PAYMENT	43,466.00	7,440.20	gl3609 - HAWAII PLANING M	136-1720	43,466.00		8018	R-415418
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	1/15/2019	PAYMENT	43,466.00	3,232.50	gl3592 - HAWAII PLANING M	136-1720	43,466.00		8018	R-415419
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	1/15/2019	PAYMENT	43,466.00	7,877.90	gl3611 - WM. MACKENZIE, T	136-1720	43,466.00		8018	R-415420
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005624	1/15/2019	PAYMENT	43,466.00	13.20	gl5406 - LEOLA SHIRASHI	030-1720	43,466.00		8022	R-415471
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	1/16/2019	PAYMENT	43,466.00	1,025.00	gl3595 - HEIDE & COOK, LLC	136-1720	43,466.00		8021	R-415449
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	1/16/2019	PAYMENT	43,466.00	2,784.37	gl3599 - CENTRAL SUPPLY, I	136-1720	43,466.00		8021	R-415450
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	1/16/2019	PAYMENT	43,466.00	1,091.00	gl3604 - ROGER ANTONIO	136-1720	43,466.00		8021	R-415452
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	1/16/2019	PAYMENT	43,466.00	191.89	sa4786 - HILO TRADING CO	030-1720	43,466.00		8021	R-415454
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	1/16/2019	PAYMENT	43,466.00	192.69	sa4786 - HILO TRADING CO	030-1720	43,466.00		8021	R-415456
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	1/17/2019	PAYMENT	43,466.00	1,455.00	gl3591 - JIEYU SHEPARD	136-1720	43,466.00		8022	R-415481
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	1/17/2019	PAYMENT	43,466.00	2,238.00	gl3603 - JIEYU SHEPARD	136-1720	43,466.00		8022	R-415482
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	1/17/2019	PAYMENT	43,466.00	13.20	gl5423 - JULIE L.L. THIBAUT	030-1720	43,466.00		8022	R-415483
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	1/22/2019	PAYMENT	43,466.00	590.00	gl3722 - HAWAII PACIFIC BA	030-1720	43,466.00		8024	R-415520
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	1/22/2019	PAYMENT	43,466.00	714.00	gl4359 - MICHAEL NAKASHI	136-1720	43,466.00		8024	R-415521
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005625	1/22/2019	PAYMENT	43,466.00	340.00	gl6102 - YUN YAN HUANG	136-1720	43,466.00		8025	R-415545
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	1/23/2019	PAYMENT	43,466.00	39.60	gl5436 - JESSE K. KAAWALO	030-1720	43,466.00		8025	R-415569
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	1/24/2019	PAYMENT	43,466.00	48.00	gl5966 - WALTER DUDLEY CH	030-1720	43,466.00		8026	R-415630
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005630	1/24/2019	PAYMENT	43,466.00	4,263.00	gl3742 - JH MOKU OLA, LLC	136-1720	43,466.00		8027	R-415723
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	1/25/2019	PAYMENT	43,466.00	1,500.00	gl3596 - LESLEY HILL	136-1720	43,466.00		8027	R-415704
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	1/25/2019	PAYMENT	43,466.00	51.00	gl5877 - MICHAEL DELESALL	039-1720	43,466.00		8027	R-415705
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	1/25/2019	PAYMENT	43,466.00	677.50	gl3750 - JIEYU SHEPARD	136-1720	43,466.00		8027	R-415706
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	1/25/2019	PAYMENT	43,466.00	76.00	gl5571 - DR. FREDERICK HOL	030-1720	43,466.00		8027	R-415707
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	1/25/2019	PAYMENT	43,466.00	48.00	gl5139 - PRISCILLA GOUVEIA	030-1720	43,466.00		8027	R-415708
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	1/28/2019	PAYMENT	43,466.00	48.00	gl6075 - PUNA COMMUNIT	030-1720			8028	R-415741
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	1/28/2019	PAYMENT	43,466.00	194.00	gl5613 - GEORGE AND SHAR	039-1720			8028	R-415743
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	1/28/2019	PAYMENT	43,466.00	48.00	gl6016 - CHRIST LUTHERAN	030-1720			8028	R-415744
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00044	1/29/2019	PAYMENT	43,466.00	49.60	gl6075 - PUNA COMMUNIT	030-1720	43,497.00		8029	R-415819
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00030	1/30/2019	PAYMENT	43,466.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,497.00		8034	R-415900
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005632	1/31/2019	PAYMENT	43,497.00	850.00	gl3837 - FLORAL RESOURCE	030-1720	43,497.00		8045	R-416299
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005634	1/31/2019	PAYMENT	43,497.00	58,027.04	gl5844 - ATTN: EDWARD BU	136-1720	43,497.00		8045	R-416301
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	2/1/2019	PAYMENT	43,497.00	13.20	gl5425 - AMY M. KAAWALO	030-1720	43,497.00		8041	R-416215
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	2/4/2019	PAYMENT	43,497.00	2,760.00	gl3620 - CHIKA NAKANO REF	136-1720	43,497.00		8042	R-416245
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	2/4/2019	PAYMENT	43,497.00	6,742.25	gl3925 - HAWAII ELECTRIC L	136-1720	43,497.00		8042	R-416246
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	2/4/2019	PAYMENT	43,497.00	3,170.00	gl5656 - BIG ISLAND TOYOT	136-1720	43,497.00		8042	R-416247
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	2/7/2019	PAYMENT	43,497.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,497.00		8045	R-416293
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	2/7/2019	PAYMENT	43,497.00	1,771.40	gl5385 - HAWAII COUNTY E	130-1720	43,497.00		8045	R-416294
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00031	2/7/2019	PAYMENT	43,497.00	48.00	gl6029 - COMMUNITY BASE	030-1720	43,497.00		8045	R-416325
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00032	2/7/2019	PAYMENT	43,497.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,497.00		8045	R-416326
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00033	2/7/2019	PAYMENT	43,497.00	1,310.00	gl4668 - MYONG NAN PARK	136-1720	43,497.00		8045	R-416327
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00034	2/7/2019	PAYMENT	43,497.00	192.00	gl5542 - KELONUKEI RANCH	030-1720	43,497.00		8045	R-416328
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00035	2/7/2019	PAYMENT	43,497.00	1,512.00	gl3619 - MATTOS ELECTRIC,	136-1720	43,497.00		8045	R-416329
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00036	2/7/2019	PAYMENT	43,497.00	163.00	gl5655 - PONOHOLO RANCH	030-1720	43,497.00		8045	R-416330
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00037	2/7/2019	PAYMENT	43,497.00	2,281.00	gl5599 - PONOHOLO RANCH	030-1720	43,497.00		8045	R-416331
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00039	2/7/2019	PAYMENT	43,497.00	48.00	gl5953 - FLOYD S. QUIHANO	030-1720	43,497.00		8045	R-416333
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00040	2/7/2019	PAYMENT	43,497.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,497.00		8045	R-416334
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00051	2/7/2019	PAYMENT	43,497.00	1,225.00	gl4474 - PARKER RANCH, IN	030-1720	43,497.00		8045	R-416345
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	2/11/2019	PAYMENT	43,497.00	1,820.00	gl4664 - J.D. AND BARBARA	136-1720	43,497.00		8043	R-416268
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	2/11/2019	PAYMENT	43,497.00	3,800.00	gl4663 - YAMADA TRANSFE	136-1720	43,497.00		8043	R-416269
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	2/11/2019	PAYMENT	43,497.00	1,330.00	gl3875 - ALTERNATIVE ENER	136-1720	43,497.00		8043	R-416271
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	2/11/2019	PAYMENT	43,497.00	1,560.00	gl3999 - MS AUTO, INC.	136-1720	43,497.00		8043	R-416272
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	2/11/2019	PAYMENT	43,497.00	48.00	gl5996 - FIRST UNITED PRO	030-1720	43,497.00		8043	R-416273
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005637	2/11/2019	PAYMENT	43,497.00	48.00	gl5976 - HOSPICE OF HILO	030-1720	43,497.00		8047	R-416585
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	2/15/2019	PAYMENT	43,497.00	48.00	gl5232 - YOLANDA K. KUAHU	030-1720	43,497.00		8046	R-416576
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	2/15/2019	PAYMENT	43,497.00	383.33	gl3716 - HAWAIIAN FRESH F	136-1720	43,497.00		8046	R-416577
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005641	2/19/2019	PAYMENT	43,497.00	810.00	gl4312 - GARY J. & KAREN R	136-1720	43,497.00		8048	R-416589
T 19																				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005645	2/22/2019	ASSIGNMENT	43,525.00	657.40	gl5188 - ATTN: STATHI MAR	030-1720	43,525.00	8062	R-417606	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005646	2/27/2019	PAYMENT	43,525.00	981.50	gl4476 - FREDDY NOBRIGA E	030-1720	43,525.00	8055	R-417201	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005648	2/27/2019	PAYMENT	43,525.00	2,000.00	gl4665 - DMS DIESEL REPAIR	136-1720	43,525.00	8055	R-417203	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005650	3/1/2019	PAYMENT	43,525.00	13.20	gl5236 - SAM K. KAUPU, JR.	030-1720	43,525.00	8055	R-417205	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00037	3/5/2019	PAYMENT	43,525.00	725.00	gl4307 - CQ PACIFIC LLC	136-1720	43,525.00	8056	R-417260	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00038	3/5/2019	PAYMENT	43,525.00	13.20	gl5235 - ORASA KAIULANI FE	030-1720	43,525.00	8056	R-417261	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00039	3/5/2019	PAYMENT	43,525.00	48.00	gl5151 - LOUIS M. PAULO	030-1720	43,525.00	8056	R-417262	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00041	3/5/2019	PAYMENT	43,525.00	2,666.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,525.00	8056	R-417264	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00042	3/5/2019	PAYMENT	43,525.00	13.20	gl5408 - JERRY KANANI KAA	030-1720	43,525.00	8056	R-417265	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00043	3/5/2019	PAYMENT	43,525.00	1,440.00	gl4475 - K.K. RANCH INC.	030-1720	43,525.00	8056	R-417266	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00044	3/5/2019	PAYMENT	43,525.00	60.00	gl5231 - KAIMI NAMAIELUA	030-1720	43,525.00	8056	R-417318	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00045	3/5/2019	PAYMENT	43,525.00	2,645.00	gl4443 - I. KITAGAWA AND	136-1720	43,525.00	8056	R-417268	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00046	3/5/2019	PAYMENT	43,525.00	1,517.25	gl4303 - DAVID DE LUZ	136-1720	43,525.00	8056	R-417269	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00047	3/5/2019	PAYMENT	43,525.00	2,232.75	gl4379 - DAVID DE LUZ	136-1720	43,525.00	8056	R-417270	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00050	3/5/2019	PAYMENT	43,525.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,525.00	8056	R-417271	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00051	3/5/2019	PAYMENT	43,525.00	2,198.00	gl4477 - S C RANCH CO. INC	030-1720	43,525.00	8056	R-417272	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	3/6/2019	PAYMENT	43,525.00	383.33	gl3716 - HAWAIIAN FRESH F	136-1720	43,525.00	8057	R-417325	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	3/6/2019	PAYMENT	43,525.00	898.94	gl4201 - DAVID DE LUZ, SR.	136-1720	43,525.00	8057	R-417326	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	3/7/2019	PAYMENT	43,525.00	4,000.00	gl5266 - HILO MEDICAL INV	035-1720	43,525.00	8058	R-417337	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	3/7/2019	PAYMENT	43,525.00	395.00	gl4473 - ERNEST & MARIAN	030-1720	43,525.00	8058	R-417338	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	3/7/2019	PAYMENT	43,525.00	672.00	gl4472 - ERNEST & MARIAN	030-1720	43,525.00	8058	R-417339	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	3/7/2019	PAYMENT	43,525.00	48.00	gl5141 - LEONARD NABOA, J	030-1720	43,525.00	8058	R-417340	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	3/8/2019	PAYMENT	43,525.00	452.50	gl4450 - SAMUEL JUICHI LO	030-1720	43,525.00	8059	R-417356	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	3/8/2019	PAYMENT	43,525.00	193.49	sa4786 - HILO TRADING CO	030-1720	43,525.00	8059	R-417358	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	3/8/2019	PAYMENT	43,525.00	2,187.90	gl4786 - HILO TRADING COM	030-1720	43,525.00	8059	R-417359	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	3/8/2019	PAYMENT	43,525.00	1,400.00	gl3670 - MACHIDA INC.	136-1720	43,525.00	8059	R-417360	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	3/11/2019	PAYMENT	43,525.00	345.45	gl4465 - PARKER RANCH, IN	030-1720	43,525.00	8060	R-417374	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	3/11/2019	PAYMENT	43,525.00	93.00	gl4464 - PARKER RANCH, IN	030-1720	43,525.00	8060	R-417375	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00026	3/11/2019	PAYMENT	43,525.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,525.00	8060	R-417388	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	3/11/2019	PAYMENT	43,525.00	883.33	gl4478 - BOTEILHO HAWAII	030-1720	43,525.00	8060	R-417389	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	3/14/2019	PAYMENT	43,525.00	13.20	gl5411 - OLI KAWAHINEAUK	030-1720	43,525.00	8061	R-417404	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	3/18/2019	PERCENTAGE	43,525.00	11,716.74	gl5220 - C/O KEVIN DODSON	035-1720	43,525.00	8062	R-417610	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	3/18/2019	PAYMENT	43,525.00	1,310.00	gl3622 - HIROSHI & NAOE M	136-1720	43,525.00	8062	R-417616	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	3/25/2019	PAYMENT	43,525.00	1,920.00	gl3935 - ALAN R. NAGAKURA	136-1720	43,525.00	8068	R-417797	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	3/25/2019	PAYMENT	43,525.00	700.00	gl6076 - COUNTY OF HAWAII	030-1720	43,525.00	8068	R-417813	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	3/25/2019	PAYMENT	43,525.00	560.00	gl3933 - ROMAN CATHOLIC	030-1720	43,525.00	8068	R-417814	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	3/25/2019	PAYMENT	43,525.00	1,650.00	gl4284 - KAPALAMA COMM	136-1720	43,525.00	8068	R-417822	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00028	3/25/2019	PAYMENT	43,525.00	975.00	gl4283 - KAPALAMA COMM	136-1720	43,525.00	8068	R-417823	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00038	3/25/2019	SUBLEASE S	43,525.00	215.98	gl4614 - INSITE TOWERS DE	030-1720	43,525.00	8068	R-417833	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00039	3/25/2019	SUBLEASE S	43,525.00	96.06	gl4130 - INSITE TOWERS DE	030-1720	43,525.00	8068	R-417834	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00041	3/25/2019	SUBLEASE S	43,525.00	215.98	gl4614 - INSITE TOWERS DE	030-1720	43,525.00	8068	R-417836	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00042	3/25/2019	SUBLEASE S	43,525.00	96.06	gl4130 - INSITE TOWERS DE	030-1720	43,525.00	8068	R-417837	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	3/27/2019	PAYMENT	43,525.00	48.00	gl5985 - HAWAII CONFEREN	030-1720	43,525.00	8069	R-417874	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	3/27/2019	PAYMENT	43,525.00	38.00	gl5952 - MICHAEL W. KYSER	030-1720	43,525.00	8069	R-417876	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	3/28/2019	PAYMENT	43,525.00	5,000.00	gl5511 - NETWRK REAL ESTA	030-1720		8070	R-417914	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	3/28/2019	SUBLEASE S	43,525.00	96.06	gl4130 - INSITE TOWERS DE	030-1720		8070	R-417916	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	3/28/2019	SUBLEASE S	43,525.00	215.98	gl4614 - INSITE TOWERS DE	030-1720		8070	R-417917	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00023	3/28/2019	PAYMENT	43,525.00	1,580.00	gl3698 - REAL ESTATE MANA	136-1720		8070	R-417923	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00044	3/28/2019	PAYMENT	43,525.00	900.00	gl5812 - MATSUNO ENTERP	030-1720		8070	R-417944	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	3/29/2019	PAYMENT	43,525.00	14.40	gl5531 - KALAPANA OHANA	030-1720	43,556.00	8072	R-418066	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	3/29/2019	PAYMENT	43,525.00	525.00	gl4331 - J.W. MCCULLY, TRU	136-1720	43,556.00	8072	R-418074	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	3/29/2019	PAYMENT	43,525.00	625.00	gl4332 - J.W. MCCULLY, TRU	136-1720	43,556.00	8072	R-418075	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	4/1/2019	PAYMENT	43,556.00	194.30	sa4786 - HILO TRADING CO	030-1720		8080	R-418242	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	4/1/2019	PAYMENT	43,556.00	805.00	gl4306 - REAL ESTATE EXPEN	136-1720		8080	R-418303	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	4/1/2019	PAYMENT	43,556.00	1,020.00	gl5814 - HAWAII PLANING N	030-1720		8080	R-418246	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00034	4/1/2019	PAYMENT	43,556.00	3,166.67	gl5700 - KEALAKEHE FREIGH	030-1720		8080	R-418272	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00040	4/1/2019	PAYMENT	43,556.00	96.00	gl5142 - LEILANI MARILYN W	030-1720		8080	R-418278	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00054	4/1/2019	PAYMENT	43,556.00	343.00	gl5333 - G&C FREITAS RANC	030-1720		8080	R-418292	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00055	4/1/2019	PAYMENT	43,556.00	120.00	gl5815 - STEVEN D. OLSON	035-1720		8080	R-418293	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00056	4/1/2019	PAYMENT	43,556.00							

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	4/12/2019	PAYMENT	43,556.00	850.00	gl3837 - FLORAL RESOURCE	030-1720	43,556.00	8088	R-418439	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	4/15/2019	PAYMENT	43,556.00	96.00	gl5971 - MAKUA LANI CHRIS	030-1720	43,556.00	8089	R-418449	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05669	4/25/2019	PAYMENT	43,556.00	988.00	gl5001 - PUBTIME, INC.	136-1720	43,586.00	8098	R-419362	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	4/26/2019	PAYMENT	43,556.00	384.00	gl5523 - VOLCANO ART CEN	037-1720		8097	R-419033	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	4/26/2019	PAYMENT	43,556.00	48.00	gl4967 - CLEMENT CHANG, S	030-1720		8097	R-419034	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	4/26/2019	PAYMENT	43,556.00	48.00	gl4962 - ROSE M. OLSEN	030-1720		8097	R-419035	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	4/26/2019	PAYMENT	43,556.00	48.00	gl4966 - DELFRADO J. LLANE	030-1720		8097	R-419036	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	4/26/2019	PAYMENT	43,556.00	48.00	gl4959 - MABEL K. FORCUM	030-1720		8097	R-419037	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00032	4/29/2019	PAYMENT	43,556.00	383.33	gl3716 - HAWAIIAN FRESH F	136-1720	43,586.00	8098	R-419165	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00033	4/29/2019	PAYMENT	43,556.00	12,600.00	gl4323 - KALANIANAOLE RE	136-1720	43,586.00	8098	R-419166	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	4/30/2019	PAYMENT	43,556.00	4,500.00	gl5511 - NETWRK REAL ESTA	030-1720	43,586.00	8099	R-419279	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	4/30/2019	PAYMENT	43,556.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,586.00	8099	R-419280	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	4/30/2019	PAYMENT	43,556.00	48.00	gl4963 - AMOE CASUGA	030-1720	43,586.00	8099	R-419281	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	4/30/2019	SUBLEASE S	43,556.00	215.98	gl4614 - INSITE TOWERS DE	030-1720	43,586.00	8099	R-419282	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00019	4/30/2019	SUBLEASE S	43,556.00	96.06	gl4130 - INSITE TOWERS DE	030-1720	43,586.00	8099	R-419283	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05671	4/30/2019	PAYMENT	43,586.00	10.00	gl5952 - MICHAEL W. KYSER	030-1720	43,586.00	8106	R-419485	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	5/1/2019	PAYMENT	43,586.00	8,690.00	gl5187 - ALOHA PETROLEUM	136-1720	43,586.00	8103	R-419460	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	5/1/2019	PAYMENT	43,586.00	15,300.00	gl4302 - YAMADA TRANSFE	136-1720	43,586.00	8103	R-419461	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	5/2/2019	PAYMENT	43,586.00	590.00	gl3722 - HAWAII PACIFIC BA	030-1720	43,586.00	8106	R-419499	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	5/2/2019	PAYMENT	43,586.00	4,350.00	gl5018 - BAYVIEW BANYAN	136-1720	43,586.00	8106	R-419500	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05674	5/2/2019	PAYMENT	43,586.00	48.00	gl5940 - GILBERT K. KEALOH	030-1720	43,586.00	8108	R-419532	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05675	5/2/2019	PAYMENT	43,586.00	4,263.00	gl3742 - JH MOKU OLA, LLC	136-1720	43,586.00	8108	R-419533	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05676	5/2/2019	PAYMENT	43,586.00	1,461.00	gl5373 - GREGORY J. K. AND	131-1720	43,586.00	8108	R-419534	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	5/6/2019	PAYMENT	43,586.00	714.00	gl4359 - MICHAEL NAKASHI	136-1720	43,586.00	8108	R-419555	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00022	5/6/2019	PAYMENT	43,586.00	677.50	gl3750 - JIEYU SHEPARD	136-1720	43,586.00	8108	R-419556	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00023	5/6/2019	PAYMENT	43,586.00	8,580.00	gl3583 - YAMADA CONSOLI	136-1720	43,586.00	8108	R-419557	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00024	5/6/2019	PAYMENT	43,586.00	750.00	gl5365 - C/O CARLA MULLER	030-1720	43,586.00	8108	R-419558	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	5/6/2019	PAYMENT	43,586.00	3,166.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,586.00	8108	R-419559	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00026	5/6/2019	PAYMENT	43,586.00	1,548.00	gl5015 - KEAAA SERVICE ST	030-1720	43,586.00	8108	R-419560	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	5/6/2019	PAYMENT	43,586.00	1,225.00	gl4474 - PARKER RANCH, IN	030-1720	43,586.00	8108	R-419561	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05677	5/6/2019	PAYMENT	43,586.00	810.00	gl4312 - GARY J. & KAREN R	136-1720	43,586.00	8109	R-419592	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	5/8/2019	PAYMENT	43,586.00	426.67	gl5645 - KONA WATER SERV	030-1720	43,586.00	8109	R-419601	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	5/8/2019	PAYMENT	43,586.00	3,220.00	gl5188 - ATTN: STATHI MAR	030-1720	43,586.00	8109	R-419602	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	5/8/2019	PAYMENT	43,586.00	1,560.00	gl3999 - MS AUTO, INC.	136-1720	43,586.00	8109	R-419603	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	5/8/2019	PAYMENT	43,586.00	0.20	gl5181 - HILO ARC HOUSING	030-1720	43,586.00	8109	R-419604	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	5/13/2019	PAYMENT	43,586.00	1,520.00	gl5186 - HAWAII PETROLEU	136-1720		8111	R-419624	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	5/13/2019	PAYMENT	43,586.00	2,624.51	gl5220 - C/O KEVIN DODSON	035-1720		8111	R-419626	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	5/13/2019	PAYMENT	43,586.00	6,950.00	gl4300 - WILLIAM A. MILLER	136-1720		8111	R-419627	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05681	5/16/2019	PAYMENT	43,586.00	48.00	gl5942 - ROSEANNAMARY L.	030-1720	43,586.00	8115	R-419867	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00002	5/20/2019	PAYMENT	43,586.00	1,310.00	gl4668 - MYONG NAN PARK	136-1720	43,586.00	8116	R-419908	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	5/20/2019	PAYMENT	43,586.00	48.00	gl5951 - LESLIE K. WILSON	030-1720	43,586.00	8116	R-419909	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	5/20/2019	PAYMENT	43,586.00	195.92	sa4786 - HILO TRADING CO	030-1720	43,586.00	8116	R-419911	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05682	5/20/2019	PAYMENT	43,586.00	1,330.00	gl3875 - ALTERNATIVE ENER	136-1720	43,586.00	8117	R-419977	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	5/23/2019	PAYMENT	43,586.00	883.33	gl4478 - BOTELHO HAWAII	030-1720	43,586.00	8119	R-420028	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	5/23/2019	PAYMENT	43,586.00	48.00	gl5938 - ROCCO K. KAHEIKI	030-1720	43,586.00	8119	R-420029	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	5/24/2019	PAYMENT	43,586.00	48.00	gl6038 - PAA PONO MILLOLI	030-1720	43,586.00	8120	R-420071	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00017	5/24/2019	PAYMENT	43,586.00	990.00	gl4310 - ALUMSIDE PRODUK	136-1720	43,586.00	8120	R-420072	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00018	5/24/2019	PAYMENT	43,586.00	2,645.00	gl4443 - I. KITAGAWA AND	136-1720	43,586.00	8120	R-420073	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	HO05685	5/24/2019	PAYMENT	43,586.00	2,000.00	gl4665 - DMS DIESEL REPAIR	136-1720	43,617.00	8122	R-420266	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00025	5/28/2019	PAYMENT	43,586.00	48.00	gl4956 - ANNIE K. TAI SEE	030-1720	43,617.00	8121	R-420112	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00026	5/28/2019	PAYMENT	43,586.00	2,187.90	gl4786 - HILO TRADING COM	030-1720	43,617.00	8121	R-420113	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00027	5/28/2019	PAYMENT	43,586.00	383.33	gl3716 - HAWAIIAN FRESH F	136-1720	43,617.00	8121	R-420114	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00028	5/28/2019	PAYMENT	43,586.00	3,166.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,617.00	8121	R-420115	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00029	5/28/2019	PAYMENT	43,586.00	6,742.25	gl3925 - HAWAII ELECTRIC U	136-1720	43,617.00	8121	R-420116	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00030	5/28/2019	PAYMENT	43,586.00	170.00	gl5320 - PETER H. JOSE	030-1720	43,617.00	8121	R-420117	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00031	5/28/2019	PAYMENT	43,586.00	395.00	gl4473 - ERNEST & MARIAN	030-1720	43,617.00	8121	R-420118	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00032	5/28/2019	PAYMENT	43,586.00	672.00	gl4472 - ERNEST & MARIAN	030-1720	43,617.00	8121	R-420119	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00033	5/28/2019	PAYMENT	43,586.00	590.00	gl4667 - A. P. WATER SUPPL	136-1720	43,617.00	8121	R-420120	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00034	5/28/2019	PAYMENT	43,586.00	1,001.00	gl4309 - WESTERN PACIFIC	136-1720	43,617.00	8121	R-420121	
T 19 903 C 1720 0530	T	19	903	1720	530			</												



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	IJV0061	5/31/2019	0" CANCELL	43,586.00	(131.50)	gl3954 - MIYASHIRO POULT	030-1720		8129	R-420600	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	IJV0061	5/31/2019	0" CANCELL	43,586.00	131.50	gl3954 - MIYASHIRO POULT	030-1720		8129	R-420600	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	JV00502	4/9/2019	NSF-CR#5, 3	43,617.00	(13.20)	gl5411 - OLI KAWAHINEAUK	030-1720		1105	P-9700	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00034	6/3/2019	PAYMENT	43,617.00	5,250.11	gl5374 - KAPAPALA RANCH	033-1720	43,617.00	8130	R-420641	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00035	6/3/2019	PAYMENT	43,617.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,617.00	8130	R-420683	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00036	6/3/2019	PAYMENT	43,617.00	8.00	gl5230 - FILOMON SESSON	030-1720	43,617.00	8131	R-420643	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00037	6/3/2019	PAYMENT	43,617.00	2,996.04	gl5642 - EDMUND CLARENC	136-1720	43,617.00	8130	R-420644	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00038	6/3/2019	PAYMENT	43,617.00	1,517.25	gl4303 - DAVID DE LUZ	136-1720	43,617.00	8130	R-420645	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00039	6/3/2019	PAYMENT	43,617.00	2,232.75	gl4379 - DAVID DE LUZ	136-1720	43,617.00	8130	R-420646	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005688	6/3/2019	PAYMENT	43,617.00	981.50	gl4476 - FREDDY NOBRIGA E	030-1720	43,617.00	8131	R-420709	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	JV00667	6/3/2019	CORR % REN	43,617.00	(11,716.74)	gl5220 - C/O KEVIN DODSON	035-1720	43,617.00	1103	P-9682	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	6/4/2019	PAYMENT	43,617.00	898.94	gl4201 - DAVID DE LUZ, SR.	136-1720	43,617.00	8131	R-420691	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	6/4/2019	PAYMENT	43,617.00	93.00	gl4464 - PARKER RANCH, IN	030-1720	43,617.00	8131	R-420692	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	6/4/2019	PAYMENT	43,617.00	345.45	gl4465 - PARKER RANCH, IN	030-1720	43,617.00	8131	R-420693	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005691	6/4/2019	PAYMENT	43,617.00	2,050.00	gl6054 - MAUNA KEA MOO,	030-1720	43,617.00	8132	R-420714	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	6/5/2019	PAYMENT	43,617.00	48.00	gl5231 - KAIMI NAMAIELUA	030-1720	43,617.00	8132	R-420719	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	6/6/2019	PAYMENT	43,617.00	28.00	gl5228 - WILFRED KAUPIKO	030-1720	43,617.00	8133	R-420730	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	6/6/2019	PAYMENT	43,617.00	6,742.25	gl3925 - HAWAII ELECTRIC U	136-1720	43,617.00	8133	R-420731	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	6/6/2019	PAYMENT	43,617.00	725.00	gl4307 - CQ PACIFIC LLC	136-1720	43,617.00	8133	R-420732	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005692	6/6/2019	PAYMENT	43,617.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,617.00	8134	R-420740	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	6/10/2019	PAYMENT	43,617.00	850.00	gl3837 - FLORAL RESOURCE	030-1720	43,617.00	8134	R-420751	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	6/12/2019	PAYMENT	43,617.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,617.00	8135	R-420761	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	6/12/2019	PAYMENT	43,617.00	642.50	gl4314 - SCOTT T. NAKAHAR	136-1720	43,617.00	8135	R-420762	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	6/12/2019	PAYMENT	43,617.00	595.00	gl4313 - SCOTT T. NAKAHAR	136-1720	43,617.00	8135	R-420763	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	6/14/2019	PAYMENT	43,617.00	361.67	gl4308 - KAR PROPERTY, LLC	136-1720	43,617.00	8137	R-420771	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	6/17/2019	PAYMENT	43,617.00	260.00	gl4698 - HILO BAPTIST CHU	030-1720		8138	R-421006	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	6/17/2019	PAYMENT	43,617.00	196.74	sa4786 - HILO TRADING CO	030-1720		8138	R-421009	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	6/19/2019	PAYMENT	43,617.00	0.20	gl4608 - BRANTLEY CENTER	030-1720	43,617.00	8140	R-421057	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00003	6/21/2019	PAYMENT	43,617.00	3,166.67	gl5700 - KEALAKEHE FREIGH	030-1720	43,617.00	8142	R-421179	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	6/21/2019	PAYMENT	43,617.00	48.00	gl5232 - YOLANDA K. KUAHU	030-1720	43,617.00	8142	R-421180	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	6/21/2019	PAYMENT	43,617.00	48.00	gl5128 - ROCHELLE A. ARQU	030-1720	43,617.00	8142	R-421181	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	6/21/2019	PAYMENT	43,617.00	48.00	gl5147 - MABEL K.K. KAHIW	030-1720	43,617.00	8142	R-421182	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	6/21/2019	PAYMENT	43,617.00	48.00	gl5137 - RAYMOND K. KUAH	030-1720	43,617.00	8142	R-421183	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	6/21/2019	PAYMENT	43,617.00	48.00	gl5130 - MADELINE M.K. PA	030-1720	43,617.00	8142	R-421184	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	6/21/2019	PAYMENT	43,617.00	48.00	gl5129 - BEN CASUGA	030-1720	43,617.00	8142	R-421185	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	6/21/2019	PAYMENT	43,617.00	34.80	gl5226 - FIDELIS S.S. AKI	030-1720	43,617.00	8142	R-421186	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	6/21/2019	PAYMENT	43,617.00	48.00	gl5136 - OLANA HALENA KA	030-1720	43,617.00	8142	R-421187	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00012	6/21/2019	PAYMENT	43,617.00	48.00	gl5145 - ELIZABETH K.K. TAE	030-1720	43,617.00	8142	R-421188	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00013	6/21/2019	PAYMENT	43,617.00	48.00	gl5132 - PEARLINE L.K. CASU	030-1720	43,617.00	8142	R-421189	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00014	6/21/2019	PAYMENT	43,617.00	48.00	gl5135 - LOUIS KUAHUIA, SR	030-1720	43,617.00	8142	R-421190	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00015	6/21/2019	PAYMENT	43,617.00	48.00	gl5148 - REBECCA K. VICENT	030-1720	43,617.00	8142	R-421191	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00016	6/21/2019	PAYMENT	43,617.00	48.00	gl4957 - LOUIS KUAHUIA	030-1720	43,617.00	8142	R-421192	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005698	6/21/2019	PAYMENT	43,617.00	13.20	gl5406 - LEOLA SHIRAIISHI	030-1720	43,617.00	8145	R-421487	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	H005700	6/21/2019	PAYMENT	43,617.00	494.00	gl5001 - PUBTIME, INC.	136-1720	43,617.00	8145	R-421489	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00004	6/25/2019	SUBLEASE S	43,617.00	56.16	gl4614 - INSITE TOWERS DE	030-1720	43,617.00	8144	R-421413	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00005	6/25/2019	SUBLEASE S	43,617.00	96.06	gl4130 - INSITE TOWERS DE	030-1720	43,617.00	8144	R-421414	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00006	6/25/2019	PAYMENT	43,617.00	883.33	gl4478 - BOTEILHO HAWAII	030-1720	43,617.00	8144	R-421415	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00007	6/25/2019	PAYMENT	43,617.00	2,460.00	gl4333 - KAWIKA OHANA, LI	136-1720	43,617.00	8144	R-421416	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00008	6/25/2019	PAYMENT	43,617.00	18,540.00	gl3961 - HILO-HAWAIIAN AS	136-1720	43,617.00	8144	R-421417	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00009	6/25/2019	PAYMENT	43,617.00	343.00	gl5324 - RUSSELL J. CHIN	030-1720	43,617.00	8144	R-421418	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	6/25/2019	PAYMENT	43,617.00	1,696.00	gl3593 - HILO AUTOMOTIVE	136-1720	43,617.00	8144	R-421419	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	6/25/2019	PAYMENT	43,617.00	560.00	gl3933 - ROMAN CATHOLIC	030-1720	43,617.00	8144	R-421420	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	6/26/2019	PAYMENT	43,617.00	13.20	gl5415 - LIULA CHARLYN MA	030-1720	43,617.00	8145	R-421508	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	6/26/2019	PAYMENT	43,617.00	13.20	gl5433 - WILLIAM KALEO KA	030-1720	43,617.00	8145	R-421509	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00020	6/27/2019	PAYMENT	43,617.00	1,500.00	gl3600 - HILO MECHANICAL	136-1720	43,617.00	8146	R-421629	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00021	6/27/2019	PAYMENT	43,617.00	900.00	gl5812 - MATSUNO ENTERP	030-1720	43,617.00	8146	R-421630	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00010	6/28/2019	PAYMENT	43,617.00	13.20	gl5422 - TARI N. MATTOX	030-1720	43,617.00	8147	R-421663	
T 19 903 C 1720 0530	T	19	903	1720	530				LAND	CR00011	6/28/2019	PAYMENT	43,617.00	625.00	gl4332 - J.W. MCCULLY, TRU	136-1720	43,617.00	8147	R-421664	
T 19 903 C 1720 0530	T																			

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	7/3/2018	PAYMENT	43,282.00	66.76	rp7884 - RODERICK Q. AND	030-1721	43,282.00	7860	R-409551	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	7/3/2018	PAYMENT	43,282.00	241.75	rp7834 - HI3 KONA AIRPORT	030-1721	43,282.00	7860	R-409552	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	7/3/2018	PAYMENT	43,282.00	327.00	rp7834 - HI3 KONA AIRPORT	030-1721	43,282.00	7860	R-409553	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	7/3/2018	PAYMENT	43,282.00	3.35	rp6022 - DALEICO RANCH	030-1721	43,282.00	7860	R-409554	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	7/3/2018	PAYMENT	43,282.00	27.07	rp3755 - HUKILAU RESORTS	136-1721	43,282.00	7860	R-409555	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	7/3/2018	PAYMENT	43,282.00	15.98	rp7496 - PONOHOLO RANCI	030-1721	43,282.00	7860	R-409556	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05520	7/3/2018	PAYMENT	43,282.00	65.93	rp7877 - I.C. HAUNANI HENI	030-1721	43,282.00	7861	R-409567	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	7/5/2018	PAYMENT	43,282.00	184.36	rp7733 - WALTER D. ANDRA	030-1721	43,282.00	7861	R-409573	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	7/5/2018	PAYMENT	43,282.00	53.88	rp7709 - WALTER D. ANDRA	030-1721	43,282.00	7861	R-409574	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	7/5/2018	PAYMENT	43,282.00	327.05	rp7637 - KAPAPALA RANCH	035-1721	43,282.00	7861	R-409575	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	7/5/2018	PAYMENT	43,282.00	83.84	rp7758 - KAPAPALA RANCH	035-1721	43,282.00	7861	R-409576	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00005	7/6/2018	PAYMENT	43,282.00	6.78	rp7708 - MANUEL C. RAPOZ	035-1721	43,282.00	7862	R-409585	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05523	7/6/2018	PAYMENT	43,282.00	65.37	rp7895 - KYLE SAKAITANI	030-1721	43,282.00	7863	R-409600	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05524	7/9/2018	PAYMENT	43,282.00	853.71	rp7867 - AOA OF COUNTR	030-1721	43,282.00	7864	R-409601	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	7/10/2018	PAYMENT	43,282.00	53.91	rp7440 - KAHUA RANCH LIN	030-1721	43,282.00	7864	R-409609	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	7/10/2018	PAYMENT	43,282.00	14.60	rp7690 - KAHUA RANCH LIN	035-1721	43,282.00	7864	R-409610	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05525	7/11/2018	PAYMENT	43,282.00	101.78	rp6931 - KENT KANEKO	136-1721	43,282.00	7866	R-409632	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05527	7/13/2018	PAYMENT	43,282.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,282.00	7868	R-409850	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	7/23/2018	PAYMENT	43,282.00	13.83	rp7377 - ERNEST PUNG	030-1721	43,313.00	7882	R-410161	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	7/23/2018	PAYMENT	43,282.00	19.59	rp7476 - JOHN R. SOUZA	030-1721	43,313.00	7882	R-410162	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	7/23/2018	PAYMENT	43,282.00	66.77	rp7536 - WALLACE AH FOOK	030-1721	43,313.00	7882	R-410163	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	7/23/2018	PAYMENT	43,282.00	10.20	rp7735 - KULANA FOODS, L	035-1721	43,313.00	7882	R-410164	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	7/23/2018	PAYMENT	43,282.00	18.82	rp7612 - CAFE 100, INC.	136-1721	43,313.00	7882	R-410165	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	7/23/2018	PAYMENT	43,282.00	361.15	rp7716 - HILO TERMITE & P	136-1721	43,313.00	7882	R-410168	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05530	7/23/2018	PAYMENT	43,282.00	200.89	rp7890 - RUEL ABALOS	136-1721	43,282.00	7878	R-410005	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	7/24/2018	PAYMENT	43,282.00	4.78	rp7761 - RANDOLPH H. CABE	035-1721	43,282.00	7878	R-410003	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	7/25/2018	PAYMENT	43,282.00	127.73	rp7715 - JERRY EGAMI	035-1721		7879	R-410046	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	7/25/2018	PAYMENT	43,282.00	8.49	rp7838 - KIMO I. DACALIO	035-1721		7879	R-410047	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	7/26/2018	PAYMENT	43,282.00	9.09	rp7786 - VOLCANO ISLAND	136-1721	43,282.00	7876	R-409927	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	7/26/2018	PAYMENT	43,282.00	3.83	rp7820 - VOLCANO ISLAND	030-1721	43,282.00	7876	R-409928	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05533	7/26/2018	PAYMENT	43,282.00	66.18	rp7888 - JOHN K. WILLOCKS	030-1721	43,282.00	7880	R-410082	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	7/27/2018	PAYMENT	43,282.00	184.36	rp7733 - WALTER D. ANDRA	030-1721	43,282.00	7880	R-410107	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	7/27/2018	PAYMENT	43,282.00	53.88	rp7709 - WALTER D. ANDRA	030-1721	43,282.00	7880	R-410108	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	7/27/2018	PAYMENT	43,282.00	123.51	rp7153 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410109	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	7/27/2018	PAYMENT	43,282.00	3.31	rp7648 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410110	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	7/27/2018	PAYMENT	43,282.00	22.17	rp7649 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410111	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	7/27/2018	PAYMENT	43,282.00	10.19	rp7650 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410112	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	7/27/2018	PAYMENT	43,282.00	3.31	rp7651 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410113	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	7/27/2018	PAYMENT	43,282.00	13.25	rp7652 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410114	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	7/27/2018	PAYMENT	43,282.00	9.17	rp7653 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410115	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	7/27/2018	PAYMENT	43,282.00	3.31	rp7658 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410116	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	7/27/2018	PAYMENT	43,282.00	42.80	rp7659 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410117	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	7/27/2018	PAYMENT	43,282.00	10.19	rp7660 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410118	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00034	7/27/2018	PAYMENT	43,282.00	80.51	rp7661 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410119	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	7/27/2018	PAYMENT	43,282.00	5.41	rp7662 - PARKER RANCH, IN	030-1721	43,282.00	7880	R-410120	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00037	7/27/2018	PAYMENT	43,282.00	65.73	rp7885 - MICHAEL F. AND D	030-1721	43,282.00	7880	R-410122	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	7/27/2018	PAYMENT	43,282.00	12.39	rp7696 - PETER H. JOSE	035-1721	43,282.00	7880	R-410123	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00039	7/27/2018	PAYMENT	43,282.00	13.17	rp7719 - HAWAII EXPLOSIVE	136-1721	43,282.00	7880	R-410124	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00040	7/27/2018	PAYMENT	43,282.00	3.35	rp7705 - ANTHONY & EDNA	030-1721	43,282.00	7880	R-410125	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00041	7/27/2018	PAYMENT	43,282.00	3.35	rp7745 - HAMAKUA AGRICU	030-1721	43,282.00	7880	R-410126	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	7/30/2018	PAYMENT	43,282.00	11.41	rp7667 - BK LIVESTOCK CON	035-1721	43,313.00	7881	R-410221	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	7/30/2018	PAYMENT	43,282.00	65.52	rp7878 - MAYA NICOLE BAY	030-1721	43,313.00	7881	R-410228	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	7/30/2018	PAYMENT	43,282.00	66.76	rp7875 - ELECTRICAL WORK	030-1721	43,313.00	7881	R-410229	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	7/30/2018	PAYMENT	43,282.00	211.52	rp7841 - I. KITAGAWA AND	030-1721	43,313.00	7881	R-410230	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	7/30/2018	PAYMENT	43,282.00	155.52	rp7789 - IWF KKH, LLC	136-1721	43,313.00	7881	R-410231	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	7/30/2018	PAYMENT	43,282.00	166.40	rp7809 - GIAMPAOLO BOSCO	030-1721	43,313.00	7881	R-410233	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	7/31/2018	PAYMENT	43,282.00	11.16	rp7773 - ROYAL HAWAIIAN	093-1721	43,313.00	7883	R-410275	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	7/31/2018	PAYMENT	43,282.00	33.48	rp7693 - KUAHIWI CONTRA	035-1721	43,313.00	7883	R-410276	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00										



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	8/13/2018	PAYMENT	43,313.00	48.47	rp7531 - WINIFRED A. SULLI	030-1721	43,313.00	7896	R-410620	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005543	8/14/2018	PAYMENT	43,313.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,313.00	7898	R-410655	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005546	8/16/2018	PAYMENT	43,313.00	101.78	rp6931 - KENT KANEKO	136-1721	43,313.00	7900	R-410787	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	8/20/2018	PAYMENT	43,313.00	19.59	rp7476 - JOHN R. SOUZA	030-1721	43,313.00	7900	R-410822	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	8/20/2018	PAYMENT	43,313.00	66.77	rp7536 - WALLACE AH FOOK	030-1721	43,313.00	7900	R-410823	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	8/20/2018	PAYMENT	43,313.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,313.00	7900	R-410824	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	8/20/2018	PAYMENT	43,313.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,313.00	7900	R-410825	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	8/20/2018	PAYMENT	43,313.00	12.12	rp7446 - GUY K. SCHUTTE	030-1721	43,313.00	7900	R-410826	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	8/20/2018	PAYMENT	43,313.00	361.15	rp7716 - HILO TERMITES & P	136-1721	43,313.00	7900	R-410827	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005548	8/20/2018	PAYMENT	43,313.00	200.89	rp7890 - RUEL ABALOS	136-1721	43,313.00	7901	R-410841	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	8/21/2018	PAYMENT	43,313.00	9.09	rp7786 - VOLCANO ISLAND	136-1721	43,313.00	7901	R-410846	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	8/21/2018	PAYMENT	43,313.00	3.83	rp7820 - VOLCANO ISLAND	030-1721	43,313.00	7901	R-410847	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	8/21/2018	PAYMENT	43,313.00	18.82	rp7612 - CAFE 100, INC.	136-1721	43,313.00	7901	R-410848	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	8/22/2018	PAYMENT	43,313.00	13.83	rp7377 - ERNEST PUNG	030-1721	43,313.00	7902	R-410972	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00051	8/22/2018	PAYMENT	43,313.00	53.91	rp7440 - KAHUA RANCH LIN	030-1721	43,313.00	7902	R-410973	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00052	8/22/2018	PAYMENT	43,313.00	14.60	rp7690 - KAHUA RANCH LIN	035-1721	43,313.00	7902	R-410974	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00054	8/22/2018	PAYMENT	43,313.00	123.82	rp7193 - WB KUKIO RESORT	030-1721	43,313.00	7902	R-410976	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00055	8/22/2018	PAYMENT	43,313.00	4.78	rp7761 - RANDOLPH H. CABE	035-1721	43,313.00	7902	R-410977	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	8/27/2018	PAYMENT	43,313.00	211.52	rp7841 - I. KITAGAWA AND	030-1721	43,313.00	7903	R-411047	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	8/27/2018	PAYMENT	43,313.00	200.00	rp7905 - TOWER DEVELOPM	030-1721	43,313.00	7903	R-411048	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	8/27/2018	PAYMENT	43,313.00	166.40	rp7809 - GIAMPAOLO BOSCO	030-1721	43,313.00	7903	R-411049	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	8/27/2018	PAYMENT	43,313.00	155.52	rp7789 - IWF KKH, LLC	136-1721	43,313.00	7903	R-411050	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005550	8/27/2018	PAYMENT	43,313.00	853.71	rp7867 - AAO OF COUNTR	030-1721	43,313.00	7904	R-411090	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	8/28/2018	PAYMENT	43,313.00	17.19	rp7685 - KUAHIWI CONTRA	030-1721	43,313.00	7904	R-411102	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	8/28/2018	PAYMENT	43,313.00	33.48	rp7693 - KUAHIWI CONTRA	035-1721	43,313.00	7904	R-411103	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	8/28/2018	PAYMENT	43,313.00	66.76	rp7875 - ELECTRICAL WORK	030-1721	43,313.00	7904	R-411104	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	8/28/2018	PAYMENT	43,313.00	3.35	rp7705 - ANTHONY & EDNA	030-1721	43,313.00	7904	R-411105	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	8/28/2018	PAYMENT	43,313.00	10.20	rp7735 - KULANA FOODS, L	035-1721	43,313.00	7904	R-411106	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	8/29/2018	PAYMENT	43,313.00	127.73	rp7715 - JERRY EGAMI	035-1721	43,313.00	7905	R-411162	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	8/29/2018	PAYMENT	43,313.00	12.39	rp7696 - PETER H. JOSE	035-1721	43,313.00	7905	R-411163	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	8/29/2018	PAYMENT	43,313.00	184.36	rp7733 - WALTER D. ANDRA	030-1721	43,313.00	7905	R-411164	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	8/29/2018	PAYMENT	43,313.00	53.88	rp7709 - WALTER D. ANDRA	030-1721	43,313.00	7905	R-411165	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	8/30/2018	PAYMENT	43,313.00	65.73	rp7885 - MICHAEL F. AND D	030-1721	43,344.00	7907	R-411250	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	8/30/2018	PAYMENT	43,313.00	11.16	rp7773 - ROYAL HAWAIIAN	093-1721	43,344.00	7907	R-411253	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	8/31/2018	PAYMENT	43,313.00	8.49	rp7667 - BK LIVESTOCK CON	035-1721	43,344.00	7908	R-411346	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	8/31/2018	PAYMENT	43,313.00	65.52	rp7878 - MAYA NICOLE BAY	030-1721	43,344.00	7908	R-411347	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	8/31/2018	PAYMENT	43,313.00	540.00	rp7912 - PACIFIC WASTE, IN	136-1721	43,344.00	7908	R-411348	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	8/31/2018	PAYMENT	43,313.00	8.49	rp7838 - KIMO I. DACALIO	035-1721	43,344.00	7908	R-411349	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	8/31/2018	PAYMENT	43,313.00	3.35	rp7745 - HAMAKUA AGRICU	030-1721	43,344.00	7908	R-411350	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005554	8/31/2018	PAYMENT	43,344.00	65.93	rp7877 - I.C. HAUNANI HEN	030-1721	43,344.00	7913	R-411439	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	9/4/2018	PAYMENT	43,344.00	341.86	rp7834 - HI3 KONA AIRPORT	030-1721	43,344.00	7913	R-411453	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	9/4/2018	PAYMENT	43,344.00	48.47	rp7531 - WINIFRED A. SULLI	030-1721	43,344.00	7913	R-411454	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	9/4/2018	PAYMENT	43,344.00	66.76	rp7884 - RODERICK Q. AND	030-1721	43,344.00	7913	R-411455	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	9/4/2018	PAYMENT	43,344.00	123.51	rp7153 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411456	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	9/4/2018	PAYMENT	43,344.00	3.31	rp7648 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411459	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	9/4/2018	PAYMENT	43,344.00	22.17	rp7649 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411460	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	9/4/2018	PAYMENT	43,344.00	10.19	rp7650 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411461	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	9/4/2018	PAYMENT	43,344.00	3.31	rp7651 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411462	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	9/4/2018	PAYMENT	43,344.00	13.25	rp7652 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411463	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	9/4/2018	PAYMENT	43,344.00	9.17	rp7653 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411464	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	9/4/2018	PAYMENT	43,344.00	3.31	rp7658 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411465	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	9/4/2018	PAYMENT	43,344.00	42.80	rp7659 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411466	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	9/4/2018	PAYMENT	43,344.00	10.19	rp7660 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411467	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	9/4/2018	PAYMENT	43,344.00	80.51	rp7661 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411468	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	9/4/2018	PAYMENT	43,344.00	5.41	rp7662 - PARKER RANCH, IN	030-1721	43,344.00	7913	R-411469	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	9/4/2018	PAYMENT	43,344.00	3.35	rp6022 - DALEICO RANCH	030-1721	43,344.00	7913	R-411470	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00034	9/4/2018	PAYMENT	43,344.00	15.98	rp7496 - PONOHOLO RANC	030-1721	43,344.00	7913	R-411471	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	9/4/2018	PAYMENT	43,344.00	13.17	rp7719 - HAWAII EXPLOSIVE	136-1721	43,344.00	7913	R-411472	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	9/5/2018	PAYMENT	43,344.00	327.05	rp7637 - KAPAPALA RANCH	035-1721	43,344.00	7914	R-411491	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	9/5									

