



13835 N. Northsight Blvd, Suite 100
Scottsdale, AZ 85260
O: 480-422-6930
F: 480-422-6

February 18, 2015

To: Bean Rio-Salado Equity, LLC

Re: Atwater Apartments – January 2015 Report

Find attached the following items for January 2015 Reporting:

Financial Reporting: Monthly

1. Executive Summary
2. Property Update
3. Balance Sheet – w/Period Change
4. Accounts Receivable – ALL
5. Accounts Receivable - PAST
6. Income Statement – Current Month
7. Income Statement – YTD
8. Cash Flow
9. General Ledger – Current Month
10. Trial Balance – Current Month
11. Budget Comparison - YTD
12. Bank Reconciliation and Bank Statements
13. Rent Roll w/ Lease Charges

Please review the above noted items and contact me (480-422-6930) at your convenience to discuss.

Shelley Wagley
Property Accountant



Atwater Apartments
Executive Summary

Month of: January 2015
Prepared: February 16, 2015
Prepared by: Shelley Wagley

Balance Sheet

- Operating Cash \$21.6k - (see attached cash flow).
- Accounts Receivables totaled \$11.2, total of \$9.6k, due to past tenants.
- A/R Prior Mgmt Co. totals \$4.6k, they're cash on hand.
- Accounts Payable totaled \$91.4k, all invoices have been entered for previous months with the exception of a few.
- Accrued other totals \$72.7k. Accrued for outstanding invoices not processed by prior Mgmt. Co.
- Prepaid Rent totaled \$8.8k.

Income Statement

- Rental Revenue totals \$116.1k, do expect small variance over next couple of months.
- Other Revenue totaled \$6.2k, large move out type charges which were offset partially by contras reserves. revenue expected to increase over next couple months
- Personnel Expense totaled \$13.5k, expect first few months to be high.
- Utilities totaled \$19.8k, accrual done based on actual usage for month, and this should be very close to typical month.
- Repairs & Maintenance at a minimum, expect to increase over next few months.
- Leasing & Marketing at a minimum, expect to increase over next few months.
- Administrative Expenses at a minimum, expect to increase over next few months.

NOI

- Net Operating Income for January \$50.6k,

**Atwater Apartments
Property Update
Month Ending 01/31/2015
Atwater Apartments**

Project Overview/High Level Comments

Traffic Summary

Category	Monthly Totals	Comments
Actual Occupancy Percentage at Month End	88.00%	Month end occupancy includes non-revenue apartments.
Actual Leased Percentage at Month End	88.57%	
Total Traffic: Calls, walk-ins, other and e-mails	2.5	Averaged per day
Walk-in Traffic	2	Averaged walk-ins per day.
Apartment Showings	2	Averaged showings per day.
Applications	26	
Approved Applications	16	
Cancellations	4	Reasons for Cancels: 1- Going to work things out with wife, 2- Does not like neighborhood and found something closer to parents 3- 2 were entered into system twice
Denials	8	Reason for Denials: landlord owed, collections, criminal
Gross Closing Ratio	39.39%	26 applied/ 66 shows
Net Closing Ratio	21.54%	16 approved/ 66 shows
Move Ins	16	
Move Outs	3	Reasons for Move Outs: 2 evictions, 1 ntv
Renewal %	45%	5 out of 11 lease expirations renewed
Concessions		2 bedrooms @\$799 3 bedrooms @899 \$199 move in

Additional Updates:

Jan 26th the boiler for the hot water for the property stopped working. Bids and Proposals for repairs / replacements are being received.

Feb 1st- Rainforest Plumbing and Air has gotten the boiler functioning and working for now. More diagnostics are being done to determine if in fact should be replaced

Valley Wide Screens have gotten most of the downstairs screens installed. They are bringing a ladder on Thursday to get the backside of the building (upstairs) installed.

Atwater (azfee016)

Balance Sheet (With Period Change)

Period = Jan 2015

Book = Accrual ; Tree = ysi_bs

		Balance Current Period	Beginning Balance	Net Change
1000-0000	ASSETS			
1100-0000	CASH			
1110-0000	Operating Cash 1	21,600.19	33,461.31	-11,861.12
1120-0000	Security Deposit	10.00	0.00	10.00
1131-0000	Property Tax Escrow	21,701.61	18,212.61	3,489.00
1155-0000	Petty Cash	500.00	500.00	0.00
1199-0000	TOTAL CASH	43,811.80	52,173.92	-8,362.12
1300-0000	ACCOUNTS RECEIVABLE			
1310-0000	Accounts Receivable	11,170.05	9,551.78	1,618.27
1320-0100	A/R Prior Mgt Co Cash	4,627.34	4,627.34	0.00
1399-0000	TOTAL ACCOUNTS RECEIVABLE	15,797.39	14,179.12	1,618.27
1500-0000	PROPERTY			
1505-0000	Land	1,268,000.00	1,268,000.00	0.00
1510-0000	Buildings	5,072,000.00	5,072,000.00	0.00
1510-0010	'-Realty Depreciation	-15,369.70	0.00	-15,369.70
1599-9999	TOTAL PROPERTY	6,324,630.30	6,340,000.00	-15,369.70
1600-0000	FIXED ASSETS			
1650-0000	Equipment	11,760.83	1,000.00	10,760.83
1660-0010	'-Equipment Depreciation	-16.67	0.00	-16.67
1670-0000	Furniture & Fixtures	465.75	465.75	0.00
1670-0010	'-Furniture & Fixtures Depreciation	-7.76	0.00	-7.76
1680-0000	General Capital Improvements	33,712.07	33,712.07	0.00
1680-0010	'-General Capital Improvements Depreciation	-561.87	0.00	-561.87
1680-0100	Carpet, Tile & Vinyl Replacement	5,250.91	2,902.49	2,348.42
1680-0110	'-Carpet, Tile & Vinyl Replacement Depreciation	-48.37	0.00	-48.37
1680-0300	Computer Equipment and Software	740.56	740.56	0.00
1680-0310	'-Computer Equipment & Software Depreciation	-12.34	0.00	-12.34
1680-0400	Appliance Replacement	11,178.41	4,002.73	7,175.68
1680-0410	'-Appliance Replacement Depreciation	-66.71	0.00	-66.71
1680-0700	Work In Process	2,092,897.00	2,092,897.00	0.00
1699-9999	TOTAL FIXED ASSETS	2,155,291.81	2,135,720.60	19,571.21
1700-0000	DEFERRED ASSETS			
1710-0000	Acquisition Fees	182,515.72	182,515.72	0.00
1710-0010	'-Acquisition Fee Amortized	-2,172.81	0.00	-2,172.81
1710-0400	Loan Fees	89,545.25	89,545.25	0.00
1710-0410	'-Amortization Loan Fees	-3,731.05	0.00	-3,731.05

Atwater (azfee016)

Balance Sheet (With Period Change)

Period = Jan 2015

Book = Accrual ; Tree = ysi_bs

		Balance	Beginning	Net
		Current Period	Balance	Change
1799-9999	TOTAL DEFERRED ASSETS	266,157.11	272,060.97	-5,903.86
1800-0000	OTHER ASSETS			
1820-0000	Prepaid Insurance - Liability, Property	26,143.00	8,167.15	17,975.85
1821-0000	Prepaid Worker Compensation	1,170.93	878.20	292.73
1899-9999	TOTAL OTHER ASSETS	27,313.93	9,045.35	18,268.58
1999-9999	TOTAL ASSETS	8,833,002.34	8,823,179.96	9,822.38
2000-0000	LIABILITIES & CAPITAL			
2001-0000	LIABILITIES			
2200-0000	ACCOUNTS PAYABLE			
2210-0000	Accounts Payable	91,439.92	19,989.36	71,450.56
2215-0000	Accounts Payable Hold	-17,701.43	-17,701.43	0.00
2299-0000	TOTAL ACCOUNTS PAYABLE	73,738.49	2,287.93	71,450.56
2300-0000	ACCRUED EXPENSES			
2320-0000	Accrued Payroll	788.27	0.00	788.27
2330-0000	Accrued Property Taxes	26,911.24	19,086.10	7,825.14
2340-0000	Accrued Interest	22,441.27	22,441.27	0.00
2350-0000	Accrued Utilities	13,635.81	17,831.15	-4,195.34
2370-0000	Accrued Other	72,720.08	128,198.92	-55,478.84
2399-0000	TOTAL ACCRUED EXPENSES	136,496.67	187,557.44	-51,060.77
2400-0000	OTHER LIABILITIES			
2410-0000	Prepaid Rent	8,828.25	9,801.24	-972.99
2420-0000	Tenant Deposits	27,280.00	24,530.00	2,750.00
2440-0000	Tenant Deposits-Clearing	181.09	380.39	-199.30
2450-0000	Sales Tax Liability	2,756.11	2,610.94	145.17
2499-0000	TOTAL OTHER LIABILITIES	39,045.45	37,322.57	1,722.88
2699-9999	NOTES			
2700-0000	MORTGAGE PAYABLE			
2710-0000	Mortgage Principal	5,834,252.41	5,856,258.61	-22,006.20
2759-9999	TOTAL MORTGAGE PAYABLE	5,834,252.41	5,856,258.61	-22,006.20
2799-9999	TOTAL NOTES	5,834,252.41	5,856,258.61	-22,006.20
2999-0000	TOTAL LIABILITIES	6,083,533.02	6,083,426.55	106.47

Atwater (azfee016)

Balance Sheet (With Period Change)

Period = Jan 2015

Book = Accrual ; Tree = ysi_bs

		Balance	Beginning	Net
		Current Period	Balance	Change
3000-0000	CAPITAL			
3201-0000	Owner Contribution	3,572,144.04	3,572,144.04	0.00
3250-0000	Owner Contribution	34,276.65	33,500.00	776.65
3400-0000	Owner Draw	-27,920.34	-27,920.34	0.00
3800-0000	Retained Earnings	-829,031.03	-837,970.29	8,939.26
3899-0000	TOTAL CAPITAL	<u>2,749,469.32</u>	<u>2,739,753.41</u>	<u>9,715.91</u>
3999-0000	TOTAL LIABILITIES & CAPITAL	<u>8,833,002.34</u>	<u>8,823,179.96</u>	<u>9,822.38</u>
9999-0000	TOTAL OF ALL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Aged Receivables Report

Detail by Charge Code
 Property: Atwater (azfee016)
 Trans through: 1/2015
 Age As of: 1/31/2015

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Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7702-01	t0066830	Wilfredo Palencia (prepay)	0.00	0.00	0.00	0.00	0.00	-0.15	
Total			0.00	0.00	0.00	0.00	0.00	-0.15	-0.15
7702-06	t0066835	Ramon Warren rental	510.54	510.54	0.00	0.00	0.00	0.00	
Total			510.54	510.54	0.00	0.00	0.00	0.00	510.54
7702-07	t0192322	Elizabeth Andracle admin	36.05	36.05	0.00	0.00	0.00	0.00	
Total			36.05	36.05	0.00	0.00	0.00	0.00	36.05
7702-08	t0066836	Rachael Roberts (prepay)	0.00	0.00	0.00	0.00	0.00	-1.10	
Total			0.00	0.00	0.00	0.00	0.00	-1.10	-1.10
7702-11	t0066839	Sonya Govan rental	-411.29	0.00	0.00	-411.29	0.00	0.00	
Total			-411.29	0.00	0.00	-411.29	0.00	0.00	-411.29
7706-02	t0066842	Ernest McDonald (prepay)	0.00	0.00	0.00	0.00	0.00	-0.40	
Total			0.00	0.00	0.00	0.00	0.00	-0.40	-0.40
7706-04	t0066844	Santiago Camarillo rental	1.50	1.50	0.00	0.00	0.00	0.00	
Total			1.50	1.50	0.00	0.00	0.00	0.00	1.50
7706-06	t0066846	Jacob VanZuiden (prepay)	0.00	0.00	0.00	0.00	0.00	-21.00	
Total			0.00	0.00	0.00	0.00	0.00	-21.00	-21.00
7706-07	t0066847	David Wellington (prepay)	0.00	0.00	0.00	0.00	0.00	-122.10	
Total			0.00	0.00	0.00	0.00	0.00	-122.10	-122.10
7706-09	t0068349	Angel Cardona (prepay)	0.00	0.00	0.00	0.00	0.00	-1.43	
Total			0.00	0.00	0.00	0.00	0.00	-1.43	-1.43
	t0191005	Michael Price (prepay)	0.00	0.00	0.00	0.00	0.00	-40.00	
Total			0.00	0.00	0.00	0.00	0.00	-40.00	-40.00
7706-10	t0066849	Johnny Franco (prepay)	0.00	0.00	0.00	0.00	0.00	-1.50	
Total			0.00	0.00	0.00	0.00	0.00	-1.50	-1.50
7706-11	t0066850	Allen Khosho rental	6.27	6.27	0.00	0.00	0.00	0.00	
Total			6.27	6.27	0.00	0.00	0.00	0.00	6.27
7710-03	t0066973	Angelica Snyder (prepay)	0.00	0.00	0.00	0.00	0.00	-40.80	
Total			0.00	0.00	0.00	0.00	0.00	-40.80	-40.80
	t0192071	Thomas Mulvey appf loctax	40.00 0.80	40.00 0.80	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total			40.80	40.80	0.00	0.00	0.00	0.00	40.80
	t0195722	Amy Maccioli (prepay)	0.00	0.00	0.00	0.00	0.00	-180.00	
Total			0.00	0.00	0.00	0.00	0.00	-180.00	-180.00