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005560	9/20/2018	PAYMENT	43,344.00	200.89	rp7890 - RUEL ABALOS	136-1721	43,344.00	7929	R-411988	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	9/24/2018	PAYMENT	43,344.00	13.83	rp7377 - ERNEST PUNG	030-1721	43,344.00	7931	R-412052	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	9/24/2018	PAYMENT	43,344.00	3.83	rp7820 - VOLCANO ISLAND	030-1721	43,344.00	7931	R-412053	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	9/24/2018	PAYMENT	43,344.00	9.09	rp7786 - VOLCANO ISLAND	136-1721	43,344.00	7931	R-412054	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	9/24/2018	PAYMENT	43,344.00	11.16	rp7773 - ROYAL HAWAIIAN	093-1721	43,344.00	7931	R-412055	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	9/24/2018	PAYMENT	43,344.00	33.48	rp7693 - KUAHIWI CONTRA	035-1721	43,344.00	7931	R-412057	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	9/24/2018	PAYMENT	43,344.00	17.19	rp7685 - KUAHIWI CONTRA	030-1721	43,344.00	7931	R-412058	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	9/24/2018	PAYMENT	43,344.00	3.35	rp7745 - HAMAKUA AGRICU	030-1721	43,344.00	7931	R-412060	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00036	9/24/2018	PAYMENT	43,344.00	166.40	rp7809 - GIAMPAOLO BOSCO	030-1721	43,344.00	7931	R-412061	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005562	9/24/2018	PAYMENT	43,344.00	132.36	rp7888 - JOHN K. WILLOCKS	030-1721	43,344.00	7933	R-412089	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	9/26/2018	PAYMENT	43,344.00	65.52	rp7878 - MAYA NICOLE BAY	030-1721	43,344.00	7933	R-412104	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	9/26/2018	PAYMENT	43,344.00	10.20	rp7735 - KULANA FOODS, L	035-1721	43,344.00	7933	R-412105	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	9/26/2018	PAYMENT	43,344.00	65.37	rp7895 - KYLE SAKAITANI	030-1721	43,344.00	7933	R-412106	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	9/26/2018	PAYMENT	43,344.00	12.39	rp7696 - PETER H. JOSE	035-1721	43,344.00	7933	R-412107	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	9/26/2018	PAYMENT	43,344.00	56.46	rp7612 - CAFE 100, INC.	136-1721	43,344.00	7933	R-412108	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	9/27/2018	PAYMENT	43,344.00	48.47	rp7531 - WINIFRED A. SULLI	030-1721	43,344.00	7934	R-412124	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	9/27/2018	PAYMENT	43,344.00	66.76	rp7875 - ELECTRICAL WORK	030-1721	43,344.00	7934	R-412125	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005566	9/27/2018	PAYMENT	43,344.00	200.00	rp7905 - TOWER DEVELOPN	030-1721	43,374.00	7935	R-412156	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	9/28/2018	PAYMENT	43,344.00	13.17	rp7719 - HAWAII EXPLOSIVE	136-1721	43,374.00	7935	R-412142	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	10/1/2018	PAYMENT	43,374.00	341.86	rp7834 - HI3 KONA AIRPORT	030-1721		7939	R-412180	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	10/1/2018	PAYMENT	43,374.00	155.52	rp7789 - IWF KKH, LLC	136-1721		7939	R-412188	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	10/1/2018	PAYMENT	43,374.00	8.49	rp7838 - KIMO I. DACALIO	035-1721		7939	R-412190	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	10/1/2018	PAYMENT	43,374.00	8.49	rp7667 - BK LIVESTOCK CON	035-1721		7939	R-412191	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	10/1/2018	PAYMENT	43,374.00	118.47	rp7694 - B.K. LIVESTOCK CO	030-1721		7939	R-412192	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	10/1/2018	PAYMENT	43,374.00	65.73	rp7885 - MICHAEL F. AND D	030-1721		7939	R-412193	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	10/1/2018	PAYMENT	43,374.00	3.35	rp7705 - ANTHONY & EDNA	030-1721		7939	R-412194	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	10/1/2018	PAYMENT	43,374.00	540.00	rp7912 - PACIFIC WASTE, IN	136-1721		7939	R-412195	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	10/1/2018	PAYMENT	43,374.00	184.36	rp7733 - WALTER D. ANDRA	030-1721		7939	R-412196	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00034	10/1/2018	PAYMENT	43,374.00	53.88	rp7709 - WALTER D. ANDRA	030-1721		7939	R-412197	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	10/1/2018	PAYMENT	43,374.00	14.60	rp7690 - KAHUA RANCH LIN	035-1721		7939	R-412198	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00036	10/1/2018	PAYMENT	43,374.00	53.91	rp7440 - KAHUA RANCH LIN	030-1721		7939	R-412199	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00037	10/1/2018	PAYMENT	43,374.00	211.52	rp7841 - I. KITAGAWA AND	030-1721		7939	R-412200	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005570	10/1/2018	PAYMENT	43,374.00	65.93	rp7877 - I.C. HAUNANI HENI	030-1721	43,374.00	7942	R-412269	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	10/2/2018	PAYMENT	43,374.00	15.98	rp7496 - PONOHOLO RANC	030-1721	43,374.00	7940	R-412222	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	10/2/2018	PAYMENT	43,374.00	3.35	rp6022 - DALEICO RANCH	030-1721	43,374.00	7940	R-412223	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00003	10/3/2018	PAYMENT	43,374.00	61.91	rp7193 - WB KUKIO RESORT	030-1721	43,374.00	7941	R-412233	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	10/4/2018	PAYMENT	43,374.00	27.07	rp3755 - HUKILAU RESORTS	136-1721	43,374.00	7942	R-412247	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	10/4/2018	PAYMENT	43,374.00	327.05	rp7637 - KAPAPALA RANCH	035-1721	43,374.00	7942	R-412248	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	10/4/2018	PAYMENT	43,374.00	83.84	rp7758 - KAPAPALA RANCH	035-1721	43,374.00	7942	R-412249	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	10/4/2018	PAYMENT	43,374.00	123.51	rp7153 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412250	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	10/4/2018	PAYMENT	43,374.00	3.31	rp7648 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412251	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	10/4/2018	PAYMENT	43,374.00	22.17	rp7649 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412252	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	10/4/2018	PAYMENT	43,374.00	10.19	rp7650 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412253	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	10/4/2018	PAYMENT	43,374.00	3.31	rp7651 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412254	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	10/4/2018	PAYMENT	43,374.00	13.25	rp7652 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412255	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	10/4/2018	PAYMENT	43,374.00	9.17	rp7653 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412256	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	10/4/2018	PAYMENT	43,374.00	3.31	rp7658 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412257	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	10/4/2018	PAYMENT	43,374.00	42.80	rp7659 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412258	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	10/4/2018	PAYMENT	43,374.00	10.19	rp7660 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412259	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	10/4/2018	PAYMENT	43,374.00	80.51	rp7661 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412260	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	10/4/2018	PAYMENT	43,374.00	5.41	rp7662 - PARKER RANCH, IN	030-1721	43,374.00	7942	R-412261	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00002	10/8/2018	PAYMENT	43,374.00	66.76	rp7884 - RODERICK Q. AND	030-1721	43,374.00	7944	R-412456	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	10/9/2018	PAYMENT	43,374.00	6.78	rp7708 - MANUEL C. RAPOZ	035-1721	43,374.00	7945	R-412539	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005571	10/10/2018	PAYMENT	43,374.00	101.78	rp6931 - KENT KANEKO	136-1721	43,374.00	7947	R-412562	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	10/11/2018	PAYMENT	43,374.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,374.00	7947	R-412571	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	10/11/2018	PAYMENT	43,374.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,374.00	7947	R-412572	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005272	10/12/2018	PAYMENT	43,374.00	853.71	rp7867 - AOA OF COUNTR	030-1721	43,374.00	7949	R-412684	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005573	10/12/2018	PAYMENT	43,374.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,374.00	7949	R-412685	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	10/15/2018	PAYMENT	43,374.00	13.83	rp7377 - ERNEST PUNG	030-1721	43,374.00	7949	R-412728	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	10/15/2018	PAYMENT	43,374.00	4.78	rp7761 - RANDOLPH H. CAB	035-1721	43,374.00	7949	R-412730	

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T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	10/23/2018	PAYMENT	43,374.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,374.00	7955	R-413026	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	10/23/2018	PAYMENT	43,374.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,374.00	7955	R-413027	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	10/23/2018	PAYMENT	43,374.00	65.37	rp7895 - KYLE SAKAITANI	030-1721	43,374.00	7955	R-413028	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	10/23/2018	PAYMENT	43,374.00	211.52	rp7841 - I. KITAGAWA AND	030-1721	43,374.00	7955	R-413030	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	10/23/2018	PAYMENT	43,374.00	12.12	rp7446 - GUY K. SCHUTTE	030-1721	43,374.00	7955	R-413032	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	10/23/2018	PAYMENT	43,374.00	127.73	rp7715 - JERRY EGAMI	035-1721	43,374.00	7955	R-413033	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	10/23/2018	PAYMENT	43,374.00	155.52	rp7789 - IWF KKH, LLC	136-1721	43,374.00	7955	R-413034	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00004	10/24/2018	PAYMENT	43,374.00	66.18	rp7888 - JOHN K. WILLOCKS	030-1721	43,374.00	7956	R-413107	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	10/24/2018	PAYMENT	43,374.00	17.19	rp7685 - KUAHIWI CONTRA	030-1721	43,374.00	7956	R-413108	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	10/24/2018	PAYMENT	43,374.00	33.48	rp7693 - KUAHIWI CONTRA	035-1721	43,374.00	7956	R-413109	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	10/25/2018	PAYMENT	43,374.00	48.47	rp7531 - WINIFRED A. SULLI	030-1721	43,374.00	7957	R-413121	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	10/25/2018	PAYMENT	43,374.00	66.76	rp7875 - ELECTRICAL WORK	030-1721	43,374.00	7957	R-413122	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	10/25/2018	PAYMENT	43,374.00	8.49	rp7667 - BK LIVESTOCK CON	035-1721	43,374.00	7957	R-413123	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	10/29/2018	PAYMENT	43,374.00	123.51	rp7153 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413176	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00039	10/29/2018	PAYMENT	43,374.00	3.31	rp7648 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413177	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00040	10/29/2018	PAYMENT	43,374.00	22.17	rp7649 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413178	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00041	10/29/2018	PAYMENT	43,374.00	10.19	rp7650 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413179	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00042	10/29/2018	PAYMENT	43,374.00	3.31	rp7651 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413180	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00043	10/29/2018	PAYMENT	43,374.00	13.25	rp7652 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413181	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00044	10/29/2018	PAYMENT	43,374.00	9.17	rp7653 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413182	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	10/29/2018	PAYMENT	43,374.00	3.31	rp7658 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413183	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	10/29/2018	PAYMENT	43,374.00	42.80	rp7659 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413184	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	10/29/2018	PAYMENT	43,374.00	10.19	rp7660 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413185	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	10/29/2018	PAYMENT	43,374.00	80.51	rp7661 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413186	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	10/29/2018	PAYMENT	43,374.00	5.41	rp7662 - PARKER RANCH, IN	030-1721	43,405.00	7958	R-413187	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00055	10/29/2018	PAYMENT	43,374.00	35.16	rp7827 - KUKUIPAHU RANC	030-1721	43,405.00	7958	R-413193	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00057	10/29/2018	PAYMENT	43,374.00	12.39	rp7696 - PETER H. JOSE	035-1721	43,405.00	7958	R-413234	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00059	10/29/2018	PAYMENT	43,374.00	11.16	rp7773 - ROYAL HAWAIIAN	093-1721	43,405.00	7958	R-413236	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00060	10/29/2018	PAYMENT	43,374.00	3.35	rp7705 - ANTHONY & EDNA	030-1721	43,405.00	7958	R-413237	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00061	10/29/2018	PAYMENT	43,374.00	8.49	rp7838 - KIMO I. DACALIO	035-1721	43,405.00	7958	R-413238	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	10/30/2018	PAYMENT	43,374.00	341.86	rp7834 - HI3 KONA AIRPORT	030-1721	43,405.00	7959	R-413200	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005580	10/30/2018	PAYMENT	43,374.00	65.73	rp7885 - MICHAEL F. AND D	030-1721	43,405.00	7960	R-413204	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00003	11/1/2018	PAYMENT	43,405.00	61.91	rp7193 - WB KUKIO RESORT	030-1721	43,405.00	7967	R-413361	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005581	11/1/2018	PAYMENT	43,405.00	65.93	rp7877 - I.C. HAUNANI HENR	030-1721	43,405.00	7969	R-413380	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	11/2/2018	PAYMENT	43,405.00	13.17	rp7719 - HAWAII EXPLOSIVE	136-1721	43,405.00	7968	R-413375	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	11/2/2018	PAYMENT	43,405.00	3.35	rp6022 - DALEICO RANCH	030-1721	43,405.00	7968	R-413376	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	11/2/2018	PAYMENT	43,405.00	540.00	rp7912 - PACIFIC WASTE, IN	136-1721	43,405.00	7968	R-413377	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	11/5/2018	PAYMENT	43,405.00	65.52	rp7878 - MAYA NICOLE BAY	030-1721	43,405.00	7969	R-413399	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	11/5/2018	PAYMENT	43,405.00	83.84	rp7758 - KAPAPALA RANCH	035-1721	43,405.00	7969	R-413400	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	11/5/2018	PAYMENT	43,405.00	327.05	rp7637 - KAPAPALA RANCH	035-1721	43,405.00	7969	R-413401	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	11/5/2018	PAYMENT	43,405.00	15.98	rp7496 - PONOHOLO RANC	030-1721	43,405.00	7969	R-413402	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	11/5/2018	PAYMENT	43,405.00	53.88	rp7709 - WALTER D. ANDRA	030-1721	43,405.00	7969	R-413403	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	11/5/2018	PAYMENT	43,405.00	184.36	rp7733 - WALTER D. ANDRA	030-1721	43,405.00	7969	R-413404	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	11/5/2018	PAYMENT	43,405.00	66.76	rp7884 - RODERICK Q. AND	030-1721	43,405.00	7969	R-413405	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	11/5/2018	PAYMENT	43,405.00	27.07	rp3755 - HUKILAU RESORTS	136-1721	43,405.00	7969	R-413406	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005583	11/7/2018	PAYMENT	43,405.00	200.00	rp7905 - TOWER DEVELOPN	030-1721	43,405.00	7971	R-413431	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005585	11/9/2018	PAYMENT	43,405.00	101.78	rp6931 - KENT KANEKO	136-1721	43,405.00	7973	R-413449	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	11/13/2018	PAYMENT	43,405.00	66.18	rp7876 - CHRISTIAN GALLER	030-1721	43,405.00	7973	R-413445	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005586	11/13/2018	PAYMENT	43,405.00	853.71	rp7867 - AOA OF COUNTR	030-1721	43,435.00	7974	R-413664	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005587	11/15/2018	PAYMENT	43,405.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,435.00	7974	R-413665	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	11/16/2018	PAYMENT	43,405.00	392.20	rp7874 - HEIDI FINKLE	030-1721	43,435.00	7974	R-413700	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	11/16/2018	PAYMENT	43,405.00	39.49	rp7694 - B.K. LIVESTOCK CO	030-1721	43,435.00	7974	R-413678	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	11/19/2018	PAYMENT	43,405.00	20.18	rp7708 - MANUEL C. RAPOZ	035-1721	43,435.00	7975	R-413706	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00003	11/21/2018	PAYMENT	43,405.00	19.62	rp7834 - HI3 KONA AIRPORT	030-1721	43,435.00	7977	R-413736	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	11/23/2018	PAYMENT	43,405.00	3.35	rp7745 - HAMAKUA AGRICU	030-1721	43,435.00	7978	R-413798	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	11/23/2018	PAYMENT	43,405.00	19.59	rp7476 - JOHN R. SOUZA	030-1721	43,435.00	7978	R-413814	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	11/23/2018	PAYMENT	43,405.00	361.15	rp7716 - HILO TERMITE & P	136-1721	43,435.00	7978	R-413817	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005590	11/23/2018	PAYMENT	43,405.00	200.89	rp7890 - RUEL ABALOS	136-1721	43,435.00	7979	R-413825	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	11/26/2018	PAYMENT	43,405.00	4.78	rp7761 - RANDOLPH H. CAB	035-1721	43,435.00	7979	R-413839	
T 19 903 C 1721 0530																				



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	11/30/2018	PAYMENT	43,405.00	3.35	rp6022 - DALEICO RANCH	030-1721	43,435.00	7982	R-413965	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	11/30/2018	PAYMENT	43,405.00	42.80	rp7659 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413966	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	11/30/2018	PAYMENT	43,405.00	10.19	rp7660 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413967	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	11/30/2018	PAYMENT	43,405.00	80.51	rp7661 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413969	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	11/30/2018	PAYMENT	43,405.00	123.51	rp7153 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413970	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	11/30/2018	PAYMENT	43,405.00	9.17	rp7653 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413971	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	11/30/2018	PAYMENT	43,405.00	3.31	rp7658 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413972	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	11/30/2018	PAYMENT	43,405.00	5.41	rp7662 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-414067	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	11/30/2018	PAYMENT	43,405.00	13.25	rp7652 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-414068	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00034	11/30/2018	PAYMENT	43,405.00	3.31	rp7651 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-414069	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	11/30/2018	PAYMENT	43,405.00	10.19	rp7650 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413976	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00036	11/30/2018	PAYMENT	43,405.00	22.17	rp7649 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413977	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00037	11/30/2018	PAYMENT	43,405.00	3.31	rp7648 - PARKER RANCH, IN	030-1721	43,435.00	7982	R-413978	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00039	11/30/2018	PAYMENT	43,405.00	13.17	rp7719 - HAWAII EXPLOSIVE	136-1721	43,435.00	7982	R-413980	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	12/3/2018	PAYMENT	43,435.00	118.66	rp7886 - TERRI LYN K. SARAC	030-1721	43,435.00	7986	R-414079	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	12/3/2018	PAYMENT	43,435.00	341.86	rp7834 - HI3 KONA AIRPORT	030-1721	43,435.00	7986	R-414083	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	12/3/2018	PAYMENT	43,435.00	17.19	rp7685 - KUAHIWI CONTRA	030-1721	43,435.00	7986	R-414084	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	12/3/2018	PAYMENT	43,435.00	33.48	rp7693 - KUAHIWI CONTRA	030-1721	43,435.00	7986	R-414085	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	12/3/2018	PAYMENT	43,435.00	61.91	rp7193 - WB KUKIO RESORT	030-1721	43,435.00	7986	R-414087	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	12/3/2018	PAYMENT	43,435.00	155.52	rp7789 - IWF KKH, LLC	136-1721	43,435.00	7986	R-414094	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	12/3/2018	PAYMENT	43,435.00	10.20	rp7735 - KULANA FOODS, L	035-1721	43,435.00	7986	R-414095	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	12/3/2018	PAYMENT	43,435.00	65.52	rp7878 - MAYA NICOLE BAY	030-1721	43,435.00	7986	R-414101	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	12/3/2018	PAYMENT	43,435.00	11.16	rp7773 - ROYAL HAWAIIAN	093-1721	43,435.00	7986	R-414104	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00036	12/3/2018	PAYMENT	43,435.00	48.47	rp7531 - WINIFRED A. SULLI	030-1721	43,435.00	7986	R-414107	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	12/3/2018	PAYMENT	43,435.00	83.84	rp7758 - KAPAPALA RANCH	035-1721	43,435.00	7986	R-414109	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00039	12/3/2018	PAYMENT	43,435.00	327.05	rp7637 - KAPAPALA RANCH	035-1721	43,435.00	7986	R-414110	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	12/3/2018	PAYMENT	43,435.00	15.98	rp7496 - PONOHOLO RANC	030-1721	43,435.00	7986	R-414116	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	12/3/2018	PAYMENT	43,435.00	540.00	rp7912 - PACIFIC WASTE, IN	136-1721	43,435.00	7986	R-414118	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00043	12/5/2018	PAYMENT	43,435.00	26.00	rp3755 - HUKILAU RESORTS	136-1721	43,435.00	7987	R-414170	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00044	12/5/2018	PAYMENT	43,435.00	53.88	rp7709 - WALTER D. ANDRA	030-1721	43,435.00	7987	R-414171	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	12/5/2018	PAYMENT	43,435.00	184.36	rp7733 - WALTER D. ANDRA	030-1721	43,435.00	7987	R-414172	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	12/5/2018	PAYMENT	43,435.00	66.76	rp7875 - ELECTRICAL WORK	030-1721	43,435.00	7987	R-414173	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	12/5/2018	PAYMENT	43,435.00	14.60	rp7690 - KAHUA RANCH LIN	035-1721	43,435.00	7987	R-414175	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	12/5/2018	PAYMENT	43,435.00	53.91	rp7440 - KAHUA RANCH LIN	030-1721	43,435.00	7987	R-414176	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	12/5/2018	PAYMENT	43,435.00	206.16	rp7747 - RAYMOND LORENZ	035-1721	43,435.00	7987	R-414177	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00051	12/5/2018	PAYMENT	43,435.00	8.49	rp7838 - KIMO I. DACALIO	035-1721	43,435.00	7987	R-414178	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00052	12/5/2018	PAYMENT	43,435.00	62.75	rp7884 - RODERICK Q. AND	030-1721	43,435.00	7987	R-414179	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05599	12/5/2018	PAYMENT	43,435.00	65.93	rp7877 - I.C. HAUNANI HENI	030-1721	43,435.00	7989	R-414187	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	12/7/2018	PAYMENT	43,435.00	6.06	rp7446 - GUY K. SCHUTTE	030-1721	43,435.00	7989	R-414195	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	12/10/2018	PAYMENT	43,435.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,435.00	7990	R-414203	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	12/10/2018	PAYMENT	43,435.00	47.18	rp7567 - KAILUA KONA VILL	136-1721	43,435.00	7990	R-414204	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05600	12/10/2018	PAYMENT	43,435.00	101.78	rp6931 - KENT KANEKO	136-1721	43,435.00	7991	R-414215	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05601	12/10/2018	PAYMENT	43,435.00	853.71	rp7867 - AOA OF COUNTR	030-1721	43,435.00	7991	R-414216	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	12/17/2018	PAYMENT	43,435.00	62.21	rp7876 - CHRISTIAN GALLER	030-1721	43,435.00	7995	R-414430	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05602	12/17/2018	PAYMENT	43,435.00	8.30	rp7852 - ERMINO MAZZARIN	035-1721	43,466.00	7997	R-414436	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05604	12/19/2018	PAYMENT	43,435.00	201.46	rp7779 - PUU KAKANIHIA, L	030-1721	43,466.00	7997	R-414438	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05605	12/20/2018	PAYMENT	43,435.00	200.89	rp7890 - RUEL ABALOS	136-1721	43,466.00	7999	R-414524	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	12/21/2018	PAYMENT	43,435.00	66.18	rp7888 - JOHN K. WILLOCKS	030-1721	43,466.00	7999	R-414527	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	12/21/2018	PAYMENT	43,435.00	8.00	rp7745 - HAMAKUA AGRICU	030-1721	43,466.00	7999	R-414528	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	12/24/2018	PAYMENT	43,435.00	3.97	rp7876 - CHRISTIAN GALLER	030-1721	43,466.00	8000	R-414556	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	12/24/2018	PAYMENT	43,435.00	73.45	rp7536 - WALLACE AH FOOK	030-1721	43,466.00	8000	R-414560	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	12/24/2018	PAYMENT	43,435.00	96.00	rp7547 - RICHARD D. EDNIE	030-1721	43,466.00	8000	R-414561	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	12/24/2018	PAYMENT	43,435.00	20.18	rp7476 - JOHN R. SOUZA	030-1721	43,466.00	8000	R-414562	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	12/24/2018	PAYMENT	43,435.00	67.33	rp7895 - KYLE SAKAITANI	030-1721	43,466.00	8000	R-414563	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05606	12/24/2018	PAYMENT	43,435.00	5.89	rp7874 - HEIDI FINKLE	030-1721	43,466.00	8001	R-414590	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05607	12/24/2018	PAYMENT	43,435.00	114.86	rp7791 - GWENDOLYN NAO	035-1721	43,466.00	8001	R-414591	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	12/27/2018	PAYMENT	43,435.00	20.70	rp7612 - CAFE 100, INC.	136-1721	43,466.00	8002	R-414714	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	12/27/2018	PAYMENT	43,435.00	232.67	rp7841 - I. KITAGAWA AND	030-1721	43,466.00	8002	R-414715	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	12/27/2018	PAYMENT	43,435.00	8.00	rp7761 - RANDOLPH H. CAB	035-1721	43,466.00	8002	R-414716	
T 19 903 C 1721 0530	T																			

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	12/31/2018	PAYMENT	43,435.00	200.00	rp7905 - TOWER DEVELOPN	030-1721	43,466.00	8004	R-414813	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	12/31/2018	PAYMENT	43,435.00	36.22	rp7827 - KUKUIPAHU RANC	030-1721	43,466.00	8004	R-414814	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	IIV0017	12/31/2018	CORRECT FY	43,435.00	1.60	rp7543 - HOON PARK	030-1721	43,466.00	8008	R-414991	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	IIV0017	12/31/2018	CORRECT FY	43,435.00	6.40	rp7543 - HOON PARK	030-1721	43,466.00	8008	R-414991	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005613	12/31/2018	PAYMENT	43,466.00	67.70	rp7885 - MICHAEL F. AND D	030-1721	43,466.00	8011	R-415056	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	1/2/2019	PAYMENT	43,466.00	68.76	rp7875 - ELECTRICAL WORK	030-1721	43,466.00	8011	R-415036	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	1/2/2019	PAYMENT	43,466.00	68.10	rp7193 - WB KUKIO RESORT	030-1721	43,466.00	8011	R-415037	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	1/2/2019	PAYMENT	43,466.00	556.20	rp7912 - PACIFIC WASTE, IN	136-1721	43,466.00	8011	R-415038	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	1/2/2019	PAYMENT	43,466.00	67.49	rp7878 - MAYA NICOLE BAY	030-1721	43,466.00	8011	R-415039	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	1/2/2019	PAYMENT	43,466.00	125.56	rp7733 - WALTER D. ANDRA	030-1721	43,466.00	8011	R-415040	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	1/2/2019	PAYMENT	43,466.00	29.33	rp7709 - WALTER D. ANDRA	030-1721	43,466.00	8011	R-415041	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	1/3/2019	PAYMENT	43,466.00	140.50	rp7715 - JERRY EGAMI	035-1721	43,466.00	8012	R-415068	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	1/3/2019	PAYMENT	43,466.00	68.16	rp7876 - CHRISTIAN GALLER	030-1721	43,466.00	8012	R-415069	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	1/3/2019	PAYMENT	43,466.00	68.76	rp7884 - RODERICK Q. AND	030-1721	43,466.00	8012	R-415070	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	1/3/2019	PAYMENT	43,466.00	6.01	rp7884 - RODERICK Q. AND	030-1721	43,466.00	8012	R-415071	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	1/4/2019	PAYMENT	43,466.00	16.46	rp7496 - PONOHOLO RANCH	030-1721	43,466.00	8013	R-415090	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	1/4/2019	PAYMENT	43,466.00	9.33	rp7838 - KIMO I. DACALIO	035-1721	43,466.00	8013	R-415091	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	1/4/2019	PAYMENT	43,466.00	73.45	rp7670 - EDWARD A.K. AND	030-1721	43,466.00	8013	R-415092	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	1/4/2019	PAYMENT	43,466.00	86.36	rp7758 - KAPAPALA RANCH	035-1721	43,466.00	8013	R-415093	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	1/4/2019	PAYMENT	43,466.00	336.86	rp7637 - KAPAPALA RANCH	035-1721	43,466.00	8013	R-415095	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005615	1/4/2019	PAYMENT	43,466.00	67.91	rp7877 - I.C. HAUNANI HENI	030-1721	43,466.00	8014	R-415128	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	1/7/2019	PAYMENT	43,466.00	183.34	rp7809 - GIAMPAOLO BOSCI	030-1721	43,466.00	8014	R-415166	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	1/7/2019	PAYMENT	43,466.00	2.00	rp3755 - HUKILAU RESORTS	136-1721	43,466.00	8014	R-415167	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	1/7/2019	PAYMENT	43,466.00	8.00	rp6022 - DALEICO RANCH	030-1721	43,466.00	8014	R-415168	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	1/7/2019	PAYMENT	43,466.00	60.51	rp7531 - WINIFRED A. SULLI	030-1721	43,466.00	8014	R-415204	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	1/7/2019	PAYMENT	43,466.00	171.08	rp7789 - IWF KKH, LLC	136-1721	43,466.00	8014	R-415170	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00034	1/7/2019	PAYMENT	43,466.00	14.10	rp7690 - KAHUA RANCH LIN	035-1721	43,466.00	8014	R-415172	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	1/7/2019	PAYMENT	43,466.00	48.41	rp7440 - KAHUA RANCH LIN	030-1721	43,466.00	8014	R-415173	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00036	1/7/2019	PAYMENT	43,466.00	18.33	rp7685 - KUAHIWI CONTRA	030-1721	43,466.00	8014	R-415174	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00037	1/7/2019	PAYMENT	43,466.00	43.27	rp7693 - KUAHIWI CONTRA	035-1721	43,466.00	8014	R-415175	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00040	1/7/2019	PAYMENT	43,466.00	125.32	rp7153 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415178	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00041	1/7/2019	PAYMENT	43,466.00	8.00	rp7648 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415179	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00042	1/7/2019	PAYMENT	43,466.00	24.38	rp7649 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415180	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00043	1/7/2019	PAYMENT	43,466.00	11.21	rp7650 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415181	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00044	1/7/2019	PAYMENT	43,466.00	8.00	rp7651 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415182	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	1/7/2019	PAYMENT	43,466.00	13.65	rp7652 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415183	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	1/7/2019	PAYMENT	43,466.00	9.45	rp7653 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415184	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	1/7/2019	PAYMENT	43,466.00	8.00	rp7658 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415185	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	1/7/2019	PAYMENT	43,466.00	47.08	rp7659 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415186	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	1/7/2019	PAYMENT	43,466.00	11.21	rp7660 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415187	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	1/7/2019	PAYMENT	43,466.00	88.56	rp7661 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415188	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00051	1/7/2019	PAYMENT	43,466.00	8.00	rp7662 - PARKER RANCH, IN	030-1721	43,466.00	8014	R-415189	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	1/8/2019	PAYMENT	43,466.00	8.00	rp7820 - VOLCANO ISLAND	030-1721	43,466.00	8015	R-415205	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	1/8/2019	PAYMENT	43,466.00	9.37	rp7786 - VOLCANO ISLAND	136-1721	43,466.00	8015	R-415124	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	1/9/2019	PAYMENT	43,466.00	8.00	rp7705 - ANTHONY & EDNA	030-1721	43,466.00	8019	R-415440	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005617	1/9/2019	PAYMENT	43,466.00	152.68	rp6931 - KENT KANEKO	136-1721	43,466.00	8022	R-415464	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00005	1/10/2019	PAYMENT	43,466.00	78.98	rp7694 - B.K. LIVESTOCK CO	030-1721	43,466.00	8016	R-415206	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	1/10/2019	PAYMENT	43,466.00	8.49	rp7667 - BK LIVESTOCK CON	035-1721	43,466.00	8016	R-415111	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	1/10/2019	PAYMENT	43,466.00	29.51	rp7694 - B.K. LIVESTOCK CO	030-1721	43,466.00	8016	R-415207	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	1/10/2019	PAYMENT	43,466.00	8.33	rp7667 - BK LIVESTOCK CON	035-1721	43,466.00	8016	R-415113	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005618	1/11/2019	PAYMENT	43,466.00	879.33	rp7867 - AOAO OF COUNTR	030-1721	43,466.00	8022	R-415465	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005620	1/14/2019	PAYMENT	43,466.00	8.80	rp7852 - ERMINO MAZZARI	035-1721	43,466.00	8022	R-415467	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005622	1/14/2019	PAYMENT	43,466.00	460.93	rp7901 - MADELEINE KRUSC	030-1721	43,466.00	8022	R-415469	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005623	1/14/2019	PAYMENT	43,466.00	346.04	rp7902 - BENJAMIN KRUSCH	030-1721	43,466.00	8022	R-415470	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	1/17/2019	PAYMENT	43,466.00	15.80	rp7673 - HAWAII COUNTY E	030-1721	43,466.00	8022	R-415490	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	1/17/2019	PAYMENT	43,466.00	16.00	rp4900 - OPPORTUNITY COL	030-1721	43,466.00	8022	R-415492	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	1/17/2019	PAYMENT	43,466.00	16.00	rp5101 - HAWAII COUNTY E	030-1721	43,466.00	8022	R-415493	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	1/22/2019	PAYMENT	43,466.00	27.14	rp7719 - HAWAII EXPLOSIVE	136-1721	43,466.00	8024	R-415522	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	1/22/2019	PAYMENT	43,466.00	397.26	rp7716 - HILO TERMITE & P	136-1721	43,466.00	8024	R-415523	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	1/22/2019	PAYMENT	43,466.00	8.00						



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	1/28/2019	PAYMENT	43,466.00	14.24	rp7377 - ERNEST PUNG	030-1721		8028	R-415745	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	1/28/2019	PAYMENT	43,466.00	12.76	rp7696 - PETER H. JOSE	035-1721		8028	R-415746	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	1/28/2019	PAYMENT	43,466.00	67.33	rp7895 - KYLE SAKAITANI	030-1721		8028	R-415748	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	1/28/2019	PAYMENT	43,466.00	8.00	rp7446 - GUY K. SCHUTTE	030-1721		8028	R-415749	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	1/28/2019	PAYMENT	43,466.00	11.49	rp7773 - ROYAL HAWAIIAN	093-1721		8028	R-415750	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	1/28/2019	PAYMENT	43,466.00	6.94	rp7776 - TODD LUM	030-1721		8028	R-415751	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	1/29/2019	PAYMENT	43,466.00	68.76	rp7875 - ELECTRICAL WORK	030-1721	43,497.00	8029	R-415820	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	1/29/2019	PAYMENT	43,466.00	29.33	rp7709 - WALTER D. ANDRA	030-1721	43,497.00	8029	R-415821	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	1/29/2019	PAYMENT	43,466.00	125.56	rp7733 - WALTER D. ANDRA	030-1721	43,497.00	8029	R-415822	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00040	1/31/2019	PAYMENT	43,466.00	232.67	rp7841 - I. KITAGAWA AND	030-1721	43,497.00	8033	R-416104	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00041	1/31/2019	PAYMENT	43,466.00	67.49	rp7878 - MAYA NICOLE BAY	030-1721	43,497.00	8033	R-416105	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	1/31/2019	PAYMENT	43,466.00	18.33	rp7685 - KUAHIWI CONTRA	030-1721	43,497.00	8033	R-416107	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	1/31/2019	PAYMENT	43,466.00	43.27	rp7693 - KUAHIWI CONTRA	035-1721	43,497.00	8033	R-416109	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	1/31/2019	PAYMENT	43,466.00	51.90	rp7567 - KAILUA KONA VILL	136-1721	43,497.00	8033	R-416110	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	1/31/2019	PAYMENT	43,466.00	51.90	rp7567 - KAILUA KONA VILL	136-1721	43,497.00	8033	R-416111	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	2/1/2019	PAYMENT	43,497.00	556.20	rp7912 - PACIFIC WASTE, IN	136-1721	43,497.00	8041	R-416216	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	2/1/2019	PAYMENT	43,497.00	8.00	rp7820 - VOLCANO ISLAND	030-1721	43,497.00	8041	R-416217	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	2/1/2019	PAYMENT	43,497.00	9.37	rp7786 - VOLCANO ISLAND	136-1721	43,497.00	8041	R-416218	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	2/1/2019	PAYMENT	43,497.00	8.00	rp6022 - DALEICO RANCH	030-1721	43,497.00	8041	R-416219	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005635	2/1/2019	PAYMENT	43,497.00	67.91	rp7877 - I.C. HAUNANI HENI	030-1721	43,497.00	8045	R-416306	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005636	2/1/2019	PAYMENT	43,497.00	67.70	rp7885 - MICHAEL F. AND D	030-1721	43,497.00	8045	R-416307	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	2/4/2019	PAYMENT	43,497.00	46.11	rp7531 - WINIFRED A. SULLI	030-1721	43,497.00	8042	R-416248	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	2/4/2019	PAYMENT	43,497.00	27.60	rp3755 - HUKILAU RESORTS	136-1721	43,497.00	8042	R-416249	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	2/4/2019	PAYMENT	43,497.00	304.39	rp7834 - HI3 KONA AIRPORT	030-1721	43,497.00	8042	R-416250	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	2/7/2019	PAYMENT	43,497.00	16.46	rp7496 - PONOHOLO RANC	030-1721	43,497.00	8045	R-416332	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00041	2/7/2019	PAYMENT	43,497.00	68.16	rp7876 - CHRISTIAN GALLER	030-1721	43,497.00	8045	R-416335	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00042	2/7/2019	PAYMENT	43,497.00	336.86	rp7637 - KAPAPALA RANCH	035-1721	43,497.00	8045	R-416336	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00044	2/7/2019	PAYMENT	43,497.00	86.36	rp7758 - KAPAPALA RANCH	035-1721	43,497.00	8045	R-416338	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	2/7/2019	PAYMENT	43,497.00	113.92	rp7388 - CHARLES M. & VICT	035-1721	43,497.00	8045	R-416339	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	2/7/2019	PAYMENT	43,497.00	68.76	rp7884 - RODERICK Q. AND	030-1721	43,497.00	8045	R-416340	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	2/7/2019	PAYMENT	43,497.00	9.33	rp7838 - KIMO I. DACALIO	035-1721	43,497.00	8045	R-416341	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	2/7/2019	PAYMENT	43,497.00	14.10	rp7690 - KAHUA RANCH LIN	035-1721	43,497.00	8045	R-416343	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	2/7/2019	PAYMENT	43,497.00	48.41	rp7440 - KAHUA RANCH LIN	030-1721	43,497.00	8045	R-416344	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00052	2/7/2019	PAYMENT	43,497.00	125.32	rp7153 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416346	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00053	2/7/2019	PAYMENT	43,497.00	8.00	rp7648 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416347	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00054	2/7/2019	PAYMENT	43,497.00	24.38	rp7649 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416348	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00055	2/7/2019	PAYMENT	43,497.00	11.21	rp7650 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416349	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00056	2/7/2019	PAYMENT	43,497.00	8.00	rp7651 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416350	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00057	2/7/2019	PAYMENT	43,497.00	13.65	rp7652 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416351	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00058	2/7/2019	PAYMENT	43,497.00	9.45	rp7653 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416352	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00059	2/7/2019	PAYMENT	43,497.00	8.00	rp7658 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416353	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00060	2/7/2019	PAYMENT	43,497.00	47.08	rp7659 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416354	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00061	2/7/2019	PAYMENT	43,497.00	11.21	rp7660 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416355	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00062	2/7/2019	PAYMENT	43,497.00	88.56	rp7661 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416356	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00063	2/7/2019	PAYMENT	43,497.00	8.00	rp7662 - PARKER RANCH, IN	030-1721	43,497.00	8045	R-416357	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	2/11/2019	PAYMENT	43,497.00	8.33	rp7667 - BK LIVESTOCK CON	035-1721	43,497.00	8043	R-416274	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	2/11/2019	PAYMENT	43,497.00	171.08	rp7789 - IWF KKH, LLC	136-1721	43,497.00	8043	R-416276	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005638	2/12/2019	PAYMENT	43,497.00	152.68	rp6931 - KENT KANEKO	136-1721	43,497.00	8047	R-416586	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005639	2/13/2019	PAYMENT	43,497.00	879.33	rp7867 - AOA OF COUNTR	030-1721	43,497.00	8047	R-416587	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005640	2/14/2019	PAYMENT	43,497.00	8.80	rp7852 - ERMINO MAZZARI	035-1721	43,497.00	8047	R-416588	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	2/15/2019	PAYMENT	43,497.00	10.02	rp7694 - B.K. LIVESTOCK CO	030-1721	43,497.00	8046	R-416578	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	2/20/2019	PAYMENT	43,497.00	68.10	rp7193 - WB KUKIO RESORT	030-1721	43,497.00	8048	R-416662	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005642	2/20/2019	PAYMENT	43,497.00	220.98	rp7890 - RUEL ABALOS	136-1721	43,525.00	8049	R-416671	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00065	2/26/2019	PAYMENT	43,497.00	14.24	rp7377 - ERNEST PUNG	030-1721	43,525.00	8052	R-417012	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00067	2/26/2019	PAYMENT	43,497.00	68.16	rp7888 - JOHN K. WILLOCKS	030-1721	43,525.00	8052	R-417014	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00069	2/26/2019	PAYMENT	43,497.00	67.33	rp7895 - KYLE SAKAITANI	030-1721	43,525.00	8052	R-417016	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00070	2/26/2019	PAYMENT	43,497.00	3.83	rp7708 - MANUEL C. RAPOZ	035-1721	43,525.00	8052	R-417017	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00071	2/26/2019	PAYMENT	43,497.00	206.00	rp7905 - TOWER DEVELOPN	030-1721	43,525.00	8052	R-417018	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00072	2/26/2019	PAYMENT	43,497.00	8.00	rp7543 - HOON PARK					

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00052	3/5/2019	PAYMENT	43,525.00	67.49	rp7878 - MAYA NICOLE BAY	030-1721	43,525.00	8056	R-417273	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00054	3/5/2019	PAYMENT	43,525.00	11.49	rp7773 - ROYAL HAWAIIAN	093-1721	43,525.00	8056	R-417275	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00056	3/5/2019	PAYMENT	43,525.00	556.20	rp7912 - PACIFIC WASTE, IN	136-1721	43,525.00	8056	R-417277	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00057	3/5/2019	PAYMENT	43,525.00	232.67	rp7841 - I. KITAGAWA AND	030-1721	43,525.00	8056	R-417278	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00060	3/5/2019	PAYMENT	43,525.00	86.36	rp7758 - KAPAPALA RANCH	035-1721	43,525.00	8056	R-417279	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00061	3/5/2019	PAYMENT	43,525.00	336.86	rp7637 - KAPAPALA RANCH	035-1721	43,525.00	8056	R-417280	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00064	3/5/2019	PAYMENT	43,525.00	16.46	rp7496 - PONOHOLO RANC	030-1721	43,525.00	8056	R-417283	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00065	3/5/2019	PAYMENT	43,525.00	20.70	rp7612 - CAFE 100, INC.	136-1721	43,525.00	8056	R-417284	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00066	3/5/2019	PAYMENT	43,525.00	27.60	rp3755 - HUKILAU RESORTS	136-1721	43,525.00	8056	R-417285	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00067	3/5/2019	PAYMENT	43,525.00	125.56	rp7733 - WALTER D. ANDRA	030-1721	43,525.00	8056	R-417286	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00068	3/5/2019	PAYMENT	43,525.00	29.33	rp7709 - WALTER D. ANDRA	030-1721	43,525.00	8056	R-417287	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00069	3/5/2019	PAYMENT	43,525.00	8.00	rp6022 - DALEICO RANCH	030-1721	43,525.00	8056	R-417288	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00070	3/5/2019	PAYMENT	43,525.00	43.27	rp7693 - KUAHIWI CONTRA	035-1721	43,525.00	8056	R-417289	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00071	3/5/2019	PAYMENT	43,525.00	18.33	rp7685 - KUAHIWI CONTRA	030-1721	43,525.00	8056	R-417290	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00073	3/5/2019	PAYMENT	43,525.00	68.10	rp7193 - WB KUKIO RESORT	030-1721	43,525.00	8056	R-417292	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00074	3/5/2019	PAYMENT	43,525.00	331.86	rp7834 - HI3 KONA AIRPORT	030-1721	43,525.00	8056	R-417293	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	3/6/2019	PAYMENT	43,525.00	8.00	rp7820 - VOLCANO ISLAND	030-1721	43,525.00	8057	R-417327	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	3/6/2019	PAYMENT	43,525.00	9.37	rp7786 - VOLCANO ISLAND	136-1721	43,525.00	8057	R-417328	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	3/6/2019	PAYMENT	43,525.00	13.57	rp7719 - HAWAII EXPLOSIVE	136-1721	43,525.00	8057	R-417329	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	3/6/2019	PAYMENT	43,525.00	81.41	rp7886 - TERRI LYN K. SARAC	030-1721	43,525.00	8057	R-417330	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005652	3/6/2019	PAYMENT	43,525.00	152.68	rp6931 - KENT KANEKO	136-1721	43,525.00	8058	R-417335	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	3/7/2019	PAYMENT	43,525.00	8.00	rp7673 - HAWAII COUNTY E	030-1721	43,525.00	8058	R-417341	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	3/7/2019	PAYMENT	43,525.00	8.00	rp5101 - HAWAII COUNTY E	030-1721	43,525.00	8058	R-417342	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	3/7/2019	PAYMENT	43,525.00	8.00	rp4900 - OPPORTUNITY COL	030-1721	43,525.00	8058	R-417344	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	3/7/2019	PAYMENT	43,525.00	68.16	rp7876 - CHRISTIAN GALLER	030-1721	43,525.00	8058	R-417345	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	3/7/2019	PAYMENT	43,525.00	68.76	rp7884 - RODERICK Q. AND	030-1721	43,525.00	8058	R-417346	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	3/7/2019	PAYMENT	43,525.00	48.41	rp7440 - KAHUA RANCH LIN	030-1721	43,525.00	8058	R-417347	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	3/7/2019	PAYMENT	43,525.00	14.10	rp7690 - KAHUA RANCH LIN	035-1721	43,525.00	8058	R-417348	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	3/11/2019	PAYMENT	43,525.00	125.32	rp7153 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417376	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	3/11/2019	PAYMENT	43,525.00	8.00	rp7648 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417377	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	3/11/2019	PAYMENT	43,525.00	24.38	rp7649 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417378	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	3/11/2019	PAYMENT	43,525.00	11.21	rp7650 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417379	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	3/11/2019	PAYMENT	43,525.00	8.00	rp7651 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417380	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	3/11/2019	PAYMENT	43,525.00	13.65	rp7652 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417381	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	3/11/2019	PAYMENT	43,525.00	9.45	rp7653 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417382	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	3/11/2019	PAYMENT	43,525.00	8.00	rp7658 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417383	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	3/11/2019	PAYMENT	43,525.00	47.08	rp7659 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417384	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	3/11/2019	PAYMENT	43,525.00	11.21	rp7660 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417385	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	3/11/2019	PAYMENT	43,525.00	88.56	rp7661 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417386	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	3/11/2019	PAYMENT	43,525.00	8.00	rp7662 - PARKER RANCH, IN	030-1721	43,525.00	8060	R-417387	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	3/11/2019	PAYMENT	43,525.00	51.90	rp7567 - KAILUA KONA VILL	136-1721	43,525.00	8060	R-417390	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	3/11/2019	PAYMENT	43,525.00	51.90	rp7567 - KAILUA KONA VILL	136-1721	43,525.00	8060	R-417391	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	3/11/2019	PAYMENT	43,525.00	171.08	rp7789 - IWF KKH, LLC	136-1721	43,525.00	8060	R-417393	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	3/11/2019	PAYMENT	43,525.00	53.31	rp7531 - WINIFRED A. SULLI	030-1721	43,525.00	8060	R-417394	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	3/14/2019	PAYMENT	43,525.00	49.52	rp7694 - B.K. LIVESTOCK CO	030-1721	43,525.00	8061	R-417405	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	3/14/2019	PAYMENT	43,525.00	8.33	rp7667 - BK LIVESTOCK CO	035-1721	43,525.00	8061	R-417406	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005653	3/14/2019	PAYMENT	43,525.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,525.00	8062	R-417607	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005654	3/15/2019	PAYMENT	43,525.00	879.33	rp7867 - AOA OF COUNTR	030-1721	43,525.00	8062	R-417608	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	3/20/2019	PAYMENT	43,525.00	54.32	rp7827 - KUKUIPAHU RANC	030-1721		8065	R-417710	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	3/22/2019	PAYMENT	43,525.00	397.26	rp7716 - HILO TERMITE & P	136-1721	43,525.00	8066	R-417724	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	3/22/2019	PAYMENT	43,525.00	73.45	rp7536 - WALLACE AH FOOK	030-1721	43,525.00	8066	R-417725	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005658	3/22/2019	PAYMENT	43,525.00	220.98	rp7890 - RUEL ABALOS	136-1721	43,525.00	8068	R-417796	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	3/25/2019	PAYMENT	43,525.00	12.76	rp7696 - PETER H. JOSE	035-1721	43,525.00	8068	R-417803	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	3/25/2019	PAYMENT	43,525.00	14.24	rp7377 - ERNEST PUNG	030-1721	43,525.00	8068	R-417804	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	3/25/2019	PAYMENT	43,525.00	8.00	rp7745 - HAMAKUA AGRICU	030-1721	43,525.00	8068	R-417808	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	3/25/2019	PAYMENT	43,525.00	8.00	rp7761 - RANDOLPH H. CAB	035-1721	43,525.00	8068	R-417809	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	3/25/2019	PAYMENT	43,525.00	24.00	rp7774 - DERWIN IGNACIO	035-1721	43,525.00	8068	R-417812	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	3/25/2019	PAYMENT	43,525.00	8.00	rp7446 - GUY K. SCHUTTE	030-1721	43,525.00	8068	R-417821	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	3/									