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7710-04	t0193809	Norma Suriel (prepay)	0.00	0.00	0.00	0.00	0.00	-28.59	
Total			0.00	0.00	0.00	0.00	0.00	-28.59	-28.59
7710-05	t0066852	Isabel Garcia (prepay)	0.00	0.00	0.00	0.00	0.00	-905.95	
Total			0.00	0.00	0.00	0.00	0.00	-905.95	-905.95
7710-06	t0066974	Shanie Begay conspc	-0.67	-0.67	0.00	0.00	0.00	0.00	
Total			-0.67	-0.67	0.00	0.00	0.00	0.00	-0.67
7710-07	t0066853	Anna Saufkie rental	463.14	0.00	288.87	174.27	0.00	0.00	
Total			463.14	0.00	288.87	174.27	0.00	0.00	463.14
7710-08	t0066854	Davina Reyburn (prepay)	0.00	0.00	0.00	0.00	0.00	-223.13	
Total			0.00	0.00	0.00	0.00	0.00	-223.13	-223.13
7710-10	t0066856	Anita Faulkenberry (prepay)	0.00	0.00	0.00	0.00	0.00	-0.60	
Total			0.00	0.00	0.00	0.00	0.00	-0.60	-0.60
7714-02	t0066859	Amanda Hernandez (prepay)	0.00	0.00	0.00	0.00	0.00	-132.50	
Total			0.00	0.00	0.00	0.00	0.00	-132.50	-132.50
7714-04	t0066861	Jodie Esperanza (prepay)	0.00	0.00	0.00	0.00	0.00	-5.60	
Total			0.00	0.00	0.00	0.00	0.00	-5.60	-5.60
7714-06	t0066863	Miguel Soto (prepay)	0.00	0.00	0.00	0.00	0.00	-11.20	
Total			0.00	0.00	0.00	0.00	0.00	-11.20	-11.20
7714-07	t0190718	Peter Federico concrnew loctax	-39.73 0.39	-39.73 0.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total			-39.34	-39.34	0.00	0.00	0.00	0.00	-39.34
7714-09	t0066865	Blake Olson (prepay)	0.00	0.00	0.00	0.00	0.00	-904.88	
Total			0.00	0.00	0.00	0.00	0.00	-904.88	-904.88
7714-10	t0066866	Lawrence Cole (prepay)	0.00	0.00	0.00	0.00	0.00	-1.80	
Total			0.00	0.00	0.00	0.00	0.00	-1.80	-1.80
7714-11	t0066975	Delaine Carlston (prepay)	0.00	0.00	0.00	0.00	0.00	-867.00	
Total			0.00	0.00	0.00	0.00	0.00	-867.00	-867.00
7718-01	t0066868	Melissa Lewter (prepay)	0.00	0.00	0.00	0.00	0.00	-965.10	
Total			0.00	0.00	0.00	0.00	0.00	-965.10	-965.10
7718-03	t0066870	Brock Kimble (prepay)	0.00	0.00	0.00	0.00	0.00	-0.61	
Total			0.00	0.00	0.00	0.00	0.00	-0.61	-0.61

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7718-04	t0189572	Tenesha Blatchford (prepay)	0.00	0.00	0.00	0.00	0.00	-40.40	
Total			0.00	0.00	0.00	0.00	0.00	-40.40	-40.40
	t0190470	Christopher Olson (prepay)	0.00	0.00	0.00	0.00	0.00	-32.00	
Total			0.00	0.00	0.00	0.00	0.00	-32.00	-32.00
7718-05	t0066871	Deveenya Bell (prepay)	0.00	0.00	0.00	0.00	0.00	-1.74	
Total			0.00	0.00	0.00	0.00	0.00	-1.74	-1.74
7718-07	t0066872	Nicholas Fry rental	1,251.77	0.00	256.77	995.00	0.00	0.00	
Total			1,251.77	0.00	256.77	995.00	0.00	0.00	1,251.77
	t0195368	Paul Jones (prepay)	0.00	0.00	0.00	0.00	0.00	-3.57	
Total			0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
	t0195729	Roberto Michel (prepay)	0.00	0.00	0.00	0.00	0.00	-39.20	
Total			0.00	0.00	0.00	0.00	0.00	-39.20	-39.20
7718-09	t0066874	Vincent Davis rental	310.48	0.00	310.48	0.00	0.00	0.00	
Total			310.48	0.00	310.48	0.00	0.00	0.00	310.48
	t0195974	Shane Remmer (prepay)	0.00	0.00	0.00	0.00	0.00	-0.82	
Total			0.00	0.00	0.00	0.00	0.00	-0.82	-0.82
7718-10	t0066875	Omar Alasadi rental	-0.01	-0.01	0.00	0.00	0.00	0.00	
Total			-0.01	-0.01	0.00	0.00	0.00	0.00	-0.01
7718-11	t0066876	Johnathan Case atty	10.51	10.51	0.00	0.00	0.00	0.00	
Total			10.51	10.51	0.00	0.00	0.00	0.00	10.51
7718-12	t0066877	Zach Combs (prepay)	0.00	0.00	0.00	0.00	0.00	-19.56	
Total			0.00	0.00	0.00	0.00	0.00	-19.56	-19.56
7720-01	t0066878	Teri Griffin (prepay)	0.00	0.00	0.00	0.00	0.00	-15.30	
Total			0.00	0.00	0.00	0.00	0.00	-15.30	-15.30
7720-03	t0066879	Rebecca Mendoza (prepay)	0.00	0.00	0.00	0.00	0.00	-1.30	
Total			0.00	0.00	0.00	0.00	0.00	-1.30	-1.30
7720-05	t0066881	Stephanie Aparicio (prepay)	0.00	0.00	0.00	0.00	0.00	-0.01	
Total			0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
7720-06	t0066882	Angel Garcia rental	52.98	52.98	0.00	0.00	0.00	0.00	
Total			52.98	52.98	0.00	0.00	0.00	0.00	52.98
7720-07	t0066883	Joiarib Gonzalez rental	2.20	2.20	0.00	0.00	0.00	0.00	
Total			2.20	2.20	0.00	0.00	0.00	0.00	2.20

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7720-09	t0066885	Jada Gilkerson (prepay)	0.00	0.00	0.00	0.00	0.00	-26.59	
Total			0.00	0.00	0.00	0.00	0.00	-26.59	-26.59
7720-10	t0066886	Eric Jones (prepay)	0.00	0.00	0.00	0.00	0.00	-0.45	
Total			0.00	0.00	0.00	0.00	0.00	-0.45	-0.45
7720-11	t0066887	Samuel Barlow rental	0.63	0.63	0.00	0.00	0.00	0.00	
Total			0.63	0.63	0.00	0.00	0.00	0.00	0.63
7722-01	t0066889	Todd Hogan mtm	20.80	20.80	0.00	0.00	0.00	0.00	
Total			20.80	20.80	0.00	0.00	0.00	0.00	20.80
7722-02	t0066890	Angela Skow (prepay)	0.00	0.00	0.00	0.00	0.00	-65.50	
Total			0.00	0.00	0.00	0.00	0.00	-65.50	-65.50
7722-03	t0066891	Jennifer Landis (prepay)	0.00	0.00	0.00	0.00	0.00	-269.10	
Total			0.00	0.00	0.00	0.00	0.00	-269.10	-269.10
7722-04	t0066892	Lorraine Martinez parking rental	15.00 0.10	0.00 0.10	15.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total			15.10	0.10	15.00	0.00	0.00	0.00	15.10
7722-05	t0066893	Jewell Young (prepay)	0.00	0.00	0.00	0.00	0.00	-0.66	
Total			0.00	0.00	0.00	0.00	0.00	-0.66	-0.66
7722-06	t0066894	Phillip Griego (prepay)	0.00	0.00	0.00	0.00	0.00	-32.10	
Total			0.00	0.00	0.00	0.00	0.00	-32.10	-32.10
7722-07	t0193326	Shant Edward (prepay)	0.00	0.00	0.00	0.00	0.00	-165.39	
Total			0.00	0.00	0.00	0.00	0.00	-165.39	-165.39
7722-10	t0194211	William Wares concrnew loctax (prepay) rental	-384.54 -8.37 0.00 -33.97	-384.54 -8.37 0.00 -33.97	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 -24.83 0.00	
Total			-426.88	-426.88	0.00	0.00	0.00	-24.83	-451.71
7724-02	t0189509	Kristen Wasbotten (prepay)	0.00	0.00	0.00	0.00	0.00	-15.30	
Total			0.00	0.00	0.00	0.00	0.00	-15.30	-15.30
7724-03	t0066898	Frank Navarro (prepay)	0.00	0.00	0.00	0.00	0.00	-759.85	
Total			0.00	0.00	0.00	0.00	0.00	-759.85	-759.85
7724-04	t0066899	Stanley Barlow (prepay)	0.00	0.00	0.00	0.00	0.00	-26.00	
Total			0.00	0.00	0.00	0.00	0.00	-26.00	-26.00
7724-05	t0066900	Matthew Krauss (prepay)	0.00	0.00	0.00	0.00	0.00	-3.00	
Total			0.00	0.00	0.00	0.00	0.00	-3.00	-3.00

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7724-06	t0066901	Lindsay Hagemeyer (prepay)	0.00	0.00	0.00	0.00	0.00	-0.20	
Total			0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
7724-07	t0066902	Alejandro Olmedo (prepay)	0.00	0.00	0.00	0.00	0.00	-4.80	
Total			0.00	0.00	0.00	0.00	0.00	-4.80	-4.80
7724-08	t0066903	Angela Torrez (prepay)	0.00	0.00	0.00	0.00	0.00	-3.30	
Total			0.00	0.00	0.00	0.00	0.00	-3.30	-3.30
7724-09	t0066904	Martin Bautista (prepay)	0.00	0.00	0.00	0.00	0.00	-71.40	
Total			0.00	0.00	0.00	0.00	0.00	-71.40	-71.40
7724-11	t0066906	Aisha Alexander rental	3.39	3.39	0.00	0.00	0.00	0.00	
Total			3.39	3.39	0.00	0.00	0.00	0.00	3.39
7728-01	t0066907	Brandy Torrez rental	366.94	366.94	0.00	0.00	0.00	0.00	
Total			366.94	366.94	0.00	0.00	0.00	0.00	366.94
7728-02	t0066908	Elisa Bennett (prepay)	0.00	0.00	0.00	0.00	0.00	-56.10	
Total			0.00	0.00	0.00	0.00	0.00	-56.10	-56.10
7728-04	t0066910	Torrie Brumley (prepay)	0.00	0.00	0.00	0.00	0.00	-30.60	
Total			0.00	0.00	0.00	0.00	0.00	-30.60	-30.60
7728-05	t0066911	Alex Bruner loctax pet	17.30 25.00	17.30 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total			42.30	42.30	0.00	0.00	0.00	0.00	42.30
7728-06	t0191348	Jeremy Alexander appf	0.01	0.01	0.00	0.00	0.00	0.00	
Total			0.01	0.01	0.00	0.00	0.00	0.00	0.01
7728-07	t0066912	Harlena Julian pet	0.90	0.90	0.00	0.00	0.00	0.00	
Total			0.90	0.90	0.00	0.00	0.00	0.00	0.90
7728-09	t0066914	Jayson Broadbent (prepay)	0.00	0.00	0.00	0.00	0.00	-13.10	
Total			0.00	0.00	0.00	0.00	0.00	-13.10	-13.10
7728-10	t0066915	Bonnie Eli (prepay)	0.00	0.00	0.00	0.00	0.00	-4.34	
Total			0.00	0.00	0.00	0.00	0.00	-4.34	-4.34
7728-11	t0067033	Cynthia Martinez (prepay)	0.00	0.00	0.00	0.00	0.00	-5.10	
Total			0.00	0.00	0.00	0.00	0.00	-5.10	-5.10
7730-01	t0066916	Miriam Davila (prepay)	0.00	0.00	0.00	0.00	0.00	-1.55	
Total			0.00	0.00	0.00	0.00	0.00	-1.55	-1.55
7730-05	t0066919	Marlynda Lee (prepay)	0.00	0.00	0.00	0.00	0.00	-66.30	
Total			0.00	0.00	0.00	0.00	0.00	-66.30	-66.30

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7730-09	t0066922	Raymond Spinell (prepay)	0.00	0.00	0.00	0.00	0.00	-0.17	
Total			0.00	0.00	0.00	0.00	0.00	-0.17	-0.17
7730-11	t0066924	Sal Tollis (prepay)	0.00	0.00	0.00	0.00	0.00	-867.00	
Total			0.00	0.00	0.00	0.00	0.00	-867.00	-867.00
7734-02	t0066926	Andrew Peterson (prepay)	0.00	0.00	0.00	0.00	0.00	-71.40	
Total			0.00	0.00	0.00	0.00	0.00	-71.40	-71.40
7734-09	t0066930	Catina Onifade (prepay)	0.00	0.00	0.00	0.00	0.00	-18.70	
Total			0.00	0.00	0.00	0.00	0.00	-18.70	-18.70
7734-10	t0066931	Juan Ortega							
		cleanapt	95.00	0.00	95.00	0.00	0.00	0.00	
		dmg	943.53	0.00	943.53	0.00	0.00	0.00	
		insufnot	1,938.00	0.00	1,938.00	0.00	0.00	0.00	
		mtrn	14.52	0.00	14.52	0.00	0.00	0.00	
		painting	150.00	0.00	150.00	0.00	0.00	0.00	
		rental	33.84	0.00	33.84	0.00	0.00	0.00	
Total			3,174.89	0.00	3,174.89	0.00	0.00	0.00	3,174.89
7734-12	t0066933	James Spain (prepay)	0.00	0.00	0.00	0.00	0.00	-5.99	
Total			0.00	0.00	0.00	0.00	0.00	-5.99	-5.99
7738-01	t0066934	Rosa Guzman (prepay)	0.00	0.00	0.00	0.00	0.00	-0.45	
Total			0.00	0.00	0.00	0.00	0.00	-0.45	-0.45
7738-02	t0066935	Jay Vaccaro (prepay)	0.00	0.00	0.00	0.00	0.00	-35.90	
Total			0.00	0.00	0.00	0.00	0.00	-35.90	-35.90
7738-03	t0066936	William Payne rental	-0.01	0.00	-0.01	0.00	0.00	0.00	
Total			-0.01	0.00	-0.01	0.00	0.00	0.00	-0.01
7738-04	t0194439	Michelle Mercado (prepay)	0.00	0.00	0.00	0.00	0.00	-0.31	
Total			0.00	0.00	0.00	0.00	0.00	-0.31	-0.31
7738-05	t0066937	Aurora Casas (prepay)	0.00	0.00	0.00	0.00	0.00	-2.00	
Total			0.00	0.00	0.00	0.00	0.00	-2.00	-2.00
7738-06	t0066938	Vanae patton							
		cleanapt	95.00	0.00	95.00	0.00	0.00	0.00	
		insufnot	1,479.00	0.00	1,479.00	0.00	0.00	0.00	
		lscancel	500.00	0.00	500.00	0.00	0.00	0.00	
		rental	46.77	0.00	46.77	0.00	0.00	0.00	
Total			2,120.77	0.00	2,120.77	0.00	0.00	0.00	2,120.77
	t0068355	Rosetta Brown admin	1.48	1.48	0.00	0.00	0.00	0.00	
Total			1.48	1.48	0.00	0.00	0.00	0.00	1.48
7738-07	t0191568	MARSHA CHAVEZ concrnew	-0.65	-0.65	0.00	0.00	0.00	0.00	
Total			-0.65	-0.65	0.00	0.00	0.00	0.00	-0.65

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7738-08	t0066939	Angel Godinez Lopez (prepay)	0.00	0.00	0.00	0.00	0.00	-26.50	
Total			0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
7738-09	t0066940	Elana Wight (prepay)	0.00	0.00	0.00	0.00	0.00	-0.01	
Total			0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
7738-10	t0066941	Patricia Weston (prepay)	0.00	0.00	0.00	0.00	0.00	-18.70	
Total			0.00	0.00	0.00	0.00	0.00	-18.70	-18.70
7738-11	t0066942	Nichole Lewis (prepay)	0.00	0.00	0.00	0.00	0.00	-5.70	
Total			0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
7742-03	t0068278	Josephena Thal (prepay)	0.00	0.00	0.00	0.00	0.00	-7.09	
Total			0.00	0.00	0.00	0.00	0.00	-7.09	-7.09
7742-05	t0066945	Alexis Voss (prepay)	0.00	0.00	0.00	0.00	0.00	-0.70	
Total			0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
7742-06	t0066946	Mia- Shanti Baca rental	304.03	304.03	0.00	0.00	0.00	0.00	
Total			304.03	304.03	0.00	0.00	0.00	0.00	304.03
7742-07	t0066947	Natasha Lamoreux 5day late loctax rental	30.00 135.00 24.28 1,931.68	30.00 135.00 24.28 1,049.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 882.68	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Total			2,120.96	1,238.28	0.00	882.68	0.00	0.00	2,120.96
7742-08	t0066948	James Foley rental	859.50	850.00	0.00	9.50	0.00	0.00	
Total			859.50	850.00	0.00	9.50	0.00	0.00	859.50
7742-09	t0066949	Chris Lewis (prepay)	0.00	0.00	0.00	0.00	0.00	-3.00	
Total			0.00	0.00	0.00	0.00	0.00	-3.00	-3.00
7742-10	t0066950	Maria Hernandez rental	1.20	1.20	0.00	0.00	0.00	0.00	
Total			1.20	1.20	0.00	0.00	0.00	0.00	1.20
7742-11	t0066951	Ericka Rosas (prepay)	0.00	0.00	0.00	0.00	0.00	-3.70	
Total			0.00	0.00	0.00	0.00	0.00	-3.70	-3.70
7742-12	t0066952	Benjamin Jeter (prepay)	0.00	0.00	0.00	0.00	0.00	-47.30	
Total			0.00	0.00	0.00	0.00	0.00	-47.30	-47.30
7746-01	t0066953	Stephanie Parker rental	1.30	1.30	0.00	0.00	0.00	0.00	
Total			1.30	1.30	0.00	0.00	0.00	0.00	1.30
7746-03	t0066955	Anthony Aly (prepay) rental	0.00 -89.70	0.00 0.00	0.00 0.00	0.00 -89.70	0.00 0.00	-113.61 0.00	
Total			-89.70	0.00	0.00	-89.70	0.00	-113.61	-203.31

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7746-04	t0066956	Donny Belone (prepay)	0.00	0.00	0.00	0.00	0.00	-7.40	
Total			0.00	0.00	0.00	0.00	0.00	-7.40	-7.40
7746-05	t0066957	Ali Morales (prepay)	0.00	0.00	0.00	0.00	0.00	-13.90	
Total			0.00	0.00	0.00	0.00	0.00	-13.90	-13.90
7746-08	t0066960	Julie Regland rental	115.17	115.17	0.00	0.00	0.00	0.00	
Total			115.17	115.17	0.00	0.00	0.00	0.00	115.17
7746-10	t0195978	Philip Avila (prepay)	0.00	0.00	0.00	0.00	0.00	-40.80	
Total			0.00	0.00	0.00	0.00	0.00	-40.80	-40.80
7746-11	t0066962	Elizabeth Rodriguez (prepay)	0.00	0.00	0.00	0.00	0.00	-0.05	
Total			0.00	0.00	0.00	0.00	0.00	-0.05	-0.05
7750-02	t0066963	Federico Rincon (prepay)	0.00	0.00	0.00	0.00	0.00	-1.04	
Total			0.00	0.00	0.00	0.00	0.00	-1.04	-1.04
7750-03	t0066964	Ernestine Easter (prepay)	0.00	0.00	0.00	0.00	0.00	-9.50	
Total			0.00	0.00	0.00	0.00	0.00	-9.50	-9.50
7750-04	t0066965	Kenyetta Edwards (prepay)	0.00	0.00	0.00	0.00	0.00	-34.50	
Total			0.00	0.00	0.00	0.00	0.00	-34.50	-34.50
7750-07	t0066967	Brandy Carns (prepay)	0.00	0.00	0.00	0.00	0.00	-1,116.93	
Total			0.00	0.00	0.00	0.00	0.00	-1,116.93	-1,116.93
7750-08	t0066968	Pam Camarillo rental	200.00	200.00	0.00	0.00	0.00	0.00	
Total			200.00	200.00	0.00	0.00	0.00	0.00	200.00
7750-10	t0066969	Mallorie Monroe pet rental	4.84 90.75	4.84 90.75	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
Total			95.59	95.59	0.00	0.00	0.00	0.00	95.59
7750-12	t0066971	Nicholas Rogers rental	6.40	6.40	0.00	0.00	0.00	0.00	
Total			6.40	6.40	0.00	0.00	0.00	0.00	6.40
Total azfee016			11,169.05	3,441.82	6,166.77	1,560.46	0.00	-8,707.25	2,461.80

A - Summary by Chargecode

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
A - Summary by Chargecode									
		5day	30.00	30.00	0.00	0.00	0.00	0.00	0.00
		admin	37.53	37.53	0.00	0.00	0.00	0.00	0.00
		appf	40.01	40.01	0.00	0.00	0.00	0.00	0.00
		atty	10.51	10.51	0.00	0.00	0.00	0.00	0.00
		cleanapt	190.00	0.00	190.00	0.00	0.00	0.00	0.00
		concrnew	-424.92	-424.92	0.00	0.00	0.00	0.00	0.00
		conspec	-0.67	-0.67	0.00	0.00	0.00	0.00	0.00
		dmg	943.53	0.00	943.53	0.00	0.00	0.00	0.00
		insufnot	3,417.00	0.00	3,417.00	0.00	0.00	0.00	0.00
		late	135.00	135.00	0.00	0.00	0.00	0.00	0.00
		loctax	34.40	34.40	0.00	0.00	0.00	0.00	0.00
		lscancel	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		mtm	35.32	20.80	14.52	0.00	0.00	0.00	0.00
		painting	150.00	0.00	150.00	0.00	0.00	0.00	0.00
		parking	15.00	0.00	15.00	0.00	0.00	0.00	0.00
		pet	30.74	30.74	0.00	0.00	0.00	0.00	0.00
		rental	6,025.60	3,528.42	936.72	1,560.46	0.00	0.00	0.00
Total			11,169.05	3,441.82	6,166.77	1,560.46	0.00	0.00	11,169.05

B - Summary by Prepay G/L Account									
		24100000	0.00	0.00	0.00	0.00	0.00	-8,707.25	
Total			0.00	0.00	0.00	0.00	0.00	-8,707.25	-8,707.25

Receivable Total	11,169.05
Prepay Total	-8,707.25
Grand Total	2,461.80

Aged Receivables Report

Detail by Charge Code
 Property: Atwater (azfee016)
 Trans through: 1/2015
 Age As of: 1/31/2015

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
azfee016 - Atwater									
7702-11	t0066839	Sonya Govan rental	-411.29	0.00	0.00	-411.29	0.00	0.00	
Total			-411.29	0.00	0.00	-411.29	0.00	0.00	-411.29
7710-07	t0066853	Anna Saufkie rental	463.14	0.00	288.87	174.27	0.00	0.00	
Total			463.14	0.00	288.87	174.27	0.00	0.00	463.14
7718-07	t0066872	Nicholas Fry rental	1,251.77	0.00	256.77	995.00	0.00	0.00	
Total			1,251.77	0.00	256.77	995.00	0.00	0.00	1,251.77
7718-09	t0066874	Vincent Davis rental	310.48	0.00	310.48	0.00	0.00	0.00	
Total			310.48	0.00	310.48	0.00	0.00	0.00	310.48
7722-03	t0066891	Jennifer Landis (prepay)	0.00	0.00	0.00	0.00	0.00	-269.10	
Total			0.00	0.00	0.00	0.00	0.00	-269.10	-269.10
7728-01	t0066907	Brandy Torrez rental	366.94	366.94	0.00	0.00	0.00	0.00	
Total			366.94	366.94	0.00	0.00	0.00	0.00	366.94
7734-10	t0066931	Juan Ortega cleanapt dmg insufnot mtrn painting rental	95.00 943.53 1,938.00 14.52 150.00 33.84	0.00 0.00 0.00 0.00 0.00 0.00	95.00 943.53 1,938.00 14.52 150.00 33.84	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
Total			3,174.89	0.00	3,174.89	0.00	0.00	0.00	3,174.89
7738-06	t0066938	Vanae patton cleanapt insufnot lscancel rental	95.00 1,479.00 500.00 46.77	0.00 0.00 0.00 0.00	95.00 1,479.00 500.00 46.77	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Total			2,120.77	0.00	2,120.77	0.00	0.00	0.00	2,120.77
7742-06	t0066946	Mia- Shanti Baca rental	304.03	304.03	0.00	0.00	0.00	0.00	
Total			304.03	304.03	0.00	0.00	0.00	0.00	304.03
7742-07	t0066947	Natasha Lamoreux 5day late loctax rental	30.00 135.00 24.28 1,931.68	30.00 135.00 24.28 1,049.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 882.68	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
Total			2,120.96	1,238.28	0.00	882.68	0.00	0.00	2,120.96
7746-03	t0066955	Anthony Aly (prepay) rental	0.00 -89.70	0.00 0.00	0.00 0.00	0.00 -89.70	0.00 0.00	-113.61 0.00	
Total			-89.70	0.00	0.00	-89.70	0.00	-113.61	-203.31
Total azfee016			9,611.99	1,909.25	6,151.78	1,550.96	0.00	-382.71	9,229.28

A - Summary by Chargecode

Unit	Resident	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
A - Summary by Chargecode									
		5day	30.00	30.00	0.00	0.00	0.00	0.00	
		cleanapt	190.00	0.00	190.00	0.00	0.00	0.00	
		dmg	943.53	0.00	943.53	0.00	0.00	0.00	
		insufnot	3,417.00	0.00	3,417.00	0.00	0.00	0.00	
		late	135.00	135.00	0.00	0.00	0.00	0.00	
		loctax	24.28	24.28	0.00	0.00	0.00	0.00	
		lscancel	500.00	0.00	500.00	0.00	0.00	0.00	
		mtm	14.52	0.00	14.52	0.00	0.00	0.00	
		painting	150.00	0.00	150.00	0.00	0.00	0.00	
		rental	4,207.66	1,719.97	936.73	1,550.96	0.00	0.00	
Total			9,611.99	1,909.25	6,151.78	1,550.96	0.00	0.00	9,611.99
B - Summary by Prepay G/L Account									
		24100000	0.00	0.00	0.00	0.00	0.00	-382.71	
Total			0.00	0.00	0.00	0.00	0.00	-382.71	-382.71
		Receivable Total		9,611.99					
		Prepay Total		-382.71					
		Grand Total		9,229.28					