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	3/29/2019	PAYMENT	43,525.00	8.00	rp7745 - HAMAKUA AGRICU	030-1721	43,556.00	8072	R-418068	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	3/29/2019	PAYMENT	43,525.00	68.76	rp7875 - ELECTRICAL WORK	030-1721	43,556.00	8072	R-418076	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	3/29/2019	PAYMENT	43,525.00	171.08	rp7789 - IWF KKH, LLC	136-1721	43,556.00	8072	R-418083	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005660	3/29/2019	PAYMENT	43,556.00	20.00	rp7645 - DAVID H. AND MA	035-1721		8080	R-418235	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	4/1/2019	PAYMENT	43,556.00	379.44	rp7834 - HI3 KONA AIRPORT	030-1721		8080	R-418250	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	4/1/2019	PAYMENT	43,556.00	125.32	rp7153 - PARKER RANCH, IN	030-1721		8080	R-418255	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	4/1/2019	PAYMENT	43,556.00	8.00	rp7648 - PARKER RANCH, IN	030-1721		8080	R-418256	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	4/1/2019	PAYMENT	43,556.00	24.38	rp7649 - PARKER RANCH, IN	030-1721		8080	R-418257	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	4/1/2019	PAYMENT	43,556.00	11.21	rp7650 - PARKER RANCH, IN	030-1721		8080	R-418258	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	4/1/2019	PAYMENT	43,556.00	8.00	rp7651 - PARKER RANCH, IN	030-1721		8080	R-418259	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	4/1/2019	PAYMENT	43,556.00	13.65	rp7652 - PARKER RANCH, IN	030-1721		8080	R-418260	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	4/1/2019	PAYMENT	43,556.00	9.45	rp7653 - PARKER RANCH, IN	030-1721		8080	R-418261	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	4/1/2019	PAYMENT	43,556.00	8.00	rp7658 - PARKER RANCH, IN	030-1721		8080	R-418262	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00025	4/1/2019	PAYMENT	43,556.00	47.08	rp7659 - PARKER RANCH, IN	030-1721		8080	R-418263	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00026	4/1/2019	PAYMENT	43,556.00	11.21	rp7660 - PARKER RANCH, IN	030-1721		8080	R-418264	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00027	4/1/2019	PAYMENT	43,556.00	88.56	rp7661 - PARKER RANCH, IN	030-1721		8080	R-418265	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	4/1/2019	PAYMENT	43,556.00	8.00	rp7662 - PARKER RANCH, IN	030-1721		8080	R-418266	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	4/1/2019	PAYMENT	43,556.00	67.49	rp7878 - MAYA NICOLE BAY	030-1721		8080	R-418267	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	4/1/2019	PAYMENT	43,556.00	8.00	rp6022 - DALEICO RANCH	030-1721		8080	R-418276	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	4/1/2019	PAYMENT	43,556.00	8.00	rp7705 - ANTHONY & EDNA	030-1721		8080	R-418286	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	4/1/2019	PAYMENT	43,556.00	11.49	rp7773 - ROYAL HAWAIIAN	093-1721		8080	R-418287	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	4/1/2019	PAYMENT	43,556.00	8.00	rp7708 - MANUEL C. RAPOZ	035-1721		8080	R-418288	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00059	4/1/2019	PAYMENT	43,556.00	556.20	rp7912 - PACIFIC WASTE, IN	136-1721		8080	R-418297	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00064	4/1/2019	PAYMENT	43,556.00	68.76	rp7884 - RODERICK Q. AND	030-1721		8080	R-418300	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00065	4/1/2019	PAYMENT	43,556.00	68.16	rp7876 - CHRISTIAN GALLER	030-1721		8080	R-418301	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005661	4/1/2019	PAYMENT	43,556.00	206.00	rp7905 - TOWER DEVELOPN	030-1721	43,556.00	8082	R-418310	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	4/3/2019	PAYMENT	43,556.00	14.10	rp7690 - KAHUA RANCH LIN	035-1721	43,556.00	8082	R-418316	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	4/3/2019	PAYMENT	43,556.00	48.41	rp7440 - KAHUA RANCH LIN	030-1721	43,556.00	8082	R-418317	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	4/3/2019	PAYMENT	43,556.00	16.46	rp7496 - PONOHOLO RANC	030-1721	43,556.00	8082	R-418319	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	4/3/2019	PAYMENT	43,556.00	27.60	rp3755 - HUKILAU RESORTS	136-1721	43,556.00	8082	R-418320	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	4/3/2019	PAYMENT	43,556.00	68.10	rp7193 - WB KUKIO RESORT	030-1721	43,556.00	8082	R-418321	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	4/3/2019	PAYMENT	43,556.00	125.15	rp7834 - HI3 KONA AIRPORT	030-1721	43,556.00	8082	R-418322	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	4/3/2019	PAYMENT	43,556.00	51.90	rp7567 - KAILUA KONA VILL	136-1721	43,556.00	8082	R-418324	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	4/3/2019	PAYMENT	43,556.00	51.90	rp7567 - KAILUA KONA VILL	136-1721	43,556.00	8082	R-418325	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005663	4/3/2019	PAYMENT	43,556.00	67.91	rp7877 - I.C. HAUNANI HENI	030-1721	43,556.00	8083	R-418343	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00004	4/4/2019	PAYMENT	43,556.00	336.86	rp7637 - KAPAPALA RANCH	035-1721	43,556.00	8083	R-418344	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	4/4/2019	PAYMENT	43,556.00	86.36	rp7758 - KAPAPALA RANCH	035-1721	43,556.00	8083	R-418346	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	4/4/2019	PAYMENT	43,556.00	13.57	rp7719 - HAWAII EXPLOSIVE	136-1721	43,556.00	8083	R-418351	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	4/5/2019	PAYMENT	43,556.00	8.00	rp7673 - HAWAII COUNTY E	030-1721	43,556.00	8084	R-418370	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	4/5/2019	PAYMENT	43,556.00	8.00	rp4900 - OPPORTUNITY COL	030-1721	43,556.00	8084	R-418371	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	4/5/2019	PAYMENT	43,556.00	8.00	rp5101 - HAWAII COUNTY E	030-1721	43,556.00	8084	R-418372	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	4/5/2019	PAYMENT	43,556.00	53.31	rp7531 - WINIFRED A. SULLI	030-1721	43,556.00	8084	R-418374	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	4/8/2019	PAYMENT	43,556.00	67.75	rp7886 - TERRI LYN K. SARAC	030-1721	43,556.00	8085	R-418393	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005664	4/9/2019	PAYMENT	43,556.00	152.68	rp6931 - KENT KANEKO	136-1721	43,556.00	8087	R-418423	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005666	4/12/2019	PAYMENT	43,556.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,556.00	8089	R-418446	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00003	4/15/2019	PAYMENT	43,556.00	183.34	rp7809 - GIAMPAOLO BOSCO	030-1721	43,556.00	8089	R-418448	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00003	4/22/2019	PAYMENT	43,556.00	29.49	rp7694 - B.K. LIVESTOCK CO	030-1721	43,556.00	8093	R-418681	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00004	4/22/2019	PAYMENT	43,556.00	8.33	rp7667 - BK LIVESTOCK CON	035-1721	43,556.00	8093	R-418682	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005667	4/23/2019	PAYMENT	43,556.00	220.98	rp7890 - RUEL ABALOS	136-1721		8095	R-418886	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	H005668	4/25/2019	PAYMENT	43,556.00	879.33	rp7914 - OCEANFRONT 121	136-1721	43,586.00	8098	R-419361	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	4/26/2019	PAYMENT	43,556.00	68.16	rp7888 - JOHN K. WILLOCKS	030-1721		8097	R-419038	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	4/26/2019	PAYMENT	43,556.00	8.33	rp7667 - BK LIVESTOCK CON	035-1721		8097	R-419039	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	4/26/2019	PAYMENT	43,556.00	39.51	rp7694 - B.K. LIVESTOCK CO	030-1721		8097	R-419040	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	4/26/2019	PAYMENT	43,556.00	397.26	rp7716 - HILO TERMITES & P	136-1721		8097	R-419041	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	4/26/2019	PAYMENT	43,556.00	73.45	rp7536 - WALLACE AH FOOK	030-1721		8097	R-419042	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	4/26/2019	PAYMENT	43,556.00	20.18	rp7476 - JOHN R. SOUZA	030-1721		8097	R-419043	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	4/26/2019	PAYMENT	43,556.00	15.67	rp7159 - HUGH B. HILL, III	030-1721		8097	R-419044	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	4/26/2019	PAYMENT	43,556.00	8.00	rp7446 - GUY K. SCHUTTE	030-1721		8097	R-419045	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	4/29/2019	PAYMENT	43,556.00	67.33	rp7895 - KYLE SAKAITANI	030-1721	43,586.00	8098	R-419162	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	4/29/2019	PAYMENT	43,556.00	9.33	rp7838 - KIMO I. DACALIO	035-1721	43,586.00	8098	R-419164	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	4/29/2019	PAYMENT	43,556.00	140.50	rp7715 - JERRY EGAMI	035-1721	43,586.00	8098	R-419168	
T 19 903 C 1																				



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	5/1/2019	PAYMENT	43,586.00	232.67	rp7841 - I. KITAGAWA AND	030-1721	43,586.00	8103	R-419468	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	5/1/2019	PAYMENT	43,586.00	9.84	rp7873 - ROBERT EMMETT H	030-1721	43,586.00	8103	R-419469	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05673	5/1/2019	PAYMENT	43,586.00	67.91	rp7877 - I.C. HAUNANI HENI	030-1721	43,586.00	8106	R-419487	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	5/2/2019	PAYMENT	43,586.00	16.46	rp7496 - PONOHOLO RANC	030-1721	43,586.00	8106	R-419501	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	5/2/2019	PAYMENT	43,586.00	9.37	rp7786 - VOLCANO ISLAND	136-1721	43,586.00	8106	R-419504	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	5/2/2019	PAYMENT	43,586.00	8.00	rp7820 - VOLCANO ISLAND	030-1721	43,586.00	8106	R-419505	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	5/2/2019	PAYMENT	43,586.00	556.20	rp7912 - PACIFIC WASTE, IN	136-1721	43,586.00	8106	R-419506	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	5/2/2019	PAYMENT	43,586.00	13.57	rp7719 - HAWAII EXPLOSIVE	136-1721	43,586.00	8106	R-419507	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	5/2/2019	PAYMENT	43,586.00	8.00	rp7543 - HOON PARK	030-1721	43,586.00	8106	R-419508	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	5/3/2019	PAYMENT	43,586.00	183.34	rp7809 - GIAMPAOLO BOSCO	030-1721	43,586.00	8107	R-419524	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	5/3/2019	PAYMENT	43,586.00	3.59	rp7166 - LALAMILO MAKAI	030-1721	43,586.00	8107	R-419525	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	5/3/2019	PAYMENT	43,586.00	8.00	rp7745 - HAMAKUA AGRICU	030-1721	43,586.00	8107	R-419526	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00028	5/6/2019	PAYMENT	43,586.00	125.32	rp7153 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419562	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00029	5/6/2019	PAYMENT	43,586.00	8.00	rp7648 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419563	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00030	5/6/2019	PAYMENT	43,586.00	24.38	rp7649 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419564	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00031	5/6/2019	PAYMENT	43,586.00	11.21	rp7650 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419565	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00032	5/6/2019	PAYMENT	43,586.00	8.00	rp7651 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419566	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00033	5/6/2019	PAYMENT	43,586.00	13.65	rp7652 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419567	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00034	5/6/2019	PAYMENT	43,586.00	9.45	rp7653 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419568	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00035	5/6/2019	PAYMENT	43,586.00	8.00	rp7658 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419569	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00036	5/6/2019	PAYMENT	43,586.00	47.08	rp7659 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419570	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00037	5/6/2019	PAYMENT	43,586.00	11.21	rp7660 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419571	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	5/6/2019	PAYMENT	43,586.00	88.56	rp7661 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419572	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00039	5/6/2019	PAYMENT	43,586.00	8.00	rp7662 - PARKER RANCH, IN	030-1721	43,586.00	8108	R-419573	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00040	5/6/2019	PAYMENT	43,586.00	68.76	rp7884 - RODERICK Q. AND	030-1721	43,586.00	8108	R-419574	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00041	5/6/2019	PAYMENT	43,586.00	68.16	rp7876 - CHRISTIAN GALLER	030-1721	43,586.00	8108	R-419575	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00042	5/6/2019	PAYMENT	43,586.00	8.00	rp5101 - HAWAII COUNTY E	030-1721	43,586.00	8108	R-419576	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00044	5/6/2019	PAYMENT	43,586.00	8.00	rp7673 - HAWAII COUNTY E	030-1721	43,586.00	8108	R-419578	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	5/6/2019	PAYMENT	43,586.00	8.00	rp4900 - OPPORTUNITY COL	030-1721	43,586.00	8108	R-419579	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	5/6/2019	PAYMENT	43,586.00	29.33	rp7709 - WALTER D. ANDRA	030-1721	43,586.00	8108	R-419580	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	5/6/2019	PAYMENT	43,586.00	125.56	rp7733 - WALTER D. ANDRA	030-1721	43,586.00	8108	R-419581	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	5/6/2019	PAYMENT	43,586.00	27.60	rp3755 - HUKILAU RESORTS	136-1721	43,586.00	8108	R-419582	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	5/6/2019	PAYMENT	43,586.00	68.76	rp7875 - ELECTRICAL WORK	030-1721	43,586.00	8108	R-419583	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00050	5/6/2019	PAYMENT	43,586.00	336.86	rp7637 - KAPAPALA RANCH	035-1721	43,586.00	8108	R-419584	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00051	5/6/2019	PAYMENT	43,586.00	86.36	rp7758 - KAPAPALA RANCH	035-1721	43,586.00	8108	R-419585	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00055	5/6/2019	PAYMENT	43,586.00	11.49	rp7773 - ROYAL HAWAIIAN	093-1721	43,586.00	8108	R-419589	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05678	5/7/2019	PAYMENT	43,586.00	152.68	rp6931 - KENT KANEKO	136-1721	43,586.00	8109	R-419593	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	5/8/2019	PAYMENT	43,586.00	8.00	rp7705 - ANTHONY & EDNA	030-1721	43,586.00	8109	R-419605	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	5/13/2019	PAYMENT	43,586.00	53.31	rp7531 - WINIFRED A. SULLI	030-1721		8111	R-419625	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	5/13/2019	PAYMENT	43,586.00	171.08	rp7789 - IWF KKH, LLC	136-1721		8111	R-419629	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00003	5/14/2019	PAYMENT	43,586.00	103.79	rp7567 - KAILUA KONA VILL	136-1721	43,586.00	8112	R-419642	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05679	5/14/2019	PAYMENT	43,586.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,586.00	8114	R-419854	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00002	5/17/2019	PAYMENT	43,586.00	15.74	rp7159 - HUGH B. HILL, III	030-1721	43,586.00	8115	R-419866	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05683	5/20/2019	PAYMENT	43,586.00	220.98	rp7890 - RUEL ABALOS	136-1721	43,586.00	8117	R-419978	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00005	5/21/2019	PAYMENT	43,586.00	8.00	rp7708 - MANUEL C. RAPOZ	035-1721	43,586.00	8117	R-419973	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	5/21/2019	PAYMENT	43,586.00	140.00	rp7834 - HI3 KONA AIRPORT	030-1721	43,586.00	8117	R-419974	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00005	5/22/2019	PAYMENT	43,586.00	8.00	rp7761 - RANDOLPH H. CABE	035-1721	43,586.00	8118	R-419984	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	5/22/2019	PAYMENT	43,586.00	39.51	rp7694 - B.K. LIVESTOCK CO	030-1721	43,586.00	8118	R-419985	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	5/22/2019	PAYMENT	43,586.00	8.33	rp7667 - BK LIVESTOCK CON	035-1721	43,586.00	8118	R-419986	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	5/22/2019	PAYMENT	43,586.00	8.00	rp7446 - GUY K. SCHUTTE	030-1721	43,586.00	8118	R-419987	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	5/22/2019	PAYMENT	43,586.00	20.18	rp7476 - JOHN R. SOUZA	030-1721	43,586.00	8118	R-419988	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	5/22/2019	PAYMENT	43,586.00	468.83	rp7873 - ROBERT EMMETT H	030-1721	43,586.00	8118	R-419989	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	5/22/2019	PAYMENT	43,586.00	397.26	rp7716 - HILO TERMITE & P	136-1721	43,586.00	8118	R-419990	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	5/22/2019	PAYMENT	43,586.00	403.97	rp7874 - HEIDI FINKLE	030-1721	43,586.00	8118	R-420018	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	5/23/2019	PAYMENT	43,586.00	14.24	rp7377 - ERNEST PUNG	030-1721	43,586.00	8119	R-420031	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	5/24/2019	PAYMENT	43,586.00	232.67	rp7841 - I. KITAGAWA AND	030-1721	43,586.00	8120	R-420074	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	5/24/2019	PAYMENT	43,586.00	120.00	rp7886 - TERRI LYN K. SARAC	030-1721	43,586.00	8120	R-420076	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00037	5/28/2019	PAYMENT	43,586.00	12.76	rp7696 - PETER H. JOSE	035-1721	43,617.00	8121	R-420124	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00038	5/28/2019	PAYMENT	43,586.00	140.50	rp7715 - JERRY EGAMI	035-1721	43,617.00	8121	R-420125	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00039	5/28/2019	PAYMENT	43,586.00	8.00	rp770					

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00040	6/3/2019	PAYMENT	43,617.00	13.57	rp7719 - HAWAII EXPLOSIVE	136-1721	43,617.00	8130	R-420647	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00042	6/3/2019	PAYMENT	43,617.00	8.00	rp7745 - HAMAKUA AGRIC	030-1721	43,617.00	8130	R-420649	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00043	6/3/2019	PAYMENT	43,617.00	68.76	rp7875 - ELECTRICAL WORK	030-1721	43,617.00	8130	R-420650	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00044	6/3/2019	PAYMENT	43,617.00	8.00	rp7820 - VOLCANO ISLAND	030-1721	43,617.00	8130	R-420651	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00045	6/3/2019	PAYMENT	43,617.00	9.37	rp7786 - VOLCANO ISLAND	136-1721	43,617.00	8130	R-420652	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00046	6/3/2019	PAYMENT	43,617.00	183.34	rp7809 - GIAMPAOLO BOSCO	030-1721	43,617.00	8130	R-420653	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00047	6/3/2019	PAYMENT	43,617.00	103.79	rp7567 - KAILUA KONA VILL	136-1721	43,617.00	8130	R-420654	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00048	6/3/2019	PAYMENT	43,617.00	43.27	rp7693 - KUAHIWI CONTRA	035-1721	43,617.00	8130	R-420655	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00049	6/3/2019	PAYMENT	43,617.00	18.33	rp7685 - KUAHIWI CONTRA	030-1721	43,617.00	8130	R-420656	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00051	6/3/2019	PAYMENT	43,617.00	125.56	rp7733 - WALTER D. ANDRA	030-1721	43,617.00	8130	R-420658	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00052	6/3/2019	PAYMENT	43,617.00	29.33	rp7709 - WALTER D. ANDRA	030-1721	43,617.00	8130	R-420659	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00053	6/3/2019	PAYMENT	43,617.00	336.86	rp7637 - KAPAPALA RANCH	035-1721	43,617.00	8130	R-420660	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00054	6/3/2019	PAYMENT	43,617.00	86.36	rp7758 - KAPAPALA RANCH	035-1721	43,617.00	8130	R-420661	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00056	6/3/2019	PAYMENT	43,617.00	556.20	rp7912 - PACIFIC WASTE, IN	136-1721	43,617.00	8130	R-420663	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00057	6/3/2019	PAYMENT	43,617.00	11.49	rp7773 - ROYAL HAWAIIAN	093-1721	43,617.00	8130	R-420664	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00058	6/3/2019	PAYMENT	43,617.00	365.65	rp7834 - HI3 KONA AIRPORT	030-1721	43,617.00	8130	R-420665	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00059	6/3/2019	PAYMENT	43,617.00	8.00	rp7673 - HAWAII COUNTY E	030-1721	43,617.00	8130	R-420666	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00060	6/3/2019	PAYMENT	43,617.00	8.00	rp4900 - OPPORTUNITY COL	030-1721	43,617.00	8130	R-420667	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00062	6/3/2019	PAYMENT	43,617.00	8.00	rp5101 - HAWAII COUNTY E	030-1721	43,617.00	8130	R-420669	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00063	6/3/2019	PAYMENT	43,617.00	171.08	rp7789 - IWF KKH, LLC	136-1721	43,617.00	8130	R-420670	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00064	6/3/2019	PAYMENT	43,617.00	68.16	rp7876 - CHRISTIAN GALLER	030-1721	43,617.00	8130	R-420671	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00065	6/3/2019	PAYMENT	43,617.00	68.76	rp7884 - RODERICK Q. AND	030-1721	43,617.00	8130	R-420672	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05689	6/3/2019	PAYMENT	43,617.00	20.00	rp7645 - DAVID H. AND MA	035-1721	43,617.00	8131	R-420710	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00011	6/4/2019	PAYMENT	43,617.00	125.32	rp7153 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420694	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00012	6/4/2019	PAYMENT	43,617.00	8.00	rp7648 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420695	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	6/4/2019	PAYMENT	43,617.00	24.38	rp7649 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420696	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	6/4/2019	PAYMENT	43,617.00	11.21	rp7650 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420697	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	6/4/2019	PAYMENT	43,617.00	8.00	rp7651 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420698	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00016	6/4/2019	PAYMENT	43,617.00	13.65	rp7652 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420699	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00017	6/4/2019	PAYMENT	43,617.00	9.45	rp7653 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420700	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00018	6/4/2019	PAYMENT	43,617.00	8.00	rp7658 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420701	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00019	6/4/2019	PAYMENT	43,617.00	47.08	rp7659 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420702	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00020	6/4/2019	PAYMENT	43,617.00	11.21	rp7660 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420703	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00021	6/4/2019	PAYMENT	43,617.00	88.56	rp7661 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420704	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	6/4/2019	PAYMENT	43,617.00	8.00	rp7662 - PARKER RANCH, IN	030-1721	43,617.00	8131	R-420705	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	6/4/2019	PAYMENT	43,617.00	9.33	rp7838 - KIMO I. DACALIO	035-1721	43,617.00	8131	R-420706	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05690	6/4/2019	PAYMENT	43,617.00	67.91	rp7877 - I.C. HAUNANI HENI	030-1721	43,617.00	8132	R-420713	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	6/5/2019	PAYMENT	43,617.00	27.60	rp3755 - HUKILAU RESORTS	136-1721	43,617.00	8132	R-420720	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	6/5/2019	PAYMENT	43,617.00	24.00	rp7543 - HOON PARK	030-1721	43,617.00	8132	R-420721	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00010	6/5/2019	PAYMENT	43,617.00	68.10	rp7193 - WB KUKIO RESORT	030-1721	43,617.00	8132	R-420722	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00009	6/6/2019	PAYMENT	43,617.00	53.31	rp7531 - WINIFRED A. SULLI	030-1721	43,617.00	8133	R-420733	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00004	6/14/2019	PAYMENT	43,617.00	15.74	rp7159 - HUGH B. HILL, III	030-1721	43,617.00	8137	R-420772	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05693	6/14/2019	PAYMENT	43,617.00	8.80	rp7852 - ERMINO MAZZARIN	035-1721	43,617.00	8141	R-421093	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00006	6/17/2019	PAYMENT	43,617.00	8.00	rp7708 - MANUEL C. RAPOZ	035-1721	43,617.00	8138	R-421007	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05694	6/17/2019	PAYMENT	43,617.00	152.68	rp6931 - KENT KANEKO	136-1721	43,617.00	8141	R-421094	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05696	6/18/2019	PAYMENT	43,617.00	412.00	rp7905 - TOWER DEVELOPM	030-1721	43,617.00	8142	R-421341	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	6/19/2019	PAYMENT	43,617.00	28.20	rp7690 - KAHUA RANCH LIN	035-1721	43,617.00	8140	R-421058	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	6/19/2019	PAYMENT	43,617.00	96.82	rp7440 - KAHUA RANCH LIN	030-1721	43,617.00	8140	R-421059	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05697	6/20/2019	PAYMENT	43,617.00	220.98	rp7890 - RUEL ABALOS	136-1721	43,617.00	8143	R-421409	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00007	6/24/2019	PAYMENT	43,617.00	8.00	rp7745 - HAMAKUA AGRICU	030-1721	43,617.00	8143	R-421350	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00008	6/24/2019	PAYMENT	43,617.00	24.00	rp7774 - DERWIN IGNACIO	035-1721	43,617.00	8143	R-421351	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00013	6/25/2019	PAYMENT	43,617.00	8.00	rp7761 - RANDOLPH H. CAB	035-1721	43,617.00	8144	R-421422	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00014	6/25/2019	PAYMENT	43,617.00	397.26	rp7716 - HILO TERMITES & P	136-1721	43,617.00	8144	R-421423	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00015	6/25/2019	PAYMENT	43,617.00	879.33	rp7914 - OCEANFRONT 121	136-1721	43,617.00	8144	R-421424	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	6/26/2019	PAYMENT	43,617.00	20.18	rp7476 - JOHN R. SOUZA	030-1721	43,617.00	8145	R-421510	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	6/26/2019	PAYMENT	43,617.00	8.00	rp7446 - GUY K. SCHUTTE	030-1721	43,617.00	8145	R-421511	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00024	6/26/2019	PAYMENT	43,617.00	20.70	rp7612 - CAFE 100, INC.	136-1721	43,617.00	8145	R-421512	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00022	6/27/2019	PAYMENT	43,617.00	68.16	rp7888 - JOHN K. WILLOCKS	030-1721	43,617.00	8146	R-421631	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	CR00023	6/27/2019	PAYMENT	43,617.00	7.00	rp7765 - RICHARD E. & DON	030-1721	43,617.00	8146	R-421632	
T 19 903 C 1721 0530	T	19	903	1721	530				LAND	HO05701	6/27/2019	PAYMENT	4							



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1721 0632 20-OHA 632	T	19	903	1721	632	20-OHA		632	PARKS	CR00061	4/29/2019	FIPAC 19-15	43,556.00	20.00			43,586.00	8098	R-419213	
T 19 903 C 1721 0632 20-OHA 646	T	19	903	1721	632	20-OHA		646	PARKS	CR00072	12/31/2018	FIPAC 19-14	43,435.00	20.00			43,466.00	8004	R-414867	
T 19 903 C 1721 0632 20-OHA 646	T	19	903	1721	632	20-OHA		646	PARKS	CR00006	3/27/2019	FIPAC 19-12	43,525.00	20.00			43,525.00	8069	R-417845	
T 19 903 C 1721 0632 20-OHA 646	T	19	903	1721	632	20-OHA		646	PARKS	CR00059	4/29/2019	FIPAC 19-11	43,556.00	20.00			43,586.00	8098	R-419209	
T 19 903 C 1721 0632 20-OHA 646	T	19	903	1721	632	20-OHA		646	PARKS	CR00072	4/29/2019	FIPAC 19-26	43,556.00	20.00			43,586.00	8098	R-419233	
T 19 903 C 1721 0632 20-OHA 683	T	19	903	1721	632	20-OHA		683	PARKS	CR00060	4/29/2019	FIPAC 19-15	43,556.00	20.00			43,586.00	8098	R-419211	
T 19 903 C 1721 0632 20-OHA 683	T	19	903	1721	632	20-OHA		683	PARKS	CR00008	5/29/2019	FIPAC 19-36	43,586.00	20.00			43,617.00	8122	R-420213	
T 19 903 C 1721 0632 20-OHA 728	T	19	903	1721	632	20-OHA		728	PARKS	CR00071	4/29/2019	FIPAC 19-25	43,556.00	20.00			43,586.00	8098	R-419231	
T 19 903 C 1721 0632 20-OHA 730	T	19	903	1721	632	20-OHA		730	PARKS	CR00006	3/27/2019	FIPAC 19-12	43,525.00	20.00			43,525.00	8069	R-417847	
T 19 903 C 1721 0632 20-OHA 730	T	19	903	1721	632	20-OHA		730	PARKS	CR00067	4/29/2019	FIPAC 19-21	43,556.00	20.00			43,586.00	8098	R-419223	
T 19 903 C 1721 0632 20-OHA 853	T	19	903	1721	632	20-OHA		853	PARKS	CR00009	5/29/2019	FIPAC 19-36	43,586.00	20.00			43,617.00	8122	R-420217	
T 19 903 C 1721 0632 20-OHA 853	T	19	903	1721	632	20-OHA		853	PARKS	CR00019	5/29/2019	FIPAC 19-17	43,586.00	20.00			43,617.00	8122	R-420242	
T 19 903 C 1721 0632 20-OHA 854	T	19	903	1721	632	20-OHA		854	PARKS	CR00009	5/29/2019	FIPAC 19-36	43,586.00	20.00			43,617.00	8122	R-420215	
T 19 903 C 1722 0530	T	19	903	1722	530				LAND	CR00062	10/29/2018	PAYMENT	43,374.00	18,000.00	ll0357 - YAMADA & SONS, I	136-1722	43,405.00	7958	R-413239	
T 19 903 C 1722 0530	T	19	903	1722	530				LAND	CR00019	5/1/2019	PAYMENT	43,586.00	18,000.00	ll0357 - YAMADA & SONS, I	136-1722	43,586.00	8103	R-419470	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00026	7/31/2018	PAYMENT	43,282.00	15.40	rp7426 - KUAHIWI CONTRA	038-1723	43,313.00	7883	R-410278	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00015	8/28/2018	PAYMENT	43,313.00	15.40	rp7426 - KUAHIWI CONTRA	038-1723	43,313.00	7904	R-411101	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00031	9/24/2018	PAYMENT	43,344.00	15.40	rp7426 - KUAHIWI CONTRA	038-1723	43,344.00	7931	R-412056	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00009	10/24/2018	PAYMENT	43,374.00	15.40	rp7426 - KUAHIWI CONTRA	038-1723	43,374.00	7956	R-413110	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00015	12/3/2018	PAYMENT	43,435.00	15.40	rp7426 - KUAHIWI CONTRA	038-1723	43,435.00	7986	R-414086	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00001	12/12/2018	PAYMENT	43,435.00	88.26	rp7267 - WOOD VALLEY WA	038-1723	43,435.00	7992	R-414227	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00038	1/7/2019	PAYMENT	43,466.00	19.27	rp7426 - KUAHIWI CONTRA	038-1723	43,466.00	8014	R-410176	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00046	1/31/2019	PAYMENT	43,466.00	19.27	rp7426 - KUAHIWI CONTRA	038-1723	43,497.00	8033	R-416108	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00072	3/5/2019	PAYMENT	43,525.00	19.27	rp7426 - KUAHIWI CONTRA	038-1723	43,525.00	8056	R-417291	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	H005656	3/18/2019	PAYMENT	43,525.00	25.53	rp7267 - WOOD VALLEY WA	038-1723	43,525.00	8064	R-417661	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00039	3/28/2019	PAYMENT	43,525.00	19.27	rp7426 - KUAHIWI CONTRA	038-1723		8070	R-417939	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00014	5/1/2019	PAYMENT	43,586.00	19.27	rp7426 - KUAHIWI CONTRA	038-1723	43,586.00	8103	R-419465	
T 19 903 C 1723 0530	T	19	903	1723	530				LAND	CR00050	6/3/2019	PAYMENT	43,617.00	19.27	rp7426 - KUAHIWI CONTRA	038-1723	43,617.00	8130	R-420657	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00004	7/10/2018	PAYMENT	43,282.00	8.00	rp7432 - EDMUND C. OLSON	038-1723	43,282.00	7864	R-409604	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00021	7/27/2018	PAYMENT	43,282.00	328.20	rp7463 - HAWAII ELECTRIC	038-1723	43,282.00	7880	R-410105	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00021	7/27/2018	PAYMENT	43,282.00	113.80	gl5706 - HAWAII ELECTRIC L	038-1723	43,282.00	7880	R-410106	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00020	8/6/2018	PAYMENT	43,313.00	8.00	rp7432 - EDMUND C. OLSON	038-1723	43,313.00	7890	R-410382	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00005	8/13/2018	PAYMENT	43,313.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,313.00	7896	R-410618	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00021	8/27/2018	PAYMENT	43,313.00	328.20	rp7463 - HAWAII ELECTRIC	038-1723	43,313.00	7903	R-411051	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00010	8/30/2018	PAYMENT	43,313.00	8.00	rp7432 - EDMUND C. OLSON	038-1723	43,344.00	7907	R-411249	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00012	9/12/2018	PAYMENT	43,344.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,344.00	7919	R-411758	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00006	9/20/2018	PAYMENT	43,344.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,344.00	7928	R-411971	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00007	9/27/2018	PAYMENT	43,344.00	328.20	rp7463 - HAWAII ELECTRIC	038-1723	43,344.00	7934	R-412123	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00011	10/1/2018	PAYMENT	43,374.00	8.00	rp7432 - EDMUND C. OLSON	038-1723		7939	R-412174	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00019	10/15/2018	PAYMENT	43,374.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,374.00	7949	R-412729	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00027	10/23/2018	PAYMENT	43,374.00	8.00	rp7432 - EDMUND C. OLSON	038-1723	43,374.00	7955	R-413035	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00017	10/29/2018	PAYMENT	43,374.00	328.20	rp7463 - HAWAII ELECTRIC	038-1723	43,405.00	7958	R-413157	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00007	11/19/2018	PAYMENT	43,405.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,435.00	7975	R-413707	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00047	12/5/2018	PAYMENT	43,435.00	328.20	rp7463 - HAWAII ELECTRIC	038-1723	43,435.00	7987	R-414174	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00009	12/10/2018	PAYMENT	43,435.00	8.00	rp7432 - EDMUND C. OLSON	038-1723	43,435.00	7990	R-414205	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00003	12/13/2018	PAYMENT	43,435.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,435.00	7993	R-414232	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00018	1/4/2019	PAYMENT	43,466.00	8.31	rp7054 - KAPAPALA RANCH	038-1723	43,466.00	8013	R-415094	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00033	1/7/2019	PAYMENT	43,466.00	377.56	rp7463 - HAWAII ELECTRIC	038-1723	43,466.00	8014	R-415171	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00039	1/7/2019	PAYMENT	43,466.00	72.00	gl4203 - PARKER RANCH, IN	038-1723	43,466.00	8014	R-415177	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00010	1/15/2019	PAYMENT	43,466.00	8.31	rp7432 - EDMUND C. OLSON	038-1723	43,466.00	8018	R-415421	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00039	1/31/2019	PAYMENT	43,466.00	113.80	gl5706 - HAWAII ELECTRIC L	038-1723	43,497.00	8033	R-416103	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00042	1/31/2019	PAYMENT	43,466.00	377.56	rp7463 - HAWAII ELECTRIC	038-1723	43,497.00	8033	R-416106	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00043	2/7/2019	PAYMENT	43,497.00	8.31	rp7054 - KAPAPALA RANCH	038-1723	43,497.00	8045	R-416337	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00048	2/7/2019	PAYMENT	43,497.00	8.31	rp7432 - EDMUND C. OLSON	038-1723	43,497.00	8045	R-416342	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00021	2/11/2019	PAYMENT	43,497.00	6.00	rp7360 - KAPUA ORCHARD	038-1723	43,497.00	8043	R-416275	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00032	2/20/2019	PAYMENT	43,497.00	11.41	rp7432 - EDMUND C. OLSON	038-1723	43,497.00	8048	R-416663	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00062	3/5/2019	PAYMENT	43,525.00	8.31	rp7054 - KAPAPALA RANCH	038-1723	43,525.00	8056	R-417281	
T 19 903 C 1723 0534	T	19	903	1723	534				LAND	CR00075	3/5/2019	PAYMENT	43,525.00	377.56	rp7463 - HAWAII ELECTRIC	038-1723	43,525.00	8056	R-417294	
T 19 903 C 1723 0534	T																			



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 903 C 1724 0430 000000 00 448	T	19	903	1724		430	000000	00	448	DOFAW	CR00051	8/27/2018	FOR PROD-H	43,313.00	960.00		43,313.00	7903	R-411086	
T 19 903 C 1724 0430 000000 00 448	T	19	903	1724		430	000000	00	448	DOFAW	CR00047	4/30/2019	FOR PROD-H	43,556.00	5,280.00		43,586.00	8099	R-419318	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00056	2/25/2019	FOR PROD-H	43,497.00	1,735.50		43,525.00	8051	R-416861	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00057	2/25/2019	FOR PROD-H	43,497.00	2,410.00		43,525.00	8051	R-416865	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00059	2/25/2019	FOR PROD-H	43,497.00	2,082.50		43,525.00	8051	R-416871	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00060	2/25/2019	FOR PROD-H	43,497.00	1,827.00		43,525.00	8051	R-416876	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00046	2/27/2019	FOR PROD-H	43,497.00	1,664.00		43,525.00	8053	R-417094	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00048	3/29/2019	FOR PROD-H	43,525.00	2,375.00		43,556.00	8072	R-418128	
T 19 903 C 1724 0430 20-OHA 448	T	19	903	1724		430	20-OHA		448	DOFAW	CR00046	6/26/2019	FOR PROD-H	43,617.00	36.00		43,617.00	8145	R-421536	
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00004	7/26/2018	PAYMENT	43,282.00	2.92	rp7585 - SURETY KOHALA C	030-1724	43,282.00	7876	R-409926
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00029	7/30/2018	PAYMENT	43,282.00	524.00	gl5474 - WAIKOLOA BEACH	030-1724	43,313.00	7881	R-410227
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00018	7/31/2018	PAYMENT	43,282.00	158.00	gl5396 - HAWAII ELECTRIC U	030-1724	43,313.00	7883	R-410272
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00005	8/7/2018	PAYMENT	43,313.00	32.48	rp4135 - ROMAN CATHOLIC	030-1724	43,313.00	7891	R-410394
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00053	8/22/2018	PAYMENT	43,313.00	2.92	rp7585 - SURETY KOHALA C	030-1724	43,313.00	7902	R-410975
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00016	8/27/2018	PAYMENT	43,313.00	32.48	rp4135 - ROMAN CATHOLIC	030-1724	43,313.00	7903	R-411046
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00005	9/19/2018	PAYMENT	43,344.00	31.20	gl4206 - 1055 KINOOLE, LLC	030-1724	43,344.00	7927	R-411953
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00004	9/25/2018	PAYMENT	43,344.00	32.48	rp4135 - ROMAN CATHOLIC	030-1724	43,344.00	7932	R-412081
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00019	9/26/2018	PAYMENT	43,344.00	2.92	rp7585 - SURETY KOHALA C	030-1724	43,344.00	7933	R-412103
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00021	10/23/2018	PAYMENT	43,374.00	2.92	rp7585 - SURETY KOHALA C	030-1724	43,374.00	7955	R-413029
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00058	10/29/2018	PAYMENT	43,374.00	32.48	rp4135 - ROMAN CATHOLIC	030-1724	43,405.00	7958	R-413235
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00034	11/23/2018	PAYMENT	43,405.00	32.48	rp4135 - ROMAN CATHOLIC	030-1724	43,435.00	7978	R-413816
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00046	11/29/2018	PAYMENT	43,405.00	2.92	rp7585 - SURETY KOHALA C	030-1724	43,435.00	7981	R-413933
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00018	12/31/2018	PAYMENT	43,435.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,466.00	8004	R-414804
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00013	1/4/2019	PAYMENT	43,466.00	8.00	rp7585 - SURETY KOHALA C	030-1724	43,466.00	8013	R-415089
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00024	1/25/2019	PAYMENT	43,466.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,466.00	8027	R-415710
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00026	1/25/2019	PAYMENT	43,466.00	8.00	rp7585 - SURETY KOHALA C	030-1724	43,466.00	8027	R-415712
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00019	1/28/2019	PAYMENT	43,466.00	524.00	gl5474 - WAIKOLOA BEACH	030-1724		8028	R-415742
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00001	2/12/2019	PAYMENT	43,497.00	1,088.00	gl5913 - ATTN: THIA LY KW H	030-1724	43,497.00	8044	R-416283
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00066	2/26/2019	PAYMENT	43,497.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,525.00	8052	R-417013
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00053	3/5/2019	PAYMENT	43,525.00	8.00	rp7585 - SURETY KOHALA C	030-1724	43,525.00	8056	R-417274
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00020	3/25/2019	PAYMENT	43,525.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,525.00	8068	R-417815
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00009	3/29/2019	PAYMENT	43,525.00	8.00	rp7585 - SURETY KOHALA C	030-1724	43,556.00	8072	R-418067
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00018	5/2/2019	PAYMENT	43,586.00	8.00	rp7585 - SURETY KOHALA C	030-1724	43,586.00	8106	R-419502
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00019	5/2/2019	PAYMENT	43,586.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,586.00	8106	R-419503
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00020	5/24/2019	PAYMENT	43,586.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,586.00	8120	R-420075
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00027	5/31/2019	PAYMENT	43,586.00	8.00	rp7585 - SURETY KOHALA C	030-1724	43,617.00	8124	R-420410
T 19 903 C 1724 0530	T	19	903	1724		530				LAND	CR00012	6/25/2019	PAYMENT	43,617.00	35.73	rp4135 - ROMAN CATHOLIC	030-1724	43,617.00	8144	R-421421
T 19 903 C 1724 0531	T	19	903	1724		531		LAND		LAND	CR00021	8/31/2018	ROYALTY-M	43,313.00	1,368.21	ll0902 - KAPOHO LAND PAR	034-1724	43,344.00	7908	R-411355
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00013	7/11/2018	PAYMENT	43,282.00	391.80	sp0523 - GLADYS I. TANO	031-1727	43,282.00	7865	R-409629
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00007	8/7/2018	PAYMENT	43,313.00	391.80	sp0523 - GLADYS I. TANO	031-1727	43,313.00	7891	R-410396
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00037	10/15/2018	PAYMENT	43,374.00	390.00	sp0523 - GLADYS I. TANO	031-1727	43,374.00	7949	R-412747
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00016	12/10/2018	PAYMENT	43,435.00	790.00	sp0523 - GLADYS I. TANO	031-1727	43,435.00	7990	R-414211
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00009	1/16/2019	PAYMENT	43,466.00	391.80	sp0523 - GLADYS I. TANO	031-1727	43,466.00	8021	R-415457
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00010	2/27/2019	PAYMENT	43,497.00	387.20	sp0523 - GLADYS I. TANO	031-1727	43,525.00	8053	R-417046
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00001	4/17/2019	PAYMENT	43,556.00	391.80	sp0523 - GLADYS I. TANO	031-1727	43,556.00	8091	R-418460
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00022	5/8/2019	PAYMENT	43,586.00	391.80	sp0523 - GLADYS I. TANO	031-1727	43,586.00	8109	R-419612
T 19 903 C 1727 0630 000000 00 639	T	19	903	1727		630		0	639	PARKS	CR00010	6/6/2019	PAYMENT	43,617.00	391.80	sp0523 - GLADYS I. TANO	031-1727	43,617.00	8133	R-420734
T 19 903 C 1727 0630 000000 00 788	T	19	903	1727		630		0	788	PARKS	CR00007	8/10/2018	PAYMENT	43,313.00	48.00	sp0552 - KEALAKEHE HIGH S	031-1727	43,313.00	7894	R-410612
T 19 904 C 0252 0550	T	19	904	0252		550				LAND	CR00012	1/15/2019	PAYMENT	43,466.00	0.40	rp7729 - FALKO PARTNERS,	040-1721	43,466.00	8018	R-415423
T 19 904 C 0252 0550	T	19	904	0252		550				LAND	llv0020	1/15/2019	CORR APPRN	43,466.00	(0.40)	rp7729 - FALKO PARTNERS,	040-1721	43,497.00	1088	P-9583
T 19 904 C 1713 0650	T	19	904	1713		650				PARKS	CR00009	11/21/2018	PCT RENT-S	43,405.00	1,525.30	sp0004 - NA PALI ZODIAC PI	041-1726	43,435.00	7977	R-413752
T 19 904 C 1713 0650	T	19	904	1713		650				PARKS	CR00010</									

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00059	12/27/2018	PCT RENT-C	43,435.00	222.59	sp0030 - KAYAK ADVENTUR	041-1726	43,466.00	8002	R-414758	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00060	12/27/2018	PCT RENT-S	43,435.00	174.18	sp0031 - DUKE'S KAYAK AD	041-1726	43,466.00	8002	R-414759	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00061	12/27/2018	PCT RENT-C	43,435.00	224.91	sp0031 - DUKE'S KAYAK AD	041-1726	43,466.00	8002	R-414760	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00062	12/27/2018	PCT RENT-S	43,435.00	351.71	sp0036 - PROMOTIONAL CC	041-1726	43,466.00	8002	R-414761	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00063	12/27/2018	PCT RENT-C	43,435.00	292.61	sp0036 - PROMOTIONAL CC	041-1726	43,466.00	8002	R-414762	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00064	12/27/2018	PCT RENT-S	43,435.00	282.36	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,466.00	8002	R-414763	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00065	12/27/2018	PCT RENT-S	43,435.00	261.30	sp0038 - ALI'I KAYAKS, II	041-1726	43,466.00	8002	R-414764	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00066	12/27/2018	PCT RENT-S	43,435.00	658.22	sp0039 - THE LODGE AT KO	041-1727	43,466.00	8002	R-414765	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00067	12/27/2018	PCT RENT-C	43,435.00	759.75	sp0039 - THE LODGE AT KO	041-1727	43,466.00	8002	R-414766	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00068	12/27/2018	PCT RENT-N	43,435.00	759.44	sp0039 - THE LODGE AT KO	041-1727	43,466.00	8002	R-414767	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00069	12/27/2018	PCT RENT-S	43,435.00	84.00	sp0044 - NA PALI KAYAK	041-1726	43,466.00	8002	R-414768	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00070	12/27/2018	PCT RENT-N	43,435.00	68.40	sp0045 - KAYAK KAUAU	041-1726	43,466.00	8002	R-414769	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00071	12/27/2018	PCT RENT-J	43,435.00	128.16	sp0045 - KAYAK KAUAU	041-1726	43,466.00	8002	R-414770	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00072	12/27/2018	PCT RENT-J	43,435.00	202.92	sp0045 - KAYAK KAUAU	041-1726	43,466.00	8002	R-414771	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00073	12/27/2018	PCT RENT-S	43,435.00	26.71	sp0046 - OUTFITTERS KAUA	041-1726	43,466.00	8002	R-414772	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00074	12/27/2018	PCT RENT-S	43,435.00	264.86	sp0065 - DBA ANCIENT RIVE	041-1726	43,466.00	8002	R-414773	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00075	12/27/2018	PCT RENT-C	43,435.00	40.00	sp0065 - DBA ANCIENT RIVE	041-1726	43,466.00	8002	R-414774	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00079	12/27/2018	PCT RENT-N	43,435.00	101.14	sp0069 - DBA KAYAK KAUAU	041-1726	43,466.00	8002	R-414779	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00080	12/27/2018	PCT RENT-J	43,435.00	141.12	sp0069 - DBA KAYAK KAUAU	041-1726	43,466.00	8002	R-414780	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00081	12/27/2018	PCT RENT-J	43,435.00	229.16	sp0069 - DBA KAYAK KAUAU	041-1726	43,466.00	8002	R-414781	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00082	12/27/2018	PCT RENT-S	43,435.00	268.16	sp0072 - KAYAK WAILUA II,	041-1726	43,466.00	8002	R-414782	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00083	12/27/2018	PCT RENT-C	43,435.00	307.85	sp0072 - KAYAK WAILUA II,	041-1726	43,466.00	8002	R-414783	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00068	12/28/2018	PCT RENT-C	43,435.00	531.36	sp8701 - LADY ANN CRUISE	041-1726		8003	R-414959	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00069	12/28/2018	PCT RENT-C	43,435.00	558.62	sp8701 - LADY ANN CRUISE	041-1726		8003	R-414960	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00012	2/22/2019	PCT RENT-N	43,497.00	895.85	sp0004 - NA PALI ZODIAC PI	041-1726	43,525.00	8050	R-416772	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00013	2/22/2019	PCT RENT-D	43,497.00	384.04	sp0004 - NA PALI ZODIAC PI	041-1726	43,525.00	8050	R-416773	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00014	2/22/2019	PCT RENT-N	43,497.00	60.42	sp0005 - NA PALI COAST BO	041-1726	43,525.00	8050	R-416774	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00015	2/22/2019	PCT RENT-D	43,497.00	18.77	sp0005 - NA PALI COAST BO	041-1726	43,525.00	8050	R-416775	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00018	2/22/2019	PCT RENT-N	43,497.00	57.91	sp0024 - WAILUA KAYAK &	041-1726	43,525.00	8050	R-416778	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00019	2/22/2019	PCT RENT-D	43,497.00	167.55	sp0024 - WAILUA KAYAK &	041-1726	43,525.00	8050	R-416779	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00020	2/22/2019	PCT RENT-N	43,497.00	89.25	sp0025 - OUTFITTERS KAUA	041-1726	43,525.00	8050	R-416780	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00021	2/22/2019	PCT RENT-D	43,497.00	163.74	sp0025 - OUTFITTERS KAUA	041-1726	43,525.00	8050	R-416781	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00022	2/22/2019	PCT RENT-N	43,497.00	283.48	sp0026 - KAYAK WAILUA	041-1726	43,525.00	8050	R-416782	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00023	2/22/2019	PCT RENT-D	43,497.00	258.54	sp0026 - KAYAK WAILUA	041-1726	43,525.00	8050	R-416783	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00024	2/22/2019	PCT RENT-N	43,497.00	74.40	sp0027 - WAILUA KAYAK AC	041-1726	43,525.00	8050	R-416784	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00025	2/22/2019	PCT RENT-D	43,497.00	48.24	sp0027 - WAILUA KAYAK AC	041-1726	43,525.00	8050	R-416785	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00026	2/22/2019	PCT RENT-A	43,497.00	196.56	sp0028 - KAYAK KAUA'I	041-1726	43,525.00	8050	R-416786	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00027	2/22/2019	PCT RENT-N	43,497.00	283.48	sp0029 - POLYNESIAN KAYA	041-1726	43,525.00	8050	R-416787	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00028	2/22/2019	PCT RENT-D	43,497.00	258.54	sp0029 - POLYNESIAN KAYA	041-1726	43,525.00	8050	R-416788	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00029	2/22/2019	PCT RENT-N	43,497.00	304.48	sp0030 - KAYAK ADVENTUR	041-1726	43,525.00	8050	R-416789	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00030	2/22/2019	PCT RENT-N	43,497.00	160.59	sp0031 - DUKE'S KAYAK AD	041-1726	43,525.00	8050	R-416790	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00031	2/22/2019	PCT RENT-D	43,497.00	156.41	sp0031 - DUKE'S KAYAK AD	041-1726	43,525.00	8050	R-416791	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00032	2/22/2019	PCT RENT-N	43,497.00	250.91	sp0036 - PROMOTIONAL CC	041-1726	43,525.00	8050	R-416792	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00033	2/22/2019	PCT RENT-C	43,497.00	361.92	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,525.00	8050	R-416793	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00034	2/22/2019	PCT RENT-N	43,497.00	290.16	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,525.00	8050	R-416794	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00035	2/22/2019	PCT RENT-C	43,497.00	344.76	sp0038 - ALI'I KAYAKS, II	041-1726	43,525.00	8050	R-416795	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00036	2/22/2019	PCT RENT-N	43,497.00	286.26	sp0038 - ALI'I KAYAKS, II	041-1726	43,525.00	8050	R-416796	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00037	2/22/2019	PCT RENT-D	43,497.00	888.13	sp0039 - THE LODGE AT KO	041-1727	43,525.00	8050	R-416797	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00038	2/22/2019	PCT RENT-A	43,497.00	134.25	sp0045 - KAYAK KAUAU	041-1726	43,525.00	8050	R-416798	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0030	3/29/2019	CORR CR#3,	43,525.00	31.04	sp0065 - DBA ANCIENT RIVE	041-1726	43,556.00	8077	R-418186	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0030	3/29/2019	CORR CR#3,	43,525.00	124.16	sp0065 - DBA ANCIENT RIVE	041-1726	43,556.00	8077	R-418186	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0031	3/29/2019	CORR CR#6,	43,525.00	42.55	sp0069 - DBA KAYAK KAUAU	041-1726	43,556.00	8077	R-418188	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0031	3/29/2019	CORR CR#6,	43,525.00	170.19	sp0069 - DBA KAYAK KAUAU	041-1726	43,556.00	8077	R-418188	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0032	3/29/2019	CORR CR#7,	43,525.00	56.70	sp0072 - KAYAK WAILUA II,	041-1726	43,556.00	8077	R-418190	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0032	3/29/2019	CORR CR#7,	43,525.00	226.78	sp0072 - KAYAK WAILUA II,	041-1726	43,556.00	8077	R-418190	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0033	3/29/2019	CORR CR#8,	43,525.00	51.71	sp0072 - KAYAK WAILUA II,	041-1726	43,556.00	8077	R-418192	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0033	3/29/2019	CORR CR#8,	43,525.00	206.83	sp0072 - KAYAK WAILUA II,	041-1726	43,556.00	8077	R-418192	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	IJV0056	3/29/2019	CORR CR#9,	43,525.00	221.62	sp8701 - LADY ANN CRUISE	041-1726	43,556.00	8079	R-418229	
T 19 904 C 1713 0650	T																			



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00032	4/23/2019	PCT RENT-C	43,556.00	225.82	sp0028 - KAYAK KAUA'I	041-1726	43,556.00	8094	R-418816	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00033	4/23/2019	PCT RENT-N	43,556.00	144.83	sp0028 - KAYAK KAUA'I	041-1726	43,556.00	8094	R-418817	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00034	4/23/2019	PCT RENT-J	43,556.00	313.86	sp0029 - POLYNESIAN KAYA	041-1726	43,556.00	8094	R-418818	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00035	4/23/2019	PCT RENT-F	43,556.00	270.61	sp0029 - POLYNESIAN KAYA	041-1726	43,556.00	8094	R-418819	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00036	4/23/2019	PCT RENT-D	43,556.00	281.70	sp0030 - KAYAK ADVENTUR	041-1726	43,556.00	8094	R-418820	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00037	4/23/2019	PCT RENT-J	43,556.00	234.64	sp0030 - KAYAK ADVENTUR	041-1726	43,556.00	8094	R-418821	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00038	4/23/2019	PCT RENT-F	43,556.00	341.30	sp0030 - KAYAK ADVENTUR	041-1726	43,556.00	8094	R-418822	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00039	4/23/2019	PCT RENT-J	43,556.00	191.78	sp0031 - DUKE'S KAYAK ADY	041-1726	43,556.00	8094	R-418823	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00040	4/23/2019	PCT RENT-F	43,556.00	131.62	sp0031 - DUKE'S KAYAK ADY	041-1726	43,556.00	8094	R-418824	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00041	4/23/2019	PCT RENT-D	43,556.00	289.63	sp0036 - PROMOTIONAL CC	041-1726	43,556.00	8094	R-418825	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00042	4/23/2019	PCT RENT-J	43,556.00	228.47	sp0036 - PROMOTIONAL CC	041-1726	43,556.00	8094	R-418826	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00043	4/23/2019	PCT RENT-F	43,556.00	239.27	sp0036 - PROMOTIONAL CC	041-1726	43,556.00	8094	R-418827	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00044	4/23/2019	PCT RENT-J	43,556.00	877.12	sp0039 - THE LODGE AT KO	041-1727	43,556.00	8094	R-418828	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00045	4/23/2019	PCT RENT-F	43,556.00	724.04	sp0039 - THE LODGE AT KO	041-1727	43,556.00	8094	R-418829	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00046	4/23/2019	PCT RENT-N	43,556.00	820.11	sp0039 - THE LODGE AT KO	041-1727	43,556.00	8094	R-418830	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00047	4/23/2019	PCT RENT-D	43,556.00	174.88	sp0065 - DBA ANCIENT RIVE	041-1726	43,556.00	8094	R-418831	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00048	4/23/2019	PCT RENT-J	43,556.00	96.53	sp0065 - DBA ANCIENT RIVE	041-1726	43,556.00	8094	R-418832	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00049	4/23/2019	PCT RENT-F	43,556.00	190.82	sp0065 - DBA ANCIENT RIVE	041-1726	43,556.00	8094	R-418833	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00055	4/23/2019	PCT RENT-S	43,556.00	127.60	sp0069 - DBA KAYAK KAUA'I	041-1726	43,556.00	8094	R-418837	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00056	4/23/2019	PCT RENT-C	43,556.00	177.38	sp0069 - DBA KAYAK KAUA'I	041-1726	43,556.00	8094	R-418838	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00057	4/23/2019	PCT RENT-N	43,556.00	118.20	sp0069 - DBA KAYAK KAUA'I	041-1726	43,556.00	8094	R-418839	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00058	4/23/2019	PCT RENT-J	43,556.00	313.86	sp0072 - KAYAK WAILUA II,	041-1726	43,556.00	8094	R-418840	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00059	4/23/2019	PCT RENT-F	43,556.00	270.61	sp0072 - KAYAK WAILUA II,	041-1726	43,556.00	8094	R-418841	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00060	4/23/2019	PCT RENT-J	43,556.00	225.32	sp8701 - LADY ANN CRUISE	041-1726	43,556.00	8094	R-418842	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00061	4/23/2019	PCT RENT-F	43,556.00	178.88	sp8701 - LADY ANN CRUISE	041-1726	43,556.00	8094	R-418843	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00053	5/28/2019	PCT RENT-N	43,586.00	548.42	sp0004 - NA PALI ZODIAC PI	041-1726	43,617.00	8121	R-420140	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00055	5/28/2019	PCT RENT-A	43,586.00	185.53	sp0025 - OUTFITTERS KAUA	041-1726	43,617.00	8121	R-420142	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00056	5/28/2019	PCT RENT-F	43,586.00	72.24	sp0027 - WAILUA KAYAK AT	041-1726	43,617.00	8121	R-420143	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00057	5/28/2019	PCT RENT-N	43,586.00	400.18	sp8701 - LADY ANN CRUISE	041-1726	43,617.00	8121	R-420144	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00039	5/31/2019	PCT RENT-A	43,586.00	1,190.99	sp0004 - NA PALI ZODIAC PI	041-1726	43,617.00	8124	R-420422	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00040	5/31/2019	PCT RENT-A	43,586.00	325.50	sp0005 - NA PALI COAST BO	041-1726	43,617.00	8124	R-420423	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00041	5/31/2019	PCT RENT-N	43,586.00	126.88	sp0024 - WAILUA KAYAK &	041-1726	43,617.00	8124	R-420424	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00042	5/31/2019	PCT RENT-N	43,586.00	421.87	sp0026 - KAYAK WAILUA	041-1726	43,617.00	8124	R-420425	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00043	5/31/2019	PCT RENT-A	43,586.00	393.57	sp0026 - KAYAK WAILUA	041-1726	43,617.00	8124	R-420426	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00044	5/31/2019	PCT RENT-N	43,586.00	421.87	sp0029 - POLYNESIAN KAYA	041-1726	43,617.00	8124	R-420456	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00045	5/31/2019	PCT RENT-A	43,586.00	393.57	sp0029 - POLYNESIAN KAYA	041-1726	43,617.00	8124	R-420457	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00046	5/31/2019	PCT RENT-N	43,586.00	250.98	sp0030 - KAYAK ADVENTUR	041-1726	43,617.00	8124	R-420429	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00047	5/31/2019	PCT RENT-N	43,586.00	225.71	sp0031 - DUKE'S KAYAK ADY	041-1726	43,617.00	8124	R-420430	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00048	5/31/2019	PCT RENT-A	43,586.00	208.54	sp0031 - DUKE'S KAYAK ADY	041-1726	43,617.00	8124	R-420431	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00049	5/31/2019	PCT RENT-N	43,586.00	341.52	sp0036 - PROMOTIONAL CC	041-1726	43,617.00	8124	R-420432	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00050	5/31/2019	PCT RENT-A	43,586.00	352.20	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,617.00	8124	R-420437	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00050	5/31/2019	PCT RENT-J	43,586.00	345.16	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,617.00	8124	R-420434	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00050	5/31/2019	PCT RENT-D	43,586.00	231.75	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,617.00	8124	R-420433	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00050	5/31/2019	PCT RENT-F	43,586.00	216.25	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,617.00	8124	R-420435	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00050	5/31/2019	PCT RENT-N	43,586.00	354.31	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,617.00	8124	R-420436	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00051	5/31/2019	PCT RENT-A	43,586.00	355.02	sp0038 - ALI'I KAYAKS, II	041-1726	43,617.00	8124	R-420442	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00051	5/31/2019	PCT RENT-D	43,586.00	225.41	sp0038 - ALI'I KAYAKS, II	041-1726	43,617.00	8124	R-420438	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00051	5/31/2019	PCT RENT-J	43,586.00	338.82	sp0038 - ALI'I KAYAKS, II	041-1726	43,617.00	8124	R-420439	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00051	5/31/2019	PCT RENT-F	43,586.00	204.98	sp0038 - ALI'I KAYAKS, II	041-1726	43,617.00	8124	R-420440	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00051	5/31/2019	PCT RENT-N	43,586.00	344.45	sp0038 - ALI'I KAYAKS, II	041-1726	43,617.00	8124	R-420441	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00052	5/31/2019	PCT RENT-A	43,586.00	774.02	sp0039 - THE LODGE AT KO	041-1727	43,617.00	8124	R-420443	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00053	5/31/2019	PCT RENT-N	43,586.00	137.87	sp0065 - DBA ANCIENT RIVE	041-1726	43,617.00	8124	R-420444	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00055	5/31/2019	PCT RENT-N	43,586.00	421.87	sp0072 - KAYAK WAILUA II,	041-1726	43,617.00	8124	R-420446	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00056	5/31/2019	PCT RENT-A	43,586.00	393.57	sp0072 - KAYAK WAILUA II,	041-1726	43,617.00	8124	R-420447	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00057	5/31/2019	PCT RENT-A	43,586.00	489.94	sp8701 - LADY ANN CRUISE	041-1726	43,617.00	8124	R-420448	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00008	6/18/2019	PCT RENT-A	43,617.00	139.06	sp0024 - WAILUA KAYAK &	041-1726	43,617.00	8139	R-421048	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00009	6/18/2019	PCT RENT-N	43,617.00	143.03	sp0024 - WAILUA KAYAK &	041-1726	43,617.00	8139	R-421024	
T 19 904 C 1713 0650	T	19	904	1713	650				PARKS	CR00010	6/18/2019	PCT RENT-A	43,617.00	72.00	sp0027 - WAILUA KAYAK AT	041-1726	43,617.00	8139	R-421025	

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00054	12/28/2018	PCT RENT-S	43,435.00	210.50	sp0527 - WAILUA KAYAK &	041-1726		8003	R-414945
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00055	12/28/2018	PCT RENT-C	43,435.00	284.99	sp0527 - WAILUA KAYAK &	041-1726		8003	R-414946
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00056	12/28/2018	PCT RENT-S	43,435.00	40.00	sp0528 - WAILUA KAYAK &	041-1726		8003	R-414947
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00057	12/28/2018	PCT RENT-C	43,435.00	40.00	sp0528 - WAILUA KAYAK &	041-1726		8003	R-414948
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00058	12/28/2018	PCT RENT-J	43,435.00	44.93	sp0529 - NAPALI OUTFITTE	041-1726		8003	R-414949
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00059	12/28/2018	PCT RENT-J	43,435.00	72.24	sp0529 - NAPALI OUTFITTE	041-1726		8003	R-414950
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0044	3/29/2019	CORR CR#2	43,525.00	25.13	sp0526 - OUTFITTERS KAUA	041-1726	43,556.00	8078	R-418208
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0044	3/29/2019	CORR CR#2	43,525.00	100.50	sp0526 - OUTFITTERS KAUA	041-1726	43,556.00	8078	R-418208
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0045	3/29/2019	CORR CR#2	43,525.00	28.34	sp0526 - OUTFITTERS KAUA	041-1726	43,556.00	8078	R-418210
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0045	3/29/2019	CORR CR#2	43,525.00	113.38	sp0526 - OUTFITTERS KAUA	041-1726	43,556.00	8078	R-418210
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0046	3/29/2019	CORR CR#2	43,525.00	165.36	sp0527 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418212
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0046	3/29/2019	CORR CR#2	43,525.00	41.34	sp0527 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418212
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0047	3/29/2019	CORR CR#2	43,525.00	137.06	sp0527 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418214
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0047	3/29/2019	CORR CR#2	43,525.00	34.26	sp0527 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418214
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0048	3/29/2019	CORR CR#2	43,525.00	32.00	sp0528 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418216
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0048	3/29/2019	CORR CR#2	43,525.00	8.00	sp0528 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418216
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0049	3/29/2019	CORR CR#2	43,525.00	8.00	sp0528 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418218
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0049	3/29/2019	CORR CR#2	43,525.00	32.00	sp0528 - WAILUA KAYAK &	041-1726	43,556.00	8078	R-418218
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0050	3/29/2019	CORR CR#2	43,525.00	12.09	sp0529 - NAPALI OUTFITTE	041-1726	43,556.00	8078	R-418232
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	IJV0050	3/29/2019	CORR CR#2	43,525.00	48.36	sp0529 - NAPALI OUTFITTE	041-1726	43,556.00	8078	R-418232
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00013	4/24/2019	PCT RENT-J	43,556.00	241.69	sp0526 - OUTFITTERS KAUA	041-1726		8095	R-418868
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00014	4/24/2019	PCT RENT-N	43,556.00	266.03	sp0526 - OUTFITTERS KAUA	041-1726		8095	R-418869
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00015	4/24/2019	PCT RENT-J	43,556.00	338.79	sp0527 - WAILUA KAYAK &	041-1726		8095	R-418870
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00016	4/24/2019	PCT RENT-F	43,556.00	162.82	sp0527 - WAILUA KAYAK &	041-1726		8095	R-418871
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00017	4/24/2019	PCT RENT-J	43,556.00	40.00	sp0528 - WAILUA KAYAK &	041-1726		8095	R-418872
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00018	4/24/2019	PCT RENT-N	43,556.00	48.00	sp0528 - WAILUA KAYAK &	041-1726		8095	R-418873
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00019	4/24/2019	PCT RENT-S	43,556.00	44.30	sp0529 - NAPALI OUTFITTE	041-1726		8095	R-418874
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00020	4/24/2019	PCT RENT-C	43,556.00	60.65	sp0529 - NAPALI OUTFITTE	041-1726		8095	R-418875
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00021	4/24/2019	PCT RENT-N	43,556.00	53.26	sp0529 - NAPALI OUTFITTE	041-1726		8095	R-418876
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00065	5/28/2019	PCT RENT-F	43,586.00	111.28	sp0526 - OUTFITTERS KAUA	041-1726	43,617.00	8121	R-420154
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00066	5/28/2019	PCT RENT-A	43,586.00	290.30	sp0526 - OUTFITTERS KAUA	041-1726	43,617.00	8121	R-420155
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00067	5/28/2019	PCT RENT-F	43,586.00	40.00	sp0528 - WAILUA KAYAK &	041-1726	43,617.00	8121	R-420156
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00022	6/18/2019	PCT RENT-N	43,617.00	330.67	sp0527 - WAILUA KAYAK &	041-1726	43,617.00	8139	R-421037
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00023	6/18/2019	PCT RENT-A	43,617.00	326.10	sp0527 - WAILUA KAYAK &	041-1726	43,617.00	8139	R-421038
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00024	6/18/2019	PCT RENT-N	43,617.00	319.36	sp0527 - WAILUA KAYAK &	041-1726	43,617.00	8139	R-421039
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00025	6/18/2019	PCT RENT-A	43,617.00	40.00	sp0528 - WAILUA KAYAK &	041-1726	43,617.00	8139	R-421040
T 19 904 C 1713 0650 000000 00 604	T	19	904	1713	650		0	0	604	PARKS	CR00026	6/18/2019	PCT RENT-D	43,617.00	58.54	sp0529 - NAPALI OUTFITTE	041-1726	43,617.00	8139	R-421041
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	IJV0041	3/29/2019	CORR CR#2	43,525.00	32.00	sp0525 - KENNY TERHEGGEN	041-1726	43,556.00	8078	R-418202
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	IJV0041	3/29/2019	CORR CR#2	43,525.00	8.00	sp0525 - KENNY TERHEGGEN	041-1726	43,556.00	8078	R-418202
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	IJV0042	3/29/2019	CORR CR#2	43,525.00	32.00	sp0525 - KENNY TERHEGGEN	041-1726	43,556.00	8078	R-418204
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	IJV0042	3/29/2019	CORR CR#2	43,525.00	8.00	sp0525 - KENNY TERHEGGEN	041-1726	43,556.00	8078	R-418204
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	IJV0043	3/29/2019	CORR CR#2	43,525.00	48.86	sp0525 - KENNY TERHEGGEN	041-1726	43,556.00	8078	R-418206
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	IJV0043	3/29/2019	CORR CR#2	43,525.00	12.22	sp0525 - KENNY TERHEGGEN	041-1726	43,556.00	8078	R-418206
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	CR00012	4/24/2019	PCT RENT-D	43,556.00	69.99	sp0525 - KENNY TERHEGGEN	041-1726		8095	R-418867
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	CR00064	5/28/2019	PCT RENT-N	43,586.00	54.77	sp0525 - KENNY TERHEGGEN	041-1726	43,617.00	8121	R-420153
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	CR00064	5/28/2019	PCT RENT-J	43,586.00	54.10	sp0525 - KENNY TERHEGGEN	041-1726	43,617.00	8121	R-420151
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	CR00064	5/28/2019	PCT RENT-F	43,586.00	40.00	sp0525 - KENNY TERHEGGEN	041-1726	43,617.00	8121	R-420152
T 19 904 C 1713 0650 000000 00 609	T	19	904	1713	650		0	0	609	PARKS	CR00021	6/18/2019	PCT RENT-A	43,617.00	40.00	sp0525 - KENNY TERHEGGEN	041-1726	43,617.00	8139	R-421036
T 19 904 C 1713 0651	T	19	904	1713	651				PARKS	CR00062	4/23/2019	PCT RENT-7	43,556.00	195.41	sgl3863 - KAUAI COUNTY YV	041-1725	43,556.00	8094	R-418844	
T 19 904 C 1714 0470 20-OHA 553	T	19	904	1714	470	20-OHA			DOFAW	CR00034	3/29/2019	NA ALA HEL	43,525.00	44.00			43,556.00	8072	R-418112	
T 19 904 C 1714 0470 20-OHA 553	T	19	904	1714	470	20-OHA			DOFAW	CR00074	5/28/2019	NA ALA HEL	43,586.00	169.00			43,617.00	8121	R-420169	
T 19 904 C 1714 0470 20-OHA 553	T	19	904	1714	470	20-OHA			DOFAW	CR00075	5/28/2019	NA ALA HEL	43,586.00	62.00			43,617.00	8121	R-420178	
T 19 904 C 1714 0470 20-OHA 553	T	19	904	1714	470	20-OHA			DOFAW	CR00050	6/25/2019	NA ALA HEL	43,617.00	86.80			43,617.00	8144	R-421466	
T 19 904 C 17																				



## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 904 C 1715 0470 20-OHA 536	T	19	904	1715	470	20-OHA		536	DOFAW	CR00033	3/29/2019	HIC CMPG F	43,525.00	346.20			43,556.00	8072	R-418104	
T 19 904 C 1715 0470 20-OHA 536	T	19	904	1715	470	20-OHA		536	DOFAW	CR00076	5/28/2019	CAB RNTL &	43,586.00	356.40			43,617.00	8121	R-420187	
T 19 904 C 1715 0470 20-OHA 536	T	19	904	1715	470	20-OHA		536	DOFAW	CR00077	5/28/2019	CAB RNTL &	43,586.00	389.80			43,617.00	8121	R-420193	
T 19 904 C 1715 0470 20-OHA 536	T	19	904	1715	470	20-OHA		536	DOFAW	CR00051	6/25/2019	CMPG PRM	43,617.00	11.88			43,617.00	8144	R-421469	
T 19 904 C 1715 0470 20-OHA 536	T	19	904	1715	470	20-OHA		536	DOFAW	CR00056	6/25/2019	HIC CMPG F	43,617.00	473.00			43,617.00	8144	R-421485	
T 19 904 C 1715 0650 602	T	19	904	1715	650			602	PARKS	CR00022	1/24/2019	KOKEE CMP	43,466.00	3.60			43,466.00	8026	R-415652	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00026	8/22/2018	POLIHAI C	43,313.00	3.60			43,313.00	7902	R-410931	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00027	8/22/2018	POLIHAI C	43,313.00	4.80			43,313.00	7902	R-410934	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00028	8/22/2018	POLIHAI C	43,313.00	4.80			43,313.00	7902	R-410937	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00029	8/22/2018	POLIHAI C	43,313.00	5.60			43,313.00	7902	R-410940	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00030	8/22/2018	POLIHAI C	43,313.00	2.40			43,313.00	7902	R-410943	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00031	8/22/2018	POLIHAI C	43,313.00	2.40			43,313.00	7902	R-410946	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00032	8/22/2018	POLIHAI C	43,313.00	3.60			43,313.00	7902	R-410949	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00033	8/22/2018	POLIHAI C	43,313.00	2.40			43,313.00	7902	R-410952	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00059	8/30/2018	POLIHAI C	43,313.00	7.20			43,344.00	7907	R-411314	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00060	8/30/2018	POLIHAI C	43,313.00	3.60			43,344.00	7907	R-411317	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV05526	9/18/2018	2018-16122	43,374.00	(3.60)			43,405.00	2077	J-10579	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV05526	9/18/2018	2018-15484	43,374.00	(7.20)			43,405.00	2077	J-10579	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV05526	9/18/2018	2018-9239 L	43,374.00	(2.60)			43,405.00	2077	J-10579	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV05526	9/18/2018	2018-14859	43,374.00	(3.60)			43,405.00	2077	J-10579	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV13936	10/3/2018	2018-9886 E	43,374.00	(18.00)			43,405.00	2079	J-10591	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV13936	10/3/2018	2018-8804 E	43,374.00	(8.00)			43,405.00	2079	J-10591	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV13936	10/3/2018	2018-17925	43,374.00	(4.80)			43,405.00	2079	J-10591	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV13936	10/3/2018	2018-17911	43,374.00	(8.00)			43,405.00	2079	J-10591	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV19786	11/5/2018	2018-16971	43,405.00	(14.40)			43,435.00	2086	J-10629	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV19786	11/5/2018	2018-20577	43,405.00	(7.20)			43,435.00	2086	J-10629	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV19806	11/5/2018	2018-14449	43,405.00	(3.60)			43,435.00	2086	J-10631	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV19806	11/5/2018	2018-22699	43,405.00	(10.80)			43,435.00	2086	J-10631	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV19806	11/5/2018	2018-22488	43,405.00	(17.00)			43,435.00	2086	J-10631	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV22016	11/19/2018	2018-19727	43,405.00	(4.80)			43,435.00	2086	J-10633	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	JV00227	11/26/2018	CNCL FEE-SV	43,405.00	(1.00)			43,435.00	2092	J-10655	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV23116	11/26/2018	2018-13717	43,435.00	(7.20)			43,466.00	2093	J-10659	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV26186	12/18/2018	2018-15742	43,466.00	(3.60)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV26186	12/18/2018	2018-19150	43,466.00	(7.20)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV26186	12/18/2018	2018-9808 F	43,466.00	(10.80)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	WV26186	12/18/2018	2018-18865	43,466.00	(3.96)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 647	T	19	904	1715	650			647	PARKS	CR00023	1/24/2019	POLIHAI C	43,466.00	3.60			43,466.00	8026	R-415655	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV05546	9/18/2018	2018-2189 T	43,374.00	(5.00)			43,405.00	2077	J-10581	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV05546	9/18/2018	2018-11478	43,374.00	(23.00)			43,405.00	2077	J-10581	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV05546	9/18/2018	2018-63823	43,374.00	(15.00)			43,405.00	2077	J-10581	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV13606	10/3/2018	2018-16746	43,374.00	(11.00)			43,405.00	2079	J-10589	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV13606	10/3/2018	2018-4768 C	43,374.00	(6.00)			43,405.00	2079	J-10589	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV13606	10/3/2018	2018-13807	43,374.00	(16.00)			43,405.00	2079	J-10589	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV13606	10/3/2018	2018-18351	43,374.00	(8.00)			43,405.00	2079	J-10589	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	JV00049	10/4/2018	CNCL FEE-CC	43,374.00	(6.00)			43,374.00	2078	J-10586	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV19786	11/5/2018	2018-9677 M	43,405.00	(11.00)			43,435.00	2086	J-10629	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV19786	11/5/2018	2018-1118 F	43,405.00	(6.00)			43,435.00	2086	J-10629	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV22016	11/19/2018	2018-16029	43,405.00	(16.00)			43,435.00	2086	J-10633	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV22016	11/19/2018	2018-8720 F	43,405.00	(16.00)			43,435.00	2086	J-10633	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	JV00227	11/26/2018	CNCL FEE-SV	43,405.00	(1.00)			43,435.00	2092	J-10655	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV26186	12/18/2018	2018-9147 K	43,466.00	(35.00)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV26186	12/18/2018	2018-1244 T	43,466.00	(16.00)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 661	T	19	904	1715	650			661	PARKS	WV26186	12/18/2018	2018-1243 T	43,466.00	(8.00)			43,497.00	2104	J-10686	
T 19 904 C 1715 0650 602	T	19	904	1715	650	20-OHA		602	PARKS	JV00280	1/22/2019	CNCL FEE-SV	43,617.00	(1.00)			43,617.00	2125	J-10751	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00011	9/18/2018	HIC KOKEE C	43,344.00	357.60			43,344.00	7926	R-411832	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00012	9/18/2018	HIC KOKEE C	43,344.00	516.80			43,344.00	7926	R-411863	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00013	9/18/2018	HIC KOKEE C	43,344.00	407.60			43,344.00	7926	R-411896	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00014	9/18/2018	HIC KOKEE C	43,344.00	440.20			43,344.00	7926	R-411922	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00005	10/9/2018	HIC KOKEE C	43,374.00	439.80			43,374.00	7945	R-412503	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00003	10/15/2018	HIC KOKEE C	43,374.00	466.80			43,374.00	7949	R-41	

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00009	5/20/2019	HIC KOKEE C	43,586.00	551.80			43,586.00	8116	R-419948	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	531.00			43,617.00	2118	J-10727	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00024	6/20/2019	HIC KOKEE C	43,617.00	718.40			43,617.00	8141	R-421129	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00025	6/20/2019	HIC KOKEE C	43,617.00	398.20			43,617.00	8141	R-421156	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00022	6/21/2019	HIC KOKEE C	43,617.00	415.20			43,617.00	8142	R-421203	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00018	6/24/2019	HIC KOKEE C	43,617.00	421.20			43,617.00	8143	R-421365	
T 19 904 C 1715 0650 20-OHA 602	T	19	904	1715	650	20-OHA		602	PARKS	CR00052	6/26/2019	HIC KOKEE C	43,617.00	556.60			43,617.00	8145	R-421588	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00011	9/18/2018	HIC POLIHA	43,344.00	881.00			43,344.00	7926	R-411834	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00012	9/18/2018	HIC POLIHA	43,344.00	902.80			43,344.00	7926	R-411865	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00013	9/18/2018	HIC POLIHA	43,344.00	647.40			43,344.00	7926	R-411898	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00014	9/18/2018	HIC POLIHA	43,344.00	750.60			43,344.00	7926	R-411924	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00005	10/9/2018	HIC POLIHA	43,374.00	633.00			43,374.00	7945	R-412505	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00003	10/15/2018	HIC POLIHA	43,374.00	774.60			43,374.00	7949	R-412694	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00015	10/16/2018	POLIHAI C	43,374.00	3.60			43,374.00	7950	R-412771	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00016	10/16/2018	POLIHAI C	43,374.00	7.20			43,374.00	7950	R-412774	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00017	10/16/2018	POLIHAI C	43,374.00	3.60			43,374.00	7950	R-412779	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00004	10/18/2018	HIC POLIHA	43,374.00	750.80			43,374.00	7952	R-412923	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00058	10/23/2018	POLIHAI C	43,374.00	7.20			43,374.00	7955	R-413085	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00059	10/23/2018	POLIHAI C	43,374.00	2.40			43,374.00	7955	R-413088	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00060	10/23/2018	POLIHAI C	43,374.00	2.40			43,374.00	7955	R-413091	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00061	10/23/2018	POLIHAI C	43,374.00	4.80			43,374.00	7955	R-413094	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00005	1/31/2019	POLIHAI C	43,466.00	740.00			43,497.00	8033	R-415918	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00006	1/31/2019	POLIHAI C	43,466.00	653.80			43,497.00	8033	R-415944	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00007	1/31/2019	POLIHAI C	43,466.00	925.20			43,497.00	8033	R-415972	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00008	1/31/2019	POLIHAI C	43,466.00	810.20			43,497.00	8033	R-415997	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00009	1/31/2019	POLIHAI C	43,466.00	987.20			43,497.00	8033	R-416022	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00015	2/20/2019	HIC POLIHA	43,497.00	867.40			43,497.00	8048	R-416617	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00020	2/21/2019	POLIHAI C	43,497.00	3.60			43,525.00	8049	R-416709	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00021	2/21/2019	POLIHAI C	43,497.00	20.40			43,525.00	8049	R-416712	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00022	2/21/2019	POLIHAI C	43,497.00	3.60			43,525.00	8049	R-416715	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00023	2/21/2019	POLIHAI C	43,497.00	3.60			43,525.00	8049	R-416718	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00008	4/22/2019	HIC POLIHA	43,556.00	1,322.20			43,556.00	8093	R-418694	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00010	4/22/2019	HIC POLIHA	43,556.00	855.40			43,556.00	8093	R-418730	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00042	4/26/2019	POLIHAI C	43,556.00	3.60				8097	R-419071	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00043	4/26/2019	POLIHAI C	43,556.00	3.60				8097	R-419074	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00044	4/26/2019	POLIHAI C	43,556.00	4.80				8097	R-419077	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00045	4/26/2019	POLIHAI C	43,556.00	3.60				8097	R-419080	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00046	4/26/2019	POLIHAI C	43,556.00	3.60				8097	R-419083	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00047	4/26/2019	POLIHAI C	43,556.00	3.60				8097	R-419086	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00048	4/26/2019	POLIHAI C	43,556.00	2.40				8097	R-419089	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00049	4/26/2019	POLIHAI C	43,556.00	3.60				8097	R-419092	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00055	4/26/2019	HIC POLIHA	43,556.00	513.40				8097	R-419111	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00008	5/20/2019	HIC POLIHA	43,586.00	1,076.00			43,586.00	8116	R-419923	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00009	5/20/2019	HIC POLIHA	43,586.00	899.64			43,586.00	8116	R-419950	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	1,150.60			43,617.00	2118	J-10727	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00024	6/20/2019	HIC POLIHA	43,617.00	1,012.80			43,617.00	8141	R-421131	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00025	6/20/2019	HIC POLIHA	43,617.00	1,108.00			43,617.00	8141	R-421158	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00022	6/21/2019	HIC POLIHA	43,617.00	731.00			43,617.00	8142	R-421205	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00051	6/21/2019	POLIHAI C	43,617.00	10.80			43,617.00	8142	R-421311	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00052	6/21/2019	POLIHAI C	43,617.00	3.60			43,617.00	8142	R-421314	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00053	6/21/2019	POLIHAI C	43,617.00	3.60			43,617.00	8142	R-421317	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00054	6/21/2019	POLIHAI C	43,617.00	3.60			43,617.00	8142	R-421320	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00055	6/21/2019	POLIHAI C	43,617.00	4.80			43,617.00	8142	R-421323	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00056	6/21/2019	POLIHAI C	43,617.00	7.20			43,617.00	8142	R-421326	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00057	6/21/2019	POLIHAI C	43,617.00	0.40			43,617.00	8142	R-421329	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00058	6/21/2019	POLIHAI C	43,617.00	8.40			43,617.00	8142	R-421332	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00059	6/21/2019	POLIHAI C	43,617.00	3.60			43,617.00	8142	R-421335	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00060	6/21/2019	POLIHAI C	43,617.00	7.20			43,617.00	8142	R-421338	
T 19 904 C 1715 0650 20-OHA 647	T	19	904	1715	650	20-OHA		647	PARKS	CR00018	6/24/2019	HIC POLIHA	43,617.00	847.80			43,617.00	81		

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00008	1/31/2019	MILOLII CM	43,466.00	30.00			43,497.00	8033	R-415999	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	JV00369	2/5/2019	CORR HIC CC	43,525.00	(58.00)			43,556.00	2111	J-10707	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	JV00396	3/14/2019	CORR HIC CC	43,525.00	(6.00)			43,556.00	2111	J-10708	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00008	4/22/2019	HIC MILOLII	43,556.00	111.20			43,556.00	8093	R-418696	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00010	4/22/2019	HIC MILOLII	43,556.00	148.00			43,556.00	8093	R-418732	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00055	4/26/2019	HIC MILOLII	43,556.00	110.40				8097	R-419114	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00008	5/20/2019	HIC MILOLII	43,586.00	215.80			43,586.00	8116	R-419925	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00009	5/20/2019	HIC MILOLII	43,586.00	271.40			43,586.00	8116	R-419952	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	JV00568	5/22/2019	CORR HIC CC	43,586.00	(46.60)			43,617.00	2118	J-10727	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00024	6/20/2019	HIC MILOLII	43,617.00	412.00			43,617.00	8141	R-421133	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00025	6/20/2019	HIC MILOLII	43,617.00	333.20			43,617.00	8141	R-421160	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00022	6/21/2019	HIC MILOLII	43,617.00	731.60			43,617.00	8142	R-421208	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00018	6/24/2019	HIC MILOLII	43,617.00	395.40			43,617.00	8143	R-421369	
T 19 904 C 1715 0650 20-OHA 661	T	19	904	1715	650	20-OHA		661	PARKS	CR00052	6/26/2019	HIC MILOLII	43,617.00	227.40			43,617.00	8145	R-421592	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00013	7/10/2018	PAYMENT	43,282.00	34.30	gl5319 - JEANNETT VIRGINIA	040-1720	43,282.00	7864	R-409611	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00015	7/10/2018	PAYMENT	43,282.00	51.50	gl5318 - JEANNETT VIRGINIA	040-1720	43,282.00	7864	R-409613	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00006	7/11/2018	PAYMENT	43,282.00	1,260.00	gl4254 - MARINE CONSULTI	040-1720	43,282.00	7865	R-409622	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00012	7/20/2018	CONSIDERA	43,282.00	1,380.00	gl6136 - MARGARET A. MED	040-1720		7874	R-410252	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00027	7/23/2018	PAYMENT	43,282.00	4,800.00	gl4276 - TONY ALIK & HELEN	040-1720	43,313.00	7882	R-410169	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00015	7/25/2018	PAYMENT	43,282.00	1,326.00	gl4275 - DENNY'S REPAIR A	040-1720		7879	R-410048	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00016	7/25/2018	PAYMENT	43,282.00	900.00	gl4200 - EARL'S INC.	040-1720		7879	R-410050	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00051	7/26/2018	CONSIDERA	43,282.00	1,564.00	gl6134 - EDMUND D. AND LI	043-1720	43,282.00	7876	R-409979	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00042	7/27/2018	SBLS-AMER	43,282.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,282.00	7880	R-410127	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00036	7/30/2018	PAYMENT	43,282.00	1,800.00	gl4257 - AFEIN HOLDINGS L	040-1720	43,313.00	7881	R-410234	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00037	7/30/2018	PAYMENT	43,282.00	1,320.00	gl4257 - AFEIN HOLDINGS L	040-1720	43,313.00	7881	R-410235	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	WV06879	8/14/2018	0" OFFSET F	43,313.00	(54.14)	gl5616 - ELSIE M. NISHI	040-1720	43,344.00	7909	R-411405	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	WV06879	8/14/2018	0" OFFSET F	43,313.00	54.14	gl5616 - ELSIE M. NISHI	040-1720	43,344.00	7909	R-411405	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	WV06879	8/14/2018	0" OFFSET F	43,313.00	458.00	gl5484 - JEANNETT MARTIN	040-1720	43,344.00	7909	R-411404	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	WV06879	8/14/2018	0" OFFSET F	43,313.00	(458.00)	gl5484 - JEANNETT MARTIN	040-1720	43,344.00	7909	R-411404	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00006	8/16/2018	PAYMENT	43,313.00	48.00	gl6014 - HONPA HONGWAN	040-1720	43,313.00	7899	R-410723	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00051	8/20/2018	PAYMENT	43,313.00	1,216.00	gl4878 - COCO PALMS VENT	040-1720	43,313.00	7900	R-410828	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00021	8/28/2018	SBLS-AMER	43,313.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,313.00	7904	R-411107	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00022	8/28/2018	PAYMENT	43,313.00	7,586.00	gl4250 - THE GAS COMPANY	040-1720	43,313.00	7904	R-411108	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00009	9/20/2018	PAYMENT	43,344.00	2,780.00	gl4856 - HAWAIIAN TELCON	040-1720	43,344.00	7928	R-411974	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00005	9/25/2018	SBLS-AMER	43,344.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,344.00	7932	R-412082	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	T301837	9/25/2018	PAYMENT	43,344.00	31.20	gl3852 - PACIFIC DIVISION U	040-1720	43,374.00	7937	R-412159	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00018	10/17/2018	PAYMENT	43,374.00	205.00	gl5579 - JOHN CONTRADES,	040-1720	43,374.00	7951	R-412859	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00011	10/25/2018	PAYMENT	43,374.00	48.00	gl6048 - SAIVA SIDDHANTA	040-1720	43,374.00	7957	R-413124	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00063	10/29/2018	PAYMENT	43,374.00	1,680.00	gl4649 - FICKER & HUNT	040-1720	43,405.00	7958	R-413240	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00064	10/29/2018	SBLS-AMER	43,374.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,405.00	7958	R-413241	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00003	11/9/2018	PAYMENT	43,405.00	12,900.00	gl3832 - PIXAR DEVELOPME	156-1720	43,405.00	7972	R-413434	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00004	11/9/2018	PAYMENT	43,405.00	2,700.00	gl5578 - PIXAR DEVELOPME	156-1720	43,405.00	7972	R-413435	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00023	11/26/2018	SBLS-AMER	43,405.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,435.00	7979	R-413847	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00037	12/3/2018	PAYMENT	43,435.00	6,480.00	gl4573 - HANAPEPE COMM	040-1720	43,435.00	7986	R-414108	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00012	12/10/2018	PAYMENT	43,435.00	51.50	gl5318 - JEANNETT VIRGINIA	040-1720	43,435.00	7990	R-414206	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00013	12/10/2018	PAYMENT	43,435.00	34.30	gl5319 - JEANNETT VIRGINIA	040-1720	43,435.00	7990	R-414207	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00015	12/11/2018	PAYMENT	43,435.00	1,260.00	gl4254 - MARINE CONSULTI	040-1720	43,435.00	7991	R-414226	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	T304112	12/26/2018	PAYMENT	43,435.00	120.00	gl3917 - U S A: KOKEE PAC	040-1720	43,466.00	8007	R-414990	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00022	12/27/2018	PAYMENT	43,435.00	2,160.00	gl4739 - LAPPERT'S INC.	040-1720	43,466.00	8002	R-414721	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00023	12/28/2018	PAYMENT	43,435.00	240.00	gl4401 - KAUAI SOTO ZEN T	040-1720		8003	R-414915	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00024	12/28/2018	SBLS-AMER	43,435.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720		8003	R-414916	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00033	1/2/2019	PAYMENT	43,466.00	3,408.00	gl4946 - SUNRISE CAPITAL,	040-1720	43,466.00	8011	R-415042	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00018	1/23/2019	PAYMENT	43,466.00	4,800.00	gl4276 - TONY ALIK & HELEN	040-1720	43,466.00	8025	R-415572	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00019	1/23/2019	PAYMENT	43,466.00	1,326.00	gl4275 - DENNY'S REPAIR A	040-1720	43,466.00	8025	R-415573	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00020	1/23/2019	PAYMENT	43,466.00	48.00	gl6014 - HONPA HONGWAN	040-1720	43,466.00	8025	R-415574	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00030	1/28/2019	PAYMENT	43,466.00	1,320.00	gl4257 - AFEIN HOLDINGS L	040-1720		8028	R-415753	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00036	1/28/2019	PAYMENT	43,466.00	1,800.00	gl4257 - AFEIN HOLDINGS L	040-1720		8028	R-415757	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00048	1/29/2019	SBLS-AMER	43,466.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,497.00	8029	R-415823	
T 19 904 C 1720 0550																				



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00014	5/13/2019	PAYMENT	43,586.00	2,700.00	gl5578 - PIXAR DEVELOPME	156-1720		8111	R-419630	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00015	5/13/2019	PAYMENT	43,586.00	12,900.00	gl3832 - PIXAR DEVELOPME	156-1720		8111	R-419631	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00007	5/20/2019	SETTLEMEN	43,586.00	24,000.00	98kd116 - VERIZON HAWAII	040-1720	43,586.00	8116	R-419914	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00014	5/23/2019	PAYMENT	43,586.00	96.00	gl5206 - KAPAA CONGREGA	040-1720	43,586.00	8119	R-420032	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00003	5/29/2019	SBLS-AMER	43,586.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,617.00	8122	R-420201	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00031	5/31/2019	PAYMENT	43,586.00	5.00	gl4551 - CHURCH OF LATTE	040-1720	43,617.00	8124	R-420414	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00066	6/3/2019	PAYMENT	43,617.00	51.50	gl5318 - JEANNETT VIRGINIA	040-1720	43,617.00	8130	R-420673	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00067	6/3/2019	PAYMENT	43,617.00	34.30	gl5319 - JEANNETT VIRGINIA	040-1720	43,617.00	8130	R-420674	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00068	6/3/2019	PAYMENT	43,617.00	6,480.00	gl4573 - HANAPEPE COMM	040-1720	43,617.00	8130	R-420675	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00007	6/12/2019	PAYMENT	43,617.00	1,260.00	gl4254 - MARINE CONSULT	040-1720	43,617.00	8135	R-420764	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00016	6/25/2019	PAYMENT	43,617.00	240.00	gl4401 - KAUAI SOTO ZEN T	040-1720	43,617.00	8144	R-421425	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00026	6/26/2019	SBLS-AMER	43,617.00	120.00	gl3852 - PACIFIC DIVISION U	040-1720	43,617.00	8145	R-421514	
T 19 904 C 1720 0550	T	19	904	1720	550				LAND	CR00025	6/27/2019	PAYMENT	43,617.00	2,160.00	gl4739 - LAPPERT'S INC.	040-1720	43,617.00	8146	R-421634	
T 19 904 C 1720 0550 000000 00 050	T	19	904	1720	550	000000	00	050	LAND	WV06879	8/14/2018	RNT REF-CN	43,313.00	(458.00)	gl5484 - JEANNETT MARTIN	040-1720	43,344.00	1067	P-9515	
T 19 904 C 1720 0550 000000 00 050	T	19	904	1720	550	000000	00	050	LAND	WV06879	8/14/2018	RNT REF-CN	43,313.00	(54.14)	gl5616 - ELSIE M. NISHI	040-1720	43,344.00	1067	P-9517	
T 19 904 C 1720 0650	T	19	904	1720	650				PARKS	CR00008	8/13/2018	PAYMENT	43,313.00	480.00	sgl3674 - WILLIAM KIMO FER	041-1720	43,313.00	7896	R-410621	
T 19 904 C 1720 0650	T	19	904	1720	650				PARKS	CR00022	8/27/2018	PAYMENT	43,313.00	720.00	sgl3674 - WILLIAM KIMO FER	041-1720	43,313.00	7903	R-411052	
T 19 904 C 1720 0650	T	19	904	1720	650				PARKS	CR00056	12/31/2018	PAYMENT	43,435.00	120.00	sgl3674 - WILLIAM KIMO FER	041-1720	43,466.00	8004	R-414841	
T 19 904 C 1720 0650	T	19	904	1720	650				PARKS	CR00013	2/27/2019	PAYMENT	43,497.00	600.00	sgl3674 - WILLIAM KIMO FER	041-1720	43,525.00	8053	R-417049	
T 19 904 C 1720 0650	T	19	904	1720	650				PARKS	CR00015	6/10/2019	PAYMENT	43,617.00	480.00	sgl3674 - WILLIAM KIMO FER	041-1720	43,617.00	8134	R-420754	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	7/2/2018	PAYMENT	43,282.00	11.34	rp6511 - GAY & ROBINSON	040-1721	43,282.00	7859	R-409529	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	7/2/2018	PAYMENT	43,282.00	773.43	rp6842 - GAY & ROBINSON,	045-1721	43,282.00	7859	R-409530	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	7/2/2018	PAYMENT	43,282.00	19.34	rp3827 - GAY & ROBINSON	040-1721	43,282.00	7859	R-409531	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	7/2/2018	PAYMENT	43,282.00	3.35	rp7584 - GAY & ROBINSON	040-1721	43,282.00	7859	R-409532	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	7/3/2018	PAYMENT	43,282.00	67.87	rp7818 - DONNA NUNES-HC	040-1721	43,282.00	7860	R-409557	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	7/3/2018	PAYMENT	43,282.00	8.61	rp7842 - VERNON AND CHA	040-1721	43,282.00	7860	R-409559	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	7/3/2018	PAYMENT	43,282.00	21.08	rp7785 - JINTA, LLC.	040-1721	43,282.00	7860	R-409560	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	7/5/2018	PAYMENT	43,282.00	163.19	rp7507 - STEVE THATCHER	156-1721	43,282.00	7861	R-409578	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	7/5/2018	PAYMENT	43,282.00	96.75	rp7821 - JUNEDALE HASHIM	040-1721	43,282.00	7861	R-409579	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	7/9/2018	PAYMENT	43,282.00	8.85	rp7641 - BERNADINE A. SOA	040-1721	43,282.00	7863	R-409598	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	7/10/2018	PAYMENT	43,282.00	0.20	rp7712 - JEANNETT VIRGINIA	040-1721	43,282.00	7864	R-409612	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	7/10/2018	PAYMENT	43,282.00	263.89	rp7903 - HARTUNG BROTHE	040-1721	43,282.00	7864	R-409615	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	7/16/2018	PAYMENT	43,282.00	55.94	rp7521 - MICHAEL AKI	040-1721	43,282.00	7868	R-409833	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00004	7/17/2018	PAYMENT	43,282.00	81.77	rp7833 - LORRIN J. AIWOHI	040-1721	43,282.00	7869	R-409857	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00003	7/19/2018	PAYMENT	43,282.00	200.00	rp7376 - ROSS K. FERNANDE	040-1721	43,282.00	7872	R-409878	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00007	7/20/2018	PAYMENT	43,282.00	6.70	rp7695 - CLARENCE E. KAON	040-1721	43,282.00	7874	R-410135	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00008	7/20/2018	PAYMENT	43,282.00	3.35	rp7516 - GEORGE M. MORI	040-1721	43,282.00	7874	R-409907	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00030	7/23/2018	PAYMENT	43,282.00	201.00	rp7848 - G & K KALAHEO SH	040-1721	43,313.00	7882	R-410172	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	7/23/2018	PAYMENT	43,282.00	3.23	rp7729 - FALKO PARTNERS,	040-1721	43,313.00	7882	R-410173	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	7/23/2018	PAYMENT	43,282.00	61.92	rp7721 - FALKO PARTNERS,	040-1721	43,313.00	7882	R-410196	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00033	7/23/2018	PAYMENT	43,282.00	3.35	rp6892 - FRANCES C. MADRI	040-1721	43,313.00	7882	R-410175	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	7/23/2018	PAYMENT	43,282.00	100.69	rp6893 - FRANCES C. MADRI	040-1721	43,313.00	7882	R-410176	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	7/23/2018	PAYMENT	43,282.00	25.22	rp7669 - TONY T. BRUN	040-1721	43,313.00	7882	R-410177	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	7/25/2018	PAYMENT	43,282.00	1.04	rp7664 - ADAM P. KILLERMA	040-1721	43,282.00	7879	R-410052	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	7/25/2018	PAYMENT	43,282.00	8.24	rp7882 - MICHAEL FERNAN	040-1721	43,282.00	7879	R-410054	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	7/25/2018	PAYMENT	43,282.00	9.30	rp7710 - MICHAEL J. FERNA	040-1721	43,282.00	7879	R-410055	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	7/26/2018	PAYMENT	43,282.00	3.35	rp7584 - GAY & ROBINSON	040-1721	43,282.00	7876	R-409929	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	7/26/2018	PAYMENT	43,282.00	19.34	rp3827 - GAY & ROBINSON	040-1721	43,282.00	7876	R-409984	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	7/26/2018	PAYMENT	43,282.00	773.43	rp6842 - GAY & ROBINSON,	045-1721	43,282.00	7876	R-409930	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	7/26/2018	PAYMENT	43,282.00	11.34	rp6511 - GAY & ROBINSON	040-1721	43,282.00	7876	R-409931	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	7/26/2018	PAYMENT	43,282.00	119.57	rp7256 - SUNRISE CAPITAL,	156-1721	43,282.00	7876	R-409932	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00043	7/27/2018	PAYMENT	43,282.00	52.00	rp7872 - KEITH A. SILVA	040-1721	43,282.00	7880	R-410128	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00044	7/27/2018	PAYMENT	43,282.00	13.15	rp7734 - RICHARD JASPER	040-1721	43,282.00	7880	R-410129	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	7/30/2018	PAYMENT	43,282.00	257.03	rp7683 - MARY A. KAGAWA-	040-1721	43,313.00	7881	R-410236	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00039	7/30/2018	PAYMENT	43,282.00	169.41	rp7259 - FRANK & ABIGAIL S	040-1721	43,313.00	7881	R-410237	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	7/30/2018	PAYMENT	43,282.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,313.00	7881	R-410238	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00041	7/30/2018	PAYMENT	43,282.00	9.46	rp7712 - JEANNETT VIRGINIA	040-1721	43,313.00	7881	R-410239	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	7/31/2018	PAYMENT	43,282.00	263.89	rp7903 - HARTUNG BROTHE	040-1721	43,31			