Atwater (azfee016)

Income Statement (12 months)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		Jan-15	Total
4004-0000	REVENUE		
4100-0000	RENT REVENUE		
4300-0000	Gross Potential Market Rent	154,250.00	154,250.00
4400-0000	Loss/Gain to Lease	-3,404.00	-3,404.00
4610-0000	Less: Vacancy	-25,575.27	-25,575.27
4630-0000	Less: Models	-1,800.00	-1,800.00
4650-0000	Less: Concess (Mthly recurring)	-321.50	-321.50
4655-0000	Less: Concess (Renewals/Up Front)	-7,091.43	-7,091.43
4999-9999	NET RENT REVENUE	116,057.80	116,057.80
5600-0000	OTHER REVENUE		
5620-0000	Month to Month Fee	100.00	100.00
5630-0000	Pet Premium	524.99	524.99
5640-0000	Application Fees	1,359.20	1,359.20
5645-0000	Late Fees	1,110.50	1,110.50
5655-0000	Legal Fees	799.00	799.00
5656-0000	Non-Refundable Pet Fees	600.00	600.00
5670-0000	Garage & Carport Fees	510.00	510.00
5671-0000	Parking	45.00	45.00
5695-0000	Utility Charges	60.00	60.00
5710-0000	Lease Cancellation Fee	1,000.00	1,000.00
5712-0000	Insufficient Notice	4,900.00	4,900.00
5715-0000	Damages & Cleaning Fees	925.00	925.00
5720-0000	Concession Chargeback	1,366.66	1,366.66
5725-0000	Administrative Fee	1,900.00	1,900.00
5790-0000	Contra Reserve	-8,974.28	-8,974.28
5899-0000	TOTAL OTHER REVENUE	6,226.07	6,226.07
5900-0000	BAD DEBT		
5910-0000	Bad Debt Write Off	-1,763.33	-1,763.33
5990-0000	TOTAL BAD DEBT	-1,763.33	-1,763.33
5999-0000	TOTAL REVENUE	120,520.54	120,520.54
6210-0000	PERSONNEL EXPENSE		
6210-0200	Manager's Salary	3,583.32	3,583.32
6210-0400	Leasing Salaries	3,575.10	3,575.10

Atwater (azfee016)

Income Statement (12 months)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		Jan-15	Total
6210-0500	Maint Supervisor's Salary	2,375.00	2,375.00
6210-0600	Maint Salaries	1,435.20	1,435.20
6220-0100	Bonus/Commission	200.00	200.00
6220-0200	Payroll Taxes	1,316.30	1,316.30
6220-0300	Insurance Benefits	14.04	14.04
6220-0500	Workers Compensation Premium	878.20	878.20
6220-0700	Payroll Service	92.38	92.38
6229-9999	TOTAL PERSONNEL EXPENSE	13,469.54	13,469.54
6300-0000	UTILITY EXPENSES		
6310-0010	Electric Common Area	8,189.37	8,189.37
6310-0020	Gas Common Area	3,850.00	3,850.00
6310-0030	Water	4,773.30	4,773.30
6310-0040	Trash Removal	820.00	820.00
6310-0055	Alarms & Monitoring	51.90	51.90
6310-0060	Telephone	152.99	152.99
6310-0070	Internet	162.00	162.00
6340-0000	Sewer	1,733.77	1,733.77
6350-0000	Cable	73.36	73.36
6399-0000	TOTAL UTILITIES	19,806.69	19,806.69
6400-0001	REPAIRS & MAINTENANCE		
6420-0100	Appliance Repairs	41.99	41.99
6420-0170	Electrical-In House	413.73	413.73
6420-0220	Locks & Keys	89.86	89.86
6420-0225	General Maint - Supplies	3.16	3.16
6420-0260	Plumbing-Supplies	378.43	378.43
6420-0340	R & M -In House	441.82	441.82
6420-0385	Pool & Spa-In House	89.76	89.76
6499-0001	TOTAL REPAIRS & MAINTENANCE	1,458.75	1,458.75
6400-0002	R&M CONTRACT SERVICES		
6420-0120	Contract Cleaning - Common Areas	315.00	315.00
6420-0200	HVAC - Contract	5,306.39	5,306.39
6420-0350	Extermination Services	692.00	692.00
6499-0002	TOTAL R&M CONTRACT SERVICES	6,313.39	6,313.39
6400-0003	R&M LANDSCAPING		

Atwater (azfee016)

Income Statement (12 months)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		Jan-15	Total
6420-0370	Landscaping Contract	1,206.89	1,206.89
6420-0375	Landscaping Supplies	64.26	64.26
6499-0003	TOTAL R&M LANDSCAPING	1,271.15	1,271.15
6400-0004	R&M TURNOVER		
6420-0130	Cleaning - Supplies	105.13	105.13
6420-0135	Contract Cleaning - Units	80.00	80.00
6420-0240	Painting - Supplies	5.97	5.97
6420-0315	Tub, Shower & Sink Repairs	8.69	8.69
6420-0360	Carpet Cleaning & Repairs	692.00	692.00
6499-0004	TOTAL R&M TURNOVER	891.79	891.79
6510-0000	LEASING & MARKETING		
6510-0115	For Rent Magazine	1,390.10	1,390.10
6510-0120	Internet Advertising	1,125.72	1,125.72
6510-0150	Apartment Guides & Magazines	1,199.00	1,199.00
6510-0190	Locator & Broker Fees	256.25	256.25
6510-0220	Model Furnishings	63.69	63.69
6510-9999	TOTAL LEASING & MARKETING	4,034.76	4,034.76
6520-0000	ADMINISTRATIVE EXPENSES		
6520-0110	Answering Service	50.00	50.00
6520-0150	Banking, Merchant Fees	55.00	55.00
6520-0160	Computer Equipment & Services	65.00	65.00
6520-0165	Software License Fees	125.00	125.00
6520-0180	Credit Verification Fees	460.72	460.72
6520-0190	Dues & Subscriptions	65.00	65.00
6520-0300	Office Supplies	-196.77	-196.77
6520-0365	Security Patrol	1,950.00	1,950.00
6520-0370	Management Fee	3,592.01	3,592.01
6520-9999	TOTAL ADMINISTRATIVE EXPENSES	6,165.96	6,165.96
6530-0000	EVICTION & LEGAL		
6530-0240	Eviction & Legal Fees	479.00	479.00
6530-9999	TOTAL EVICTION & LEGAL	479.00	479.00
6600-0000	INSURANCE		

Atwater (azfee016)

Income Statement (12 months)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		Jan-15	Total
6610-0000	Liability & Property Insurance	8,167.15	8,167.15
6699-0000	TOTAL INSURANCE	8,167.15	8,167.15
6700-0000	PROPERTY TAXES		
6710-0000	Real Property Taxes	7,825.14	7,825.14
6799-0000	TOTAL PROPERTY TAXES	7,825.14	7,825.14
6990-0000	TOTAL OPERATING EXPENSE	69,883.32	69,883.32
6999-0000	NET OPERATING INCOME	50,637.22	50,637.22
8100-0000	DEBT SERVICE		
8110-0000	Mortgage Interest	19,710.68	19,710.68
8149-9998	TOTAL DEBT SERVICE	19,710.68	19,710.68
8149-9999	NI BEFORE DEPR AND AMORT	30,926.54	30,926.54
8200-0000	DEPRECIATION AND AMORTIZATION		
8210-0000	Depreciation-Real Property	15,369.70	15,369.70
8220-0000	Depreciation-Fixed Assets	713.72	713.72
8229-0000	Loan Fee Interest/Amortz	3,731.05	3,731.05
8230-0000	Amortization-Acquisition Costs	2,172.81	2,172.81
8239-9999	TOTAL DEPRECIATION AND AMORTIZATION	21,987.28	21,987.28
9090-0000	NET INCOME FROM OPERATIONS	8,939.26	8,939.26
9500-0000	NET INCOME	8,939.26	8,939.26

Atwater (azfee016)

Income Statement (12 months)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		Jan-15	Total
4004-0000	REVENUE		
4100-0000	RENT REVENUE		
4300-0000	Gross Potential Market Rent	154,250.00	154,250.00
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4999-9999	NET RENT REVENUE	116,057.80	116,057.80
5600-0000	OTHER REVENUE		
5620-0000	Month to Month Fee	100.00	100.00
5630-0000	Pet Premium	524.99	524.99
5640-0000	Application Fees	1,359.20	1,359.20
5645-0000	Late Fees	1,110.50	1,110.50
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5725-0000	Administrative Fee	1,900.00	1,900.00
5790-0000	Contra Reserve	-8,974.28	-8,974.28
5899-0000	TOTAL OTHER REVENUE	6,226.07	6,226.07
5900-0000	BAD DEBT		
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Atwater (azfee016)

Income Statement (12 months)

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Atwater (azfee016)

Income Statement (12 months)

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6520-0160	Computer Equipment & Services	65.00	65.00
6520-0165	Software License Fees	125.00	125.00
6520-0180	Credit Verification Fees	460.72	460.72
6520-0190	Dues & Subscriptions	65.00	65.00
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6520-0365	Security Patrol	1,950.00	1,950.00
6520-0370	Management Fee	3,592.01	3,592.01
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6530-0240	Eviction & Legal Fees	479.00	479.00
6530-9999	TOTAL EVICTION & LEGAL	479.00	479.00
6600-0000	INSURANCE		

Atwater (azfee016)

Income Statement (12 months)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		Jan-15	Total
6610-0000	Liability & Property Insurance	8,167.15	8,167.15
6699-0000	TOTAL INSURANCE	8,167.15	8,167.15
6700-0000	PROPERTY TAXES		
6710-0000	Real Property Taxes	7,825.14	7,825.14
6799-0000	TOTAL PROPERTY TAXES	7,825.14	7,825.14
6990-0000	TOTAL OPERATING EXPENSE	69,883.32	69,883.32
6999-0000	NET OPERATING INCOME	50,637.22	50,637.22
8100-0000	DEBT SERVICE		
8110-0000	Mortgage Interest	19,710.68	19,710.68
8149-9998	TOTAL DEBT SERVICE	19,710.68	19,710.68
8149-9999	NI BEFORE DEPR AND AMORT	30,926.54	30,926.54
8200-0000	DEPRECIATION AND AMORTIZATION		
8210-0000	Depreciation-Real Property	15,369.70	15,369.70
8220-0000	Depreciation-Fixed Assets	713.72	713.72
8229-0000	Loan Fee Interest/Amortz	3,731.05	3,731.05
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8239-9999	TOTAL DEPRECIATION AND AMORTIZATION	21,987.28	21,987.28
9090-0000	NET INCOME FROM OPERATIONS	8,939.26	8,939.26
9500-0000	NET INCOME	8,939.26	8,939.26

PEM - Cashflow
Atwater (azfee016)

As Of Date=01/31/2015

	Oct 14	Nov 14	Dec 14	Jan 15
Atwater				
NI BEFORE DEPR AND AMORT				
NI BEFORE DEPR AND AMORT	0	-109,212	-30,049	30,927
Total NI BEFORE DEPR AND AMORT	0	-109,211	-30,048	30,926
Operations				
Security Deposit	0	0	0	-10
Property Tax Accrual/Escrow	0	4,362	-3,489	4,336
Petty Cash	0	0	-500	0
Accounts Receivable	0	-12,187	-1,992	-1,618
Prepays/Deposits	0	-8,167	-878	-18,269
Accounts Payable	0	123,222	-120,934	71,451
Accrued Expenses	0	48,489	119,982	-58,886
Other Liabilities	0	32,852	4,471	1,723
Total Operations	0	188,571	-3,340	-1,273
Investing				
Property/Investments	0	-6,340,000	0	0
Fixed Assets - Operations	0	-95,449	52,626	-20,285
Fixed Assets - Rehab	0	-2,092,897	0	0
Deferred Assets	0	-272,061	0	0
Total Investing	0	-8,800,407	52,625	-20,284
Financing				
Mortgage/Other Notes	0	5,875,534	-19,276	-22,006
Equity	0	3,572,144	33,500	777
Owner Draw	0	-27,920	0	0
Total Financing	0	9,419,757	14,224	-21,229
Total Atwater	0	698,709	33,461	-11,861
	0	698,709	33,461	-11,861