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00053	8/20/2018	PAYMENT	43,313.00	9.91	rp7627 - WILLIAM J. SANCHI	040-1721	43,313.00	7900	R-410830	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00054	8/20/2018	PAYMENT	43,313.00	19.12	rp7628 - WILLIAM J. SANCHI	040-1721	43,313.00	7900	R-410831	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00055	8/20/2018	PAYMENT	43,313.00	0.09	rp7386 - DEAN H. AND NICCO	040-1721	43,313.00	7900	R-410832	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00056	8/20/2018	PAYMENT	43,313.00	169.41	rp7259 - FRANK & ABIGAIL S	040-1721	43,313.00	7900	R-410833	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00057	8/20/2018	PAYMENT	43,313.00	25.22	rp7669 - TONY T. BRUN	040-1721	43,313.00	7900	R-410834	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00058	8/20/2018	PAYMENT	43,313.00	100.69	rp6893 - FRANCES C. MADRI	040-1721	43,313.00	7900	R-410835	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00059	8/20/2018	PAYMENT	43,313.00	3.35	rp6892 - FRANCES C. MADRI	040-1721	43,313.00	7900	R-410836	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00060	8/20/2018	PAYMENT	43,313.00	3.35	rp7516 - GEORGE M. MORI	040-1721	43,313.00	7900	R-410837	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	8/21/2018	PAYMENT	43,313.00	10.84	rp7798 - CLYDE AJIMURA	040-1721	43,313.00	7901	R-410849	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00058	8/22/2018	PAYMENT	43,313.00	105.19	rp7498 - KAMANAWA FOUN	040-1721	43,313.00	7902	R-410980	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00059	8/22/2018	PAYMENT	43,313.00	13.15	rp7734 - RICHARD JASPER	040-1721	43,313.00	7902	R-410981	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	8/27/2018	PAYMENT	43,313.00	263.89	rp7903 - HARTUNG BROTHE	040-1721	43,313.00	7903	R-411053	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	8/27/2018	PAYMENT	43,313.00	8.36	rp7865 - KAPAA KI-AKIDO C	040-1721	43,313.00	7903	R-411054	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	8/27/2018	PAYMENT	43,313.00	11.34	rp6511 - GAY & ROBINSON	040-1721	43,313.00	7903	R-411055	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	8/27/2018	PAYMENT	43,313.00	773.43	rp6842 - GAY & ROBINSON,	045-1721	43,313.00	7903	R-411056	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	8/27/2018	PAYMENT	43,313.00	19.34	rp3827 - GAY & ROBINSON	040-1721	43,313.00	7903	R-411057	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	8/27/2018	PAYMENT	43,313.00	3.35	rp7584 - GAY & ROBINSON	040-1721	43,313.00	7903	R-411058	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00029	8/27/2018	PAYMENT	43,313.00	297.60	rp7444 - COCO PALMS VEN	156-1721	43,313.00	7903	R-411059	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00030	8/27/2018	PAYMENT	43,313.00	10.40	rp7407 - COCO PALMS VEN	156-1721	43,313.00	7903	R-411060	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	8/27/2018	PAYMENT	43,313.00	225.60	rp7613 - COCO PALMS VEN	156-1721	43,313.00	7903	R-411061	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00033	8/27/2018	PAYMENT	43,313.00	119.57	rp7256 - SUNRISE CAPITAL,	156-1721	43,313.00	7903	R-411063	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	8/27/2018	PAYMENT	43,313.00	3.23	rp7729 - FALCO PARTNERS,	040-1721	43,313.00	7903	R-411064	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00037	8/27/2018	PAYMENT	43,313.00	61.92	rp7721 - FALCO PARTNERS,	040-1721	43,313.00	7903	R-411065	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	8/28/2018	PAYMENT	43,313.00	1.15	rp7845 - WILLIAM D. MEDEI	040-1721	43,313.00	7904	R-411110	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	8/28/2018	PAYMENT	43,313.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,313.00	7904	R-411111	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	8/28/2018	PAYMENT	43,313.00	8.24	rp7882 - MICHAEL FERNAN	040-1721	43,313.00	7904	R-411112	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	8/28/2018	PAYMENT	43,313.00	9.38	rp7710 - MICHAEL J. FERNA	040-1721	43,313.00	7904	R-411113	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	8/29/2018	PAYMENT	43,313.00	55.94	rp7521 - MICHAEL AKI	040-1721	43,313.00	7905	R-411168	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	8/30/2018	PAYMENT	43,313.00	390.80	rp7509 - REAL ESTATE MAN	156-1721	43,344.00	7907	R-411254	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	8/30/2018	PAYMENT	43,313.00	8.85	rp7664 - ADAM P. KILLERMA	040-1721	43,344.00	7907	R-411255	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	8/30/2018	PAYMENT	43,313.00	21.08	rp7785 - JINTA, LLC.	040-1721	43,344.00	7907	R-411256	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	8/31/2018	PAYMENT	43,313.00	257.03	rp7683 - MARY A. KAGAWA-	040-1721	43,344.00	7908	R-411351	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	9/4/2018	PAYMENT	43,344.00	55.47	rp7805 - GARDEN ISLE RACI	040-1721	43,344.00	7913	R-411473	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00037	9/4/2018	PAYMENT	43,344.00	226.75	rp7897 - KATHERINE ENOKA	040-1721	43,344.00	7913	R-411474	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00039	9/4/2018	PAYMENT	43,344.00	8.61	rp7842 - VERNON AND CHAI	040-1721	43,344.00	7913	R-411476	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	9/5/2018	PAYMENT	43,344.00	198.15	rp7821 - JUNEDALE HASHIM	040-1721	43,344.00	7914	R-411494	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	9/5/2018	PAYMENT	43,344.00	8.85	rp7641 - BERNADINE A. SOA	040-1721	43,344.00	7914	R-411495	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	JV00083	9/5/2018	RENT FROM	43,344.00	0.78	rp7763 - ALFRED KUPO, JR.	040-1721	43,344.00	7930	R-412019	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	WV09329	9/5/2018	0" CANCELL	43,344.00	(8.00)	rp7766 - ANTONE AND LORF	040-1721	43,344.00	7923	R-411799	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	WV09329	9/5/2018	0" CANCELL	43,344.00	8.00	rp7766 - ANTONE AND LORF	040-1721	43,344.00	7923	R-411799	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	9/6/2018	PAYMENT	43,344.00	52.00	rp7872 - KEITH A. SILVA	040-1721	43,344.00	7915	R-411507	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	9/6/2018	PAYMENT	43,344.00	67.87	rp7818 - DONNA NUNES-HC	040-1721	43,344.00	7915	R-411508	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	9/6/2018	PAYMENT	43,344.00	163.19	rp7507 - STEVE THATCHER	156-1721	43,344.00	7915	R-411510	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	9/19/2018	PAYMENT	43,344.00	19.12	rp7628 - WILLIAM J. SANCHI	040-1721	43,344.00	7927	R-411958	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	9/19/2018	PAYMENT	43,344.00	9.91	rp7627 - WILLIAM J. SANCHI	040-1721	43,344.00	7927	R-411957	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	9/19/2018	PAYMENT	43,344.00	10.84	rp7798 - CLYDE AJIMURA	040-1721	43,344.00	7927	R-411959	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	9/20/2018	PAYMENT	43,344.00	61.92	rp7721 - FALCO PARTNERS,	040-1721	43,344.00	7928	R-411975	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	9/20/2018	PAYMENT	43,344.00	3.23	rp7729 - FALCO PARTNERS,	040-1721	43,344.00	7928	R-411976	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	9/20/2018	PAYMENT	43,344.00	100.69	rp6893 - FRANCES C. MADRI	040-1721	43,344.00	7928	R-411977	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	9/20/2018	PAYMENT	43,344.00	3.35	rp6892 - FRANCES C. MADRI	040-1721	43,344.00	7928	R-411978	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	9/20/2018	PAYMENT	43,344.00	71.77	rp7833 - LORRIN J. AIWOHI	040-1721	43,344.00	7928	R-411979	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	9/21/2018	PAYMENT	43,344.00	3.35	rp7516 - GEORGE M. MORI	040-1721	43,344.00	7929	R-412007	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	9/24/2018	PAYMENT	43,344.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,344.00	7931	R-412063	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00039	9/24/2018	PAYMENT	43,344.00	2.60	rp7407 - COCO PALMS VEN	156-1721	43,344.00	7931	R-412064	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	9/24/2018	PAYMENT	43,344.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,344.00	7931	R-412065	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00041	9/24/2018	PAYMENT	43,344.00	169.41	rp7259 - FRANK & ABIGAIL S	040-1721	43,344.00	7931	R-412066	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00044	9/24/2018	PAYMENT	43,344.00	11.34	rp6511 - GAY & ROBINSON	040-1721	43,344.00	7931	R-412069	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00045	9/24/2018	PAYMENT	43,344.00	19.34	rp3827 - GAY & ROBINSON	040-1721	43,344.00	7931	R-412070	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00046	9/24/2018	PAYMENT	43,344.00	773.43	rp6842 - GAY & ROBINSON,	045-1721	43,344.00	7931	R-412071	
T 19 904 C 1721 0550	T	19	904	1721	550		</													



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	10/2/2018	PAYMENT	43,374.00	263.89	rp7903 - HARTUNG BROTHE	040-1721	43,374.00	7940	R-412225	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	10/2/2018	PAYMENT	43,374.00	8.61	rp7842 - VERNON AND CHA	040-1721	43,374.00	7940	R-412226	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	10/2/2018	PAYMENT	43,374.00	257.03	rp7683 - MARY A. KAGAWA-	040-1721	43,374.00	7940	R-412227	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00004	10/3/2018	PAYMENT	43,374.00	8.85	rp7641 - BERNADINE A. SOA	040-1721	43,374.00	7941	R-412234	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00030	10/4/2018	PAYMENT	43,374.00	163.19	rp7507 - STEVE THATCHER	156-1721	43,374.00	7942	R-412262	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	10/9/2018	PAYMENT	43,374.00	119.57	rp7256 - SUNRISE CAPITAL,	156-1721	43,374.00	7945	R-412540	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	10/9/2018	PAYMENT	43,374.00	110.00	rp7821 - JUNEDALE HASHIM	040-1721	43,374.00	7945	R-412541	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	10/11/2018	PAYMENT	43,374.00	27.85	rp7386 - DEAN H. AND NICC	040-1721	43,374.00	7947	R-412573	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00004	10/12/2018	PAYMENT	43,374.00	50.00	rp7872 - KEITH A. SILVA	040-1721	43,374.00	7948	R-412637	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	10/15/2018	PAYMENT	43,374.00	11.34	rp6511 - GAY & ROBINSON	040-1721	43,374.00	7949	R-412733	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	10/15/2018	PAYMENT	43,374.00	773.43	rp6842 - GAY & ROBINSON,	045-1721	43,374.00	7949	R-412734	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	10/15/2018	PAYMENT	43,374.00	19.34	rp3827 - GAY & ROBINSON	040-1721	43,374.00	7949	R-412735	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	10/15/2018	PAYMENT	43,374.00	3.35	rp7584 - GAY & ROBINSON	040-1721	43,374.00	7949	R-412736	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	10/15/2018	PAYMENT	43,374.00	3.35	rp6892 - FRANCES C. MADRI	040-1721	43,374.00	7949	R-412737	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	10/15/2018	PAYMENT	43,374.00	100.69	rp6893 - FRANCES C. MADRI	040-1721	43,374.00	7949	R-412738	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00029	10/15/2018	PAYMENT	43,374.00	197.69	rp7466 - RICHARD ABIGAIL S	040-1721	43,374.00	7949	R-412739	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00030	10/15/2018	PAYMENT	43,374.00	9.46	rp7712 - JEANNETT VIRGINIA	040-1721	43,374.00	7949	R-412740	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	10/15/2018	PAYMENT	43,374.00	61.92	rp7721 - FALKO PARTNERS,	040-1721	43,374.00	7949	R-412741	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	10/15/2018	PAYMENT	43,374.00	3.23	rp7729 - FALKO PARTNERS,	040-1721	43,374.00	7949	R-412742	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00033	10/15/2018	PAYMENT	43,374.00	3.35	rp7516 - GEORGE M. MORI	040-1721	43,374.00	7949	R-412743	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	10/15/2018	PAYMENT	43,374.00	19.12	rp7628 - WILLIAM J. SANCHI	040-1721	43,374.00	7949	R-412744	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	10/15/2018	PAYMENT	43,374.00	9.91	rp7627 - WILLIAM J. SANCHI	040-1721	43,374.00	7949	R-412745	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	10/15/2018	PAYMENT	43,374.00	25.22	rp7669 - TONY T. BRUN	040-1721	43,374.00	7949	R-412746	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	10/17/2018	PAYMENT	43,374.00	55.94	rp7521 - MICHAEL AKI	040-1721	43,374.00	7951	R-412862	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	10/22/2018	PAYMENT	43,374.00	21.08	rp7785 - JINTA, LLC.	040-1721	43,374.00	7954	R-413004	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	10/22/2018	PAYMENT	43,374.00	67.87	rp7818 - DONNA NUNES-HC	040-1721	43,374.00	7954	R-413005	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00037	10/22/2018	PAYMENT	43,374.00	257.03	rp7683 - MARY A. KAGAWA-	040-1721	43,374.00	7954	R-413006	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	10/23/2018	PAYMENT	43,374.00	35.06	rp7498 - KAMANAWA FOUN	040-1721	43,374.00	7955	R-413036	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00029	10/23/2018	PAYMENT	43,374.00	239.14	rp7256 - SUNRISE CAPITAL,	156-1721	43,374.00	7955	R-413037	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	10/25/2018	PAYMENT	43,374.00	201.00	rp7848 - G & K KALAHEO SH	040-1721	43,374.00	7957	R-413125	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00065	10/29/2018	PAYMENT	43,374.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,405.00	7958	R-413242	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00066	10/29/2018	PAYMENT	43,374.00	169.41	rp7259 - FRANK & ABIGAIL S	040-1721	43,405.00	7958	R-413243	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00067	10/29/2018	PAYMENT	43,374.00	10.84	rp7798 - CLYDE AJIMURA	040-1721	43,405.00	7958	R-413244	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00070	10/29/2018	PAYMENT	43,374.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,405.00	7958	R-413245	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00071	10/29/2018	PAYMENT	43,374.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,405.00	7958	R-413246	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00072	10/29/2018	PAYMENT	43,374.00	2.60	rp7407 - COCO PALMS VEN	156-1721	43,405.00	7958	R-413247	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00073	10/29/2018	PAYMENT	43,374.00	8.36	rp7865 - KAPAA KI-AKIDO C	040-1721	43,405.00	7958	R-413248	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00074	10/29/2018	PAYMENT	43,374.00	8.61	rp7845 - WILLIAM D. MEDEI	040-1721	43,405.00	7958	R-413249	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00007	10/31/2018	PAYMENT	43,374.00	8.24	rp7882 - MICHAEL FERNAN	040-1721	43,405.00	7960	R-413208	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00008	10/31/2018	PAYMENT	43,374.00	9.34	rp7710 - MICHAEL J. FERNAN	040-1721	43,405.00	7960	R-413209	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00005	11/1/2018	PAYMENT	43,405.00	208.15	rp7821 - JUNEDALE HASHIM	040-1721	43,405.00	7967	R-413363	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00006	11/1/2018	PAYMENT	43,405.00	226.75	rp7897 - KATHERINE ENOKA	040-1721	43,405.00	7967	R-413364	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00007	11/1/2018	PAYMENT	43,405.00	42.73	rp7805 - GARDEN ISLE RACI	040-1721	43,405.00	7967	R-413365	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	11/2/2018	PAYMENT	43,405.00	390.80	rp7509 - REAL ESTATE MAN,	156-1721	43,405.00	7968	R-413379	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00030	11/5/2018	PAYMENT	43,405.00	67.87	rp7818 - DONNA NUNES-HC	040-1721	43,405.00	7969	R-413407	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	11/5/2018	PAYMENT	43,405.00	8.61	rp7842 - VERNON AND CHA	040-1721	43,405.00	7969	R-413408	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	11/5/2018	PAYMENT	43,405.00	8.85	rp7641 - BERNADINE A. SOA	040-1721	43,405.00	7969	R-413409	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	11/5/2018	PAYMENT	43,405.00	163.19	rp7507 - STEVE THATCHER	156-1721	43,405.00	7969	R-413412	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	11/5/2018	PAYMENT	43,405.00	25.22	rp7669 - TONY T. BRUN	040-1721	43,405.00	7969	R-413413	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	11/16/2018	PAYMENT	43,405.00	22.43	rp7840 - DARRELL HORNER	040-1721	43,435.00	7974	R-413679	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	11/16/2018	PAYMENT	43,405.00	13.15	rp7734 - RICHARD JASPER	040-1721	43,435.00	7974	R-413680	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	11/16/2018	PAYMENT	43,405.00	3.23	rp7729 - FALKO PARTNERS,	040-1721	43,435.00	7974	R-413681	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	11/16/2018	PAYMENT	43,405.00	61.92	rp7721 - FALKO PARTNERS,	040-1721	43,435.00	7974	R-413682	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	11/23/2018	PAYMENT	43,405.00	3.35	rp6892 - FRANCES C. MADRI	040-1721	43,435.00	7978	R-413818	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00037	11/23/2018	PAYMENT	43,405.00	100.69	rp6893 - FRANCES C. MADRI	040-1721	43,435.00	7978	R-413819	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	11/23/2018	PAYMENT	43,405.00	40.00	rp7386 - DEAN H. AND NICC	040-1721	43,435.00	7978	R-413820	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00039	11/23/2018	PAYMENT	43,405.00	10.84	rp7798 - CLYDE AJIMURA	040-1721	43,435.00	7978	R-413821	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	11/23/2018	PAYMENT	43,405.00	3.35	rp7516 - GEORGE M. MORI	040-1721	43,435.00	7978	R-413822	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	11/26/2018	PAYMENT	43,405.00	3.35	rp7695 - CLARENCE E. KAON	040-1721	43,435.00	7979	R-413849	
T 19 904 C 1721 0																				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	12/3/2018	PAYMENT	43,435.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,435.00	7986	R-414099	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00029	12/3/2018	PAYMENT	43,435.00	35.06	rp7498 - KAMANAWA FOU	040-1721	43,435.00	7986	R-414100	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00046	12/3/2018	PAYMENT	43,435.00	226.75	rp7897 - KATHERINE ENOKA	040-1721	43,435.00	7986	R-414117	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00053	12/5/2018	PAYMENT	43,435.00	163.19	rp7507 - STEVE THATCHER	156-1721	43,435.00	7987	R-414180	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00054	12/5/2018	PAYMENT	43,435.00	8.85	rp7641 - BERNADINE A. SOA	040-1721	43,435.00	7987	R-414181	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00057	12/5/2018	PAYMENT	43,435.00	11.34	rp6511 - GAY & ROBINSON	040-1721	43,435.00	7987	R-414182	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00058	12/5/2018	PAYMENT	43,435.00	773.43	rp6842 - GAY & ROBINSON,	045-1721	43,435.00	7987	R-414183	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00059	12/5/2018	PAYMENT	43,435.00	19.34	rp3827 - GAY & ROBINSON	040-1721	43,435.00	7987	R-414184	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00060	12/5/2018	PAYMENT	43,435.00	3.35	rp7584 - GAY & ROBINSON	040-1721	43,435.00	7987	R-414185	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	12/7/2018	PAYMENT	43,435.00	21.08	rp7785 - JINTA, LLC.	040-1721	43,435.00	7989	R-414196	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	12/10/2018	PAYMENT	43,435.00	81.77	rp7833 - LORRIN J. AIWOHI	040-1721	43,435.00	7990	R-414208	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	12/10/2018	PAYMENT	43,435.00	25.51	rp7734 - RICHARD JASPER	040-1721	43,435.00	7990	R-414209	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	12/11/2018	PAYMENT	43,435.00	527.79	rp7903 - HARTUNG BROTHE	040-1721	43,435.00	7991	R-414225	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00003	12/12/2018	PAYMENT	43,435.00	110.24	rp7521 - MICHAEL AKI	040-1721	43,435.00	7992	R-414229	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00008	12/17/2018	PAYMENT	43,435.00	0.58	rp7739 - LANCE LANEY	040-1721	43,435.00	7995	R-414432	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	12/24/2018	PAYMENT	43,435.00	0.09	rp7770 - LINCOLN Y.T. CHIN	040-1721	43,466.00	8000	R-414564	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	12/24/2018	PAYMENT	43,435.00	221.10	rp7848 - G & K KALAHEO SH	040-1721	43,466.00	8000	R-414565	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	12/24/2018	PAYMENT	43,435.00	3.45	rp7516 - GEORGE M. MORI	040-1721	43,466.00	8000	R-414566	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	12/24/2018	PAYMENT	43,435.00	19.70	rp7628 - WILLIAM J. SANCHI	040-1721	43,466.00	8000	R-414567	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	12/24/2018	PAYMENT	43,435.00	10.21	rp7627 - WILLIAM J. SANCHI	040-1721	43,466.00	8000	R-414568	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	12/24/2018	PAYMENT	43,435.00	3.04	rp7729 - FALCO PARTNERS,	040-1721	43,466.00	8000	R-414569	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	12/24/2018	PAYMENT	43,435.00	52.56	rp7721 - FALCO PARTNERS,	040-1721	43,466.00	8000	R-414570	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	12/24/2018	PAYMENT	43,435.00	110.76	rp6893 - FRANCES C. MADRI	040-1721	43,466.00	8000	R-414571	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00029	12/24/2018	PAYMENT	43,435.00	8.00	rp6892 - FRANCES C. MADRI	040-1721	43,466.00	8000	R-414572	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	12/27/2018	PAYMENT	43,435.00	11.17	rp7798 - CLYDE AIJMURA	040-1721	43,466.00	8002	R-414722	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	12/27/2018	PAYMENT	43,435.00	3.45	rp7695 - CLARENCE E. KAON	040-1721	43,466.00	8002	R-414723	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	12/27/2018	PAYMENT	43,435.00	3.45	rp7480 - MANUEL H. ANDRA	040-1721	43,466.00	8002	R-414725	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	12/27/2018	PAYMENT	43,435.00	16.73	rp7882 - MICHAEL FERNAN	040-1721	43,466.00	8002	R-414726	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00028	12/27/2018	PAYMENT	43,435.00	18.96	rp7710 - MICHAEL J. FERNA	040-1721	43,466.00	8002	R-414727	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	12/28/2018	PAYMENT	43,435.00	8.62	rp7865 - KAPAA KI-AKIDO C	040-1721	43,466.00	8003	R-414917	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	12/28/2018	PAYMENT	43,435.00	233.30	rp7897 - KATHERINE ENOKA	040-1721	43,466.00	8003	R-414918	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	12/28/2018	PAYMENT	43,435.00	390.80	rp7509 - REAL ESTATE MAN	156-1721	43,466.00	8003	R-414919	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	12/31/2018	PAYMENT	43,435.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,466.00	8004	R-414823	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00039	12/31/2018	PAYMENT	43,435.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,466.00	8004	R-414824	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	12/31/2018	PAYMENT	43,435.00	2.60	rp7407 - COCO PALMS VEN	156-1721	43,466.00	8004	R-414825	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00041	12/31/2018	PAYMENT	43,435.00	186.35	rp7259 - FRANK & ABIGAIL S	040-1721	43,466.00	8004	R-414826	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00048	12/31/2018	PAYMENT	43,435.00	11.68	rp6511 - GAY & ROBINSON	040-1721	43,466.00	8004	R-414833	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00049	12/31/2018	PAYMENT	43,435.00	850.77	rp6842 - GAY & ROBINSON,	045-1721	43,466.00	8004	R-414834	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00050	12/31/2018	PAYMENT	43,435.00	21.27	rp3827 - GAY & ROBINSON	040-1721	43,466.00	8004	R-414835	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00051	12/31/2018	PAYMENT	43,435.00	3.45	rp7584 - GAY & ROBINSON	040-1721	43,466.00	8004	R-414836	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	1/2/2019	PAYMENT	43,466.00	131.52	rp7256 - SUNRISE CAPITAL,	156-1721	43,466.00	8011	R-415043	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	1/2/2019	PAYMENT	43,466.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,466.00	8011	R-415044	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	1/2/2019	PAYMENT	43,466.00	14.73	rp7734 - RICHARD JASPER	040-1721	43,466.00	8011	R-415045	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	1/2/2019	PAYMENT	43,466.00	8.49	rp7870 - CHARMAINE MANU	040-1721	43,466.00	8011	R-415047	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	1/4/2019	PAYMENT	43,466.00	8.87	rp7842 - VERNON AND CHAI	040-1721	43,466.00	8013	R-415096	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	1/4/2019	PAYMENT	43,466.00	81.12	rp7821 - JUNEDALE HASHIM	040-1721	43,466.00	8013	R-415097	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	1/4/2019	PAYMENT	43,466.00	8.87	rp7845 - WILLIAM D. MEDEI	040-1721	43,466.00	8013	R-415098	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00053	1/7/2019	PAYMENT	43,466.00	27.74	rp7669 - TONY T. BRUN	040-1721	43,466.00	8014	R-415191	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00054	1/7/2019	PAYMENT	43,466.00	9.12	rp7641 - BERNADINE A. SOA	040-1721	43,466.00	8014	R-415192	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00055	1/7/2019	PAYMENT	43,466.00	4.38	rp7744 - TOM SUMMERS	040-1721	43,466.00	8014	R-415193	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00056	1/7/2019	PAYMENT	43,466.00	96.00	rp7744 - TOM SUMMERS	040-1721	43,466.00	8014	R-415194	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00057	1/7/2019	PAYMENT	43,466.00	60.00	rp7872 - KEITH A. SILVA	040-1721	43,466.00	8014	R-415195	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00058	1/7/2019	PAYMENT	43,466.00	179.51	rp7507 - STEVE THATCHER	156-1721	43,466.00	8014	R-415196	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	1/9/2019	PAYMENT	43,466.00	23.19	rp7785 - JINTA, LLC.	040-1721	43,466.00	8019	R-415441	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	1/10/2019	PAYMENT	43,466.00	192.48	rp7376 - ROSS K. FERNANDE	040-1721	43,466.00	8016	R-415114	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	1/10/2019	PAYMENT	43,466.00	74.65	rp7818 - DONNA NUNES-HC	040-1721	43,466.00	8016	R-415117	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	1/15/2019	PAYMENT	43,466.00	10.39	rp7721 - FALCO PARTNERS,	040-1721	43,466.00	8018	R-415422	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	1/15/2019	PAYMENT	43,466.00	0.10	rp7729 - FALCO PARTNERS,	040-1721	43,466.00	8018	R-415423	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	1/15/2019	PAYMENT	43,466.00	2,236.39	rp7903 - HARTUNG BROTHE	040-1721	43,466.00	8018	R-415424	
T 19 904 C 1721 0550	T	19	904	1721																

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	1/25/2019	PAYMENT	43,466.00	110.76	rp6893 - FRANCES C. MADR	040-1721	43,466.00	8027	R-415718	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00033	1/25/2019	PAYMENT	43,466.00	8.00	rp6892 - FRANCES C. MADR	040-1721	43,466.00		8027	R-415719
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	1/28/2019	PAYMENT	43,466.00	186.35	rp7259 - FRANK & ABIGAIL S	040-1721		8028	R-415754	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	1/28/2019	PAYMENT	43,466.00	0.20	rp7729 - FALKO PARTNERS,	040-1721		8028	R-415755	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	1/28/2019	PAYMENT	43,466.00	15.07	rp7721 - FALKO PARTNERS,	040-1721		8028	R-415756	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00037	1/28/2019	PAYMENT	43,466.00	11.68	rp6511 - GAY & ROBINSON	040-1721		8028	R-415758	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	1/28/2019	PAYMENT	43,466.00	850.77	rp6842 - GAY & ROBINSON,	045-1721		8028	R-415759	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00039	1/28/2019	PAYMENT	43,466.00	21.27	rp3827 - GAY & ROBINSON	040-1721		8028	R-415760	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	1/28/2019	PAYMENT	43,466.00	3.45	rp7584 - GAY & ROBINSON	040-1721		8028	R-415761	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00041	1/28/2019	PAYMENT	43,466.00	38.57	rp7498 - KAMANAWA FOU	040-1721		8028	R-415762	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00042	1/28/2019	PAYMENT	43,466.00	19.49	rp7712 - JEANNETT VIRGINIA	040-1721		8028	R-415763	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00043	1/28/2019	PAYMENT	43,466.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721		8028	R-415764	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00050	1/29/2019	PAYMENT	43,466.00	8.49	rp7870 - CHARMAINE MANU	040-1721	43,497.00	8029	R-415825	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00051	1/29/2019	PAYMENT	43,466.00	2.60	rp7407 - COCO PALMS VEN	156-1721	43,497.00	8029	R-415826	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00052	1/29/2019	PAYMENT	43,466.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,497.00	8029	R-415827	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00053	1/29/2019	PAYMENT	43,466.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,497.00	8029	R-415828	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00050	1/31/2019	PAYMENT	43,466.00	40.19	rp7302 - FRANKLIN M. & PA	040-1721	43,497.00	8033	R-416112	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00051	1/31/2019	PAYMENT	43,466.00	3.45	rp7480 - MANUEL H. ANDRA	040-1721	43,497.00	8033	R-416113	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00052	1/31/2019	PAYMENT	43,466.00	97.57	rp7872 - KEITH A. SILVA	040-1721	43,497.00	8033	R-416114	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00053	1/31/2019	PAYMENT	43,466.00	27.74	rp7669 - TONY T. BRUN	040-1721	43,497.00	8033	R-416115	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00054	1/31/2019	PAYMENT	43,466.00	131.52	rp7256 - SUNRISE CAPITAL,	156-1721	43,497.00	8033	R-416116	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00055	1/31/2019	PAYMENT	43,466.00	23.19	rp7785 - JINTA, LLC.	040-1721	43,497.00	8033	R-416117	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	2/1/2019	PAYMENT	43,497.00	9.62	rp7710 - MICHAEL J. FERNA	040-1721	43,497.00	8041	R-416221	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	2/1/2019	PAYMENT	43,497.00	8.49	rp7882 - MICHAEL FERNAN	040-1721	43,497.00	8041	R-416222	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	2/1/2019	PAYMENT	43,497.00	8.87	rp7842 - VERNON AND CHA	040-1721	43,497.00	8041	R-416223	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	2/1/2019	PAYMENT	43,497.00	468.96	rp7509 - REAL ESTATE MAN	156-1721	43,497.00	8041	R-416224	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	2/1/2019	PAYMENT	43,497.00	8.87	rp7845 - WILLIAM D. MEDEI	040-1721	43,497.00	8041	R-416225	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	2/1/2019	PAYMENT	43,497.00	4.29	rp7739 - LANCE LANEY	040-1721	43,497.00	8041	R-416226	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	2/4/2019	PAYMENT	43,497.00	179.51	rp7507 - STEVE THATCHER	156-1721	43,497.00	8042	R-416253	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00064	2/7/2019	PAYMENT	43,497.00	11.17	rp7798 - CLYDE AJIMURA	040-1721	43,497.00	8045	R-416358	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00065	2/7/2019	PAYMENT	43,497.00	81.48	rp7833 - LORRIN J. AIWOHI	040-1721	43,497.00	8045	R-416359	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00066	2/7/2019	PAYMENT	43,497.00	9.12	rp7641 - BERNADINE A. SOA	040-1721	43,497.00	8045	R-416360	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00004	2/12/2019	PAYMENT	43,497.00	236.39	rp7903 - HARTUNG BROTHE	040-1721	43,497.00	8044	R-416286	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00005	2/12/2019	PAYMENT	43,497.00	6.76	rp7739 - LANCE LANEY	040-1721	43,497.00	8044	R-416287	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00006	2/12/2019	PAYMENT	43,497.00	74.65	rp7818 - DONNA NUNES-HC	040-1721	43,497.00	8044	R-416288	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	2/20/2019	PAYMENT	43,497.00	103.07	rp7821 - JUNEDALE HASHIM	040-1721	43,497.00	8048	R-416666	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00077	2/26/2019	PAYMENT	43,497.00	3.45	rp7516 - GEORGE M. MORI	040-1721	43,525.00	8052	R-417024	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00078	2/26/2019	PAYMENT	43,497.00	66.61	rp7721 - FALKO PARTNERS,	040-1721	43,525.00	8052	R-417025	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00079	2/26/2019	PAYMENT	43,497.00	3.33	rp7729 - FALKO PARTNERS,	040-1721	43,525.00	8052	R-417026	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00080	2/26/2019	PAYMENT	43,497.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,525.00	8052	R-417027	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00083	2/26/2019	PAYMENT	43,497.00	8.00	rp6892 - FRANCES C. MADR	040-1721	43,525.00	8052	R-417028	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00084	2/26/2019	PAYMENT	43,497.00	110.76	rp6893 - FRANCES C. MADR	040-1721	43,525.00	8052	R-417029	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00085	2/26/2019	PAYMENT	43,497.00	221.10	rp7848 - G & K KALAHEO SH	040-1721	43,525.00	8052	R-417030	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00088	2/26/2019	PAYMENT	43,497.00	10.21	rp7627 - WILLIAM J. SANCHI	040-1721	43,525.00	8052	R-417031	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00089	2/26/2019	PAYMENT	43,497.00	19.70	rp7628 - WILLIAM J. SANCHI	040-1721	43,525.00	8052	R-417032	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00090	2/26/2019	PAYMENT	43,497.00	11.17	rp7798 - CLYDE AJIMURA	040-1721	43,525.00	8052	R-417033	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00091	2/26/2019	PAYMENT	43,497.00	8.62	rp7865 - KAPAA KI-AKIDO C	040-1721	43,525.00	8052	R-417034	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00092	2/26/2019	PAYMENT	43,497.00	429.88	rp7509 - REAL ESTATE MAN	156-1721	43,525.00	8052	R-417035	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00006	2/27/2019	PAYMENT	43,497.00	9.88	rp7466 - RICHARD ABIGANIA	040-1721	43,525.00	8053	R-417042	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00008	2/28/2019	PAYMENT	43,497.00	8.49	rp7882 - MICHAEL FERNAN	040-1721	43,525.00	8054	R-417140	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	2/28/2019	PAYMENT	43,497.00	9.62	rp7710 - MICHAEL J. FERNA	040-1721	43,525.00	8054	R-417141	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	2/28/2019	PAYMENT	43,497.00	77.14	rp7498 - KAMANAWA FOU	040-1721	43,525.00	8054	R-417142	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	2/28/2019	PAYMENT	43,497.00	57.62	rp7521 - MICHAEL AKI	040-1721	43,525.00	8054	R-417145	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00079	3/5/2019	PAYMENT	43,525.00	21.27	rp3827 - GAY & ROBINSON	040-1721	43,525.00	8056	R-417298	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00080	3/5/2019	PAYMENT	43,525.00	850.77	rp6842 - GAY & ROBINSON,	045-1721	43,525.00	8056	R-417299	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00081	3/5/2019	PAYMENT	43,525.00	3.45	rp7584 - GAY & ROBINSON	040-1721	43,525.00	8056	R-417300	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00082	3/5/2019	PAYMENT	43,525.00	11.68	rp6511 - GAY & ROBINSON	040-1721	43,525.00	8056	R-417301	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00083	3/5/2019	PAYMENT	43,525.00	9.12	rp7641 - BERNADINE A. SOA	040-1721	43,525.00	8056	R-417302	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00084	3/5/2019	PAYMENT	43,525.00	52.00	rp7872 - KEITH A. SILVA	040-1721	43,525.00	8056	R-417303	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00086	3/5/2019	PAYMENT	43,525.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,525.00	8056		



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UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TD
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	3/11/2019	PAYMENT	43,525.00	10.50	rp7701 - STANLEY VASQUES	040-1721	43,525.00	8060	R-417396	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00008	3/14/2019	PAYMENT	43,525.00	6.80	rp7727 - MERVIN L. & FAY T	040-1721	43,525.00	8061	R-417407	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	3/18/2019	PAYMENT	43,525.00	27.08	rp7734 - RICHARD JASPER	040-1721	43,525.00	8062	R-417617	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	3/18/2019	PAYMENT	43,525.00	56.22	rp7721 - FALKO PARTNERS,	040-1721	43,525.00	8062	R-417618	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	3/18/2019	PAYMENT	43,525.00	3.23	rp7729 - FALKO PARTNERS,	040-1721	43,525.00	8062	R-417619	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	3/19/2019	PAYMENT	43,525.00	17.48	rp7840 - DARRELL HORNER	040-1721	43,525.00	8064	R-417671	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	3/22/2019	PAYMENT	43,525.00	10.21	rp7627 - WILLIAM J. SANCHI	040-1721	43,525.00	8066	R-417726	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	3/22/2019	PAYMENT	43,525.00	19.70	rp7628 - WILLIAM J. SANCHI	040-1721	43,525.00	8066	R-417727	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00005	3/25/2019	PAYMENT	43,525.00	221.10	rp7848 - G & K KALAHEO SH	040-1721	43,525.00	8068	R-417800	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00006	3/25/2019	PAYMENT	43,525.00	6.90	rp7695 - CLARENCE E. KAON	040-1721	43,525.00	8068	R-417801	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	3/25/2019	PAYMENT	43,525.00	110.76	rp6893 - FRANCES C. MADRI	040-1721	43,525.00	8068	R-417816	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	3/25/2019	PAYMENT	43,525.00	8.00	rp6892 - FRANCES C. MADRI	040-1721	43,525.00	8068	R-417817	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	3/25/2019	PAYMENT	43,525.00	3.45	rp7516 - GEORGE M. MORI	040-1721	43,525.00	8068	R-417818	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	3/28/2019	PAYMENT	43,525.00	11.68	rp6511 - GAY & ROBINSON	040-1721		8070	R-417918	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	3/28/2019	PAYMENT	43,525.00	850.77	rp6842 - GAY & ROBINSON,	045-1721		8070	R-417919	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	3/28/2019	PAYMENT	43,525.00	21.27	rp3827 - GAY & ROBINSON	040-1721		8070	R-417920	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	3/28/2019	PAYMENT	43,525.00	3.45	rp7584 - GAY & ROBINSON	040-1721		8070	R-417921	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	3/28/2019	PAYMENT	43,525.00	429.88	rp7509 - REAL ESTATE MAN	156-1721		8070	R-417922	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	3/28/2019	PAYMENT	43,525.00	57.71	rp7790 - LINCOLN Y.T. CHIN	040-1721		8070	R-417926	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	3/28/2019	PAYMENT	43,525.00	57.71	rp7790 - LINCOLN Y.T. CHIN	040-1721		8070	R-417927	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	3/28/2019	PAYMENT	43,525.00	79.07	rp7466 - RICHARD ABIGANIA	040-1721		8070	R-417940	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	3/29/2019	PAYMENT	43,525.00	186.35	rp7259 - FRANK & ABIGAIL S	040-1721	43,556.00	8072	R-418070	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	3/29/2019	PAYMENT	43,525.00	80.92	rp7833 - LORRIN J. AIWOHI	040-1721	43,556.00	8072	R-418071	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	3/29/2019	PAYMENT	43,525.00	31.07	rp7701 - STANLEY VASQUES	040-1721	43,556.00	8072	R-418072	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	3/29/2019	PAYMENT	43,525.00	11.17	rp7798 - CLYDE AJIMURA	040-1721	43,556.00	8072	R-418073	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	3/29/2019	PAYMENT	43,525.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,556.00	8072	R-418081	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	4/1/2019	PAYMENT	43,556.00	179.51	rp7507 - STEVE THATCHER	156-1721		8080	R-418252	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00030	4/1/2019	PAYMENT	43,556.00	2.60	rp7407 - COCO PALMS VEN	156-1721		8080	R-418268	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	4/1/2019	PAYMENT	43,556.00	74.40	rp7444 - COCO PALMS VEN	156-1721		8080	R-418269	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	4/1/2019	PAYMENT	43,556.00	56.40	rp7613 - COCO PALMS VEN	156-1721		8080	R-418270	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00046	4/1/2019	PAYMENT	43,556.00	3.45	rp7480 - MANUEL H. ANDRA	040-1721		8080	R-418284	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00051	4/1/2019	PAYMENT	43,556.00	74.65	rp7818 - DONNA NUNES-HC	040-1721		8080	R-418289	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	4/3/2019	PAYMENT	43,556.00	9.12	rp7641 - BERNADINE A. SOA	040-1721	43,556.00	8082	R-418329	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	4/3/2019	PAYMENT	43,556.00	8.87	rp7842 - VERNON AND CHA	040-1721	43,556.00	8082	R-418330	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	4/3/2019	PAYMENT	43,556.00	233.30	rp7897 - KATHERINE ENOKA	040-1721	43,556.00	8082	R-418331	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	4/3/2019	PAYMENT	43,556.00	8.87	rp7845 - WILLIAM D. MEDEI	040-1721	43,556.00	8082	R-418332	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00026	4/3/2019	PAYMENT	43,556.00	8.49	rp7870 - CHARMAINE MANU	040-1721	43,556.00	8082	R-418335	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00007	4/4/2019	PAYMENT	43,556.00	20.11	rp7821 - JUNE DALE HASHIM	040-1721	43,556.00	8083	R-418347	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	4/4/2019	PAYMENT	43,556.00	8.62	rp7865 - KAPAA KI-AKIDO C	040-1721	43,556.00	8083	R-418349	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	4/4/2019	PAYMENT	43,556.00	27.74	rp7669 - TONY T. BRUN	040-1721	43,556.00	8083	R-418350	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	4/4/2019	PAYMENT	43,556.00	104.57	rp7805 - GARDEN ISLE RACI	040-1721	43,556.00	8083	R-418354	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	4/4/2019	PAYMENT	43,556.00	38.57	rp7498 - KAMANAWA FOU	040-1721	43,556.00	8083	R-418355	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	4/5/2019	PAYMENT	43,556.00	55.00	rp7872 - KEITH A. SILVA	040-1721	43,556.00	8084	R-418375	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	JV00499	4/8/2019	RENT FROM	43,556.00	55.02	rp7903 - HARTUNG BROTHE	040-1721		8101	R-419447	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00001	4/9/2019	PAYMENT	43,556.00	131.52	rp7256 - SUNRISE CAPITAL,	156-1721	43,556.00	8086	R-418398	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00003	4/9/2019	PAYMENT	43,556.00	2.28	rp7739 - LANCE LANEY	040-1721	43,556.00	8086	R-418400	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00007	4/10/2019	PAYMENT	43,556.00	115.42	rp7710 - MICHAEL J. FERNA	040-1721	43,556.00	8087	R-418429	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00008	4/10/2019	PAYMENT	43,556.00	8.49	rp7882 - MICHAEL FERNAN	040-1721	43,556.00	8087	R-418430	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00001	4/16/2019	PAYMENT	43,556.00	115.24	rp7521 - MICHAEL AKI	040-1721	43,556.00	8090	R-418457	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00006	4/22/2019	PAYMENT	43,556.00	179.51	rp7507 - STEVE THATCHER	156-1721	43,556.00	8093	R-418684	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00031	4/26/2019	PAYMENT	43,556.00	10.21	rp7627 - WILLIAM J. SANCHI	040-1721		8097	R-419053	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	4/26/2019	PAYMENT	43,556.00	19.70	rp7628 - WILLIAM J. SANCHI	040-1721		8097	R-419054	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00033	4/26/2019	PAYMENT	43,556.00	3.33	rp7729 - FALKO PARTNERS,	040-1721		8097	R-419055	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	4/26/2019	PAYMENT	43,556.00	66.61	rp7721 - FALKO PARTNERS,	040-1721		8097	R-419056	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	4/29/2019	PAYMENT	43,556.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,586.00	8098	R-419156	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	4/29/2019	PAYMENT	43,556.00	8.49	rp7870 - CHARMAINE MANU	040-1721	43,586.00	8098	R-419159	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00040	4/29/2019	PAYMENT	43,556.00	221.10	rp7848 - G & K KALAHEO SH	040-1721	43,586.00	8098	R-419173	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00042	4/29/2019	PAYMENT	43,556.00	110.76	rp6893 - FRANCES C. MADRI	040-1721	43,586.00	8098	R-419175	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00043	4/29/2019	PAYMENT	43,556.00	8.00	rp6892 - FRANCES C. MADRI	040-1721	43,586.00	8098	R-419176	
T 19 904 C 1721 0550	T	19																		