General Ledger

Period = Jan 2015

Book = Accrual ; Tree = ysi_tb

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1110-0000				Operating Cash 1					33,461.31	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052816	:prepay	0.00	0.02	33,461.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052816	:prepay	0.02	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052817	:prepay	0.11	0.00	33,461.42	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052817	:prepay	0.00	0.11	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052818	:prepay	0.00	17.00	33,444.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052818	:prepay	17.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052819	:prepay	0.00	39.46	33,421.85	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052819	:prepay	39.46	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052820	:prepay	0.00	0.40	33,460.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052820	:prepay	0.40	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052821	:prepay	0.30	0.00	33,461.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052821	:prepay	0.00	0.30	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052822	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052822	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052823	:prepay	0.50	0.00	33,461.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052823	:prepay	0.00	0.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052824	:prepay	0.00	0.10	33,461.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052824	:prepay	0.10	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052825	:prepay	11.00	0.00	33,472.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052825	:prepay	0.00	11.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052826	:prepay	0.00	8.00	33,453.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052826	:prepay	8.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052827	:prepay	0.00	36.00	33,425.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052827	:prepay	36.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	R-3052828	:prepay	0.00	4.10	33,457.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	R-3052828	:prepay	4.10	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052829	:prepay	0.70	0.00	33,462.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052829	:prepay	0.00	0.70	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052830	:prepay	0.00	3.00	33,458.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052830	:prepay	3.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052831	:prepay	0.50	0.00	33,461.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052831	:prepay	0.00	0.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052832	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052832	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052833	:prepay	15.50	0.00	33,476.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052833	:prepay	0.00	15.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052834	:prepay	0.00	775.00	32,686.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052834	:prepay	775.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052835	:prepay	0.10	0.00	33,461.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052835	:prepay	0.00	0.10	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052836	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052836	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052837	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052837	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052838	:prepay	0.00	48.00	33,413.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052838	:prepay	48.00	0.00	33,461.31	:Prog Gen pr...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052839	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052839	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052840	:prepay	0.00	100.50	33,360.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052840	:prepay	100.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	R-3052841	:prepay	0.00	0.10	33,461.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	R-3052841	:prepay	0.10	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052842	:prepay	0.00	10.50	33,450.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052842	:prepay	10.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052843	:prepay	1.20	0.00	33,462.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052843	:prepay	0.00	1.20	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052844	:prepay	0.00	0.70	33,460.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052844	:prepay	0.70	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052845	:prepay	1.48	0.00	33,462.79	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052845	:prepay	0.00	1.48	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052846	:prepay	0.00	18.90	33,442.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052846	:prepay	18.90	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052847	:prepay	0.00	796.10	32,665.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052847	:prepay	796.10	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052848	:prepay	0.10	0.00	33,461.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052848	:prepay	0.00	0.10	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052849	:prepay	0.00	148.80	33,312.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052849	:prepay	148.80	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	R-3052850	:prepay	0.00	0.11	33,461.20	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	R-3052850	:prepay	0.11	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052851	:prepay	0.00	6.54	33,454.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052851	:prepay	6.54	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052852	:prepay	8.46	0.00	33,469.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052852	:prepay	0.00	8.46	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052853	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052853	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052854	:prepay	14.50	0.00	33,475.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052854	:prepay	0.00	14.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052855	:prepay	0.00	725.00	32,736.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052855	:prepay	725.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	R-3052856	:prepay	10.50	0.00	33,471.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	R-3052856	:prepay	0.00	10.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052857	:prepay	0.00	13.00	33,448.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052857	:prepay	13.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052858	:prepay	4.00	0.00	33,465.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052858	:prepay	0.00	4.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052859	:prepay	0.00	2.56	33,458.75	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052859	:prepay	2.56	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052860	:prepay	0.00	15.00	33,446.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052860	:prepay	15.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052861	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052861	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052862	:prepay	0.00	1.00	33,460.31	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052862	:prepay	1.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052863	:prepay	14.00	0.00	33,475.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052863	:prepay	0.00	14.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052864	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052864	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052865	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052865	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052866	:prepay	0.00	850.00	32,611.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052866	:prepay	850.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052867	:prepay	14.50	0.00	33,475.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052867	:prepay	0.00	14.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052868	:prepay	0.00	725.00	32,736.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052868	:prepay	725.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052869	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052869	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052870	:prepay	0.00	849.37	32,611.94	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052870	:prepay	849.37	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	R-3052871	:prepay	0.20	0.00	33,461.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	R-3052871	:prepay	0.00	0.20	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052872	:prepay	0.00	30.00	33,431.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052872	:prepay	30.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052873	:prepay	0.00	0.60	33,460.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052873	:prepay	0.60	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052874	:prepay	0.70	0.00	33,462.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052874	:prepay	0.00	0.70	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052875	:prepay	0.00	3.80	33,457.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052875	:prepay	3.80	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052876	:prepay	13.20	0.00	33,474.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052876	:prepay	0.00	13.20	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052877	:prepay	0.00	2.50	33,458.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052877	:prepay	2.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	R-3052878	:prepay	2.40	0.00	33,463.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	R-3052878	:prepay	0.00	2.40	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	R-3052879	:prepay	0.00	0.66	33,460.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	R-3052879	:prepay	0.66	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	R-3052880	:prepay	0.10	0.00	33,461.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	R-3052880	:prepay	0.00	0.10	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052881	:prepay	0.00	8.68	33,452.63	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052881	:prepay	8.68	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052882	:prepay	5.82	0.00	33,467.13	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052882	:prepay	0.00	5.82	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052883	:prepay	0.00	725.00	32,736.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052883	:prepay	725.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...)	R-3052884	:prepay	0.10	0.00	33,461.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...)	R-3052884	:prepay	0.00	0.10	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	R-3052885	:prepay	0.00	15.90	33,445.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	R-3052885	:prepay	15.90	0.00	33,461.31	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052886	:prepay	0.50	0.00	33,461.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052886	:prepay	0.00	0.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052887	:prepay	0.00	14.50	33,446.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052887	:prepay	14.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052888	:prepay	0.00	5.41	33,455.90	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052888	:prepay	5.41	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052889	:prepay	0.80	0.00	33,462.11	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052889	:prepay	0.00	0.80	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052890	:prepay	0.60	0.00	33,461.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052890	:prepay	0.00	0.60	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	R-3052891	:prepay	0.41	0.00	33,461.72	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	R-3052891	:prepay	0.00	0.41	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	R-3052892	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	R-3052892	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052893	:prepay	15.00	0.00	33,476.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052893	:prepay	0.00	15.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052894	:prepay	0.30	0.00	33,461.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052894	:prepay	0.00	0.30	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052895	:prepay	0.00	20.00	33,441.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052895	:prepay	20.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052896	:prepay	0.00	30.90	33,430.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052896	:prepay	30.90	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052897	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052897	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052898	:prepay	3.84	0.00	33,465.15	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052898	:prepay	0.00	3.84	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052899	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052899	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052900	:prepay	0.55	0.00	33,461.86	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052900	:prepay	0.00	0.55	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	R-3052901	:prepay	0.00	0.57	33,460.74	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	R-3052901	:prepay	0.57	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052902	:prepay	0.00	15.00	33,446.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052902	:prepay	15.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052903	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052903	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052904	:prepay	4.40	0.00	33,465.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052904	:prepay	0.00	4.40	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052905	:prepay	0.00	10.60	33,450.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052905	:prepay	10.60	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052906	:prepay	0.00	13.77	33,447.54	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052906	:prepay	13.77	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	R-3052907	:prepay	0.00	10.90	33,450.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	R-3052907	:prepay	10.90	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052908	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052908	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052909	:prepay	0.00	187.00	33,274.31	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052909	:prepay	187.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	R-3052910	:prepay	0.00	5.99	33,455.32	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	R-3052910	:prepay	5.99	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052911	:prepay	0.30	0.00	33,461.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052911	:prepay	0.00	0.30	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052912	:prepay	0.00	15.40	33,445.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052912	:prepay	15.40	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3052913	:prepay	0.01	0.00	33,461.32	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3052913	:prepay	0.00	0.01	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	R-3052914	:prepay	0.00	1.00	33,460.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	R-3052914	:prepay	1.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052915	:prepay	14.50	0.00	33,475.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052915	:prepay	0.00	14.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052916	:prepay	0.00	11.50	33,449.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052916	:prepay	11.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	R-3052917	:prepay	0.00	14.81	33,446.50	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	R-3052917	:prepay	14.81	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052918	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052918	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052919	:prepay	18.40	0.00	33,479.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052919	:prepay	0.00	18.40	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	R-3052920	:prepay	0.00	3.00	33,458.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	R-3052920	:prepay	3.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	R-3052921	:prepay	0.70	0.00	33,462.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	R-3052921	:prepay	0.00	0.70	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052922	:prepay	0.00	14.50	33,446.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052922	:prepay	14.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052923	:prepay	0.00	32.30	33,429.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052923	:prepay	32.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052924	:prepay	0.00	15.00	33,446.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052924	:prepay	15.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052925	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052925	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052926	:prepay	15.00	0.00	33,476.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052926	:prepay	0.00	15.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052927	:prepay	0.00	74.70	33,386.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052927	:prepay	74.70	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052928	:prepay	1.00	0.00	33,462.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052928	:prepay	0.00	1.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052929	:prepay	0.00	4.40	33,456.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052929	:prepay	4.40	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052930	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052930	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052931	:prepay	0.00	36.00	33,425.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052931	:prepay	36.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052932	:prepay	9.50	0.00	33,470.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052932	:prepay	0.00	9.50	33,461.31	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052933	:prepay	0.00	0.50	33,460.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052933	:prepay	0.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052934	:prepay	0.70	0.00	33,462.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052934	:prepay	0.00	0.70	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052935	:prepay	0.00	0.64	33,460.67	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052935	:prepay	0.64	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	R-3052936	:prepay	9.50	0.00	33,470.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	R-3052936	:prepay	0.00	9.50	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052937	:prepay	0.00	15.50	33,445.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052937	:prepay	15.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052938	:prepay	0.00	14.50	33,446.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052938	:prepay	14.50	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052939	:prepay	0.00	0.02	33,461.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052939	:prepay	0.02	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052940	:prepay	21.88	0.00	33,483.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052940	:prepay	0.00	21.88	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052941	:prepay	0.00	1,095.00	32,366.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052941	:prepay	1,095.00	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052942	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052942	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052943	:prepay	0.00	256.12	33,205.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052943	:prepay	256.12	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052944	:prepay	61.00	0.00	33,522.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052944	:prepay	0.00	61.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052945	:prepay	0.00	142.48	33,318.83	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052945	:prepay	142.48	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052993	:prepay	5.10	0.00	33,466.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052993	:prepay	0.00	5.10	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053154	:prepay	0.00	0.30	33,461.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053154	:prepay	0.30	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053155	:prepay	17.00	0.00	33,478.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053155	:prepay	0.00	17.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053156	:prepay	0.00	31.71	33,429.60	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053156	:prepay	31.71	0.00	33,461.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066760	none	0.50	0.00	33,461.81	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066760	none	0.00	0.50	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066761	none	1.40	0.00	33,462.71	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066761	none	0.00	1.40	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	R-3066762	none	0.00	2.00	33,459.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	R-3066762	none	2.00	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	R-3066763	none	0.01	0.00	33,461.32	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	R-3066763	none	0.00	0.01	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	R-3066764	none	1.32	0.00	33,462.63	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	R-3066764	none	0.00	1.32	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066765	none	20.10	0.00	33,481.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066765	none	0.00	20.10	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066766	none	0.00	55.20	33,406.11	:Prog Gen cred...

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azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066766	none	55.20	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066767	none	14.49	0.00	33,475.80	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066767	none	0.00	14.49	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066768	none	0.00	0.01	33,461.30	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066768	none	0.01	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066769	none	0.00	724.99	32,736.32	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066769	none	724.99	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066770	none	6.00	0.00	33,467.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066770	none	0.00	6.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066771	none	11.00	0.00	33,472.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066771	none	0.00	11.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066772	none	0.00	289.00	33,172.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066772	none	289.00	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066773	none	0.70	0.00	33,462.01	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066773	none	0.00	0.70	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066774	none	17.50	0.00	33,478.81	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066774	none	0.00	17.50	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066775	none	0.00	2.97	33,458.34	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066775	none	2.97	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066776	none	0.00	15.00	33,446.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066776	none	15.00	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066777	none	0.00	660.30	32,801.01	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066777	none	660.30	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066778	none	0.00	15.00	33,446.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066778	none	15.00	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066779	none	17.00	0.00	33,478.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066779	none	0.00	17.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066780	none	0.00	7.70	33,453.61	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066780	none	7.70	0.00	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3066781	none	1.50	0.00	33,462.81	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3066781	none	0.00	1.50	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	R-3066782	none	0.70	0.00	33,462.01	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	R-3066782	none	0.00	0.70	33,461.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3067322	35581148	969.10	0.00	34,430.41	Payer Last N...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077582	none	0.00	6.00	34,424.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077582	none	6.00	0.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077583	none	1.00	0.00	34,431.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077583	none	0.00	1.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077584	none	0.00	0.67	34,429.74	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077584	none	0.67	0.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077585	none	50.00	0.00	34,480.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077585	none	0.00	50.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077586	none	0.00	33.40	34,397.01	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077586	none	33.40	0.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077587	none	299.33	0.00	34,729.74	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077587	none	0.00	299.33	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082841	none	7.20	0.00	34,437.61	:Prog Gen cred...