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADJ/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	5/3/2019	PAYMENT	43,586.00	38.57	rp7498 - KAMANAWA FOU	040-1721	43,586.00	8107	R-419527	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	5/3/2019	PAYMENT	43,586.00	8.87	rp7842 - VERNON AND CHA	040-1721	43,586.00	8107	R-419528	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	5/3/2019	PAYMENT	43,586.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,586.00	8107	R-419529	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	5/3/2019	PAYMENT	43,586.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,586.00	8107	R-419530	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00021	5/3/2019	PAYMENT	43,586.00	2.60	rp7407 - COCO PALMS VEN	156-1721	43,586.00	8107	R-419531	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00054	5/6/2019	PAYMENT	43,586.00	108.02	rp7805 - GARDEN ISLE RACI	040-1721	43,586.00	8108	R-419588	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00056	5/6/2019	PAYMENT	43,586.00	233.30	rp7897 - KATHERINE ENOKA	040-1721	43,586.00	8108	R-419590	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	5/8/2019	PAYMENT	43,586.00	54.00	rp7872 - KEITH A. SILVA	040-1721	43,586.00	8109	R-419606	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	5/8/2019	PAYMENT	43,586.00	11.17	rp7798 - CLYDE AJIMURA	040-1721	43,586.00	8109	R-419607	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	5/8/2019	PAYMENT	43,586.00	23.19	rp7785 - JINTA, LLC.	040-1721	43,586.00	8109	R-419608	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	5/8/2019	PAYMENT	43,586.00	186.35	rp7259 - FRANK & ABIGAIL S	040-1721	43,586.00	8109	R-419609	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	5/8/2019	PAYMENT	43,586.00	101.85	rp7821 - JUNEDALE HASHIM	040-1721	43,586.00	8109	R-419610	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00016	5/13/2019	PAYMENT	43,586.00	57.62	rp7521 - MICHAEL AKI	040-1721		8111	R-419632	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00009	5/16/2019	PAYMENT	43,586.00	200.00	rp7376 - ROSS K. FERNANDE	040-1721	43,586.00	8114	R-419860	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	5/16/2019	PAYMENT	43,586.00	3.33	rp7739 - LANCE LANEY	040-1721	43,586.00	8114	R-419861	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00005	5/20/2019	PAYMENT	43,586.00	74.65	rp7818 - DONNA NUNES-HC	040-1721	43,586.00	8116	R-419912	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	5/22/2019	PAYMENT	43,586.00	10.21	rp7627 - WILLIAM J. SANCHI	040-1721	43,586.00	8118	R-419991	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	5/22/2019	PAYMENT	43,586.00	19.70	rp7628 - WILLIAM J. SANCHI	040-1721	43,586.00	8118	R-419992	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	5/22/2019	PAYMENT	43,586.00	8.00	rp6892 - FRANCES C. MADRI	040-1721	43,586.00	8118	R-419993	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	5/22/2019	PAYMENT	43,586.00	110.76	rp6893 - FRANCES C. MADRI	040-1721	43,586.00	8118	R-419994	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	5/23/2019	PAYMENT	43,586.00	11.17	rp7798 - CLYDE AJIMURA	040-1721	43,586.00	8119	R-420033	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00022	5/24/2019	PAYMENT	43,586.00	6.90	rp7695 - CLARENCE E. KAON	040-1721	43,586.00	8120	R-420077	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00023	5/24/2019	PAYMENT	43,586.00	221.10	rp7848 - G & K KALAHEO SH	040-1721	43,586.00	8120	R-420078	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00042	5/28/2019	PAYMENT	43,586.00	3.15	rp7749 - JURASSIC KAHILI R	040-1721	43,617.00	8121	R-420129	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00043	5/28/2019	PAYMENT	43,586.00	56.40	rp7613 - COCO PALMS VEN	156-1721	43,617.00	8121	R-420130	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00044	5/28/2019	PAYMENT	43,586.00	2.60	rp7407 - COCO PALMS VEN	156-1721	43,617.00	8121	R-420131	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00045	5/28/2019	PAYMENT	43,586.00	74.40	rp7444 - COCO PALMS VEN	156-1721	43,617.00	8121	R-420132	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00046	5/28/2019	PAYMENT	43,586.00	186.35	rp7259 - FRANK & ABIGAIL S	040-1721	43,617.00	8121	R-420133	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00047	5/28/2019	PAYMENT	43,586.00	102.88	rp7882 - MICHAEL FERNAN	040-1721	43,617.00	8121	R-420134	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00048	5/28/2019	PAYMENT	43,586.00	3.45	rp7516 - GEORGE M. MORI	040-1721	43,617.00	8121	R-420135	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	5/30/2019	PAYMENT	43,586.00	131.52	rp7256 - SUNRISE CAPITAL,	156-1721	43,617.00	8123	R-420306	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	5/30/2019	PAYMENT	43,586.00	8.62	rp7865 - KAPAA KI-AKIDO C	040-1721	43,617.00	8123	R-420307	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	5/30/2019	PAYMENT	43,586.00	3.45	rp7480 - MANUEL H. ANDRA	040-1721	43,617.00	8123	R-420308	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00015	5/30/2019	PAYMENT	43,586.00	8.49	rp7870 - CHARMAINE MANU	040-1721	43,617.00	8123	R-420309	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00032	5/31/2019	PAYMENT	43,586.00	8.87	rp7845 - WILLIAM D. MEDEI	040-1721	43,617.00	8124	R-420415	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00033	5/31/2019	PAYMENT	43,586.00	13.54	rp7734 - RICHARD JASPER	040-1721	43,617.00	8124	R-420416	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00034	5/31/2019	PAYMENT	43,586.00	429.88	rp7509 - REAL ESTATE MAN	156-1721	43,617.00	8124	R-420417	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00035	5/31/2019	PAYMENT	43,586.00	11.68	rp6511 - GAY & ROBINSON	040-1721	43,617.00	8124	R-420418	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00036	5/31/2019	PAYMENT	43,586.00	850.77	rp6842 - GAY & ROBINSON,	045-1721	43,617.00	8124	R-420419	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00037	5/31/2019	PAYMENT	43,586.00	21.27	rp3827 - GAY & ROBINSON	040-1721	43,617.00	8124	R-420420	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00038	5/31/2019	PAYMENT	43,586.00	3.45	rp7584 - GAY & ROBINSON	040-1721	43,617.00	8124	R-420421	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	JV00619	5/16/2019	NSF-CR#7, 4	43,617.00	(20.11)	rp7821 - JUNEDALE HASHIM	040-1721		1105	P-9702	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00069	6/3/2019	PAYMENT	43,617.00	8.87	rp7842 - VERNON AND CHA	040-1721	43,617.00	8130	R-420676	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00070	6/3/2019	PAYMENT	43,617.00	88.96	rp7466 - RICHARD ABIGANIA	040-1721	43,617.00	8130	R-420677	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00071	6/3/2019	PAYMENT	43,617.00	9.12	rp7641 - BERNADINE A. SOA	040-1721	43,617.00	8130	R-420678	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00072	6/3/2019	PAYMENT	43,617.00	52.20	rp7872 - KEITH A. SILVA	040-1721	43,617.00	8130	R-420679	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00024	6/4/2019	PAYMENT	43,617.00	179.51	rp7507 - STEVE THATCHER	156-1721	43,617.00	8131	R-420707	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00025	6/4/2019	PAYMENT	43,617.00	102.05	rp7821 - JUNEDALE HASHIM	040-1721	43,617.00	8131	R-420708	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00011	6/6/2019	PAYMENT	43,617.00	3.33	rp7729 - FALKO PARTNERS,	040-1721	43,617.00	8133	R-420735	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00012	6/6/2019	PAYMENT	43,617.00	66.61	rp7721 - FALKO PARTNERS,	040-1721	43,617.00	8133	R-420736	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00013	6/6/2019	PAYMENT	43,617.00	57.62	rp7521 - MICHAEL AKI	040-1721	43,617.00	8133	R-420737	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00014	6/10/2019	PAYMENT	43,617.00	233.30	rp7897 - KATHERINE ENOKA	040-1721	43,617.00	8134	R-420753	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00010	6/24/2019	PAYMENT	43,617.00	3.45	rp7516 - GEORGE M. MORI	040-1721	43,617.00	8143	R-421353	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	WV57319	6/24/2019	0" OFFSET F	43,617.00	(228.59)	rp7628 - WILLIAM J. SANCHI	040-1721	43,617.00	8151	R-421723	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	WV57319	6/24/2019	0" OFFSET F	43,617.00	228.59	rp7628 - WILLIAM J. SANCHI	040-1721	43,617.00	8151	R-421723	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00017	6/25/2019	PAYMENT	43,617.00	10.21	rp7627 - WILLIAM J. SANCHI	040-1721	43,617.00	8144	R-421426	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00018	6/25/2019	PAYMENT	43,617.00	19.70	rp7628 - WILLIAM J. SANCHI	040-1721	43,617.00	8144	R-421427	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00019	6/25/2019	PAYMENT	43,617.00	8.00	rp6892 - FRANCES C. MADRI	040-1721	43,617.00	8144	R-421428	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00020	6/25/2019	PAYMENT	43,617.00	110.76	rp6893 - FRANCES C. MADRI	040-1721	43,617.00	8144	R-421429	
T 19 904 C 1721 0550	T	19	904	1721	550				LAND	CR00027	6/26/201									



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 904 C 1721 0550 000000 00 050	T	19	904	1721		550	000000	00	050	LAND	WV57319	6/24/2019	RNT REF-4/1	43,617.00	(228.59)	rp7628 - WILLIAM J. SANCH	040-1721	43,617.00	1102	P-9680
T 19 904 C 1721 0550 000000 00 050	T	19	904	1721		550	000000	00	050	LAND	IJV0070	6/28/2019	REV PAY IN	43,617.00	45.72	rp7628 - WILLIAM J. SANCH	040-1721	43,647.00	8152	R-421727
T 19 904 C 1721 0550 000000 00 050	T	19	904	1721		550	000000	00	050	LAND	IJV0070	6/28/2019	REV PAY IN	43,617.00	182.87	rp7628 - WILLIAM J. SANCH	040-1721	43,647.00	8152	R-421727
T 19 904 C 1721 0550 20-OHA	T	19	904	1721		550	20-OHA			LAND	CR00023	11/16/2018	RE-4389 VA	43,405.00	54.08			43,435.00	7974	R-413689
T 19 904 C 1721 0650	T	19	904	1721		650				PARKS	CR00009	10/31/2018	PAYMENT	43,374.00	7.60	sp0547 - MICHAEL AND LELA	041-1721	43,405.00	7960	R-413210
T 19 904 C 1721 0650	T	19	904	1721		650				PARKS	CR00038	12/27/2018	PAYMENT	43,435.00	98.80	sp0547 - MICHAEL AND LELA	041-1721	43,466.00	8002	R-414737
T 19 904 C 1721 0650	T	19	904	1721		650				PARKS	CR00039	12/27/2018	PAYMENT	43,435.00	104.00	sp0546 - MICHAEL AND LELA	041-1721	43,466.00	8002	R-414738
T 19 904 C 1721 0650	T	19	904	1721		650				PARKS	CR00067	2/7/2019	PAYMENT	43,497.00	72.40	srp7308 - MARY THRONAS, T	041-1721	43,497.00	8045	R-416368
T 19 904 C 1721 0650	T	19	904	1721		650				PARKS	CR00019	5/13/2019	PAYMENT	43,586.00	25.20	srp7308 - MARY THRONAS, T	041-1721		8111	R-419635
T 19 904 C 1721 0652 650	T	19	904	1721		652		650		PARKS	CR00077	8/22/2018	FIPAC 18-38	43,313.00	60.00			43,313.00	7902	R-411020
T 19 904 C 1721 0652 20-OHA 602	T	19	904	1721		652	20-OHA	602		PARKS	CR00011	3/27/2019	FIPAC 19-18	43,525.00	20.00			43,525.00	8069	R-417859
T 19 904 C 1721 0652 20-OHA 603	T	19	904	1721		652	20-OHA	603		PARKS	CR00010	3/27/2019	FIPAC 19-17	43,525.00	20.00			43,525.00	8069	R-417857
T 19 904 C 1721 0652 20-OHA 603	T	19	904	1721		652	20-OHA	603		PARKS	CR00011	3/27/2019	FIPAC 19-18	43,525.00	20.00			43,525.00	8069	R-417861
T 19 904 C 1721 0652 20-OHA 647	T	19	904	1721		652	20-OHA	647		PARKS	CR00008	3/27/2019	FIPAC 19-15	43,525.00	60.00			43,525.00	8069	R-417853
T 19 904 C 1721 0652 20-OHA 650	T	19	904	1721		652	20-OHA	650		PARKS	CR00020	10/31/2018	FIPIC 19-06	43,374.00	40.00			43,405.00	7960	R-413228
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00025	7/3/2018	PAYMENT	43,282.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,282.00	7860	R-409558
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00017	7/25/2018	PAYMENT	43,282.00	622.00	rp7340 - KAUAI ISLAND UTI	046-1723		7879	R-410051
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00042	7/30/2018	PAYMENT	43,282.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,313.00	7881	R-410240
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00030	7/31/2018	PAYMENT	43,282.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,313.00	7883	R-410282
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00019	8/29/2018	PAYMENT	43,313.00	622.00	rp7340 - KAUAI ISLAND UTI	046-1723	43,313.00	7905	R-411166
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00038	9/4/2018	PAYMENT	43,344.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,344.00	7913	R-411475
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00027	9/26/2018	PAYMENT	43,344.00	622.00	rp7340 - KAUAI ISLAND UTI	046-1723	43,344.00	7933	R-412112
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00012	10/2/2018	PAYMENT	43,374.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,374.00	7940	R-412221
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00010	10/24/2018	PAYMENT	43,374.00	622.00	rp7340 - KAUAI ISLAND UTI	046-1723	43,374.00	7956	R-413111
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00034	11/5/2018	PAYMENT	43,405.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,405.00	7969	R-413411
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00053	11/29/2018	PAYMENT	43,405.00	622.00	rp7340 - KAUAI ISLAND UTI	046-1723	43,435.00	7981	R-413940
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00042	12/31/2018	PAYMENT	43,435.00	863.15	rp7340 - KAUAI ISLAND UTI	046-1723	43,466.00	8004	R-414827
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00043	12/31/2018	PAYMENT	43,435.00	40.23	rp7088 - JEFFREY S. LINDER	046-1723	43,466.00	8004	R-414828
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00016	1/14/2019	PAYMENT	43,466.00	23.85	rp7088 - JEFFREY S. LINDER	046-1723	43,466.00	8017	R-415409
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00014	1/24/2019	PAYMENT	43,466.00	863.15	rp7340 - KAUAI ISLAND UTI	046-1723	43,466.00	8026	R-415631
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00023	2/11/2019	PAYMENT	43,497.00	47.70	rp7088 - JEFFREY S. LINDER	046-1723	43,497.00	8043	R-416277
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00003	2/12/2019	PAYMENT	43,497.00	47.70	rp7088 - JEFFREY S. LINDER	046-1723	43,497.00	8044	R-416285
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00055	3/5/2019	PAYMENT	43,525.00	64.09	rp7088 - JEFFREY S. LINDER	046-1723	43,525.00	8056	R-417276
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00018	3/6/2019	PAYMENT	43,525.00	863.15	rp7340 - KAUAI ISLAND UTI	046-1723	43,525.00	8057	R-417332
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00030	3/27/2019	PAYMENT	43,525.00	863.15	rp7340 - KAUAI ISLAND UTI	046-1723	43,525.00	8069	R-417883
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00010	4/1/2019	PAYMENT	43,556.00	64.09	rp7088 - JEFFREY S. LINDER	046-1723		8080	R-418304
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00025	5/1/2019	PAYMENT	43,586.00	863.15	rp7340 - KAUAI ISLAND UTI	046-1723	43,586.00	8103	R-419476
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00053	5/6/2019	PAYMENT	43,586.00	1.44	rp7088 - JEFFREY S. LINDER	046-1723	43,586.00	8108	R-419587
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00073	6/3/2019	PAYMENT	43,617.00	32.76	rp7088 - JEFFREY S. LINDER	046-1723	43,617.00	8130	R-420680
T 19 904 C 1723 0550	T	19	904	1723		550				LAND	CR00011	6/5/2019	PAYMENT	43,617.00	863.15	rp7340 - KAUAI ISLAND UTI	046-1723	43,617.00	8132	R-420723
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00055	12/31/2018	PAYMENT	43,435.00	0.31	rp7310 - EAST KAUAI WATE	046-1723	43,466.00	8004	R-414840
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	IJV0021	1/30/2019	CORR APPR	43,466.00	1.66	rp7310 - EAST KAUAI WATE	046-1723		8035	R-415947
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	IJV0021	1/30/2019	CORR APPR	43,466.00	2.49	rp7310 - EAST KAUAI WATE	046-1723		8035	R-415947
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	IJV0021	1/30/2019	CORR APPR	43,466.00	2.08	rp7310 - EAST KAUAI WATE	046-1723		8035	R-415947
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00054	2/26/2019	PAYMENT	43,497.00	183.68	rp7310 - EAST KAUAI WATE	046-1723	43,525.00	8052	R-417001
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00029	3/28/2019	PAYMENT	43,525.00	8.31	rp7310 - EAST KAUAI WATE	046-1723		8070	R-417929
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00041	4/29/2019	PAYMENT	43,556.00	(175.37)	rp7310 - EAST KAUAI WATE	046-1723	43,586.00	8098	R-419174
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00041	4/29/2019	PAYMENT	43,556.00	326.68	rp7310 - EAST KAUAI WATE	046-1723	43,586.00	8098	R-419174
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00016	5/23/2019	PAYMENT	43,586.00	8.31	rp7310 - EAST KAUAI WATE	046-1723	43,586.00	8119	R-420034
T 19 904 C 1723 0554	T	19	904	1723		554				LAND	CR00009	6/24/2019	PAYMENT	43,617.00	8.31	rp7310 - EAST KAUAI WATE	046-1723	43,617.00	8143	R-421352
T 19 904 C 1724 0470 000000 00 448	T	19	904	1724		470	000000	00	448	DOFAW	CR00042	4/30/2019	FOR PROD-H	43,556.00	0.80			43,586.00	8099	R-419309
T 19 904 C 1724 0470 20-OHA 423	T	19	904	1724		470	20-OHA		423	DOFAW	CR00061	12/31/2018	FOR PROD-H	43,435.00	42.60			43,466.00	8004	R-414846
T 19 904 C 1724 0470																				

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00032	12/24/2018	PAYMENT	43,435.00	990.00	sp0142 - SHEEHAN FAMILY	041-1725	43,466.00	8000	R-414575	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00033	12/24/2018	PAYMENT	43,435.00	1,100.00	sp0101 - LUCY A. BLACK ET A	041-1725	43,466.00	8000	R-414576	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00029	12/27/2018	PAYMENT	43,435.00	860.00	sp0139 - KARL L. RAMIREZ	041-1725	43,466.00	8002	R-414728	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00030	12/27/2018	PAYMENT	43,435.00	760.00	sp0183a - DAVID K. & LINDA	041-1725	43,466.00	8002	R-414729	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00031	12/27/2018	PAYMENT	43,435.00	800.00	sp0124 - ISSAC AND DEBRA	041-1725	43,466.00	8002	R-414730	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00032	12/27/2018	PAYMENT	43,435.00	1,520.00	sp0458 - DAVID W. ALEXAN	041-1725	43,466.00	8002	R-414731	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00033	12/27/2018	PAYMENT	43,435.00	1,480.00	sp0456 - RONALD AND NOV	041-1725	43,466.00	8002	R-414732	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00034	12/27/2018	PAYMENT	43,435.00	1,520.00	sp0460 - YVETTE SCRIBNER	041-1725	43,466.00	8002	R-414733	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00035	12/27/2018	PAYMENT	43,435.00	1,260.00	sp0161 - KAREN MARIE BELL	041-1725	43,466.00	8002	R-414734	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00036	12/27/2018	PAYMENT	43,435.00	960.00	sp0115 - GLEN HONTZ	041-1725	43,466.00	8002	R-414735	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00037	12/27/2018	PAYMENT	43,435.00	900.00	sp0118 - JOHN & CRYSTAL K	041-1725	43,466.00	8002	R-414736	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00029	12/28/2018	PAYMENT	43,435.00	1,300.00	sp0174 - KAPUA O KA MAILE	041-1725		8003	R-414921	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00030	12/28/2018	PAYMENT	43,435.00	1,600.00	sp0454 - JAMES B. & HARVE	041-1725		8003	R-414922	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00031	12/28/2018	PAYMENT	43,435.00	959.10	sp0170 - PAULETTE BURTNE	041-1725		8003	R-414923	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00032	12/28/2018	PAYMENT	43,435.00	800.00	sp0158 - GAYLORD & CAROL	041-1725		8003	R-414924	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00033	12/28/2018	PAYMENT	43,435.00	96.00	sp0193 - KAUAI CHRISTIAN	041-1725		8003	R-414925	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00052	12/31/2018	PAYMENT	43,435.00	450.00	sp0165 - WAYNE & DEBORA	041-1725	43,466.00	8004	R-414837	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00053	12/31/2018	PAYMENT	43,435.00	1,170.00	sp0120 - KOKEE MOUNTAIN	041-1725	43,466.00	8004	R-414838	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00054	12/31/2018	PAYMENT	43,435.00	990.00	sp0160 - JAMES E. & CYNTH	041-1725	43,466.00	8004	R-414839	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00057	12/31/2018	PAYMENT	43,435.00	1,000.00	sp0188 - SUSAN STAYTON E	041-1725	43,466.00	8004	R-414842	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00058	12/31/2018	PAYMENT	43,435.00	800.00	sp0131 - WILLIAM OLSON	041-1725	43,466.00	8004	R-414843	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00059	12/31/2018	PAYMENT	43,435.00	100.01	sp0402 - CAMP HALE KOA A	041-1725	43,466.00	8004	R-414844	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00077	12/31/2018	PAYMENT	43,435.00	104.20	sp0123 - JUDITH L. MATTHE	041-1725	43,466.00	8004	R-414873	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00039	1/2/2019	PAYMENT	43,466.00	3,600.00	sp0453 - GINA MARIE POPE	041-1725	43,466.00	8011	R-415048	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00040	1/2/2019	PAYMENT	43,466.00	1,190.00	sp0136 - RUTH ELIZABETH P	041-1725	43,466.00	8011	R-415049	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00041	1/2/2019	PAYMENT	43,466.00	500.00	sp0452 - JEFF A. BRANDENB	041-1725	43,466.00	8011	R-415050	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00042	1/2/2019	PAYMENT	43,466.00	800.00	sp0137 - KEVIN HUFF	041-1725	43,466.00	8011	R-415051	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00043	1/2/2019	PAYMENT	43,466.00	1,000.00	sp0100 - GARY BALDWIN	041-1725	43,466.00	8011	R-415052	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00044	1/2/2019	PAYMENT	43,466.00	1,400.00	sp0157 - WICHMAN TRUST	041-1725	43,466.00	8011	R-415053	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00045	1/2/2019	PAYMENT	43,466.00	1,090.00	sp0184 - BERT AND VICKI AC	041-1725	43,466.00	8011	R-415054	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00015	1/3/2019	PAYMENT	43,466.00	800.00	sp0187 - ELEANOR SNYDER	041-1725	43,466.00	8012	R-415072	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00016	1/3/2019	PAYMENT	43,466.00	800.00	sp0127 - STANLEY H. MORIN	041-1725	43,466.00	8012	R-415073	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00017	1/3/2019	PAYMENT	43,466.00	759.60	sp0145 - ANNE SUTTON	041-1725	43,466.00	8012	R-415074	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00018	1/3/2019	PAYMENT	43,466.00	960.00	sp0182 - C/O ERIK COOPERS	041-1725	43,466.00	8012	R-415075	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00023	1/4/2019	PAYMENT	43,466.00	1,300.00	sp0152 - ANNA THUENTE ET	041-1725	43,466.00	8013	R-415099	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00025	1/4/2019	PAYMENT	43,466.00	970.00	sp0167 - RUSSELL AND TRAC	041-1725	43,466.00	8013	R-415101	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00026	1/4/2019	PAYMENT	43,466.00	1,600.00	sp0159 - NANCY WILLIAMSC	041-1725	43,466.00	8013	R-415102	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00027	1/4/2019	PAYMENT	43,466.00	1,000.00	sp0107 - DENISE CARSWELL	041-1725	43,466.00	8013	R-415103	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00028	1/4/2019	PAYMENT	43,466.00	660.00	sp0450 - ANNETTE T.P. PERF	041-1725	43,466.00	8013	R-415104	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00029	1/4/2019	PAYMENT	43,466.00	660.00	sp0450 - ANNETTE T.P. PERF	041-1725	43,466.00	8013	R-415105	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00052	1/7/2019	PAYMENT	43,466.00	56.00	sgl3863 - KAUAI COUNTY YV	041-1725	43,466.00	8014	R-415190	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00059	1/7/2019	PAYMENT	43,466.00	870.00	sp0108 - ELIZABETH DUNFO	041-1725	43,466.00	8014	R-415197	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00060	1/7/2019	PAYMENT	43,466.00	1,900.00	sp0464 - MARC A. SICIGNAN	041-1725	43,466.00	8014	R-415198	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00061	1/7/2019	PAYMENT	43,466.00	1,180.00	sp0169 - KIKIAOLA LAND CC	041-1725	43,466.00	8014	R-415199	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00062	1/7/2019	PAYMENT	43,466.00	1,940.00	sp0457 - VERA C. TABE	041-1725	43,466.00	8014	R-415200	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00063	1/7/2019	PAYMENT	43,466.00	1,000.00	sp0173 - LAWRENCE C. CAB	041-1725	43,466.00	8014	R-415202	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00064	1/7/2019	PAYMENT	43,466.00	840.00	sp0451 - VANICE M. ARANIC	041-1725	43,466.00	8014	R-415201	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00003	1/9/2019	PAYMENT	43,466.00	1,040.00	sp0113 - KENNETH & CATHA	041-1725	43,466.00	8019	R-415429	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00016	1/9/2019	PAYMENT	43,466.00	900.00	sp0176 - RODNEY AND DEBE	041-1725	43,466.00	8019	R-415442	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00017	1/9/2019	PAYMENT	43,466.00	1,600.00	sp0134 - WENDY J. WICHM	041-1725	43,466.00	8019	R-415443	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00018	1/9/2019	PAYMENT	43,466.00	800.00	sp0166 - IVAN NITTA	041-1725	43,466.00	8019	R-415444	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00010	1/10/2019	PAYMENT	43,466.00	1,400.00	sp0156 - FREDERICK B. WICH	041-1725	43,466.00	8016	R-415115	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00011	1/10/2019	PAYMENT	43,466.00	600.00	sp0144 - BRADLEY AND MAFF	041-1725	43,466.00	8016	R-415116	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00017	1/14/2019	PAYMENT	43,466.00	2,860.00	sp0459 - NEIL J. CLENDENIN	041-1725	43,466.00	8017	R-415410	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00011	1/16/2019	PAYMENT	43,466.00	1,000.00	sp0117 - BERTHA KAWAKAWA	041-1725	43,466.00	8021	R-415459	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00012	1/16/2019	PAYMENT	43,466.00	760.00	sp0179 - KENNETH R. WOOD	041-1725	43,466.00	8021	R-415460	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00013	1/16/2019	PAYMENT	43,466.00	800.00	sp0132 - WARREN H. ONISH	041-1725	43,466.00	8021	R-415461	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00014	1/16/2019	PAYMENT	43,466.00	660.00	sp0164 - EVERETT KALANI H	041-1725	43,466.00	8021	R-415462	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00017	1/17/2019	PAYMENT	43,466.00	1,180.00	sp0111 -					

## DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TA
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00047	1/28/2019	PAYMENT	43,466.00	900.00	sp0133 - RITA PEETERS	041-1725		8028	R-415768	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00054	1/29/2019	PAYMENT	43,466.00	420.80	sp0455 - JODIE SILVA	041-1725	43,497.00	8029	R-415829	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00055	1/29/2019	PAYMENT	43,466.00	560.00	sp0155 - WAIMEA GARAGE	041-1725	43,497.00	8029	R-415830	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00056	1/29/2019	PAYMENT	43,466.00	900.00	sp0185a - SABRA KAUKA	041-1725	43,497.00	8029	R-415831	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00057	1/29/2019	PAYMENT	43,466.00	800.00	sp0150 - BRENT AND KAREN	041-1725	43,497.00	8029	R-415832	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00057	1/31/2019	PAYMENT	43,466.00	1,400.00	sp0135 - SAMUEL W. ETAL P	041-1725	43,497.00	8033	R-416119	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00058	1/31/2019	PAYMENT	43,466.00	410.00	sp0455 - JODIE SILVA	041-1725	43,497.00	8033	R-416120	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00023	2/1/2019	PAYMENT	43,497.00	859.90	sp0171 - MALCOLM S. SMIT	041-1725	43,497.00	8041	R-416228	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00028	2/4/2019	PAYMENT	43,497.00	1,400.00	sp0180 - WILCOX MEMORIA	041-1725	43,497.00	8042	R-416254	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00012	2/7/2019	PAYMENT	43,497.00	1,069.60	sp0114 - FRANK O. HAY, JR.	041-1725	43,497.00	8045	R-416308	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00068	2/7/2019	PAYMENT	43,497.00	199.10	sp0104 - KATHRYN M. CASSI	041-1725	43,497.00	8045	R-416362	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00069	2/7/2019	PAYMENT	43,497.00	760.00	sp0177 - AILEEN S. NITTA ET	041-1725	43,497.00	8045	R-416369	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00070	2/7/2019	PAYMENT	43,497.00	410.00	sp0455 - JODIE SILVA	041-1725	43,497.00	8045	R-416364	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00024	2/11/2019	PAYMENT	43,497.00	1,190.00	sp0126 - WAKEFIELD M. & R	041-1725	43,497.00	8043	R-416278	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00025	2/11/2019	PAYMENT	43,497.00	1,400.00	sp0122 - MARAU AND HOBE	041-1725	43,497.00	8043	R-416279	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00007	2/12/2019	PAYMENT	43,497.00	799.60	sp0141 - JUDITH SAMFORD	041-1725	43,497.00	8044	R-416289	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00008	2/12/2019	PAYMENT	43,497.00	399.20	sp0455 - JODIE SILVA	041-1725	43,497.00	8044	R-416290	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00004	2/20/2019	PAYMENT	43,497.00	380.00	sp0123 - JUDITH L. MATTHE	041-1725	43,497.00	8044	R-416593	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00005	2/20/2019	PAYMENT	43,497.00	200.00	sp0123 - JUDITH L. MATTHE	041-1725	43,497.00	8048	R-416594	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00035	2/20/2019	PAYMENT	43,497.00	1,100.00	sp0143 - DONALD K. AND RO	041-1725	43,497.00	8048	R-416667	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00036	2/20/2019	PAYMENT	43,497.00	200.00	sp0123 - JUDITH L. MATTHE	041-1725	43,497.00	8048	R-416668	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00093	2/26/2019	PAYMENT	43,497.00	990.00	sp0168 - WILKINSON, CHRIS	041-1725	43,525.00	8052	R-417036	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00014	2/28/2019	PAYMENT	43,497.00	1,380.90	sp0138 - RICK RALSTON ET A	041-1725	43,525.00	8054	R-417197	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00007	3/18/2019	PAYMENT	43,525.00	190.00	sp0123 - JUDITH L. MATTHE	041-1725	43,525.00	8062	R-417611	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00019	3/18/2019	PAYMENT	43,525.00	10.00	sp0168 - WILKINSON, CHRIS	041-1725	43,525.00	8062	R-417621	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00009	3/20/2019	PAYMENT	43,525.00	685.50	sp0153 - PHYLLIS TOKITA	041-1725	43,525.00	8065	R-417711	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00011	3/25/2019	PAYMENT	43,525.00	0.80	sp0145 - ANNE SUTTON	041-1725	43,525.00	8068	R-417806	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00028	3/28/2019	PAYMENT	43,525.00	0.40	sp0114 - FRANK O. HAY, JR.	041-1725	43,525.00	8070	R-417928	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00022	3/29/2019	PAYMENT	43,525.00	860.00	sp0102 - C/O ROY YEMPUKU	041-1725	43,556.00	8072	R-418080	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00001	4/1/2019	PAYMENT	43,556.00	149.40	sp0123 - JUDITH L. MATTHE	041-1725	43,556.00	8080	R-418234	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00037	4/1/2019	PAYMENT	43,556.00	56.00	sgl3863 - KAUAI COUNTY YW	041-1725	43,556.00	8080	R-418275	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00030	4/3/2019	PAYMENT	43,556.00	400.00	sp0155 - WAIMEA GARAGE	041-1725	43,556.00	8082	R-418339	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00031	4/3/2019	PAYMENT	43,556.00	860.00	sp0171 - MALCOLM S. SMIT	041-1725	43,556.00	8082	R-418341	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00032	4/3/2019	PAYMENT	43,556.00	950.00	sp0167 - RUSSELL AND TRAC	041-1725	43,556.00	8082	R-418342	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00013	4/9/2019	PAYMENT	43,556.00	760.00	sp0172 - PHILIP & MYRNA IN	041-1725	43,556.00	8086	R-418410	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00017	4/9/2019	PAYMENT	43,556.00	21.00	sp0191 - HAWAII CONFERE	041-1725	43,556.00	8086	R-418414	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00002	4/10/2019	PAYMENT	43,556.00	2,800.00	sp0186a - ANTHONY LOCRI	041-1725	43,556.00	8087	R-418433	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00010	4/10/2019	PAYMENT	43,556.00	960.00	sp0178 - GEORGE AND ELIZA	041-1725	43,556.00	8087	R-418432	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00009	4/15/2019	PAYMENT	43,556.00	2,000.00	sp0462 - DOUGLAS T. ALLEN	041-1725	43,556.00	8089	R-418454	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00002	4/17/2019	PAYMENT	43,556.00	600.90	sp0104 - KATHRYN M. CASSI	041-1725	43,556.00	8091	R-418461	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00007	4/22/2019	PAYMENT	43,556.00	818.70	sp0153 - PHYLLIS TOKITA	041-1725	43,556.00	8093	R-418685	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00006	5/20/2019	PAYMENT	43,586.00	9.10	sp0138 - RICK RALSTON ET A	041-1725	43,586.00	8116	R-419913	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00051	5/28/2019	PAYMENT	43,586.00	10.00	sp0167 - RUSSELL AND TRAC	041-1725	43,617.00	8121	R-420138	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00008	6/12/2019	PAYMENT	43,617.00	8.10	sp0132 - WARREN H. ONISH	041-1725	43,617.00	8135	R-420765	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00011	6/24/2019	PAYMENT	43,617.00	0.20	sgl4564 - HONPA HONGWAI	041-1725	43,617.00	8143	R-421354	
T 19 904 C 1725 0651	T	19	904	1725	651				PARKS	CR00030	6/27/2019	PAYMENT	43,617.00	126.70	sp0153 - PHYLLIS TOKITA	041-1725	43,617.00	8146	R-421639	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00011	8/15/2018	PCT RENT-N	43,313.00	1,549.71	sp0004 - NA PALI ZODIAC PI	041-1726	43,313.00	7898	R-410665	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00012	8/15/2018	PCT RENT-J	43,313.00	2,255.06	sp0004 - NA PALI ZODIAC PI	041-1726	43,313.00	7898	R-410666	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00013	8/15/2018	PCT RENT-A	43,313.00	331.90	sp0005 - NA PALI COAST BO	041-1726	43,313.00	7898	R-410667	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00014	8/15/2018	PCT RENT-N	43,313.00	1,031.85	sp0005 - NA PALI COAST BO	041-1726	43,313.00	7898	R-410668	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00015	8/15/2018	PCT RENT-J	43,313.00	1,280.37	sp0005 - NA PALI COAST BO	041-1726	43,313.00	7898	R-410669	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00019	8/15/2018	PCT RENT-N	43,313.00	82.67	sp0024 - WAILUA KAYAK &	041-1726	43,313.00	7898	R-410673	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00020	8/15/2018	PCT RENT-J	43,313.00	165.81	sp0024 - WAILUA KAYAK &	041-1726	43,313.00	7898	R-410674	
T 19																				



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UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00041	8/15/2018	PCT RENT-N	43,313.00	270.24	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,313.00	7898	R-410695	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00042	8/15/2018	PCT RENT-A	43,313.00	75.75	sp0038 - ALI'I KAYAKS, II	041-1726	43,313.00	7898	R-410696	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00043	8/15/2018	PCT RENT-N	43,313.00	259.38	sp0038 - ALI'I KAYAKS, II	041-1726	43,313.00	7898	R-410697	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00046	8/15/2018	PCT RENT-N	43,313.00	144.90	sp0044 - NA PALI KAYAK	041-1726	43,313.00	7898	R-410700	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00047	8/15/2018	PCT RENT-J	43,313.00	155.40	sp0044 - NA PALI KAYAK	041-1726	43,313.00	7898	R-410701	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00048	8/15/2018	PCT RENT-N	43,313.00	66.32	sp0046 - OUTFITTERS KAUA	041-1726	43,313.00	7898	R-410702	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00049	8/15/2018	PCT RENT-J	43,313.00	76.61	sp0046 - OUTFITTERS KAUA	041-1726	43,313.00	7898	R-410703	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00050	8/15/2018	PCT RENT-N	43,313.00	159.36	sp0065 - DBA ANCIENT RIVE	041-1726	43,313.00	7898	R-410704	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00051	8/15/2018	PCT RENT-A	43,313.00	135.44	sp0065 - DBA ANCIENT RIVE	041-1726	43,313.00	7898	R-410705	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00052	8/15/2018	PCT RENT-N	43,313.00	40.00	sp0065 - DBA ANCIENT RIVE	041-1726	43,313.00	7898	R-410706	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00061	8/15/2018	PCT RENT-F	43,313.00	89.76	sp0069 - DBA KAYAK KAUA I	041-1726	43,313.00	7898	R-410715	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00062	8/15/2018	PCT RENT-N	43,313.00	271.80	sp0072 - KAYAK WAILUA II,	041-1726	43,313.00	7898	R-410716	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00063	8/15/2018	PCT RENT-J	43,313.00	424.92	sp0072 - KAYAK WAILUA II,	041-1726	43,313.00	7898	R-410717	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00035	8/16/2018	PCT RENT-N	43,313.00	400.95	sp8701 - LADY ANN CRUISE	041-1726	43,313.00	7899	R-410752	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00036	8/16/2018	PCT RENT-A	43,313.00	359.70	sp8701 - LADY ANN CRUISE	041-1726	43,313.00	7899	R-410753	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00037	8/16/2018	PCT RENT-N	43,313.00	676.50	sp8701 - LADY ANN CRUISE	041-1726	43,313.00	7899	R-410754	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00038	8/16/2018	PCT RENT-J	43,313.00	759.00	sp8701 - LADY ANN CRUISE	041-1726	43,313.00	7899	R-410755	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00028	10/11/2018	PCT RENT-J	43,374.00	2,428.42	sp0004 - NA PALI ZODIAC PI	041-1726	43,374.00	7947	R-412583	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00029	10/11/2018	PCT RENT-A	43,374.00	1,797.39	sp0004 - NA PALI ZODIAC PI	041-1726	43,374.00	7947	R-412584	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00030	10/11/2018	PCT RENT-J	43,374.00	1,478.66	sp0005 - NA PALI COAST BO	041-1726	43,374.00	7947	R-412585	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00031	10/11/2018	PCT RENT-A	43,374.00	964.03	sp0005 - NA PALI COAST BO	041-1726	43,374.00	7947	R-412586	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00034	10/11/2018	PCT RENT-J	43,374.00	297.81	sp0024 - WAILUA KAYAK &	041-1726	43,374.00	7947	R-412589	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00035	10/11/2018	PCT RENT-A	43,374.00	243.43	sp0024 - WAILUA KAYAK &	041-1726	43,374.00	7947	R-412590	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00036	10/11/2018	PCT RENT-J	43,374.00	343.82	sp0025 - OUTFITTERS KAUA	041-1726	43,374.00	7947	R-412591	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00037	10/11/2018	PCT RENT-A	43,374.00	185.02	sp0025 - OUTFITTERS KAUA	041-1726	43,374.00	7947	R-412592	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00038	10/11/2018	PCT RENT-J	43,374.00	447.28	sp0026 - KAYAK WAILUA	041-1726	43,374.00	7947	R-412593	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00039	10/11/2018	PCT RENT-A	43,374.00	395.56	sp0026 - KAYAK WAILUA	041-1726	43,374.00	7947	R-412594	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00040	10/11/2018	PCT RENT-J	43,374.00	144.00	sp0027 - WAILUA KAYAK AT	041-1726	43,374.00	7947	R-412595	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00041	10/11/2018	PCT RENT-J	43,374.00	192.00	sp0027 - WAILUA KAYAK AT	041-1726	43,374.00	7947	R-412596	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00042	10/11/2018	PCT RENT-A	43,374.00	120.00	sp0027 - WAILUA KAYAK AT	041-1726	43,374.00	7947	R-412597	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00043	10/11/2018	PCT RENT-N	43,374.00	137.26	sp0028 - KAYAK KAUA'I	041-1726	43,374.00	7947	R-412598	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00044	10/11/2018	PCT RENT-J	43,374.00	447.28	sp0029 - POLYNESIAN KAYA	041-1726	43,374.00	7947	R-412599	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00045	10/11/2018	PCT RENT-A	43,374.00	395.56	sp0029 - POLYNESIAN KAYA	041-1726	43,374.00	7947	R-412600	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00046	10/11/2018	PCT RNT-JU	43,374.00	159.64	sp0030 - KAYAK ADVENTUR	041-1726	43,374.00	7947	R-412601	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00047	10/11/2018	PCT RENT-J	43,374.00	326.76	sp0030 - KAYAK ADVENTUR	041-1726	43,374.00	7947	R-412602	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00048	10/11/2018	PCT RENT-J	43,374.00	245.88	sp0031 - DUKE'S KAYAK ADY	041-1726	43,374.00	7947	R-412603	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00049	10/11/2018	PCT RENT-A	43,374.00	202.92	sp0031 - DUKE'S KAYAK ADY	041-1726	43,374.00	7947	R-412604	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00050	10/11/2018	PCT RENT-J	43,374.00	155.22	sp0036 - PROMOTIONAL CC	041-1726	43,374.00	7947	R-412605	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00051	10/11/2018	PCT RENT-J	43,374.00	343.69	sp0036 - PROMOTIONAL CC	041-1726	43,374.00	7947	R-412606	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00052	10/11/2018	PCT RENT-J	43,374.00	428.22	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,374.00	7947	R-412607	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00053	10/11/2018	PCT RENT-J	43,374.00	424.32	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,374.00	7947	R-412608	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00054	10/11/2018	PCT RENT-A	43,374.00	318.24	sp0037 - ALI'I KAYAKS, LLC	041-1726	43,374.00	7947	R-412609	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00055	10/11/2018	PCT RENT-J	43,374.00	428.22	sp0038 - ALI'I KAYAKS, II	041-1726	43,374.00	7947	R-412610	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00056	10/11/2018	PCT RENT-J	43,374.00	294.96	sp0038 - ALI'I KAYAKS, II	041-1726	43,374.00	7947	R-412611	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00057	10/11/2018	PCT RENT-A	43,374.00	318.24	sp0038 - ALI'I KAYAKS, II	041-1726	43,374.00	7947	R-412612	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00060	10/11/2018	PCT RENT-J	43,374.00	241.50	sp0044 - NA PALI KAYAK	041-1726	43,374.00	7947	R-412615	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00061	10/11/2018	PCT RENT-A	43,374.00	144.80	sp0044 - NA PALI KAYAK	041-1726	43,374.00	7947	R-412616	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00062	10/11/2018	PCT RENT-J	43,374.00	112.79	sp0046 - OUTFITTERS KAUA	041-1726	43,374.00	7947	R-412617	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00063	10/11/2018	PCT RENT-A	43,374.00	62.13	sp0046 - OUTFITTERS KAUA	041-1726	43,374.00	7947	R-412618	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00064	10/11/2018	PCT RENT-J	43,374.00	93.22	sp0065 - DBA ANCIENT RIVE	041-1726	43,374.00	7947	R-412619	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00065	10/11/2018	PCT RENT-J	43,374.00	288.20	sp0065 - DBA ANCIENT RIVE	041-1726	43,374.00	7947	R-412620	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00070	10/11/2018	PCT RENT-N	43,374.00	151.49	sp0069 - DBA KAYAK KAUA I	041-1726	43,374.00	7947	R-412625	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00071	10/11/2018	PCT RENT-J	43,374.00	447.28	sp0072 - KAYAK WAILUA II,	041-1726	43,374.00	7947	R-412626	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00072	10/11/2018	PCT RENT-A	43,374.00	395.56	sp0072 - KAYAK WAILUA II,	041-1726	43,374.00	7947	R-412627	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00073	10/11/2018	PCT RENT-J	43,374.00	842.40	sp8701 - LADY ANN CRUISE	041-1726	43,374.00	7947	R-412628	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00074	10/11/2018	PCT RENT-A	43,374.00	649.62	sp8701 - LADY ANN CRUISE	041-1726	43,374.00	7947	R-412629	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00003	2/25/2019	PCT RENT-N	43,497.00	155.20	sp0065 - DBA ANCIENT RIVE	041-1726	43,525.00	8051	R-416805	
T 19 904 C 1726 0650	T	19	904	1726	650				PARKS	CR00006	2/25/2019	PCT RENT-A	43,497.00	212.74	sp0069 - DBA KAYAK KAUA I	041-1726				

DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTION	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00028	8/16/2018	PCT RENT-A	43,313.00	40.00	sp0528 - WAILUA KAYAK & NA	041-1726	43,313.00	7899	R-410745	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00029	8/16/2018	PCT RENT-N	43,313.00	40.00	sp0528 - WAILUA KAYAK & NA	041-1726	43,313.00	7899	R-410746	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00030	8/16/2018	PCT RENT-F	43,313.00	42.48	sp0529 - NAPALI OUTFITTE	041-1726	43,313.00	7899	R-410747	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00020	10/12/2018	PCT RENT-J	43,374.00	275.31	sp0526 - OUTFITTERS KAUA	041-1726	43,374.00	7948	R-412652	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00021	10/12/2018	PCT RENT-J	43,374.00	286.73	sp0527 - WAILUA KAYAK &	041-1726	43,374.00	7948	R-412653	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00022	10/12/2018	PCT RENT-A	43,374.00	228.24	sp0527 - WAILUA KAYAK &	041-1726	43,374.00	7948	R-412654	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00023	10/12/2018	PCT RENT-J	43,374.00	44.28	sp0528 - WAILUA KAYAK &	041-1726	43,374.00	7948	R-412655	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00024	10/12/2018	PCT RENT-J	43,374.00	71.40	sp0528 - WAILUA KAYAK &	041-1726	43,374.00	7948	R-412656	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00025	10/12/2018	PCT RENT-A	43,374.00	43.20	sp0528 - WAILUA KAYAK &	041-1726	43,374.00	7948	R-412657	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00026	10/12/2018	PCT RENT-N	43,374.00	55.05	sp0529 - NAPALI OUTFITTE	041-1726	43,374.00	7948	R-412658	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00023	2/25/2019	PCT RENT-N	43,497.00	125.63	sp0526 - OUTFITTERS KAUA	041-1726	43,525.00	8051	R-416825	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00024	2/25/2019	PCT RENT-D	43,497.00	141.72	sp0526 - OUTFITTERS KAUA	041-1726	43,525.00	8051	R-416826	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00025	2/25/2019	PCT RENT-N	43,497.00	206.70	sp0527 - WAILUA KAYAK &	041-1726	43,525.00	8051	R-416827	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00026	2/25/2019	PCT RENT-D	43,497.00	171.32	sp0527 - WAILUA KAYAK &	041-1726	43,525.00	8051	R-416828	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00027	2/25/2019	PCT RENT-N	43,497.00	40.00	sp0528 - WAILUA KAYAK &	041-1726	43,525.00	8051	R-416829	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00028	2/25/2019	PCT RENT-D	43,497.00	40.00	sp0528 - WAILUA KAYAK &	041-1726	43,525.00	8051	R-416830	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	CR00029	2/25/2019	PCT RENT-A	43,497.00	60.45	sp0529 - NAPALI OUTFITTE	041-1726	43,525.00	8051	R-416831	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0044	3/29/2019	CORR CR#23	43,525.00	(125.63)	sp0526 - OUTFITTERS KAUA	041-1726	43,556.00	1093	P-9627	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0045	3/29/2019	CORR CR#24	43,525.00	(141.72)	sp0526 - OUTFITTERS KAUA	041-1726	43,556.00	1093	P-9629	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0046	3/29/2019	CORR CR#25	43,525.00	(206.70)	sp0527 - WAILUA KAYAK &	041-1726	43,556.00	1093	P-9631	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0047	3/29/2019	CORR CR#26	43,525.00	(171.32)	sp0527 - WAILUA KAYAK &	041-1726	43,556.00	1093	P-9633	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0048	3/29/2019	CORR CR#27	43,525.00	(40.00)	sp0528 - WAILUA KAYAK &	041-1726	43,556.00	1093	P-9635	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0049	3/29/2019	CORR CR#28	43,525.00	(40.00)	sp0528 - WAILUA KAYAK &	041-1726	43,556.00	1093	P-9637	
T 19 904 C 1726 0650 000000 00 604	T	19	904	1726		650 000000	00	604	PARKS	IJV0050	3/29/2019	CORR CR#29	43,525.00	(60.45)	sp0529 - NAPALI OUTFITTE	041-1726	43,556.00	1093	P-9639	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00021	8/16/2018	RENT-APRIL	43,313.00	40.00	sp0525 - KENNY TERHEGGE	041-1726	43,313.00	7899	R-410738	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00022	8/16/2018	RENT-MAY	43,313.00	40.00	sp0525 - KENNY TERHEGGE	041-1726	43,313.00	7899	R-410739	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00017	10/12/2018	PCT RENT-J	43,374.00	53.27	sp0525 - KENNY TERHEGGE	041-1726	43,374.00	7948	R-412649	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00018	10/12/2018	PCT RENT-J	43,374.00	106.25	sp0525 - KENNY TERHEGGE	041-1726	43,374.00	7948	R-412650	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00019	10/12/2018	PCT RENT-A	43,374.00	120.62	sp0525 - KENNY TERHEGGE	041-1726	43,374.00	7948	R-412651	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00020	2/25/2019	PCT RENT-S	43,497.00	40.00	sp0525 - KENNY TERHEGGE	041-1726	43,525.00	8051	R-416822	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00021	2/25/2019	PCT RENT-C	43,497.00	40.00	sp0525 - KENNY TERHEGGE	041-1726	43,525.00	8051	R-416823	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	CR00022	2/25/2019	PCT RENT-N	43,497.00	61.08	sp0525 - KENNY TERHEGGE	041-1726	43,525.00	8051	R-416824	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	IJV0041	3/29/2019	CORR CR#20	43,525.00	(40.00)	sp0525 - KENNY TERHEGGE	041-1726	43,556.00	1093	P-9621	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	IJV0042	3/29/2019	CORR CR#21	43,525.00	(40.00)	sp0525 - KENNY TERHEGGE	041-1726	43,556.00	1093	P-9623	
T 19 904 C 1726 0650 000000 00 609	T	19	904	1726		650 000000	00	609	PARKS	IJV0043	3/29/2019	CORR CR#22	43,525.00	(61.08)	sp0525 - KENNY TERHEGGE	041-1726	43,556.00	1093	P-9625	
T 19 904 C 1727 0650	T	19	904	1727		650			PARKS	CR00007	7/11/2018	PAYMENT	43,282.00	4,920.00	sgl4968 - SMITH'S MOTOR B	040-1727	43,282.00	7865	R-409623	
T 19 904 C 1727 0650	T	19	904	1727		650			PARKS	CR00044	8/15/2018	PCT RENT-N	43,313.00	796.39	sp0039 - THE LODGE AT KO	041-1727	43,313.00	7898	R-410698	
T 19 904 C 1727 0650	T	19	904	1727		650			PARKS	CR00045	8/15/2018	PCT RENT-J	43,313.00	788.65	sp0039 - THE LODGE AT KO	041-1727	43,313.00	7898	R-410699	
T 19 904 C 1727 0650	T	19	904	1727		650			PARKS	CR00058	10/11/2018	PCT RENT-J	43,374.00	849.64	sp0039 - THE LODGE AT KO	041-1727	43,374.00	7947	R-412613	
T 19 904 C 1727 0650	T	19	904	1727		650			PARKS	CR00059	10/11/2018	PCT RENT-A	43,374.00	715.35	sp0039 - THE LODGE AT KO	041-1727	43,374.00	7947	R-412614	
T 19 904 C 1727 0650	T	19	904	1727		650			PARKS	CR00046	12/31/2018	PAYMENT	43,435.00	4,920.00	sgl4968 - SMITH'S MOTOR B	040-1727	43,466.00	8004	R-414831	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00036	7/23/2018	PAYMENT	43,282.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,313.00	7905	R-411178	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00022	8/29/2018	PAYMENT	43,313.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,313.00	7905	R-411169	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00037	9/24/2018	PAYMENT	43,344.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,344.00	7931	R-412062	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00020	10/17/2018	PAYMENT	43,374.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,374.00	7951	R-412861	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00024	10/29/2018	PAYMENT	43,374.00	800.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,405.00	7958	R-413164	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00047	11/29/2018	PAYMENT	43,405.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,435.00	7981	R-413934	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00037	1/2/2019	PAYMENT	43,466.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,466.00	8011	R-415046	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00014	2/1/2019	PAYMENT	43,497.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,497.00	8041	R-416220	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00076	3/5/2019	PAYMENT	43,525.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,525.00	8056	R-417295	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00019	4/4/2019	PAYMENT	43,556.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,556.00	8083	R-418359	
T 19 904 C 1727 0650 000000 00 603	T	19	904	1727		650 000000	00	603	PARKS	CR00030	5/1/2019	PAYMENT	43,586.00	500.00	sp0052 - SUKHOTHAI CORP.	041-1727	43,586.00	8103	R-419481	
T 19 904 C 172																				



DLNR-DOFAW-LD-SP - OHA Receipts

UAC	F	FY	APP	SC	CC	PRJ	PH	ACT	DIVISION	REF. NO.	ADI/REC DA	DESCRIPTIO	POST	AMOUNT	TENANT	UNIT TYPE	BATCH DATE	BATCH NO.	CTL NO.	TDA
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00006	11/9/2018	PAYMENT	43,405.00	125.58	sp0502 - SMITH'S MOTOR B	041-1727	43,405.00	7972	R-413439	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00032	11/27/2018	PAYMENT	43,405.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,435.00	7980	R-413887	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00011	12/11/2018	PAYMENT	43,435.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727	43,435.00	7991	R-414222	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00012	12/11/2018	PAYMENT	43,435.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727	43,435.00	7991	R-414223	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00013	12/11/2018	PAYMENT	43,435.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727	43,435.00	7991	R-414224	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00019	12/26/2018	PAYMENT	43,435.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,466.00	8001	R-414699	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00044	12/31/2018	PAYMENT	43,435.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727	43,466.00	8004	R-414829	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00045	12/31/2018	PAYMENT	43,435.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727	43,466.00	8004	R-414830	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00047	12/31/2018	PAYMENT	43,435.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727	43,466.00	8004	R-414832	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00044	1/28/2019	PAYMENT	43,466.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727		8028	R-415765	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00026	2/11/2019	PAYMENT	43,497.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727	43,497.00	8043	R-416280	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00027	2/11/2019	PAYMENT	43,497.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727	43,497.00	8043	R-416281	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00028	2/11/2019	PAYMENT	43,497.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727	43,497.00	8043	R-416282	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00003	2/27/2019	PAYMENT	43,497.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,525.00	8053	R-417039	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00035	3/11/2019	PAYMENT	43,525.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727	43,525.00	8060	R-417397	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00036	3/11/2019	PAYMENT	43,525.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727	43,525.00	8060	R-417398	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00037	3/11/2019	PAYMENT	43,525.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727	43,525.00	8060	R-417399	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00036	3/25/2019	PAYMENT	43,525.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,525.00	8068	R-417831	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00005	4/9/2019	PAYMENT	43,556.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727	43,556.00	8086	R-418402	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00007	4/9/2019	PAYMENT	43,556.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727	43,556.00	8086	R-418404	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00008	4/9/2019	PAYMENT	43,556.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727	43,556.00	8086	R-418405	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00026	4/29/2019	PAYMENT	43,556.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,586.00	8098	R-419160	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00017	5/13/2019	PAYMENT	43,586.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727		8111	R-419633	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00018	5/13/2019	PAYMENT	43,586.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727		8111	R-419634	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00021	5/13/2019	PAYMENT	43,586.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727		8111	R-419637	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00049	5/28/2019	PAYMENT	43,586.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,617.00	8121	R-420136	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00016	6/10/2019	PAYMENT	43,617.00	62.79	sp0502 - SMITH'S MOTOR B	041-1727	43,617.00	8134	R-420755	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00017	6/10/2019	PAYMENT	43,617.00	163.88	sp0501 - SMITH'S MOTOR B	041-1727	43,617.00	8134	R-420756	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00018	6/10/2019	PAYMENT	43,617.00	1,000.00	sbk5194 - SMITH'S MOTOR	041-1727	43,617.00	8134	R-420757	
T 19 904 C 1727 0650 000000 00 752	T	19	904	1727	650	000000	00	752	PARKS	CR00035	6/26/2019	PAYMENT	43,617.00	833.33	sp0510 - NAPALI OUTFITTE	041-1727	43,617.00	8145	R-421523	
T 19 904 C 1729 0550	T	19	904	1729	550				LAND	CR00017	5/22/2019	SALE	43,586.00	3,931.00	15kd212 - MICHAEL CLARK	040-1729	43,586.00	8118	R-419996	
T 19 904 C 1729 0550	T	19	904	1729	550				LAND	JV00714	6/13/2019	NSF-CR#17,	43,617.00	(3,931.00)	15kd212 - MICHAEL CLARK	040-1729		1105	P-9704	
														2,958,832.55						
<b>Sum of AMOUNT</b>	<b>lumn Labels</b>																			
<b>Row Labels</b>	<b>252</b>	<b>1304</b>	<b>1713</b>	<b>1714</b>	<b>1715</b>	<b>1716</b>	<b>1718</b>	<b>1720</b>	<b>1721</b>	<b>1722</b>	<b>1723</b>	<b>1724</b>	<b>1725</b>	<b>1726</b>	<b>1727</b>	<b>1729</b>	<b>Grand Total</b>			
<b>DOFAW</b>																				
901			11,350.41	3,462.20				7,800.00	21,557.24	1,032.50		545.07					45,747.42	928604.03		
902			121.80	44.00				0.20				825.08					991.08			
903			700.80	11,181.00								18,370.00					30,251.80			
904			361.80	4,688.48								583.60					5,633.88			
<b>DOFAW Total</b>			<b>12,534.81</b>	<b>19,375.68</b>				<b>7,800.20</b>	<b>21,557.24</b>	<b>1,032.50</b>		<b>20,323.75</b>					<b>82,624.18</b>			
<b>LAND</b>																				
901			7,344.18					313,796.76	120,132.24			36,393.06					477,666.24			
902			53,384.93					160,709.17	37,537.97	2,241.69	38,939.77	3,737.93					296,551.46			
903			41,011.02					851,614.94	78,229.79	36,000.00	5,103.65	4,168.52					1,016,127.92			
904			-					132,116.66	43,944.79		9,220.68	818.00					- 186,100.13			
<b>LAND Total</b>			<b>-</b>	<b>101,740.13</b>				<b>1,458,237.53</b>	<b>279,844.79</b>	<b>38,241.69</b>	<b>53,264.10</b>	<b>45,117.51</b>					<b>- 1,976,445.75</b>			
<b>PARKS</b>																				
901			55,712.70	6,778.20	295,661.25			1,372.80	12,680.00				26.40				32,959.02		405,190.37	
902				31,494.80			3,336.00		20.00										34,850.80	
903			- 65,053.13	3,575.56	84,654.25		17,040.20		360.00								3,966.00		174,649.14	
904			53,876.54	38,138.88				2,400.00	528.00				111,218.36	33,900.51			45,010.02		285,072.31	
<b>PARKS Total</b>			<b>- 174,642.37</b>	<b>79,987.44</b>	<b>380,315.50</b>		<b>20,376.20</b>	<b>3,772.80</b>	<b>13,588.00</b>				<b>111,244.76</b>	<b>33,900.51</b>			<b>81,935.04</b>		<b>899,762.62</b>	
<b>Grand Total</b>			<b>- 276,382.50</b>	<b>12,534.81</b>	<b>99,363.12</b>		<b>380,315.50</b>	<b>20,376.20</b>	<b>1,469,810.53</b>	<b>314,990.03</b>	<b>39,274.19</b>	<b>53,264.10</b>	<b>65,441.26</b>	<b>111,244.76</b>	<b>33,900.51</b>		<b>81,935.04</b>	<b>- 2,958,832.55</b>		

## DLNR - Sales and Exchanges

DLNR-Sales and Exchanges  
Memo Date=07/01/2018-06/30/2019

Doc No.	Doc Type	Rec No. (Reg)	Grantor	Grantee	Area (AC)	TMK	Consid	Exec Date	Purpose
LOD29194	Quitclaim Deed	A-68000791	State of Hawaii, by its Board of Land and Natural Resources	Dennis Dean Raymond and Colleen Luree Raymond Living Trust dated November 11, 2014	0.105	(4) 4-9-003:adj to 013	6,193.00	8/13/2018	Consolidating with the abutting private property
LPG16061	Land Patent Grant	A-68850966	State of Hawaii	Department of Hawaiian Home Lands	51.927	(1) 4-1-008:079-0000	0	11/5/2018	Fee Simple Conveyance
LPG16072	Land Patent Grant	A-68850967	State of Hawaii	Department of Hawaiian Home Lands	52.620	(1) 4-1-008:pors. of 080	0	11/5/2018	Fee Simple Conveyance
LPG16073	Land Patent Grant	A-68210670	State of Hawaii	Hafiz Heartsun and Chandra Radiance	0.522	(4) 4-6-009:005-0000	16,000.00	7/10/2018	Consolidating with the abutting private property
					105.174		22,193.00		

Title of Report: Implementation of Section 5, Act 178, SLH 2006												
Agency: Agriculture												
Report as of: 30-Jun-19												
Contact Person Name: Linda Murai												
Contact Person Email: <a href="mailto:Linda.H.Murai@hawaii.gov">Linda.H.Murai@hawaii.gov</a>												
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	
<b>AGRICULTURAL PARKS</b>												
Lease	(1) 8-5-034:003-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-1005	Wu, Weng Guang	\$ 480.00	\$ 120.00	\$ 600.00	
Lease	(1) 8-5-034:007-0000		5(b)	S-317	FY 2019	S-317	S-1006	Kam, James K.F.	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(1) 8-5-034:010-0000		5(b)	S-317	FY 2019	S-317	S-1010	Dunlap, Burke P.	\$ 2,912.00	\$ 728.00	\$ 3,640.00	
Lease	(1) 8-5-034:011-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	S-317	S-1015	Iaea, Shermaih	\$ 2,016.00	\$ 504.00	\$ 2,520.00	
Lease	(3) 1-5-116:002-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	S-317	S-4422	Sadorra, Elvira	\$ 735.72	\$ 183.93	\$ 919.65	
Lease	(3) 1-5-116:009-0000		5(b)	S-317	FY 2019	S-317	S-4423	Alvarado, Melecio C./Arceli S.	\$ 1,240.00	\$ 310.00	\$ 1,550.00	
Lease	(3) 1-5-116:010-0000		5(b)	S-317	FY 2019	S-317	S-4424	Delimont, Mr. & Mrs. Kenneth M.	\$ 1,400.00	\$ 350.00	\$ 1,750.00	
Lease	(3) 1-5-116:014-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4430	Ventura, Delfin & Crisanta	\$ 2,216.30	\$ 554.07	\$ 2,770.37	
Lease	(3) 1-5-116:021-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4625	Kahakai Nursery, Inc.	\$ 1,352.00	\$ 338.00	\$ 1,690.00	
Lease	(3) 1-5-116:023-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4627	JKB & MLB Corp.	\$ 2,845.96	\$ 711.49	\$ 3,557.45	
Lease	(3) 1-5-116:027-0000		5(b)	S-317	FY 2019	S-317	S-4628	Pasion, Rose	\$ 3,008.00	\$ 752.00	\$ 3,760.00	
Lease	(3) 1-5-116:025-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	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 2019	S-317	S-4686	Greenwell, Kelly	\$ 860.00	\$ 215.00	\$ 1,075.00	
Lease	(3) 7-3-049:008-0000		5(b)	S-317	FY 2019	S-317	S-4687	Smith, James D.	\$ 2,484.00	\$ 621.00	\$ 3,105.00	
Lease	(3) 7-3-049:009-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4689	Castillo, Matthew	\$ 2,580.00	\$ 645.00	\$ 3,225.00	
Lease	(3) 7-3-049:011-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4691	Clark, Richard W.	\$ 868.60	\$ 217.15	\$ 1,085.75	
Lease	(3) 2-2-056:027-0000		5(b)	S-317	FY 2019	S-317	S-4748	Shiigi, Mr. & Mrs. David	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:028-0000		5(b)	S-317	FY 2019	S-317	S-4749	Kim, Clarence	\$ 3,258.00	\$ 814.50	\$ 4,072.50	
Lease	(3) 2-2-056:029-0000		5(b)	S-317	FY 2019	S-317	S-4750	Kim, Richard M.C., Inc.	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:030-0000		5(b)	S-317	FY 2019	S-317	S-4751	Panaewa Farms, Inc. (Chad Higaki)	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:032-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	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 2019	S-317	S-4757	Savella, Mr. & Mrs. Raymond H.	\$ 2,136.00	\$ 534.00	\$ 2,670.00	
Lease	(3) 2-2-056:037-0000		5(b)	S-317	FY 2019	S-317	S-4758	Nakamura, M. Nursery	\$ 3,436.70	\$ 859.18	\$ 4,295.88	
Lease	(3) 2-2-056:038-0000		5(b)	S-317	FY 2019	S-317	S-4759	Nakamura, M. Nursery	\$ 3,425.04	\$ 856.26	\$ 4,281.30	
Lease	(3) 2-2-056:039-0000		5(b)	S-317	FY 2019	S-317	S-4760	Mountain Meadows	\$ 1,590.00	\$ 397.50	\$ 1,987.50	
Lease	(3) 2-2-056:040-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4762	Branco, Jack L.	\$ 3,516.00	\$ 879.00	\$ 4,395.00	
Lease	(3) 2-2-056:042-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4764	Panaewa Foliage, Inc.	\$ 2,124.00	\$ 531.00	\$ 2,655.00	
Lease	(3) 2-2-056:044-0000		5(b)	S-317	FY 2019	S-317	S-4765	Hawaii Foliage Exports, Inc.	\$ 2,148.00	\$ 537.00	\$ 2,685.00	
Lease	(3) 2-2-056:045-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4768	Matsuura, Mr. & Mrs. Richard M./Matsuura, Stephen	\$ 3,204.00	\$ 801.00	\$ 4,005.00	
Lease	(3) 2-2-056:048-0000		5(b)	S-317	FY 2019	S-317	S-4769	Sakai, David S.	\$ 2,148.00	\$ 537.00	\$ 2,685.00	

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		
Lease	(3) 2-2-056:049-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	S-317	S-4773	Hawaiian Sunshine Nursery, Inc.	\$ 9,481.60	\$ 2,370.40	\$ 11,852.00		
Lease	(3) 2-2-056:053-0000		5(b)	S-317	FY 2019	S-317	S-4774	Wailani Growers, LLC	\$ 2,172.00	\$ 543.00	\$ 2,715.00		
Lease	(3) 2-2-056:054-0000		5(b)	S-317	FY 2019	S-317	S-4775	Terada, Mr. & Mrs. Henry M.	\$ 2,148.00	\$ 537.00	\$ 2,685.00		
Lease	(3) 2-2-056:031-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4791	Ventura, Delfin & Crisanta	\$ 664.00	\$ 166.00	\$ 830.00		
Lease	(3) 1-5-116:029-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4793	Kim, Young Soo & Arlene	\$ 865.23	\$ 216.31	\$ 1,081.54		
Lease	(3) 1-5-116:032-0000		5(b)	S-317	FY 2019	S-317	S-4795	Eberli Tropical Flowers, Inc.	\$ 664.00	\$ 166.00	\$ 830.00		
Lease	(3) 1-5-116:033-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4799	Anderson, Neil	\$ 664.00	\$ 166.00	\$ 830.00		
Lease	(3) 1-5-116:046-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4802	Fujitake, Robert & DeEtte	\$ 670.64	\$ 167.66	\$ 838.30		
Lease	(3) 1-5-116:039-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4805	Okamoto, Mr. Wade M.	\$ 920.00	\$ 230.00	\$ 1,150.00		
Lease	(3) 1-5-116:043-0000		5(b)	S-317	FY 2019	S-317	S-4807	Hikari Nursery	\$ 704.00	\$ 176.00	\$ 880.00		
Lease	(3) 1-5-116:044-0000		5(b)	S-317	FY 2019	S-317	S-4808	Hikari Nursery	\$ 723.60	\$ 180.90	\$ 904.50		
Lease	(3) 1-5-116:047-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4813	Marsdan Tropicals, LLC					
Lease	(3) 1-5-116:053-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4817	Lichty, Christopher	\$ 999.45	\$ 249.86	\$ 1,249.31		
Lease	(3) 1-5-116:056-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4820	Atalig, Jose A./Cardines, Cecilia C.	\$ 672.00	\$ 168.00	\$ 840.00		
Lease	(3) 1-5-116:058-0000		5(b)	S-317	FY 2019	S-317	S-4821	Wansa, Wajira	\$ 672.00	\$ 168.00	\$ 840.00		
Lease	(3) 1-5-116:059-0000		5(b)	S-317	FY 2019	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 2019	S-317	S-4823	Ramos, Jed	\$ 744.00	\$ 186.00	\$ 930.00		
Lease	(3) 1-5-116:005-0000		5(b)	S-317	FY 2019	S-317	S-4824	Kudo, Kenneth M.	\$ 568.00	\$ 142.00	\$ 710.00		
Lease	(3) 1-5-116:042-0000		5(b)	S-317	FY 2019	S-317	S-4825	Nabers, James H.	\$ 2,841.00	\$ 710.25	\$ 3,551.25		
Lease	(3) 1-5-116:026-0000		5(b)	S-317	FY 2019	S-317	S-4826	Pahoa Palms LLC	\$ 3,404.80	\$ 851.20	\$ 4,256.00		
Lease	(3) 1-5-116:045-0000		5(b)	S-317	FY 2019	S-317	S-4827	Albert, Genevieve	\$ 1,523.26	\$ 380.81	\$ 1,904.07		
Lease	(3) 1-5-116:034-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4834	Resort Management Group, LLC	\$ 2,681.76	\$ 670.44	\$ 3,352.20		
Lease	(3) 7-3-049:018-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4837	Nakaoka, Curtis Y.	\$ 1,752.00	\$ 438.00	\$ 2,190.00		
Lease	(3) 7-3-049:021-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	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 2019	S-317	S-4842	Chambers, Craig Alan	\$ 880.00	\$ 220.00	\$ 1,100.00		
Lease	(3) 7-3-049:026-0000		5(b)	S-317	FY 2019	S-317	S-4843	Green, Daniel G.	\$ 1,803.36	\$ 450.84	\$ 2,254.20		
Lease	(3) 7-3-049:028-0000		5(b)	S-317	FY 2019	S-317	S-4845	Orchid Farm, Inc.	\$ 1,080.00	\$ 270.00	\$ 1,350.00		
Lease	(3) 7-3-049:029-0000		5(b)	S-317	FY 2019	S-317	S-4846	The Orchid Farm, Inc.	\$ 880.00	\$ 220.00	\$ 1,100.00		
Lease	(3) 7-3-049:031-0000		5(b)	S-317	FY 2019	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 2019	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 2019	S-317	S-4850	Green Thumb, Inc.	\$ 1,752.00	\$ 438.00	\$ 2,190.00		
Lease	(3) 7-3-049:034-0000		5(b)	S-317	FY 2019	S-317	S-4851	Albert, Mr. & Mrs. Robert J.	\$ 2,657.32	\$ 664.33	\$ 3,321.65		
Lease	(3) 7-3-049:035-0000		5(b)	S-317	FY 2019	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 2019	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 2019	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 2019	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 2019	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 2019	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 2019	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 2019	S-317	S-4859	Cho, Henry Sr.	\$ 1,600.00	\$ 400.00	\$ 2,000.00		







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		
Lease	(3) 4-6-002:001-0000		5(b)	S-305	FY 2019	S-305	gl2001	Deluz, Stephen A.	\$ 724.03	\$ 181.01	\$ 905.04		
Lease	(4) 1-9-005-006-0000		5(b)	S-305	FY 2019	S-305	rp2102	Fernandes, Michael	\$ 1,252.99	\$ 313.25	\$ 1,566.24		
Lease	(1) 4-1-010:040-0000		5(b)	S-305	FY 2019	S-305	gl2500	Boltz, Brian	\$ 15,849.60	\$ 3,962.40	\$ 19,812.00		
Lease	(3) 6-6-005:028-0000		5(b)	S-305	FY 2019	S-305	gl3002	Kamuela Vacuum Cooling coop	\$ 2,042.40	\$ 510.60	\$ 2,553.00		
Lease	(1) 4-1-010:005-0000		5(b)	S-305	FY 2019	S-305	gl3100	Kawanakoa, Abigail	\$ 22,176.00	\$ 5,544.00	\$ 27,720.00		
Lease	(1) 4-1-010:044-0000		5(b)	S-305	FY 2019	S-305	gl3101	Windward Plants Company	\$ 3,836.71	\$ 959.18	\$ 4,795.89		
Lease	(1) 4-1-025:022-0023		5(b)	S-305	FY 2019	S-305	gl3102	Baptiste, Hugh	\$ 13,960.30	\$ 3,490.08	\$ 17,450.38		
Lease	(1) 4-1-010:039-0000		5(b)	S-305	FY 2019	S-305	gl3103	Machado, Gabriel & Shelle	\$ 6,038.80	\$ 1,509.70	\$ 7,548.50		
Lease	(1) 4-1-010:038-0000		5(b)	S-305	FY 2019	S-305	gl3104	Machado, Gabriel & Shelle	\$ 5,892.00	\$ 1,473.00	\$ 7,365.00		
Lease	(1) 4-1-027:026-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl3106	Ryan, Joseph, Jr. & Tamara	\$ 5,532.00	\$ 1,383.00	\$ 6,915.00		
Lease	(4) 4-1-027:002-0000		5(b)	S-305	FY 2019	S-305	gl307	Buck, Michael	\$ 8,160.00	\$ 2,040.00	\$ 10,200.00		
Lease	(1) 9-4-012:002-0000		5(b)	S-305	FY 2019	S-305	gl3108	Waikele Farms, Inc	\$ 166,691.52	\$ 41,672.88	\$ 208,364.40		
Lease	(1) 4-1-018:048-0000		5(b)	S-305	FY 2019	S-305	gl3109	Coleman Jr., Milton					
Lease	(1) 4-1-010:042-0000		5(b)	S-305	FY 2019	S-305	gl3110	Ultimate Innovations, Inc.	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00		
Lease	(1) 4-1-026:017-0000		5(b)	S-305	FY 2019	S-305	gl3111	Sananikone, Puongpun	\$ 5,794.01	\$ 1,448.50	\$ 7,242.51		
Lease	(1) 4-1-027:028-0000		5(b)	S-305	FY 2019	S-305	gl3112	A & K Nursery Inc.	\$ 5,920.00	\$ 1,480.00	\$ 7,400.00		
Lease	(4) 4-4-004:043-0000		5(b)	S-305	FY 2019	S-305	gl3113	Kapaa Poi Factory	\$ 11,708.67	\$ 2,927.17	\$ 14,635.84		
Lease	(3) 4-4-011:033-0000		5(b)	S-305	FY 2019	S-305	gl3114	Shinsky, Michael	\$ 6,568.71	\$ 1,642.18	\$ 8,210.89		
Lease	(3) 9-5-015:003-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl3117	41-672 Corp.	\$ 8,800.00	\$ 2,200.00	\$ 11,000.00		
Lease	(1) 4-1-010:006-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl3119	Griffin, Glenn & Kelly	\$ 5,414.04	\$ 1,353.51	\$ 6,767.55		
Lease	(1) 4-1-027:025-0000		5(b)	S-305	FY 2019	S-305	gl3120	Ikene, Steven & Marlene	\$ 12,096.00	\$ 3,024.00	\$ 15,120.00		
Lease	(1) 4-1-024:062-0000		5(b)	S-305	FY 2019	S-305	gl3121	Hawaiian Sunshine Nursery	\$ 32,398.60	\$ 8,099.65	\$ 40,498.25		
Lease	(1) 4-1-026:047-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl3123	Sharon's Plants, LTD	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00		
Lease	(1) 4-1-027:007-0000		5(b)	S-305	FY 2019	S-305	gl3124	Sharon's Plants, LTD	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00		
Lease	(1) 4-1-027:006-0000		5(b)	S-305	FY 2019	S-305	gl3125	Sharon's Plants, LTD	\$ 12,000.00	\$ 3,000.00	\$ 15,000.00		
Lease	(1) 4-1-024:054-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl3127	Kalikimaka Farms, LLC	\$ 9,048.00	\$ 2,262.00	\$ 11,310.00		
Lease	(4) 4-4-004:005-0000		5(b)	S-305	FY 2019	S-305	gl3128	Sanchez, William J.	\$ 1,246.50	\$ 311.62	\$ 1,558.12		
Lease	(1) 4-1-010:043-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl3130	Mattos, Jill J.	\$ 677.01	\$ 169.25	\$ 846.26		
Lease	(3) 4-7-004:009-0000		5(b)	S-305	FY 2019	S-305	rp3131	Olival, Mike	\$ 4,320.00	\$ 1,080.00	\$ 5,400.00		
							gl3133	Mahealani Farms, Inc.	\$ 2,172.50	\$ 543.13	\$ 2,715.63		
							gl3134	Young, Joseph H.	\$ 1,050.00	\$ 262.50	\$ 1,312.50		
Lease	(1) 4-1-010:031-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl3136	Campbell, David & Michelle	\$ 2,162.90	\$ 540.73	\$ 2,703.63		
Lease	(1) 4-1-010:034-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl3766	Contemporary Landscaping, LLC	\$ 9,864.00	\$ 2,466.00	\$ 12,330.00		
Lease	(1) 4-1-027:027-0000		5(b)	S-305	FY 2019	S-305	gl3768	Kevin and Susan Mulkern	\$ 3,840.00	\$ 960.00	\$ 4,800.00		
Lease	(1) 4-1-027:019-0000		5(b)	S-305	FY 2019	S-305	gl3771	Contemporary Landscaping, LLC	\$ 360.00	\$ 90.00	\$ 450.00		
Lease	(1) 4-1-026:019-0000		5(b)	S-305	FY 2019	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 2019	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 2019	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 2019	S-305	gl4016	Mahealani Farms, Inc.	\$ 1,212.00	\$ 303.00	\$ 1,515.00		
Lease	(3) 2-4-049:031-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl3131	Carlbom, Ernest & Donna	\$ 13,584.00	\$ 3,396.00	\$ 16,980.00		
Lease	(1) 4-1-010:007-0000		5(b)	S-305	FY 2019	S-305	gl4296	Carlbom, Ernest & Donna	\$ 4,682.20	\$ 1,170.55	\$ 5,852.75		
Lease	(2) 5-2-001:009-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl4364	Puna Certified Nursery, Inc.	\$ 3,952.00	\$ 988.00	\$ 4,940.00		
Lease	(4) 2-4-049:006-0001		5(b)	S-305	FY 2019	S-305	gl4392	Hashimoto, Lois, Clyde	\$ 1,160.00	\$ 290.00	\$ 1,450.00		
Lease	(4) 4-4-004:044-0000		5(b)	S-305	FY 2019	S-305	gl4393	Singleton, Christopher Barry	\$ 6,869.72	\$ 1,717.43	\$ 8,587.15		
Lease	(3) 2-4-049:026-0028		5(b)	S-305	FY 2019	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 2019	S-305	gl4446	H. Eunice Nursery, Inc.	\$ 3,200.00	\$ 800.00	\$ 4,000.00		
Lease	(3) 2-4-049:007-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl4456	Gervais, Jules, Jr. & Soontaree	\$ 2,168.00	\$ 542.00	\$ 2,710.00		
Lease	(3) 6-6-005:021-0000		5(b)	S-305	FY 2019	S-305	gl4548	Penovaroff, Alexander	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00		

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		
Lease	(3) 6-6-005:026-0000		5(b)	S-305	FY 2019	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 2019	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 2019	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 2019	S-305	gl4636	Okazaki, Ronald Takehiko	\$ 3,288.29	\$ 822.07	\$ 4,110.36		
Lease	(3) 2-4-049:009-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl4642	Maluhia Farms, LLC	\$ 3,570.40	\$ 892.60	\$ 4,463.00		
Lease	(4) 1-2-002:035-0000		5(b)	S-305	FY 2019	S-305	gl4654	Syngenta Seeds, Inc.	\$ 26,736.00	\$ 6,684.00	\$ 33,420.00		
Lease	(4) 1-2-002:001-0000		5(b)	S-305	FY 2019	S-305	gl4741	Pioneer Hi-Bred Intl.	\$ 4,128.00	\$ 1,032.00	\$ 5,160.00		
Lease	(3) 8-8-004:010-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl4877	Okimoto, Gail	\$ 8,664.34	\$ 2,166.09	\$ 10,830.43		
Lease	(4) 1-2-002:001-0000		5(b)	S-305	FY 2019	S-305	gl4913	Pioneer Hi-Bred Intl.	\$ 4,292.00	\$ 1,073.00	\$ 5,365.00		
Lease	(4) 1-2-002:006-0000				FY 2019		"	"					
Lease	(4) 1-9-001:003-0000		5(b)	S-305	FY 2019	S-305	gl4938	Nonaka, Dean & Nicol	\$ 800.00	\$ 200.00	\$ 1,000.00		
Lease	(1) 4-1-027:018-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5214	Green Thumb, Inc.	\$ 4,782.43	\$ 1,195.61	\$ 5,978.04		
Lease	(2) 1-1-005:036-0000		5(b)	S-305	FY 2019	S-305	gl5231	Young, Joseph H.	\$ 172.99	\$ 43.25	\$ 216.24		
Lease	(1) 4-1-010:030-0000		5(b)	S-305	FY 2019	S-305	gl5312	Castillo, Johnny & Pauline	\$ 7,836.00	\$ 1,959.00	\$ 9,795.00		
Lease			5(b)	S-305	FY 2019	S-305	gl5313	Medeiros, Clarence	\$ 3,360.00	\$ 840.00	\$ 4,200.00		
Lease	(4) 4-5-015:008-0000		5(b)	S-305	FY 2019	S-305	gl5322	Pigao, Wilbert & Melody	\$ 2,960.00	\$ 740.00	\$ 3,700.00		
Lease	(1) 4-1-018:047-0000		5(b)	S-305	FY 2019	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 2019	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 2019	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 2019	S-305	gl5367	Sunrise Capital, Inc.	\$ 2,544.00	\$ 636.00	\$ 3,180.00		
Lease	(4) 2-8-022:006-0000		5(b)	S-305	FY 2019	S-305	gl5378	Brun, Joseph	\$ 1,760.00	\$ 440.00	\$ 2,200.00		
Lease	(4) 1-9-012:028-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5470	Pioneer Hi-Bred Intl.	\$ 2,076.00	\$ 519.00	\$ 2,595.00		
Lease	(4) 4-4-002:031-0000		5(b)	S-305	FY 2019	S-305	gl5480	Nishek, Lelan & Barbara	\$ 742.40	\$ 185.60	\$ 928.00		
Lease	(1) 4-1-010:081-0000		5(b)	S-305	FY 2019	S-305	gl5496	Progressive Landscaping Inc.	\$ 11,570.40	\$ 2,892.60	\$ 14,463.00		
Lease	(1) 4-1-010:080-0000		5(b)	S-305	FY 2019	S-305	gl5498	Haili, Rachel Kuulei	\$ 8,726.32	\$ 2,181.58	\$ 10,907.90		
Lease	(1) 4-1-010:029-0000		5(b)	S-305	FY 2019	S-305	gl5501	Naki, Edwin	\$ 7,110.02	\$ 1,777.50	\$ 8,887.52		
Lease	(3) 2-1-016:001-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5515	Gollob, Leandra	\$ 6,436.00	\$ 1,609.00	\$ 8,045.00		
Lease	(1) 4-1-027:030-0000		5(b)	S-305	FY 2019	S-305	gl5516	Sekiya, Frank	\$ 6,880.00	\$ 1,720.00	\$ 8,600.00		
Lease	(1) 4-1-010:088-0000		5(b)	S-305	FY 2019	S-305	gl5530	Larsen, David	\$ 988.00	\$ 247.00	\$ 1,235.00		
Lease	(3) 1-2-006:005-0070		5(b)	S-305	FY 2019	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 2019	S-305	gl5538	Mountain Meadows, Inc.	\$ 1,000.00	\$ 250.00	\$ 1,250.00		
Lease	(3) 5-5-004:051-0052		5(b)	S-305	FY 2019	S-305	gl5539	Wong, William T.	\$ 712.00	\$ 178.00	\$ 890.00		
Lease	(3) 4-4-001:001-0000		5(b)	S-305	FY 2019	S-305	gl5549	Hamakua-N Hilo Agr. Coop.	\$ 5,071.06	\$ 1,267.77	\$ 6,338.83		
Lease	(3) 4-6-004:123-0056		5(b)	S-305	FY 2019	S-305	gl5550	Triple D Ranch, Inc.	\$ 5,472.00	\$ 1,368.00	\$ 6,840.00		
Lease	(3) 4-6-003:001-0000		5(b)	S-305	FY 2019	S-305	gl5551	Hamakua-N Hilo Agr. Coop.	\$ 38,072.47	\$ 9,518.12	\$ 47,590.59		
	(3) 4-6-003:002-0000				FY 2019		"	"					
	(3) 4-6-003:020-0000				FY 2019		"	"					
Lease	(3) 4-3-003:002-0000		5(b)	S-305	FY 2019	S-305	gl5553	Hamakua-N Hilo Agr. Coop.	\$ 26,768.46	\$ 6,692.12	\$ 33,460.58		
	(3) 4-3-003:003-0000				FY 2019		"	"					
	(3) 4-3-003:004-0000				FY 2019		"	"					
	(3) 4-3-003:005-0000				FY 2019		"	"					
	(3) 4-3-003:006-0000				FY 2019		"	"					
	(3) 4-3-003:007-0000				FY 2019		"	"					
Lease	(3) 4-6-001:007-0000		5(b)	S-305	FY 2019	S-305	gl5554	Hamakua-N Hilo Agr. Coop.	\$ 12,708.00	\$ 3,177.00	\$ 15,885.00		
	(3) 4-6-001:008-0000				FY 2019		"	"					
	(3) 4-6-001:018-0000				FY 2019		"	"					
Lease	(4) 4-6-008:001-0000		5(b)	S-305	FY 2019	S-305	gl5563	Sico, Stephen	\$ 3,584.00	\$ 896.00	\$ 4,480.00		
Lease	(3) 1-2-006:073-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl5577	State of California	\$ 10,449.02	\$ 2,612.26	\$ 13,061.28		
Lease	(4) 4-3-004:001-0000		5(b)	S-305	FY 2019	S-305	gl5583	Sanchez, William J. & Alison	\$ 1,392.00	\$ 348.00	\$ 1,740.00		
Lease	(3) 3-9-012:004-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5592	Nalo Farms, Inc.	\$ 27,806.49	\$ 6,951.62	\$ 34,758.11		
Lease	(2) 2-3-003:006-0000		5(b)	S-305	FY 2019	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 2019	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 2019	S-305	gl5643	Callaghan, Thomas Paul	\$ 5,028.00	\$ 1,257.00	\$ 6,285.00		

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			
Lease	(1) 4-1-010:037-0000		5(b)	S-305	FY 2019	S-305	gl5657	Miyashita, Ed K.	\$ 20,800.00	\$ 5,200.00	\$ 26,000.00			
Lease	(1) 4-1-027:011-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5659	Sanchez, William J. Sr.	\$ 333.20	\$ 83.30	\$ 416.50			
Lease	(4) 4-4-004:004-0000		5(b)	S-305	FY 2019	S-305	gl5660	Sanchez, William J. Sr.	\$ 247.60	\$ 61.90	\$ 309.50			
Lease	(1) 4-1-010:048-0000		5(b)	S-305	FY 2019	S-305	gl5707	All Tree Services, Inc.	\$ 12,906.46	\$ 3,226.61	\$ 16,133.07			
Lease	(1) 4-1-010:026-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5811	Trang, Andy	\$ 4,400.00	\$ 1,100.00	\$ 5,500.00			
Lease	(4) 4-6-005:011-0000		5(b)	S-305	FY 2019	S-305	gl5824	LBD Coffee, LLC	\$ 633.60	\$ 158.40	\$ 792.00			
Lease	(3) 2-4-049:023-0000		5(b)	S-305	FY 2019	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 2019	S-305	gl5932	Kanoa, Isaac, Jr.	\$ 176.80	\$ 44.20	\$ 221.00			
Lease	(3) 5-5-003:004-0000		5(b)	S-305	FY 2019	S-305	gl6024	Boteilho Hawaii Enterprises	\$ 8,160.00	\$ 2,040.00	\$ 10,200.00			
Revocable permit	(2) 1-1-005:017-0000		5(b)	S-305	FY 2019	S-305	rp6721	Young, Joseph H.	\$ 993.60	\$ 248.40	\$ 1,242.00			
	(2) 1-1-005:017-0000				FY 2019		"	"						
	(2) 1-1-005:025-0000				FY 2019		"	"						
	(2) 1-1-005:034-0000				FY 2019		"	"						
	(2) 1-1-005:041-0000				FY 2019		"	"						
	(2) 1-1-005:045-0000				FY 2019		"	"						
	(2) 1-1-005:054-0000				FY 2019		"	"						
	(2) 1-1-006:070-0000				FY 2019		"	"						
Lease	(4) 1-9-003:006-0000		5(b)	S-305	FY 2019	S-305	gl7045	Nagamine, Shoichi	\$ 1,285.24	\$ 321.31	\$ 1,606.55			
Lease	(4) 1-9-002:019-0000		5(b)	S-305	FY 2019	S-305	gl7317	Chu, Helen	\$ 258.72	\$ 64.68	\$ 323.40			
Revocable permit	(1) 4-1-018:049-0000		5(b)	S-305	FY 2019	S-305	gl7713	Hardinger, Dale and Carla	\$ 160.42	\$ 40.10	\$ 200.52			
Lease	(3) 5-5-007:011-0000		5(b)	S-305	FY 2019	S-305	gl7732	George Frietas Dairy, Inc.	\$ 604.80	\$ 151.20	\$ 756.00			
Lease	(4) 4-1-001:007-0000		5(b)	S-305	FY 2019	S-305	gl7738	Thronas, Mary Trust	\$ 2,701.67	\$ 675.42	\$ 3,377.09			
Lease	(4) 4-1-001:012-0013		5(b)	S-305	FY 2019	S-305	gl7771	Takatsuki, Thomas & Dennis	\$ 585.98	\$ 146.50	\$ 732.48			
Lease	(3) 3-1-004:001-0000		5(b)	S-305	FY 2019	S-305	gl7775	Medeiros, Norman	\$ 796.80	\$ 199.20	\$ 996.00			
Lease	(4) 1-9-003:010-0000		5(b)	S-305	FY 2019	S-305	gl7794	Mission, Francis & Laura	\$ 756.80	\$ 189.20	\$ 946.00			
Lease	(3) 4-9-011:002-0000		5(b)	S-305	FY 2019	S-305	gl7839	Loo, Ainslie & Anita	\$ 1,258.40	\$ 314.60	\$ 1,573.00			
								<b>Total Non-Ag Park (DOA Receipts)</b>	<b>\$ 982,940.44</b>	<b>\$ 245,735.10</b>	<b>\$ 1,228,675.54</b>			
								<b>GRAND TOTAL AGRICULTURAL AND NON-AGRICULTURAL PARKS</b>	<b>1,324,395.54</b>	<b>331,098.88</b>	<b>1,655,494.42</b>			
<p>1. Adjustment of AGRICULTURAL PARK LANDS amount transferred to OHA amended due to funds not due to OHA were included in totals. See following receipt numbers: A-20782, A-20804, A-20547, A-20607 totaling \$5,121.27 gross with 20% to OHA of \$1,024.25 less than the B&amp;F Ag Park Lands total.</p>														
<p>2. Recap:</p>														
<b>DOA Act 178 amount as reported</b>												Ag Park Adjustment	A20782	\$ 557.09
<b>B&amp;F</b>													A20804	\$ 557.09
<b>Difference</b>													A20607	\$ 3,450.00
													A20547	\$ 557.09
<b>Recap of Difference:</b>														\$ 5,121.27
<b>1. Additional OHA for FY 19 (JV#170 forthcoming)</b>														\$ 1,024.26
<b>2. JV#205(JT0537 dtd 11/9/18 adj), this is for FY 18( not FY19); Inadvertently credited to OHA's T-19-901-Z1 (S/B T-18-901-Z1)</b>														\$ 1,024.25
<b>3. Rounding off difference: Linda reported \$331,098.88 on Act 178 Report, total actual amounts transferred per journal Vouchers for FY19 is \$331,098.97</b>														\$ (0.09)
<b>Total Difference</b>														\$ 2,048.42



Title of Report: **ACT 178 Report for FY 2019 (July 2018 - June 2019)**  
 Agency: **Department of Education**  
 Report as of: **Report prepared Sep 2019**  
 Contact Person Name: **Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**  
 Contact Person Email: **tracy.okumura@k12.hi.us / trisha.kaneshiro@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	19	325	Various	Various	32,011.24	949.26	32,960.50	
Use of School Facilities (regular)		101 - ALA WAI ELEM		S	19	325	Various	Various	4,596.77	136.31	4,733.08	
Use of School Facilities (regular)		102 - ALIOLANI ELEM		S	19	325	Various	Various	23,094.31	684.84	23,779.15	
Use of School Facilities (regular)		103 - ANUENUE-HAWAIIAN IMMERSION		S	19	325	Various	Various	276.55	8.20	284.75	
Use of School Facilities (regular)		104 - CENTRAL MIDDLE		S	19	325	Various	Various	4,042.77	119.88	4,162.65	
Use of School Facilities (regular)		105 - DOLE MIDDLE		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		106 - FARRINGTON HIGH		S	19	325	Various	Various	20,884.68	619.32	21,504.00	
Use of School Facilities (regular)		107 - FERN ELEM		S	19	325	Various	Various	672.56	19.94	692.50	
Use of School Facilities (regular)		108 - HAHAIONE ELEM		S	19	325	Various	Various	19,070.97	565.53	19,636.50	
Use of School Facilities (regular)		109 - HOKULANI ELEM		S	19	325	Various	Various	26,965.97	799.65	27,765.62	
Use of School Facilities (regular)		110 - JARRETT MIDDLE		S	19	325	Various	Various	2,440.63	72.37	2,513.00	
Use of School Facilities (regular)		111 - JEFFERSON ELEM		S	19	325	Various	Various	20,451.29	606.46	21,057.75	
Use of School Facilities (regular)		112 - KAAHUMANU ELEM		S	19	325	Various	Various	5,485.44	162.67	5,648.11	
Use of School Facilities (regular)		113 - KAEWAI ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		114 - KAHALA ELEM		S	19	325	Various	Various	73,223.60	2,171.38	75,394.98	
Use of School Facilities (regular)		115 - KAIMUKI HIGH		S	19	325	Various	Various	64,633.85	1,916.65	66,550.50	
Use of School Facilities (regular)		116 - KAIMUKI MIDDLE		S	19	325	Various	Various	56,509.47	1,675.73	58,185.20	
Use of School Facilities (regular)		117 - KAIULANI ELEM		S	19	325	Various	Various	988.68	29.32	1,018.00	
Use of School Facilities (regular)		118 - KALAKAUA MIDDLE		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		119 - KALANI HIGH		S	19	325	Various	Various	15,142.95	449.05	15,592.00	
Use of School Facilities (regular)		120 - KALIHI ELEM		S	19	325	Various	Various	5,714.53	169.46	5,883.99	
Use of School Facilities (regular)		121 - KALIHI KAI ELEM		S	19	325	Various	Various	1,241.19	36.81	1,278.00	
Use of School Facilities (regular)		122 - KALIHI-JUKA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		123 - KALIHI WAENA ELEM		S	19	325	Various	Various	4,868.05	144.36	5,012.41	
Use of School Facilities (regular)		124 - KAPALAMA ELEM		S	19	325	Various	Various	5,018.19	148.81	5,167.00	
Use of School Facilities (regular)		125 - KAULUWELA ELEM		S	19	325	Various	Various	22,756.23	674.81	23,431.04	
Use of School Facilities (regular)		126 - KAWANANAKOA MIDDLE		S	19	325	Various	Various	4,154.60	123.20	4,277.80	
Use of School Facilities (regular)		127 - KOKO HEAD ELEM		S	19	325	Various	Various	20,963.11	621.64	21,584.75	
Use of School Facilities (regular)		128 - KUHIO ELEM		S	19	325	Various	Various	28,422.23	842.83	29,265.06	
Use of School Facilities (regular)		129 - LANAKILA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		130 - LIHOLIHO ELEM		S	19	325	Various	Various	11,098.33	329.11	11,427.44	
Use of School Facilities (regular)		131 - LIKELIKE ELEM		S	19	325	Various	Various	613.80	18.20	632.00	
Use of School Facilities (regular)		132 - LILIUOKALANI ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		133 - LINAPUNI ELEM		S	19	325	Various	Various	22,560.18	669.00	23,229.18	
Use of School Facilities (regular)		134 - LINCOLN ELEM		S	19	325	Various	Various	1,067.81	31.67	1,099.48	
Use of School Facilities (regular)		135 - LUNALLO ELEM		S	19	325	Various	Various	744.89	22.09	766.98	
Use of School Facilities (regular)		136 - MAEMAE ELEM		S	19	325	Various	Various	21,728.27	644.33	22,372.60	
Use of School Facilities (regular)		137 - MANOA ELEM		S	19	325	Various	Various	14,933.17	442.83	15,376.00	
Use of School Facilities (regular)		138 - MCKINLEY HIGH		S	19	325	Various	Various	25,154.71	745.94	25,900.65	
Use of School Facilities (regular)		139 - NIU VALLEY MIDDLE		S	19	325	Various	Various	12,308.99	365.01	12,674.00	
Use of School Facilities (regular)		140 - NOELANI ELEM		S	19	325	Various	Various	3,859.41	114.45	3,973.86	
Use of School Facilities (regular)		141 - NUUANU ELEM		S	19	325	Various	Various	8,177.22	242.49	8,419.71	
Use of School Facilities (regular)		142 - PALOLO ELEM		S	19	325	Various	Various	8,331.44	247.06	8,578.50	
Use of School Facilities (regular)		143 - PAUOA ELEM		S	19	325	Various	Various	4,506.47	133.64	4,640.11	
Use of School Facilities (regular)		145 - PUUHAE ELEM		S	19	325	Various	Various	11,780.06	349.33	12,129.39	
Use of School Facilities (regular)		146 - ROOSEVELT HIGH		S	19	325	Various	Various	47,460.10	1,407.38	48,867.48	
Use of School Facilities (regular)		147 - ROYAL ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		148 - STEVENSON MIDDLE		S	19	325	Various	Various	3,196.17	94.78	3,290.95	
Use of School Facilities (regular)		150 - WAIKIKI ELEM		S	19	325	Various	Various	3,858.77	114.43	3,973.20	
Use of School Facilities (regular)		152 - WASHINGTON MIDDLE		S	19	325	Various	Various	2,892.23	85.77	2,978.00	
Use of School Facilities (regular)		153 - WILSON ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		154 - KAISER HIGH		S	19	325	Various	Various	37,809.61	1,121.21	38,930.82	
Use of School Facilities (regular)		155 - KAMLOIKI ELEM		S	19	325	Various	Various	6,197.13	183.77	6,380.90	
Use of School Facilities (regular)		470 - HAWAII SCHOOL FOR THE DEAF AND		S	19	325	Various	Various	2,750.28	81.56	2,831.84	
Use of School Facilities (regular)		200 - AIEA ELEM		S	19	325	Various	Various	20,079.95	771.50	20,851.45	
Use of School Facilities (regular)		201 - AIEA INTER		S	19	325	Various	Various	10,657.45	409.48	11,066.93	
Use of School Facilities (regular)		202 - AIEA HIGH		S	19	325	Various	Various	1,900.00	73.00	1,973.00	
Use of School Facilities (regular)		203 - ALIAMANU ELEM		S	19	325	Various	Various	9,337.25	358.75	9,696.00	
Use of School Facilities (regular)		204 - ALIAMANU MIDDLE		S	19	325	Various	Various	25,843.07	992.93	26,836.00	
Use of School Facilities (regular)		206 - HALEIWA ELEM		S	19	325	Various	Various	5,337.91	205.09	5,543.00	
Use of School Facilities (regular)		207 - HALE KULA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		208 - HELEMANO ELEM		S	19	325	Various	Various	498.95	19.17	518.12	
Use of School Facilities (regular)		210 - ILIAHI ELEM		S	19	325	Various	Various	4,889.15	187.85	5,077.00	
Use of School Facilities (regular)		211 - KAALA ELEM		S	19	325	Various	Various	4,314.24	165.76	4,480.00	
Use of School Facilities (regular)		212 - KIPAPA ELEM		S	19	325	Various	Various	11,548.75	443.72	11,992.47	
Use of School Facilities (regular)		214 - LEILEHUA HIGH		S	19	325	Various	Various	2,056.01	79.00	2,135.00	
Use of School Facilities (regular)		215 - MAKALAPA ELEM		S	19	325	Various	Various	6,851.70	263.25	7,114.95	
Use of School Facilities (regular)		216 - MILILANI HIGH		S	19	325	Various	Various	17,691.79	679.75	18,371.54	
Use of School Facilities (regular)		217 - MOANALUA ELEM		S	19	325	Various	Various	13,814.15	530.76	14,344.91	
Use of School Facilities (regular)		218 - MOANALUA HIGH		S	19	325	Various	Various	20,271.15	778.85	21,050.00	
Use of School Facilities (regular)		219 - MOANALUA MIDDLE		S	19	325	Various	Various	12,460.97	478.77	12,939.74	
Use of School Facilities (regular)		220 - MOKULELE ELEM		S	19	325	Various	Various	1,269.96	48.79	1,318.75	
Use of School Facilities (regular)		221 - NIMITZ ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		222 - PEARL HARBOR ELEM		S	19	325	Various	Various	3,091.23	118.77	3,210.00	
Use of School Facilities (regular)		223 - PEARL HARBOR KAI ELEM		S	19	325	Various	Various	4,543.92	174.58	4,718.50	
Use of School Facilities (regular)		224 - RADFORD HIGH		S	19	325	Various	Various	15,970.38	613.61	16,583.99	
Use of School Facilities (regular)		225 - RED HILL ELEM		S	19	325	Various	Various	5,644.00	216.85	5,860.85	
Use of School Facilities (regular)		226 - SOLOMON ELEMENTARY SCHOOL		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		227 - SCOTT ELEM		S	19	325	Various	Various	1,803.70	69.30	1,873.00	
Use of School Facilities (regular)		228 - SHAFTER ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		229 - WAHIAWA ELEM		S	19	325	Various	Various	74.37	2.86	77.23	
Use of School Facilities (regular)		230 - WAHIAWA MIDDLE		S	19	325	Various	Various	9,877.01	379.49	10,256.50	
Use of School Facilities (regular)		231 - WAIALUA ELEM		S	19	325	Various	Various	11,618.11	446.39	12,064.50	
Use of School Facilities (regular)		232 - WAIALUA HIGH & INTER		S	19	325	Various	Various	513.28	19.72	533.00	
Use of School Facilities (regular)		233 - WAIMALU ELEM		S	19	325	Various	Various	5,277.36	202.76	5,480.12	
Use of School Facilities (regular)		234 - MILILANI-WAENA ELEM		S	19	325	Various	Various	3,696.73	142.03	3,838.76	
Use of School Facilities (regular)		235 - WEBLING ELEM		S	19	325	Various	Various	6,606.71	253.84	6,860.55	
Use of School Facilities (regular)		237 - WHEELER MIDDLE		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		238 - MILILANI MIDDLE		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		239 - SALT LAKE ELEM		S	19	325	Various	Various	4,969.43	190.93	5,160.36	
Use of School Facilities (regular)		240 - MILILANI IKE ELEM		S	19	325	Various	Various	24,345.12	935.38	25,280.50	
Use of School Facilities (regular)		241 - MILILANI MAUKA ELEM		S	19	325	Various	Various	23,241.51	892.98	24,134.49	