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azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082841	none	0.00	7.20	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082842	none	17.00	0.00	34,447.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082842	none	0.00	17.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082843	none	0.00	0.30	34,430.11	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082843	none	0.30	0.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082844	none	0.50	0.00	34,430.91	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082844	none	0.00	0.50	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082845	none	825.00	0.00	35,255.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082845	none	0.00	825.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082847	none	25.00	0.00	34,455.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082847	none	0.00	25.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084899	none	0.30	0.00	34,430.71	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084899	none	0.00	0.30	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084900	none	0.00	15.00	34,415.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084900	none	15.00	0.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086043	none	0.00	0.10	34,430.31	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086043	none	0.10	0.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086044	none	0.10	0.00	34,430.51	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086044	none	0.00	0.10	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086045	none	5.00	0.00	34,435.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086045	none	0.00	5.00	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086046	none	4.99	0.00	34,435.40	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086046	none	0.00	4.99	34,430.41	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087531	none	3.68	0.00	34,434.09	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087531	none	0.00	3.68	34,430.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087532	none	0.00	0.10	34,430.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087532	none	0.10	0.00	34,430.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087533	none	0.00	93.12	34,337.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087533	none	93.12	0.00	34,430.41	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	850.00	0.00	35,280.41	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	2.30	0.00	35,282.71	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	0.70	0.00	35,283.41	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	17.00	0.00	35,300.41	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Tollis (t0066924)	R-3068939	35660514	850.00	0.00	36,150.41	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Tollis (t0066924)	R-3068939	35660514	17.00	0.00	36,167.41	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Hubbard (t00...	R-3069308	199	999.00	0.00	37,166.41	Willie Hawkins...
azfee016	Atwater	01/02/2015	01/2015	Hubbard (t00...	R-3069308	199	19.98	0.00	37,186.39	Willie Hawkins...
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.30	0.00	37,186.69	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	14.50	0.00	37,201.19	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	725.00	0.00	37,926.19	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.01	0.00	37,926.20	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.19	0.00	37,926.39	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069312	17-135768138	16.00	0.00	37,942.39	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069312	17-135768138	352.00	0.00	38,294.39	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069313	17-135768137	498.00	0.00	38,792.39	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069313	17-135768137	2.00	0.00	38,794.39	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	0.30	0.00	38,794.69	

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azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	818.29	0.00	39,612.98	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	15.00	0.00	39,627.98	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	15.00	0.00	39,642.98	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069316	17-128252036	0.80	0.00	39,643.78	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069316	17-128252036	79.20	0.00	39,722.98	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069316	17-128252036	40.00	0.00	39,762.98	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069317	17-117678167	40.00	0.00	39,802.98	
azfee016	Atwater	01/02/2015	01/2015	Cripe (t0066862)	R-3069320	0001	775.00	0.00	40,577.98	
azfee016	Atwater	01/02/2015	01/2015	Cripe (t0066862)	R-3069320	0001	15.50	0.00	40,593.48	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	15.52	0.00	40,609.00	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	850.00	0.00	41,459.00	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	1.48	0.00	41,460.48	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	0.70	0.00	41,461.18	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	35.00	0.00	41,496.18	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069338	17-144309805	537.00	0.00	42,033.18	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	0.80	0.00	42,033.98	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	948.70	0.00	42,982.68	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	1.50	0.00	42,984.18	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	19.00	0.00	43,003.18	
azfee016	Atwater	01/02/2015	01/2015	Oguin (t0066929)	R-3069342	1035	14.50	0.00	43,017.68	
azfee016	Atwater	01/02/2015	01/2015	Oguin (t0066929)	R-3069342	1035	725.00	0.00	43,742.68	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	847.50	0.00	44,590.18	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	9.00	0.00	44,599.18	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	9.11	0.00	44,608.29	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	7.89	0.00	44,616.18	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.70	0.00	44,616.88	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.48	0.00	44,617.36	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.28	0.00	44,617.64	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	24.11	0.00	44,641.75	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	13.93	0.00	44,655.68	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	35.00	0.00	44,690.68	
azfee016	Atwater	01/02/2015	01/2015	Lewis (t0066949)	R-3069344	1277	14.00	0.00	44,704.68	
azfee016	Atwater	01/02/2015	01/2015	Lewis (t0066949)	R-3069344	1277	3.00	0.00	44,707.68	
azfee016	Atwater	01/02/2015	01/2015	Lewis (t0066949)	R-3069344	1277	850.00	0.00	45,557.68	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069345	1004	569.50	0.00	46,127.18	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069345	1004	6.00	0.00	46,133.18	
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	0.50	0.00	46,133.68	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	17.00	0.00	46,150.68	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	850.00	0.00	47,000.68	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	25.00	0.00	47,025.68	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Marinos (t00...	R-3069364	102	725.00	0.00	47,750.68	
azfee016	Atwater	01/02/2015	01/2015	Marinos (t00...	R-3069364	102	14.50	0.00	47,765.18	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069365	17-102968341	18.80	0.00	47,783.98	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069365	17-102968341	300.20	0.00	48,084.18	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069366	17-128252294	644.80	0.00	48,728.98	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069366	17-128252294	0.20	0.00	48,729.18	
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	R-3069367	205805200003	0.80	0.00	48,729.98	

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azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	R-3069367	205805200003	39.20	0.00	48,769.18	
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	R-3069367	205805200003	40.00	0.00	48,809.18	
azfee016	Atwater	01/02/2015	01/2015	CHAVEZ (t0...	R-3069368	205805200093	0.80	0.00	48,809.98	
azfee016	Atwater	01/02/2015	01/2015	CHAVEZ (t0...	R-3069368	205805200093	40.00	0.00	48,849.98	
azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069369	20580520144	240.00	0.00	49,089.98	
azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069370	20580520145	473.50	0.00	49,563.48	
azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069370	20580520145	14.50	0.00	49,577.98	
azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069370	20580520145	12.00	0.00	49,589.98	
azfee016	Atwater	01/02/2015	01/2015	Keel (t0066905)	R-3069371	20486590841	14.50	0.00	49,604.48	
azfee016	Atwater	01/02/2015	01/2015	Keel (t0066905)	R-3069371	20486590841	725.00	0.00	50,329.48	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069373	20580520155	205.50	0.00	50,534.98	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069373	20580520155	9.50	0.00	50,544.48	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069374	20580520153	13.50	0.00	50,557.98	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069374	20580520153	226.50	0.00	50,784.48	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069376	20580520154	498.50	0.00	51,282.98	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069376	20580520154	1.50	0.00	51,284.48	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069377	9025255340	24.30	0.00	51,308.78	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069377	9025255340	0.70	0.00	51,309.48	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	5.70	0.00	51,315.18	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	948.80	0.00	52,263.98	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.90	0.00	52,264.88	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.60	0.00	52,265.48	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	19.00	0.00	52,284.48	
azfee016	Atwater	01/02/2015	01/2015	Jeter (t0066952)	R-3069380	0600974884	32.80	0.00	52,317.28	
azfee016	Atwater	01/02/2015	01/2015	Jeter (t0066952)	R-3069380	0600974884	692.70	0.00	53,009.98	
azfee016	Atwater	01/02/2015	01/2015	Jeter (t0066952)	R-3069380	0600974884	14.50	0.00	53,024.48	
azfee016	Atwater	01/02/2015	01/2015	Bernal (t0066943)	R-3069736	35762088	561.00	0.00	53,585.48	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Stubbs (t0066928)	R-3070184	35776803	725.00	0.00	54,310.48	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Stubbs (t0066928)	R-3070184	35776803	14.50	0.00	54,324.98	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Koeppen (t00...	R-3070822	35801818	379.75	0.00	54,704.73	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Koeppen (t00...	R-3070822	35801818	15.50	0.00	54,720.23	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070912	none	79.20	0.00	54,799.43	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070912	none	0.00	79.20	54,720.23	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070913	none	0.00	40.00	54,680.23	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070913	none	40.00	0.00	54,720.23	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070914	none	537.00	0.00	55,257.23	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070914	none	0.00	537.00	54,720.23	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Koeppen (t00...	R-3071157	35808505	395.25	0.00	55,115.48	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073536	none	0.00	250.00	54,865.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073536	none	250.00	0.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073537	none	18.39	0.00	55,133.87	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073537	none	0.00	18.39	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073538	none	2.00	0.00	55,117.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073538	none	0.00	2.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073539	none	3.00	0.00	55,118.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073539	none	0.00	3.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073540	none	1.60	0.00	55,117.08	:Prog Gen cred...

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azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073540	none	0.00	1.60	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073541	none	0.00	263.15	54,852.33	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073541	none	263.15	0.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073542	none	80.00	0.00	55,195.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073542	none	0.00	80.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073543	none	0.00	150.00	54,965.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073543	none	150.00	0.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073544	none	19.35	0.00	55,134.83	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073544	none	0.00	19.35	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073545	none	0.00	100.00	55,015.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073545	none	100.00	0.00	55,115.48	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	0.00	25.00	55,090.48	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	0.00	17.00	55,073.48	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	0.00	0.50	55,072.98	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	0.00	850.00	54,222.98	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110182	1061	850.00	0.00	55,072.98	Original dep #...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110182	1061	0.50	0.00	55,073.48	Original dep #...
azfee016	Atwater	01/03/2015	01/2015	Villaranda (t0...	R-3071450	35839958	17.00	0.00	55,090.48	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Villaranda (t0...	R-3071450	35839958	850.00	0.00	55,940.48	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3071638	35845828	725.00	0.00	56,665.48	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3071638	35845828	14.50	0.00	56,679.98	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Starkey (t006...	R-3072264	35856375	850.00	0.00	57,529.98	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Starkey (t006...	R-3072264	35856375	17.00	0.00	57,546.98	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	270.61	0.00	57,817.59	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	14.59	0.00	57,832.18	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	0.30	0.00	57,832.48	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	14.50	0.00	57,846.98	
azfee016	Atwater	01/03/2015	01/2015	Adea (t0066832)	R-3072373	0435778259	17.00	0.00	57,863.98	
azfee016	Atwater	01/03/2015	01/2015	Adea (t0066832)	R-3072373	0435778259	850.00	0.00	58,713.98	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	17.77	0.00	58,731.75	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	3.00	0.00	58,734.75	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	2.00	0.00	58,736.75	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.37	0.00	58,737.12	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	12.01	58,725.11	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	3.00	58,722.11	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	2.00	58,720.11	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	0.37	58,719.74	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	8.09	58,711.65	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	600.31	0.00	59,311.96	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	600.31	58,711.65	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	404.67	58,306.98	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	888.71	0.00	59,195.69	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	150.00	0.00	59,345.69	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	18.71	59,326.98	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	100.00	59,226.98	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	150.00	59,076.98	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	136.00	0.00	59,212.98	

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azfee016	Atwater	01/03/2015	01/2015	Griffin (t0066878)	R-3072377	1292705217	19.00	0.00	59,231.98	
azfee016	Atwater	01/03/2015	01/2015	Griffin (t0066878)	R-3072377	1292705217	15.30	0.00	59,247.28	
azfee016	Atwater	01/03/2015	01/2015	Griffin (t0066878)	R-3072377	1292705217	950.00	0.00	60,197.28	
azfee016	Atwater	01/03/2015	01/2015	Townson (t0...	R-3072378	118056	850.00	0.00	61,047.28	
azfee016	Atwater	01/03/2015	01/2015	Townson (t0...	R-3072378	118056	17.00	0.00	61,064.28	
azfee016	Atwater	01/03/2015	01/2015	Martinez (t00...	R-3072379	9105157246	11.90	0.00	61,076.18	
azfee016	Atwater	01/03/2015	01/2015	Martinez (t00...	R-3072379	9105157246	850.00	0.00	61,926.18	
azfee016	Atwater	01/03/2015	01/2015	Martinez (t00...	R-3072379	9105157246	5.10	0.00	61,931.28	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.30	0.00	61,931.58	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.70	0.00	61,932.28	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	17.00	0.00	61,949.28	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	5.99	0.00	61,955.27	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	35.00	0.00	61,990.27	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	9.01	0.00	61,999.28	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	850.00	0.00	62,849.28	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	0.50	0.00	62,849.78	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	17.00	0.00	62,866.78	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	850.00	0.00	63,716.78	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	25.00	0.00	63,741.78	
azfee016	Atwater	01/03/2015	01/2015	Meggers (t00...	R-3072383	9017312384	482.03	0.00	64,223.81	
azfee016	Atwater	01/03/2015	01/2015	VanZuiden (t...	R-3072384	9017312407	700.00	0.00	64,923.81	
azfee016	Atwater	01/03/2015	01/2015	VanZuiden (t...	R-3072385	9017312387	135.00	0.00	65,058.81	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.60	0.00	65,059.41	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	10.42	0.00	65,069.83	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	6.58	0.00	65,076.41	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	131.43	0.00	65,207.84	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	520.97	0.00	65,728.81	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	30.00	0.00	65,758.81	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	0.00	25.00	65,733.81	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	250.00	0.00	65,983.81	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	17.00	0.00	66,000.81	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	0.00	0.50	66,000.31	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	25.50	0.00	66,025.81	
azfee016	Atwater	01/03/2015	01/2015	Davila (t0066916)	R-3072388	0636934060	18.45	0.00	66,044.26	
azfee016	Atwater	01/03/2015	01/2015	Davila (t0066916)	R-3072388	0636934060	975.00	0.00	67,019.26	
azfee016	Atwater	01/03/2015	01/2015	Davila (t0066916)	R-3072388	0636934060	1.55	0.00	67,020.81	
azfee016	Atwater	01/03/2015	01/2015	Burch (t0066896)	R-3072390	6571511896	850.00	0.00	67,870.81	
azfee016	Atwater	01/03/2015	01/2015	Burch (t0066896)	R-3072390	6571511896	17.00	0.00	67,887.81	
azfee016	Atwater	01/03/2015	01/2015	Escobedo (t0...	R-3072398	20580520189	17.00	0.00	67,904.81	
azfee016	Atwater	01/03/2015	01/2015	Escobedo (t0...	R-3072398	20580520189	350.00	0.00	68,254.81	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072400	20584369426	490.40	0.00	68,745.21	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072400	20584369426	9.60	0.00	68,754.81	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072403	20584369427	259.60	0.00	69,014.41	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072403	20584369427	7.40	0.00	69,021.81	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t00...	R-3072405	20580520196	295.00	0.00	69,316.81	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t00...	R-3072407	20580520197	19.00	0.00	69,335.81	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t00...	R-3072407	20580520197	465.50	0.00	69,801.31	