Title of Report: **ACT 178 Report for FY 2019 (July 2018 - June 2019)**  
 Agency: **Department of Education**  
 Report as of: **Report prepared Sep 2019**  
 Contact Person Name: **Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**  
 Contact Person Email: **tracy.okumura@k12.hi.us / trisha.kaneshiro@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)		242 - MILILANI UKA ELEM		S	19	325	Various	Various	14,933.96	573.79	15,507.75	
Use of School Facilities (regular)		243 - PEARL RIDGE ELEM		S	19	325	Various	Various	7,392.98	284.05	7,677.03	
Use of School Facilities (regular)		250 - AHRENS ELEM		S	19	325	Various	Various	9,281.06	498.77	9,779.83	
Use of School Facilities (regular)		251 - BARBERS POINT ELEM		S	19	325	Various	Various	29.89	1.61	31.50	
Use of School Facilities (regular)		252 - CAMPBELL HIGH		S	19	325	Various	Various	2,150.43	115.57	2,266.00	
Use of School Facilities (regular)		253 - EWA ELEM		S	19	325	Various	Various	5,898.98	317.02	6,216.00	
Use of School Facilities (regular)		254 - EWA BEACH ELEM		S	19	325	Various	Various	5,090.78	273.58	5,364.36	
Use of School Facilities (regular)		255 - HIGHLANDS INTER		S	19	325	Various	Various	12,622.65	678.35	13,301.00	
Use of School Facilities (regular)		256 - IROQUOIS POINT ELEM		S	19	325	Various	Various	2,989.09	160.64	3,149.73	
Use of School Facilities (regular)		257 - MALI ELEM		S	19	325	Various	Various	2,670.49	143.51	2,814.00	
Use of School Facilities (regular)		258 - MAKAHA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		259 - MAKAKILO ELEM		S	19	325	Various	Various	7,183.29	386.04	7,569.33	
Use of School Facilities (regular)		260 - MANANA ELEM		S	19	325	Various	Various	12,757.41	685.59	13,443.00	
Use of School Facilities (regular)		261 - NANAIPONO ELEM		S	19	325	Various	Various	688.17	36.98	725.15	
Use of School Facilities (regular)		262 - NANAKULI ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		263 - NANAKULI HIGH & INTER		S	19	325	Various	Various	6,386.13	343.20	6,729.33	
Use of School Facilities (regular)		264 - PALISADES ELEM		S	19	325	Various	Various	326.46	17.54	344.00	
Use of School Facilities (regular)		265 - PEARL CITY ELEM		S	19	325	Various	Various	13,962.39	750.35	14,712.74	
Use of School Facilities (regular)		266 - PEARL CITY HIGH		S	19	325	Various	Various	19,302.19	1,037.31	20,339.50	
Use of School Facilities (regular)		267 - PEARL CITY HIGHLANDS ELEM		S	19	325	Various	Various	16,553.45	889.60	17,443.05	
Use of School Facilities (regular)		268 - LEHUA ELEM		S	19	325	Various	Various	6,819.87	366.51	7,186.38	
Use of School Facilities (regular)		269 - POHAKEA ELEM		S	19	325	Various	Various	693.72	37.28	731.00	
Use of School Facilities (regular)		270 - WAIANAE ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		271 - LEIHOKU ELEM		S	19	325	Various	Various	3,408.31	183.17	3,591.48	
Use of School Facilities (regular)		272 - WAIANAE HIGH		S	19	325	Various	Various	20,117.38	1,081.12	21,198.50	
Use of School Facilities (regular)		273 - WAIANAE INTER		S	19	325	Various	Various	16,451.67	884.13	17,335.80	
Use of School Facilities (regular)		274 - WAIPAHU ELEM		S	19	325	Various	Various	2,622.61	140.94	2,763.55	
Use of School Facilities (regular)		276 - HONOWAI ELEM		S	19	325	Various	Various	5,495.43	295.33	5,790.76	
Use of School Facilities (regular)		277 - WAIPAHU HIGH		S	19	325	Various	Various	11,092.86	596.14	11,689.00	
Use of School Facilities (regular)		278 - WAIPAHU INTER		S	19	325	Various	Various	12,638.44	679.20	13,317.64	
Use of School Facilities (regular)		279 - ILIMA INTER		S	19	325	Various	Various	3,866.10	207.77	4,073.87	
Use of School Facilities (regular)		280 - HOLOMUA ELEM		S	19	325	Various	Various	16,085.08	864.42	16,949.50	
Use of School Facilities (regular)		281 - KAIMILOA ELEM		S	19	325	Various	Various	4,412.94	237.16	4,650.10	
Use of School Facilities (regular)		282 - KAPOLEI ELEM		S	19	325	Various	Various	14,422.71	775.09	15,197.80	
Use of School Facilities (regular)		283 - KANOELANI ELEM		S	19	325	Various	Various	15,827.85	850.60	16,678.45	
Use of School Facilities (regular)		285 - MOMILANI ELEM		S	19	325	Various	Various	2,235.14	120.12	2,355.26	
Use of School Facilities (regular)		286 - MAUKA LANI ELEM		S	19	325	Various	Various	11,115.64	597.36	11,713.00	
Use of School Facilities (regular)		287 - KALEIOPUU ELEM		S	19	325	Various	Various	6,523.90	350.60	6,874.50	
Use of School Facilities (regular)		288 - WAIU ELEM		S	19	325	Various	Various	11,752.42	631.58	12,384.00	
Use of School Facilities (regular)		290 - WAIKELE ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		291 - KAPOLEI MIDDLE		S	19	325	Various	Various	22,199.91	1,193.04	23,392.95	
Use of School Facilities (regular)		292 - KAPOLEI HIGH		S	19	325	Various	Various	60,249.35	3,237.85	63,487.20	
Use of School Facilities (regular)		293 - HO'OKEE ELEM		S	19	325	Various	Various	18,798.21	1,010.23	19,808.44	
Use of School Facilities (regular)		294 - KEONEULA ELEM		S	19	325	Various	Various	2,578.43	138.57	2,717.00	
Use of School Facilities (regular)		296 - EWA MAKAI MIDDLE		S	19	325	Various	Various	3,401.48	182.80	3,584.28	
Use of School Facilities (regular)		300 - AIKAI ELEM		S	19	325	Various	Various	13,252.02	777.22	14,029.24	
Use of School Facilities (regular)		301 - CASTLE HIGH		S	19	325	Various	Various	6,846.99	401.57	7,248.56	
Use of School Facilities (regular)		302 - ENCHANTED LAKE ELEM		S	19	325	Various	Various	10,486.76	615.04	11,101.80	
Use of School Facilities (regular)		303 - HAUULA ELEM		S	19	325	Various	Various	468.52	27.48	496.00	
Use of School Facilities (regular)		304 - HEEIA ELEM		S	19	325	Various	Various	1,008.83	59.17	1,068.00	
Use of School Facilities (regular)		305 - KAAAWA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		306 - KAHALUU ELEM		S	19	325	Various	Various	7,521.19	441.11	7,962.30	
Use of School Facilities (regular)		307 - KAHUKU HIGH & INTER		S	19	325	Various	Various	49.12	2.88	52.00	
Use of School Facilities (regular)		308 - KAILUA ELEM		S	19	325	Various	Various	18,465.99	1,083.01	19,549.00	
Use of School Facilities (regular)		309 - KAILUA HIGH		S	19	325	Various	Various	22,624.59	1,326.91	23,951.50	
Use of School Facilities (regular)		310 - KAILUA INTER		S	19	325	Various	Various	10,585.78	620.85	11,206.63	
Use of School Facilities (regular)		311 - KAINALU ELEM		S	19	325	Various	Various	21,836.96	1,280.72	23,117.68	
Use of School Facilities (regular)		312 - KALAHEO HIGH		S	19	325	Various	Various	6,013.32	352.68	6,366.00	
Use of School Facilities (regular)		313 - KANEHOE ELEM		S	19	325	Various	Various	19,987.74	1,172.26	21,160.00	
Use of School Facilities (regular)		314 - PUOHALA ELEM		S	19	325	Various	Various	24,124.14	1,414.86	25,539.00	
Use of School Facilities (regular)		315 - KAPUNAHALA ELEM		S	19	325	Various	Various	16,840.51	987.68	17,828.19	
Use of School Facilities (regular)		317 - KEOLU ELEM		S	19	325	Various	Various	2,915.98	171.02	3,087.00	
Use of School Facilities (regular)		318 - KING INTER		S	19	325	Various	Various	4,627.60	271.40	4,899.00	
Use of School Facilities (regular)		319 - LAIE ELEM		S	19	325	Various	Various	1,169.26	68.58	1,237.84	
Use of School Facilities (regular)		321 - MAUNAWILI ELEM		S	19	325	Various	Various	2,102.83	123.33	2,226.16	
Use of School Facilities (regular)		322 - MOKAPU ELEM		S	19	325	Various	Various	791.53	46.42	837.95	
Use of School Facilities (regular)		323 - PARKER ELEM		S	19	325	Various	Various	11,016.87	646.13	11,663.00	
Use of School Facilities (regular)		324 - POPE ELEM		S	19	325	Various	Various	2,677.26	157.02	2,834.28	
Use of School Facilities (regular)		325 - SUNSET BEACH ELEM		S	19	325	Various	Various	15,386.74	902.42	16,289.16	
Use of School Facilities (regular)		326 - WAI AHOLE ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		327 - WAIMANALO ELEM & INTER		S	19	325	Various	Various	4,530.68	265.72	4,796.40	
Use of School Facilities (regular)		330 - KAELEPULU ELEM		S	19	325	Various	Various	1,386.01	81.29	1,467.30	
Use of School Facilities (regular)		331 - KAHUKU ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		335 - AHUIMANU ELEM		S	19	325	Various	Various	7,519.96	441.04	7,961.00	
Use of School Facilities (regular)		475 - OLOMANA SCHOOL		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		351 - DE SILVA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		352 - HAAHEO ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		353 - KEAAU ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		354 - KEAAU HIGH		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		355 - HILO HIGH		S	19	325	Various	Various	2,244.94	265.06	2,510.00	
Use of School Facilities (regular)		356 - HILO INTER		S	19	325	Various	Various	1,135.89	134.11	1,270.00	
Use of School Facilities (regular)		358 - HOLUALOA ELEM		S	19	325	Various	Various	7,395.35	873.15	8,268.50	
Use of School Facilities (regular)		359 - HONANAU ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		360 - HONOKAA HIGH & INTER		S	19	325	Various	Various	305.88	36.12	342.00	
Use of School Facilities (regular)		361 - HONOKAA ELEM		S	19	325	Various	Various	7.16	0.84	8.00	
Use of School Facilities (regular)		363 - HOOKENA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		365 - KALANIANAOLE ELEM & INTER		S	19	325	Various	Various	5,838.64	689.36	6,528.00	
Use of School Facilities (regular)		366 - KOHALA MIDDLE		S	19	325	Various	Various	1,308.06	154.44	1,462.50	
Use of School Facilities (regular)		367 - KAPIOLANI ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		368 - KAU HIGH & PAHALA ELEME		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		369 - KAUMANA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		370 - KEAAU MIDDLE		S	19	325	Various	Various	60.37	7.13	67.50	

Title of Report: **ACT 178 Report for FY 2019 (July 2018 - June 2019)**  
 Agency: **Department of Education**  
 Report as of: **Report prepared Sep 2019**  
 Contact Person Name: **Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**  
 Contact Person Email: **tracy.okumura@k12.hi.us / trisha.kaneshiro@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)		371 - KAHAKAI ELEM		S	19	325	Various	Various	3,537.35	417.65	3,955.00	
Use of School Facilities (regular)		372 - KEAUKAHA ELEM		S	19	325	Various	Various	9,757.90	1,152.10	10,910.00	
Use of School Facilities (regular)		373 - KOHALA HIGH		S	19	325	Various	Various	71.55	8.45	80.00	
Use of School Facilities (regular)		374 - KONAWAENA HIGH		S	19	325	Various	Various	8,694.45	1,026.54	9,720.99	
Use of School Facilities (regular)		375 - KONAWAENA ELEM		S	19	325	Various	Various	711.94	84.06	796.00	
Use of School Facilities (regular)		376 - KONAWAENA MIDDLE		S	19	325	Various	Various	20,982.62	2,477.38	23,460.00	
Use of School Facilities (regular)		379 - MOUNTAIN VIEW ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		380 - NAALEHU ELEM		S	19	325	Various	Various	250.43	29.57	280.00	
Use of School Facilities (regular)		384 - WAIAKEA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		382 - PAAUILO ELEM & INTER		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		383 - PAHOA HIGH & INTER		S	19	325	Various	Various	169.04	19.96	189.00	
Use of School Facilities (regular)		385 - WAIAKEA INTER		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		386 - WAIAKEAWAENA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		387 - WAIMEA ELEM		S	19	325	Various	Various	4,800.69	566.81	5,367.50	
Use of School Facilities (regular)		388 - KEALAKEHE ELEM		S	19	325	Various	Various	1,882.71	222.29	2,105.00	
Use of School Facilities (regular)		389 - WAIAKEA HIGH		S	19	325	Various	Various	964.61	113.89	1,078.50	
Use of School Facilities (regular)		390 - KEALAKEHE INTER		S	19	325	Various	Various	2,882.96	340.39	3,223.35	
Use of School Facilities (regular)		391 - KEONEPOKO ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		392 - KEALAKEHE HIGH		S	19	325	Various	Various	74,709.84	8,820.84	83,530.68	
Use of School Facilities (regular)		393 - WAIKOLOA ELEM & MIDDLE		S	19	325	Various	Various	4,970.63	586.87	5,557.50	
Use of School Facilities (regular)		395 - KOHALA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		400 - BALDWIN HIGH		S	19	325	Various	Various	16,700.21	1,176.27	17,876.48	
Use of School Facilities (regular)		401 - HAIKU ELEM		S	19	325	Various	Various	33.24	2.34	35.58	
Use of School Facilities (regular)		402 - HANA HIGH & ELEM		S	19	325	Various	Various	38.30	2.70	41.00	
Use of School Facilities (regular)		404 - IAO INTER		S	19	325	Various	Various	4,900.84	345.19	5,246.03	
Use of School Facilities (regular)		405 - KAHULUI ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		406 - KAMEHAMEHA III ELEM		S	19	325	Various	Various	10,319.72	726.86	11,046.58	
Use of School Facilities (regular)		407 - KAUNAKAKAI ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		409 - KIHEI ELEM		S	19	325	Various	Various	13,283.73	935.63	14,219.36	
Use of School Facilities (regular)		410 - KILOHANA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		412 - KULA ELEM		S	19	325	Various	Various	3,429.77	241.57	3,671.34	
Use of School Facilities (regular)		413 - LAHAINA INTER		S	19	325	Various	Various	7,294.70	513.80	7,808.50	
Use of School Facilities (regular)		414 - LAHAINALUNA HIGH		S	19	325	Various	Various	119.11	8.39	127.50	
Use of School Facilities (regular)		415 - LANAI HIGH & ELEM		S	19	325	Various	Various	4,508.45	317.55	4,826.00	
Use of School Facilities (regular)		416 - LIHIKAI ELEM		S	19	325	Various	Various	8,382.91	590.45	8,973.36	
Use of School Facilities (regular)		417 - MAKAWAO ELEM		S	19	325	Various	Various	12,058.65	849.35	12,908.00	
Use of School Facilities (regular)		418 - MAUI HIGH		S	19	325	Various	Various	3,330.42	234.58	3,565.00	
Use of School Facilities (regular)		419 - MAUNALOA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		420 - KALAMA INTER		S	19	325	Various	Various	5,860.56	412.79	6,273.35	
Use of School Facilities (regular)		421 - MOLOKAI HIGH		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		422 - PAIA ELEM		S	19	325	Various	Various	2,141.07	150.81	2,291.88	
Use of School Facilities (regular)		424 - WAIHEE ELEM		S	19	325	Various	Various	1,434.93	101.07	1,536.00	
Use of School Facilities (regular)		425 - WAILUKU ELEM		S	19	325	Various	Various	2,301.87	162.13	2,464.00	
Use of School Facilities (regular)		426 - PUKALANI ELEM		S	19	325	Various	Various	2,243.01	157.99	2,401.00	
Use of School Facilities (regular)		428 - MAUI WAENA INTER		S	19	325	Various	Various	16,798.67	1,183.21	17,981.88	
Use of School Facilities (regular)		429 - NAHienaENA ELEM		S	19	325	Various	Various	7,712.98	543.26	8,256.24	
Use of School Facilities (regular)		430 - LOKELANI INTER		S	19	325	Various	Various	9,578.59	674.66	10,253.25	
Use of School Facilities (regular)		431 - KAMALII ELEM		S	19	325	Various	Various	3,984.99	280.68	4,265.67	
Use of School Facilities (regular)		433 - POMAIIKAI ELEM		S	19	325	Various	Various	13,133.97	925.09	14,059.06	
Use of School Facilities (regular)		435 - KEKAULIKE HIGH		S	19	325	Various	Various	1,469.50	103.50	1,573.00	
Use of School Facilities (regular)		436 - PUU KUKUI ELEM		S	19	325	Various	Various	23,963.91	1,687.89	25,651.80	
Use of School Facilities (regular)		447 - KAPAA MIDDLE		S	19	325	Various	Various	7,324.31	912.66	8,236.97	
Use of School Facilities (regular)		448 - KAMAKAHELEI MIDDLE		S	19	325	Various	Various	4,881.23	608.23	5,489.46	
Use of School Facilities (regular)		451 - ELELEE ELEM		S	19	325	Various	Various	1,588.63	197.95	1,786.58	
Use of School Facilities (regular)		452 - HANAIEI ELEM		S	19	325	Various	Various	28.45	3.55	32.00	
Use of School Facilities (regular)		453 - KALAHEO ELEM		S	19	325	Various	Various	1,912.67	238.33	2,151.00	
Use of School Facilities (regular)		454 - KAPAA ELEM		S	19	325	Various	Various	238.08	29.67	267.75	
Use of School Facilities (regular)		455 - KAPAA HIGH		S	19	325	Various	Various	2,925.47	364.53	3,290.00	
Use of School Facilities (regular)		456 - KAUAI HIGH		S	19	325	Various	Various	924.32	115.18	1,039.50	
Use of School Facilities (regular)		457 - KAUMUALII ELEM		S	19	325	Various	Various	468.61	58.39	527.00	
Use of School Facilities (regular)		459 - KILAUEA ELEM		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		460 - KOLoa ELEM		S	19	325	Various	Various	1,307.12	162.88	1,470.00	
Use of School Facilities (regular)		462 - WAIMEA HIGH		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		463 - WILCOX ELEM		S	19	325	Various	Various	17,622.65	2,195.90	19,818.55	
Use of School Facilities (regular)		464 - WAIMEA CANYON MIDDLE		S	19	325	Various	Various	-	-	-	
<b>SUBTOTAL - Use of School Facilities (regular) - Schools</b>									<b>2,018,949.35</b>	<b>103,172.73</b>	<b>2,122,122.08</b>	
Use of School Facilities (regular)		480 - MCKINLEY CAMPUS CS		S	19	325	Various	Various	11,887.49	352.51	12,240.00	
Use of School Facilities (regular)		485 - MAUI CAMPUS CS		S	19	325	Various	Various	(28.52)	(2.01)	(30.53)	
<b>SUBTOTAL - Use of School Facilities (regular) - Community Schools</b>									<b>11,858.97</b>	<b>350.50</b>	<b>12,209.47</b>	
Use of School Facilities (regular)		036 - OCISS-STUDENT SUPPORT BRANCH		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		533 - OCID-EXTENDED LEARNING BRANCH		S	19	325	Various	Various	23,396.21	693.79	24,090.00	
Use of School Facilities (regular)		917 - CA-FARRINGTON-KAISER-KALANI		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		919 - CA-KAIMUKI-MCKINLEY-ROOSEVELT		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		921 - CA-AIEA-MOANALUA-RADFORD		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		922 - CA-LEILEHUA-MILILANI-WAIALUA		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		931 - CA-CAMPBELL-KAPOLEI		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		932 - CA-PEARL CITY-WAIPAHU		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		933 - CA-NANAKULI-WAIANAE		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		941 - CA-CASTLE-KAHUKU		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		942 - CA-KAILUA-KALAHEO		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		951 - CA-HILO-WAIAKEA		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		952 - CA-KAU-KEAAU-PAHOA		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		953 - CA-HAWAII-WEST		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		850 - NORTH HILO COMPLEX		S	19	325	Various	Various	93.02	10.98	104.00	
Use of School Facilities (regular)		961 - CA-BALDWIN-KEKAULIKE-MAUI		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		962 - CA-HANA-LAHAINALUNA-LANAI-MOLC		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		971 - CA-KAPAA-KAUAI-WAIMEA		S	19	325	Various	Various	-	-	-	
Use of School Facilities (regular)		710 - FACILITIES DEVELOPMENT BRANCH		S	19	325	Various	Various	100.81	2.99	103.80	
<b>SUBTOTAL - Use of School Facilities (regular) - District Offices &amp; State Offices</b>									<b>23,590.04</b>	<b>707.76</b>	<b>24,297.80</b>	

Title of Report: **ACT 178 Report for FY 2019 (July 2018 - June 2019)**  
 Agency: **Department of Education**  
 Report as of: **Report prepared Sep 2019**  
 Contact Person Name: **Land Data - Tracy Okumura, General Professional / Financial Data - Trisha Kaneshiro, Fiscal Specialist**  
 Contact Person Email: **tracy.okumura@k12.hi.us / trisha.kaneshiro@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 (telecom)		917 - CA-FARRINGTON-KAISER-KALANI	S		19	325	Various	Various	15,733.37	466.56	16,199.93	
Use of School Facilities (telecom)		919 - CA-KAIMUKI-MCKINLEY-ROOSEVELT	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		921 - CA-AIEA-MOANALUA-RADFORD	S		19	325	Various	Various	17,783.00	683.25	18,466.25	
Use of School Facilities (telecom)		922 - CA-LEILEHUA-MILILANI-WAIALUA	S		19	325	Various	Various	29,120.87	1,118.87	30,239.74	
Use of School Facilities (telecom)		931 - CA-CAMPBELL-KAPOLEI	S		19	325	Various	Various	108,568.03	5,834.53	114,402.56	
Use of School Facilities (telecom)		932 - CA-PEARL CITY-WAIPAHU	S		19	325	Various	Various	67,186.03	3,610.63	70,796.66	
Use of School Facilities (telecom)		933 - CA-NANAKULI-WAIANAE	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		941 - CA-CASTLE-KAHUKU	S		19	325	Various	Various	27,243.10	1,597.79	28,840.89	
Use of School Facilities (telecom)		942 - CA-KAILUA-KALAHEO	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		951 - CA-HILO-WAIAKEA	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		952 - CA-KAU-KEAAU-PAHOA	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		953 - CA-HAWAII-WEST	S		19	325	Various	Various	17,148.88	2,024.73	19,173.61	
Use of School Facilities (telecom)		961 - CA-BALDWIN-KEKAULIKE-MAUI	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		962 - CA-HANA-LAHAINALUNA-LANAI-MOLC	S		19	325	Various	Various	-	-	-	
Use of School Facilities (telecom)		971 - CA-KAPAA-KAUAI-WAIMEA	S		19	325	Various	Various	-	-	-	
<b>SUBTOTAL - Use of School Facilities (telecom)</b>									<b>282,783.29</b>	<b>15,336.36</b>	<b>298,119.65</b>	
<b>GRAND TOTAL - Use of School Facilities</b>									<b>2,337,181.64</b>	<b>119,567.36</b>	<b>2,456,749.00</b>	
ADD: Payment made in FY 2019 for an FY 2018 adjustment										3,957.12	[1]	
ADD: Difference										264.64	[2]	
<b>Total OHA Ceded Land Assessments Paid to B&amp;F in FY 2019</b>									<b>123,789.12</b>			

[1] - While preparing the ACT 178 Report for FY 2018, DOE noted total amounts transferred to OHA was understated by \$3,957.12. Therefore, in FY 2019, DOE made a transfer of \$3,957.12 to OHA by DAGS FAMIS Journal Voucher (Comptroller No. JT0395/ Comptroller Date: 10/04/2018).

[2] - Difference deemed immaterial.

DOT-AIR

Title of Report:	OHA Share of Eligible Revenue										
Agency:	Department of Transportation Airports Division (DOTA)										
Report as of:	9/30/2019										
Contact Person Name:	Gavin Shibata										
Contact Person Email:	<a href="mailto:gavin.j.shibata@hawaii.gov">gavin.j.shibata@hawaii.gov</a>										
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 C1-C5	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	\$ 4,482,853	\$ -	\$ 4,482,853	
Leases-Airline		Gate C6-C9	5(b)	S	Various	361D	Exhibit C	HIA Overseas Term Use Charge	\$ 1,869,435	\$ -	\$ 1,869,435	
Leases/Permits		Building 360 & Space 611	5(b)	S	Various	361D	Exhibit C	HIA Non-Concession Revenue	\$ 1,096,308	\$ -	\$ 1,096,308	
Leases/Permits		Building 360	5(b)	S	Various	361D	Exhibit D	HIA Concession Revenue	\$ 2,225,853	\$ -	\$ 2,225,853	
Various		Kona Airport	Various	S	Various	361D	Exhibit E	Kona Airport Revenue	\$ 25,693,903	\$ -	\$ 25,693,903	See Note 1 below.
Various		Port Allen Airport	Various	S	Various	361D	Exhibit E	Port Allen Revenue	\$ 26,636	\$ -	\$ 26,636	See Note 2 below.
Various		Molokai Airport	5(b)	S	Various	361D	Exhibit E	Molokai Airport Revenue	\$ 399,208	\$ -	\$ 399,208	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	\$ 6,663,394	\$ -	\$ 6,663,394	See Note 4 below.
Various		Hana Airport	Various	S	Various	361D	Exhibit E	Hana Airport Revenue	\$ 8,019	\$ -	\$ 8,019	See Note 4 below.
Various		Upolu Airport	Various	S	Various	361D	Exhibit E	Upolu Airport Revenue	\$ 1,856	\$ -	\$ 1,856	See Note 4 below.
Various		Dillingham Airfield	Various	S	Various	361D	Exhibit E	Dillingham Airfield Revenue	\$ 409,672	\$ -	\$ 409,672	See Note 4 below.
Leases/Airline Agreements		HIA	Various	S	Various	361D	Exhibit F.1	Honolulu Intl Airport Landing Fees	\$ 26,526,442	\$ -	\$ 26,526,442	See Note 5 below.
Leases/Airline Agreements		Kona Airport	Various	S	Various	361D	Exhibit F	Kona Airport Landing Fees	\$ 7,495,583	\$ -	\$ 7,495,583	See Note 6 below.
Leases/Airline Agreements		Port Allen Airport	Various	S	Various	361D	Exhibit F	Port Allen Landing Fees	\$ 7,221	\$ -	\$ 7,221	See Note 6 below.
Leases/Airline Agreements		Molokai Airport	5(b)	S	Various	361D	Exhibit F	Molokai Airport Landing Fees	\$ 276,489	\$ -	\$ 276,489	See Note 6 below.
Leases/Airline Agreements		Kalaupapa Airport	Various	S	Various	361D	Exhibit F	Kalaupapa Airport Landing Fees	\$ 19,000	\$ -	\$ 19,000	See Note 6 below.
Leases/Airline Agreements		Hilo Airport	5(b)	S	Various	361D	Exhibit F	Hilo Airport Landing Fees	\$ 1,576,942	\$ -	\$ 1,576,942	See Note 6 below.
Leases/Airline Agreements		Hana Airport	Various	S	Various	361D	Exhibit F	Hana Airport Landing Fees	\$ 11,997	\$ -	\$ 11,997	See Note 6 below.
Leases/Airline Agreements		Upolu Airport	Various	S	Various	361D	Exhibit F	Upolu Airport Landing Fees	\$ -	\$ -	\$ -	See Note 6 below.
Leases/Airline Agreements		Dillingham Airfield	Various	S	Various	361D	Exhibit F	Dillingham Airfield Landing Fees	\$ 3,938	\$ -	\$ 3,938	See Note 6 below.
Leases/Airline Agreements		Waimea-Kohala Airport	Various	S	Various	361D	Exhibit F	Waimea-Kohala Airport Landing Fees	\$ 5,461	\$ -	\$ 5,461	See Note 6 below.
Leases/Permits		Ewa Service Court	5(b)	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 7,281,465	\$ -	\$ 7,281,465	
Leases/Permits		South Ramp	PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 11,072,483	\$ -	\$ 11,072,483	
Leases		Fuel Farm	5(e) & PL 88-233	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 2,169,333	\$ -	\$ 2,169,333	
Leases/Permits		KMR	Various	S	Various	361D	Exhibit G	HIA Ground Rental Revenue	\$ 40,422,495	\$ -	\$ 40,422,495	See Note 8 below.(FY19)
									\$ 139,746,286	\$ -	\$ 139,746,286	See Note 7 below.

- NOTE:**
- 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.
  - 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.
  - 100% of land within the Airport Boundary is reportable ceded lands thus all applicable revenue included. No cost benefit results from identifying individual properties.
  - 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.

DOT-AIR

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	
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.													
8. KMR OHA revenue includes \$40,049,350 from Harbors and Highways, which consists of a one-time KMR land sale of \$32,820,000 for Harbors with outstanding rent received of \$4,159,350 and \$3,070,000 for Highways for the one-time KMR land sale. The Agreement for Transfer of Management Jurisdiction was signed in 2017 for Harbors and 2018 for Highways. Regular rental revenue received was \$373,145 in FY19. Future rent from KMR will no longer include rent from the rental space sold to Harbors for Parcel 4/ Lot 3 = 364,721 square feet (8.373 acres) and space sold to Highways for Parcel 2 = 42,283 square feet (0.971 acres). Only Lot 1 (2 acres) is still owned by the Airports Division.													



DOT-HAR

Title of Report: Act 178, SLH 2006 Report												
Agency: DOT-Harbors												
Report as of: 6/30/2019												
Contact Person Name: Thomas Vanairsdale												
Contact Person Email: <a href="mailto:thomas.d.vanairsdale@hawaii.gov">thomas.d.vanairsdale@hawaii.gov</a>												
Contact Person Phone: (808) 587-1893												
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
Various	N/A	12	5(b)	Harbor Special Fund			Various	Various	10,292.62	1,148.56	11,441.18	Other ID: Revenues are identified by specific location codes in our accounting system.
Various	N/A	120	(b), (e), (z)	Harbor Special Fund			Various	Various	42,748.83	4,822.34	47,571.17	
Various	N/A	121	(b), (e), (z)	Harbor Special Fund			Various	Various	5,832,124.31	662,835.64	6,494,959.95	
Various	N/A	122	(b), (e), (z)	Harbor Special Fund			Various	Various	6,186,182.12	660,332.04	6,846,514.16	
Various	N/A	123	5(b)	Harbor Special Fund			Various	Various	319.14	33.36	352.50	
Various	N/A	124	(b), (e), (z)	Harbor Special Fund			Various	Various	71,944.57	8,144.35	80,088.92	
Various	N/A	126	(b), (e), (z)	Harbor Special Fund			Various	Various	45,428.76	5,003.81	50,432.57	
Various	N/A	129	5(b)	Harbor Special Fund			Various	Various	150,187.50	18,562.50	168,750.00	
Various	N/A	130	5(b)	Harbor Special Fund			Various	Various	2,201.59	231.71	2,433.30	
Various	N/A	131	5(b)	Harbor Special Fund			Various	Various	13,255.27	1,472.38	14,727.65	
Various	N/A	176	5(b)	Harbor Special Fund			Various	Various	15,994.28	1,692.02	17,686.30	
Various	N/A	178	5(b)	Harbor Special Fund			Various	Various	2,214,521.46	241,914.23	2,456,435.69	
Various	N/A	181	5(b)	Harbor Special Fund			Various	Various	12,793.31	1,403.80	14,197.11	
Various	N/A	182	5(b)	Harbor Special Fund			Various	Various	2,802,648.79	301,763.80	3,104,412.59	
Various	N/A	183	5(b)	Harbor Special Fund			Various	Various	327,356.92	37,476.85	364,833.76	
Various	N/A	184	5(b)	Harbor Special Fund			Various	Various	34,541.24	4,180.16	38,721.40	
Various	N/A	200	5(b)	Harbor Special Fund			Various	Various	215,841.66	22,270.11	238,111.77	
Various	N/A	201	5(b)	Harbor Special Fund			Various	Various	820,835.10	89,731.20	910,566.30	
Various	N/A	202	5(b)	Harbor Special Fund			Various	Various	92,053.19	10,537.81	102,591.00	
Various	N/A	203	5(b)	Harbor Special Fund			Various	Various	54.65	5.35	60.00	
Various	N/A	213	5(b)	Harbor Special Fund			Various	Various	-	-	-	
Various	N/A	220	5(b)	Harbor Special Fund			Various	Various	2,712.65	288.53	3,001.18	
Various	N/A	221	5(b)	Harbor Special Fund			Various	Various	-	-	-	
Various	N/A	230	5(e)	Harbor Special Fund			Various	Various	1,684.99	188.47	1,873.46	
Various	N/A	240	5(z)	Harbor Special Fund			Various	Various	1,679,594.54	186,812.62	1,866,407.16	
Various	N/A	241	5(z)	Harbor Special Fund			Various	Various	18,244,361.15	1,973,201.22	20,217,562.37	
Various	N/A	243	5(z)	Harbor Special Fund			Various	Various	4,821,745.26	523,886.23	5,345,631.49	
Various	N/A	244	5(z)	Harbor Special Fund			Various	Various	24,547,277.96	2,688,850.49	27,236,128.45	
Various	N/A	245	5(z)	Harbor Special Fund			Various	Various	255,749.00	27,133.38	282,882.38	
Various	N/A	246	5(z)	Harbor Special Fund			Various	Various	13,281,081.04	1,461,860.76	14,742,941.80	
Various	N/A	247	5(z)	Harbor Special Fund			Various	Various	31.20	2.79	33.99	
Various	N/A	248	5(b)	Harbor Special Fund			Various	Various	76,838.17	8,541.57	85,379.74	
Various	N/A	253	5(b)	Harbor Special Fund			Various	Various	7,943.54	741.22	8,684.76	
Various	N/A	251	5(b)	Harbor Special Fund			Various	Various	157.81	19.51	177.32	
Various	N/A	259	5(b)	Harbor Special Fund			Various	Various	697,434.86	76,786.05	774,220.91	
Various	N/A	260	5(b)	Harbor Special Fund			Various	Various	173,777.20	18,202.58	191,979.78	
Various	N/A	410	5(b)	Harbor Special Fund			Various	Various	72,123.58	7,607.19	79,730.77	
Various	N/A	411	5(b)	Harbor Special Fund			Various	Various	508,702.21	55,311.51	564,013.72	
Various	N/A	412	5(b)	Harbor Special Fund			Various	Various	216,546.84	24,225.31	240,772.15	
Various	N/A	413	5(b)	Harbor Special Fund			Various	Various	14,609.34	1,585.45	16,194.79	
Various	N/A	414	5(b)	Harbor Special Fund			Various	Various	22,855.94	2,504.39	25,360.33	
Various	N/A	415	5(b)	Harbor Special Fund			Various	Various	778,314.17	84,414.29	862,728.46	
Various	N/A	416	5(b)	Harbor Special Fund			Various	Various	3,192.45	350.71	3,543.16	
Various	N/A	418	5(b)	Harbor Special Fund			Various	Various	166,016.20	18,447.56	184,463.76	
Various	N/A	419	5(b)	Harbor Special Fund			Various	Various	38,533.22	4,180.24	42,713.46	
Various	N/A	420	5(b)	Harbor Special Fund			Various	Various	151,181.03	16,622.61	167,803.64	
Various	N/A	421	5(b)	Harbor Special Fund			Various	Various	47,408.61	5,144.58	52,553.19	
Various	N/A	422	5(b)	Harbor Special Fund			Various	Various	30,865.41	3,349.71	34,215.12	
Various	N/A	423	5(b)	Harbor Special Fund			Various	Various	5,793,968.36	636,946.71	6,430,915.07	
Various	N/A	424	5(b)	Harbor Special Fund			Various	Various	531,364.58	58,276.31	589,640.89	
Various	N/A	630	5(b)	Harbor Special Fund			Various	Various	11,870.67	1,284.19	13,154.86	



Title of Report: Ceded Land Revenue													
Agency: DOT ROW Property Management Section													
Report as of: July 1, 2017 to June 30, 2018		Revised 10-23-19											
Contact Person Name: Wayne Iwamasa													
Contact Person Email: <a href="mailto:Wayne.y.iwamasa@hawaii.gov">Wayne.y.iwamasa@hawaii.gov</a>													
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- 4-1-014-011		Ceded		FY 2018		GL 234 / OINSTI		\$7,200.00	\$1,800.00	\$9,000.00	* DOT cancelled lease 234 on 8-9-2018. DLNR drafted the new lease with HPU and reflected the cancellation date effective Jan 1, 2015. DLNR due reimbursement of funds collected from Jan 1, 2015 to present Note - No Fed funding EO 4177/ OHA share 20% of total	
Ken's House of Pancakes	3- 2-2-032-025		Ceded		FY 2018		HY-09-047 / KEN01		\$3,772.80	\$943.20	\$4,716.00	Note - No Fed funding EO 2522/ OHA share 20% of total	
Pali- AT&T	1- 2-2-054- Road		Ceded		FY 2018		HY-15-001 / ATT 901		\$24,000.00	\$6,000.00	\$30,000.00	Fed funding / OHA share 20% of State share	Note - FY 2019 schedule reflects OHA share based upon 20 of gross income (if entire land is ceded then OHA receives 20% of gross income).
Pali - Verizon Wireless	1- 2-2-054- Road		Ceded		FY 2018		HY-15-033 / GTE903		\$24,000.00	\$6,000.00	\$30,000.00	Fed funding / OHA share 20% of State share	
Pali- Sprint Nextel Inc	1- 2-2-054- Road		Ceded		FY 2018		HY-10-002 / SPR104		\$14,400.00	\$3,600.00	\$18,000.00	Fed funding / OHA share 20% of State share	
Pali- T-Mobile	1- 2-2-054- Road		Ceded		FY 2018		HY-09-052 / WEST03		\$12,960.00	\$3,240.00	\$16,200.00	* adjusted rent to reflect actual rent of \$1,350.00 per month Fed funding / OHA share 20% of State share	
H-3 AT&T	1- 9-9-11:Road		Ceded		FY 2018		HY-15-005 / ATT902		\$24,000.00	\$6,000.00	\$30,000.00	Fed funding / OHA share 20% of State share	
H-3 Verizon Wireless	1- 9-9-11:Road		Ceded		FY 2018		HY-15-034 / GTE902		\$24,000.00	\$6,000.00	\$30,000.00	Fed funding / OHA share 20% of State share	
H-3 Sprint Nextel Inc	1- 9-9-11:Road		Ceded		FY 2018		HY-10-004 / SPR106		\$14,400.00	\$3,600.00	\$18,000.00	Fed funding / OHA share 20% of State share	
H-3 T-Mobile	1- 9-9-11:Road		Ceded		FY 2018		HY-09-050 / WEST04		\$12,960.00	\$3,240.00	\$16,200.00	* adjusted rent to reflect actual rent of \$1,350.00 per month Fed funding / OHA share 20% of State share	
			Totals						\$161,692.80	\$40,423.20	\$202,116.00		



Title of Report: Act178Report-FY2019

Agency: University of Hawaii

Report as of: FY 2019

Contact Person Name: Karlee Hisashima

Contact Person Email: [karlee@hawaii.edu](mailto:karlee@hawaii.edu)

Contact Person Phone: (808) 956-8687

Type	Tax Map Key	Other ID	Name	Amount Not Transferred to OHA	Amount Transferred to OHA	Gross Receipt	Comment
Rental - Faculty	(1)3-3-056:001	UHM-Waahila Fac	Faculty Housing - Waahila	\$572,912.82	\$143,228.20	\$716,141.02	
Commissions-Vending	(1)3-3-056:001	UHM-Waahila Fac	Faculty Housing - Waahila	\$6,644.50	\$1,661.13	\$8,305.63	
Permits-Parking	(1)3-3-056:001	UHM-Waahila Fac	Faculty Housing - Waahila	\$13,111.43	\$3,277.85	\$16,389.28	
Commissions-Vending	(1)2-8-023:003	UHM-Campus Center	Vending Commissions	\$7,356.91	\$1,839.24	\$9,196.15	
Commissions-Vending	(1)2-8-023:003	UHM-Hemenway Hall	Vending Commissions	\$6,730.80	\$1,682.70	\$8,413.50	
Commissions-Vending	(1)2-8-023:003	UHM-Auxiliary Services	Vending Commissions	\$86,168.73	\$21,542.18	\$107,710.91	
Commissions	(1)2-8-026:014	UHM-Hale Wainani	Vending Rebate	\$3,516.98	\$879.25	\$4,396.23	
	(1)2-8-026:014	UHM-Hale Wainani	Rental Dorms	\$0.00	\$0.00	\$0.00	
	(1)2-8-026:014	UHM-Hale Wainani	Café/Dorm Commissions	\$0.00	\$0.00	\$0.00	
	(1)2-8-023:003	UHM Hale Kahawai	Vending Commissions	\$1,990.51	\$497.63	\$2,488.14	
	(1)2-8-023:003	UHM Hale Laulima	Vending Commissions	\$1,030.90	\$257.73	\$1,288.63	
	(1)2-8-023:003	UHM Bookstore	Food Sales	\$36,724.80	\$9,181.20	\$45,906.00	
	(1)2-8-023:003	UHM Bookstore	Sundries & Souvenirs	\$22,607.20	\$5,651.80	\$28,259.00	
	(1)2-8-023:003	UHM Bookstore	Insignia	\$818,492.00	\$204,623.00	\$1,023,115.00	
Permits-UHM Parking	(1)2-8-023:003; (1)2-8-026:014	UHM	UHM Permits/Daily Receipts	\$1,142,346.79	\$285,586.70	\$1,427,933.49	
	(1)4-5-023:014	UH Windward Bookstore	Food Sales	\$4,842.40	\$1,210.60	\$6,053.00	
	(1)4-5-023:014	UH Windward Bookstore	Sundries & Souvenirs	\$144.00	\$36.00	\$180.00	
	(1)4-5-023:014	UH Windward Bookstore	Insignia	\$3,075.20	\$768.80	\$3,844.00	
	(1)4-5-023:014	UH Windward	Commissions/Vending	\$7,112.12	\$1,778.01	\$8,890.13	
Sales	(3)2-4-001:167	UHH Bookstore	Food Sales	\$1,370.40	\$342.60	\$1,713.00	
Sales	(3)2-4-001:167	UHH Bookstore	Sundries & Souvenirs	\$1,375.20	\$343.80	\$1,719.00	
Sales	(3)2-4-001:167	UHH Bookstore	Insignia	\$48,067.20	\$12,016.80	\$60,084.00	
Permits-Parking	(1)1-5-018:001; (1)1-5-017:006; (1)1-5-005:039; (1)1-5-006:028; (1)1-5-017:006; (1)1-5-005:003	Honolulu CC - Parking	Permits/Daily Receipts	\$23,791.41	\$5,947.85	\$29,739.26	
	(1)1-5-006:028	Honolulu CC	Commissions/Vending	\$3,249.03	\$812.25	\$4,061.28	
	(3)2-2-050:001	Hawaii CC	Commissions/Vending	\$677.32	\$169.32	\$846.64	
Permits-Parking	(3)2-4-001:167; (3)2-4-001:007	UHH Parking/Fines	Parking Fees	\$179,903.01	\$44,975.75	\$224,878.76	
		UHH Student Hsg	Commissions/Vending	\$0.00	\$0.00	\$0.00	
		UHH Residence Hall	Commissions/Vending	\$26,327.09	\$6,581.77	\$32,908.86	
		UHH Hale Ikena	Commissions/Vending	\$46,972.82	\$11,743.21	\$58,716.03	
		UHH Hale Kehau	Commissions/Vending	\$0.00	\$0.00	\$0.00	
		UHH Residence Dining	Commissions/Vending	\$0.00	\$0.00	\$0.00	
		Residence Hall/Stu Act	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	Commissions/Vending	\$5,111.88	\$1,277.97	\$6,389.85	
UHH Mauna Kea	(3)4-4-015:009 & 012	OMKM	Fees	\$435,620.91	\$108,905.23	\$544,526.14	

TOTAL                    \$3,507,274.36    \$876,818.57    \$4,384,092.93 \*

\* Amount Transferred to OHA has a difference of \$.01 with B&F. Agency deemed immaterial and waived further investigation.