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azfee016	Atwater	01/03/2015	01/2015	Edwards (t00...	R-3072407	20580520197	15.50	0.00	69,816.81	
azfee016	Atwater	01/03/2015	01/2015	Wellington (t...	R-3072408	20580520139	87.10	0.00	69,903.91	
azfee016	Atwater	01/03/2015	01/2015	Wellington (t...	R-3072408	20580520139	12.90	0.00	69,916.81	
azfee016	Atwater	01/03/2015	01/2015	Wellington (t...	R-3072409	20580520140	500.00	0.00	70,416.81	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	0.20	0.00	70,417.01	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	0.70	0.00	70,417.71	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	17.00	0.00	70,434.71	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	184.10	0.00	70,618.81	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072411	20589966108	665.90	0.00	71,284.71	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072411	20589966108	34.10	0.00	71,318.81	
azfee016	Atwater	01/03/2015	01/2015	Johnson (t00...	R-3072412	20580520138	350.00	0.00	71,668.81	
azfee016	Atwater	01/03/2015	01/2015	Johnson (t00...	R-3072412	20580520138	17.00	0.00	71,685.81	
azfee016	Atwater	01/03/2015	01/2015	Johnson (t00...	R-3072413	20580520222	500.00	0.00	72,185.81	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t006...	R-3072414	20580520217	2.00	0.00	72,187.81	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t006...	R-3072414	20580520217	411.23	0.00	72,599.04	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t006...	R-3072414	20580520217	17.00	0.00	72,616.04	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t006...	R-3072414	20580520217	2.27	0.00	72,618.31	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t006...	R-3072415	20580520216	432.50	0.00	73,050.81	
azfee016	Atwater	01/03/2015	01/2015	Wittrig (t0066897)	R-3072416	20580520210	279.42	0.00	73,330.23	
azfee016	Atwater	01/03/2015	01/2015	Wittrig (t0066897)	R-3072416	20580520210	20.58	0.00	73,350.81	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072417	20580520208	16.30	0.00	73,367.11	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072417	20580520208	353.70	0.00	73,720.81	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072418	20580520209	496.30	0.00	74,217.11	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072418	20580520209	3.70	0.00	74,220.81	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t...	R-3072419	20488486797	457.00	0.00	74,677.81	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t...	R-3072420	20580520203	292.50	0.00	74,970.31	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t...	R-3072420	20580520203	115.50	0.00	75,085.81	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t...	R-3072420	20580520203	17.00	0.00	75,102.81	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072421	20580520129	0.60	0.00	75,103.41	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072421	20580520129	17.00	0.00	75,120.41	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072421	20580520129	29.30	0.00	75,149.71	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072421	20580520129	453.10	0.00	75,602.81	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072422	20580520128	396.90	0.00	75,999.71	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072422	20580520128	1.10	0.00	76,000.81	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t006...	R-3072425	17-130932243	0.50	0.00	76,001.31	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t006...	R-3072425	17-130932243	17.50	0.00	76,018.81	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t006...	R-3072425	17-130932243	54.00	0.00	76,072.81	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t006...	R-3072425	17-130932243	628.00	0.00	76,700.81	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t006...	R-3072426	17-130932245	228.00	0.00	76,928.81	
azfee016	Atwater	01/03/2015	01/2015	Moreno (t006...	R-3072427	97	17.00	0.00	76,945.81	
azfee016	Atwater	01/03/2015	01/2015	Moreno (t006...	R-3072427	97	850.00	0.00	77,795.81	
azfee016	Atwater	01/03/2015	01/2015	Torok (t0066858)	R-3072428	302	802.00	0.00	78,597.81	
azfee016	Atwater	01/03/2015	01/2015	Henderson (t...	R-3072429	647	15.00	0.00	78,612.81	
azfee016	Atwater	01/03/2015	01/2015	Henderson (t...	R-3072429	647	750.00	0.00	79,362.81	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	15.00	0.00	79,377.81	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	634.83	0.00	80,012.64	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	15.00	0.00	80,027.64	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	85.17	0.00	80,112.81	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	17.00	0.00	80,129.81	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.50	0.00	80,130.31	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.30	0.00	80,130.61	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.30	0.00	80,130.91	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.50	0.00	80,131.41	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	17.00	0.00	80,148.41	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	634.40	0.00	80,782.81	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	15.00	0.00	80,797.81	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	15.00	0.00	80,812.81	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072432	14-145432245	207.80	0.00	81,020.61	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072433	8626	300.00	0.00	81,320.61	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072434	0346	300.00	0.00	81,620.61	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	0.30	0.00	81,620.91	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	15.00	0.00	81,635.91	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	6.10	0.00	81,642.01	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	743.60	0.00	82,385.61	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	15.00	0.00	82,400.61	
azfee016	Atwater	01/03/2015	01/2015	Moore (t0066925)	R-3072436	2603	950.00	0.00	83,350.61	
azfee016	Atwater	01/03/2015	01/2015	Moore (t0066925)	R-3072436	2603	8.10	0.00	83,358.71	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	16.30	0.00	83,375.01	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	0.00	6.00	83,369.01	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	0.00	300.00	83,069.01	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	850.00	0.00	83,919.01	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072438	20488486795	495.60	0.00	84,414.61	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072438	20488486795	19.30	0.00	84,433.91	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072439	20488486794	499.40	0.00	84,933.31	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072439	20488486794	0.60	0.00	84,933.91	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	0.50	0.00	84,934.41	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	483.50	0.00	85,417.91	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	15.50	0.00	85,433.41	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	0.50	0.00	85,433.91	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072441	20580520104	290.00	0.00	85,723.91	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072442	20486590865	21.90	0.00	85,745.81	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072442	20486590865	0.90	0.00	85,746.71	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072442	20486590865	977.20	0.00	86,723.91	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072443	20486590866	117.80	0.00	86,841.71	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072443	20486590866	0.45	0.00	86,842.16	
azfee016	Atwater	01/03/2015	01/2015	Escobedo (t0...	R-3072445	20580520190	500.00	0.00	87,342.16	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	11.65	0.00	87,353.81	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	7.43	0.00	87,361.24	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	19.30	0.00	87,380.54	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	582.26	0.00	87,962.80	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	357.36	0.00	88,320.16	
azfee016	Atwater	01/03/2015	01/2015	Tyers (t0066851)	R-3072447	112	850.00	0.00	89,170.16	
azfee016	Atwater	01/03/2015	01/2015	Tyers (t0066851)	R-3072447	112	17.00	0.00	89,187.16	
azfee016	Atwater	01/03/2015	01/2015	Drew (t0066838)	R-3072448	17-024020062	19.00	0.00	89,206.16	

Atwater (azfee016)

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azfee016	Atwater	01/03/2015	01/2015	Drew (t0066838)	R-3072448	17-024020062	731.00	0.00	89,937.16	
azfee016	Atwater	01/03/2015	01/2015	Drew (t0066838)	R-3072449	17-024020063	219.00	0.00	90,156.16	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072450	17-135768149	14.90	0.00	90,171.06	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072451	17-135768147	5.00	0.00	90,176.06	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072451	17-135768147	495.00	0.00	90,671.06	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072452	17-135768148	500.00	0.00	91,171.06	
azfee016	Atwater	01/03/2015	01/2015	Nolasco (t00...)	R-3072453	140	14.50	0.00	91,185.56	
azfee016	Atwater	01/03/2015	01/2015	Nolasco (t00...)	R-3072453	140	725.00	0.00	91,910.56	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066884)	R-3072455	0971	850.00	0.00	92,760.56	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066884)	R-3072455	0971	17.00	0.00	92,777.56	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	0.60	0.00	92,778.16	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	15.00	0.00	92,793.16	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	18.40	0.00	92,811.56	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	950.00	0.00	93,761.56	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	0.30	0.00	93,761.86	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072457	17-144298524	732.51	0.00	94,494.37	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072457	17-144298524	0.49	0.00	94,494.86	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072457	17-144298524	17.00	0.00	94,511.86	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072458	17-144298525	117.49	0.00	94,629.35	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072458	17-144298525	0.01	0.00	94,629.36	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072458	17-144298525	25.00	0.00	94,654.36	
azfee016	Atwater	01/03/2015	01/2015	Meggers (t00...)	R-3072459	166	35.00	0.00	94,689.36	
azfee016	Atwater	01/03/2015	01/2015	Meggers (t00...)	R-3072459	166	390.00	0.00	95,079.36	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066841)	R-3072460	001	17.00	0.00	95,096.36	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066841)	R-3072460	001	850.00	0.00	95,946.36	
azfee016	Atwater	01/03/2015	01/2015	Yazzie (t0066880)	R-3072462	2604	995.00	0.00	96,941.36	
azfee016	Atwater	01/03/2015	01/2015	Yazzie (t0066880)	R-3072462	2604	19.90	0.00	96,961.26	
azfee016	Atwater	01/03/2015	01/2015	Arellano (t00...)	R-3072463	1001	15.50	0.00	96,976.76	
azfee016	Atwater	01/03/2015	01/2015	Arellano (t00...)	R-3072463	1001	775.00	0.00	97,751.76	
azfee016	Atwater	01/03/2015	01/2015	Cortez (t0066857)	R-3072464	17-145432320	100.00	0.00	97,851.76	
azfee016	Atwater	01/03/2015	01/2015	Cortez (t0066857)	R-3072464	17-145432320	17.00	0.00	97,868.76	
azfee016	Atwater	01/03/2015	01/2015	Cortez (t0066857)	R-3072465	17-145432319	700.00	0.00	98,568.76	
azfee016	Atwater	01/03/2015	01/2015	Soto (t0066863)	R-3072467	099	2.80	0.00	98,571.56	
azfee016	Atwater	01/03/2015	01/2015	Soto (t0066863)	R-3072467	099	725.00	0.00	99,296.56	
azfee016	Atwater	01/03/2015	01/2015	Soto (t0066863)	R-3072467	099	11.20	0.00	99,307.76	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	0.30	0.00	99,308.06	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	19.00	0.00	99,327.06	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	15.00	0.00	99,342.06	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	5.09	0.00	99,347.15	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	924.51	0.00	100,271.66	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	917.74	0.00	101,189.40	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	5.00	0.00	101,194.40	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.80	0.00	101,195.20	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	18.39	0.00	101,213.59	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	2.00	0.00	101,215.59	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.10	0.00	101,215.69	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.80	0.00	101,216.49	

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azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072469	911	0.00	843.85	100,372.64	
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3079987	35845828	0.00	725.00	99,647.64	NSF receipt Ct...
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3079987	35845828	0.00	14.50	99,633.14	NSF receipt Ct...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087623	none	0.65	0.00	99,633.79	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087623	none	0.00	0.65	99,633.14	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087624	none	0.00	18.06	99,615.08	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087624	none	18.06	0.00	99,633.14	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087625	none	14.00	0.00	99,647.14	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087625	none	0.00	14.00	99,633.14	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074458	17-135768197	480.15	0.00	100,113.29	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074458	17-135768197	19.85	0.00	100,133.14	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074460	17-135768198	500.00	0.00	100,633.14	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074463	17-135768199	18.85	0.00	100,651.99	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074463	17-135768199	0.15	0.00	100,652.14	
azfee016	Atwater	01/05/2015	01/2015	Brumley (t00...	R-3074468	101	17.00	0.00	100,669.14	
azfee016	Atwater	01/05/2015	01/2015	Brumley (t00...	R-3074468	101	199.75	0.00	100,868.89	
azfee016	Atwater	01/05/2015	01/2015	VanZuiden (t...	R-3074475	17-142424115	79.00	0.00	100,947.89	
azfee016	Atwater	01/05/2015	01/2015	VanZuiden (t...	R-3074475	17-142424115	2.00	0.00	100,949.89	
azfee016	Atwater	01/05/2015	01/2015	VanZuiden (t...	R-3074475	17-142424115	19.00	0.00	100,968.89	
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074478	17-145432255	683.50	0.00	101,652.39	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074478	17-145432255	16.50	0.00	101,668.89	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074482	17-145432256	166.50	0.00	101,835.39	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074482	17-145432256	26.00	0.00	101,861.39	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Lewter (t0066868)	R-3074489	217	1.20	0.00	101,862.59	
azfee016	Atwater	01/05/2015	01/2015	Lewter (t0066868)	R-3074489	217	945.00	0.00	102,807.59	
azfee016	Atwater	01/05/2015	01/2015	Lewter (t0066868)	R-3074489	217	17.70	0.00	102,825.29	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	25.00	0.00	102,850.29	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	356.20	0.00	103,206.49	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	0.30	0.00	103,206.79	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	0.50	0.00	103,207.29	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	0.16	0.00	103,207.45	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	5.70	0.00	103,213.15	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	486.10	0.00	103,699.25	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	8.04	0.00	103,707.29	
azfee016	Atwater	01/05/2015	01/2015	Reyes (t0066959)	R-3074499	125	682.70	0.00	104,389.99	
azfee016	Atwater	01/05/2015	01/2015	Reyes (t0066959)	R-3074499	125	0.30	0.00	104,390.29	
azfee016	Atwater	01/05/2015	01/2015	Reyes (t0066959)	R-3074499	125	17.00	0.00	104,407.29	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074504	17-114250951	14.39	0.00	104,421.68	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074504	17-114250951	335.61	0.00	104,757.29	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074508	17-114250952	140.00	0.00	104,897.29	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074514	17-135768183	63.48	0.00	104,960.77	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074514	17-135768183	172.02	0.00	105,132.79	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074514	17-135768183	14.50	0.00	105,147.29	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074517	17-135768182	500.00	0.00	105,647.29	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074543	10618100764	249.39	0.00	105,896.68	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074543	10618100764	0.61	0.00	105,897.29	
azfee016	Atwater	01/05/2015	01/2015	Yureshak (t0...	R-3074544	20580520226	350.00	0.00	106,247.29	

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azfee016	Atwater	01/05/2015	01/2015	Yureshak (t0...	R-3074544	20580520226	17.00	0.00	106,264.29	
azfee016	Atwater	01/05/2015	01/2015	Yureshak (t0...	R-3074552	20580520227	500.00	0.00	106,764.29	
azfee016	Atwater	01/05/2015	01/2015	Rodriguez (t0...	R-3074554	20580520225	495.50	0.00	107,259.79	
azfee016	Atwater	01/05/2015	01/2015	Rodriguez (t0...	R-3074554	20580520225	4.50	0.00	107,264.29	
azfee016	Atwater	01/05/2015	01/2015	Rodriguez (t0...	R-3074556	20580520224	200.00	0.00	107,464.29	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	251.04	0.00	107,715.33	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	15.00	0.00	107,730.33	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	13.66	0.00	107,743.99	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	0.30	0.00	107,744.29	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074570	20580520229	1.04	0.00	107,745.33	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074570	20580520229	498.96	0.00	108,244.29	
azfee016	Atwater	01/05/2015	01/2015	Young (t0066893)	R-3074571	20488487008	850.00	0.00	109,094.29	
azfee016	Atwater	01/05/2015	01/2015	Young (t0066893)	R-3074571	20488487008	0.66	0.00	109,094.95	
azfee016	Atwater	01/05/2015	01/2015	Young (t0066893)	R-3074571	20488487008	16.34	0.00	109,111.29	
azfee016	Atwater	01/05/2015	01/2015	Brumley (t00...	R-3074573	6571515299	433.50	0.00	109,544.79	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.10	0.00	109,544.89	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	949.90	0.00	110,494.79	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	15.00	0.00	110,509.79	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.30	0.00	110,510.09	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	19.00	0.00	110,529.09	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	0.50	0.00	110,529.59	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	17.00	0.00	110,546.59	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	25.00	0.00	110,571.59	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	850.00	0.00	111,421.59	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	840.50	0.00	112,262.09	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	30.00	0.00	112,292.09	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	11.90	0.00	112,303.99	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	0.60	0.00	112,304.59	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	17.00	0.00	112,321.59	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	19.90	0.00	112,341.49	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	0.40	0.00	112,341.89	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	0.90	0.00	112,342.79	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	953.80	0.00	113,296.59	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074589	9025256629	39.00	0.00	113,335.59	
azfee016	Atwater	01/05/2015	01/2015	Vaccaro (t00...	R-3074591	9017312404	477.90	0.00	113,813.49	
azfee016	Atwater	01/05/2015	01/2015	Vaccaro (t00...	R-3074591	9017312404	2.10	0.00	113,815.59	
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076586	none	250.00	0.00	114,065.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076586	none	0.00	250.00	113,815.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076587	none	0.80	0.00	113,816.39	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076587	none	0.00	0.80	113,815.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076588	none	16.55	0.00	113,832.14	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076588	none	0.00	16.55	113,815.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076589	none	0.80	0.00	113,816.39	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076589	none	0.00	0.80	113,815.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076590	none	3.00	0.00	113,818.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076590	none	0.00	3.00	113,815.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076591	none	0.00	399.77	113,415.82	:Prog Gen cred...

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azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076591	none	399.77	0.00	113,815.59	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076744	17-145432255	13.16	0.00	113,828.75	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076744	17-145432255	686.84	0.00	114,515.59	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	3.84	0.00	114,519.43	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	0.50	0.00	114,519.93	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	25.00	0.00	114,544.93	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	163.16	0.00	114,708.09	
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076743	17-145432255	0.00	683.50	114,024.59	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076743	17-145432255	0.00	16.50	114,008.09	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076746	17-145432256	0.00	166.50	113,841.59	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076746	17-145432256	0.00	26.00	113,815.59	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3077240	36124006	882.68	0.00	114,698.27	Payer Last N...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3077240	36124006	1,049.00	0.00	115,747.27	Payer Last N...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3077240	36124006	20.98	0.00	115,768.25	Payer Last N...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3080786	36124006	0.00	882.68	114,885.57	NSF receipt Ct...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3080786	36124006	0.00	1,049.00	113,836.57	NSF receipt Ct...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3080786	36124006	0.00	20.98	113,815.59	NSF receipt Ct...
azfee016	Atwater	01/07/2015	01/2015	Stearns Mortg...	J-246485		0.00	45,205.88	68,609.71	Stearns Mortg...
azfee016	Atwater	01/08/2015	01/2015	Acquisition Pr...	K-142851	132	0.00	522.00	68,087.71	5days and 10...
azfee016	Atwater	01/08/2015	01/2015	Alliance Plumb...	K-142852	133	0.00	237.14	67,850.57	building 6 hydr...
azfee016	Atwater	01/08/2015	01/2015	Alliance Plumb...	K-142852	133	0.00	158.09	67,692.48	24-10, 24-7 re...
azfee016	Atwater	01/08/2015	01/2015	Apartments F...	K-142853	134	0.00	1,390.10	66,302.38	09/16/14-10/31/14
azfee016	Atwater	01/08/2015	01/2015	Apartments F...	K-142853	134	0.00	1,390.10	64,912.28	08/19/14-09/15/14
azfee016	Atwater	01/08/2015	01/2015	Apartments F...	K-142853	134	0.00	1,186.80	63,725.48	07/22/14-08/18/14
azfee016	Atwater	01/08/2015	01/2015	Apartment Inte...	K-142854	135	0.00	211.97	63,513.51	doors
azfee016	Atwater	01/08/2015	01/2015	Apartment Inte...	K-142854	135	0.00	82.83	63,430.68	blinds
azfee016	Atwater	01/08/2015	01/2015	APS (aps)	K-142855	136	0.00	9,143.44	54,287.24	11/26/14-12/30/14
azfee016	Atwater	01/08/2015	01/2015	Arizona Air Sc...	K-142856	137	0.00	64.87	54,222.37	airfreshners
azfee016	Atwater	01/08/2015	01/2015	Blue Steel Sec...	K-142857	138	0.00	1,950.00	52,273.57	Oct service fo...
azfee016	Atwater	01/08/2015	01/2015	Blue Steel Sec...	K-142857	138	0.00	8.00	52,264.37	pre-collection svc
azfee016	Atwater	01/08/2015	01/2015	Chemical Ser...	K-142858	139	0.00	190.00	52,074.37	October service
azfee016	Atwater	01/08/2015	01/2015	Chemical Ser...	K-142858	139	0.00	190.00	51,884.37	Sept service
azfee016	Atwater	01/08/2015	01/2015	Criterion Brock...	K-142859	140	0.00	672.25	51,212.12	carpet install
azfee016	Atwater	01/08/2015	01/2015	Criterion Brock...	K-142859	140	0.00	607.57	50,604.55	Plank repair, ...
azfee016	Atwater	01/08/2015	01/2015	Criterion Brock...	K-142859	140	0.00	230.00	50,374.55	plank repair
azfee016	Atwater	01/08/2015	01/2015	FedEx (fedex)	K-142860	141	0.00	14.15	50,360.40	postage
azfee016	Atwater	01/08/2015	01/2015	Hull, Holliday...	K-142861	142	0.00	712.28	49,648.12	July 9
azfee016	Atwater	01/08/2015	01/2015	Hull, Holliday...	K-142861	142	0.00	580.00	49,068.12	July 15
azfee016	Atwater	01/08/2015	01/2015	Lester's Painti...	K-142862	143	0.00	745.00	48,323.12	7730-02, 7728...
azfee016	Atwater	01/08/2015	01/2015	Lester's Painti...	K-142862	143	0.00	600.00	47,723.12	paint exterior ...
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	49.55	47,673.57	Business Cards
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	15.98	47,657.59	Patlive
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	22.37	47,635.22	Badge
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	42.65	47,592.57	Newegg
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	25.50	47,567.07	Labor Law Poster
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	60.00	47,507.07	mileage Carol...
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	15.82	47,491.25	mileage Robe...

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azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	25.00	47,466.25	Craigslist
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	54.59	47,411.66	FedEx
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	0.00	57.75	47,353.91	Grace Hill
azfee016	Atwater	01/08/2015	01/2015	Law Offices o...	K-142864	145	0.00	450.00	46,903.91	court cost and...
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	300.00	46,603.91	Unit 7718-5
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	75.00	46,528.91	Unit 7718-9
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	75.00	46,453.91	Unit 7728-10
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	10.00	46,443.91	Add units
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	300.00	46,143.91	Unit 7718-9
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	300.00	45,843.91	Unit 7738-3
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	300.00	45,543.91	Unit 7728-11
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	405.00	45,138.91	Units 7734-9,...
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	20.00	45,118.91	Unit 7722-7
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	135.00	44,983.91	Unit 7722-09
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	160.00	44,823.91	Weekly service
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	0.00	300.00	44,523.91	Rodent service
azfee016	Atwater	01/08/2015	01/2015	Sparkletts (sp...	K-142866	147	0.00	15.42	44,508.49	water
azfee016	Atwater	01/08/2015	01/2015	Staples (staples)	K-142867	148	0.00	390.71	44,117.78	brother toner, ...
azfee016	Atwater	01/08/2015	01/2015	Staples (staples)	K-142867	148	0.00	18.47	44,099.31	coffee cream, ...
azfee016	Atwater	01/08/2015	01/2015	Staples (staples)	K-142867	148	0.00	10.86	44,088.45	desk mats
azfee016	Atwater	01/08/2015	01/2015	Sunmaster, Inc...	K-142868	149	0.00	1,153.16	42,935.29	stairs
azfee016	Atwater	01/08/2015	01/2015	Romero (t00...	K-142869	150	0.00	50.91	42,884.38	
azfee016	Atwater	01/08/2015	01/2015	Upswing Intera...	K-142870	151	0.00	350.00	42,534.38	December mar...
azfee016	Atwater	01/08/2015	01/2015	Weblisters, L...	K-142871	152	0.00	39.95	42,494.43	October
azfee016	Atwater	01/08/2015	01/2015	Weblisters, L...	K-142871	152	0.00	39.95	42,454.48	September
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	26.32	0.00	42,480.80	Door hangers
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	175.28	0.00	42,656.08	Elbow, ball val...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	26.58	0.00	42,682.66	Pick up tool
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	53.29	42,629.37	halogen bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	223.19	42,406.18	Mailbox lock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	159.64	42,246.54	light bulbs, tub...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	53.50	42,193.04	asphalt repair...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	54.84	42,138.20	Deadlock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	41.06	42,097.14	joint compound...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	113.78	41,983.36	Tubeing cutter...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	13.08	41,970.28	carpet fresh fo...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	5.32	41,964.96	ant & roach spray
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	55.17	41,909.79	drip pans
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	17.93	41,891.86	terry towels
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	22.92	41,868.94	broil element
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	12.66	41,856.28	winter gloves
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	38.08	41,818.20	disp gloves
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	36.78	41,781.42	drip pans
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	157.70	41,623.72	liner, spray, gl...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	54.89	41,568.83	range cord
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	432.67	0.00	42,001.50	Power Vee
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	1,416.57	0.00	43,418.07	

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azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	196.15	0.00	43,614.22	
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	1,416.57	42,197.65	3 fridges & 4 ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	196.15	42,001.50	range hood
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	6,249.62	35,751.88	Multi POS hyd...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	432.67	35,319.21	Power Vee
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	96.95	0.00	35,416.16	auth florence
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	10.77	0.00	35,426.93	pump basket
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	35.22	0.00	35,462.15	wire brush
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	8.23	0.00	35,470.38	chain link
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	25.73	0.00	35,496.11	Nested Gls filter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	292.71	35,203.40	sharkbite coup...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	24.24	35,179.16	auth florence
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	45.84	35,133.32	robars
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	29.63	35,103.69	wall protectors
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	1,786.58	33,317.11	Multi POS air...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	245.19	33,071.92	range hood
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	40.75	33,031.17	algacide & ph...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	31.04	33,000.13	pg wall text orpeel
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	11.21	32,988.92	scotch foil tape
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	47.44	32,941.48	Compact
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	13.81	32,927.67	security lock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	30.22	32,897.45	copper tubing...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	7,175.68	25,721.77	8 fridges, 8 r...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	60.20	25,661.57	wire frame, s...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	65.53	25,596.04	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	135.32	25,460.72	liquid chlorine
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	294.23	25,166.49	blinds
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	27.81	25,138.68	filter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	35.11	25,103.57	batteries
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	24.91	25,078.66	tape
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	48.74	25,029.92	PVC Pipe cutter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	45.23	24,984.69	mailbox key
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	15.73	24,968.96	chalk gum
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	432.31	24,536.65	Garrison MTR...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	75.27	24,461.38	Poly foam pipe...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	99.22	24,362.16	PVC elbows, ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	2,246.32	22,115.84	First CO A/H 2...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	35.67	22,080.17	asphalt repair
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	138.80	21,941.37	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	16.37	21,925.00	recep w/grounding
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	4.98	21,920.02	mailbox lock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	152.48	21,767.54	therm cover, f...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	177.92	21,589.62	pull chaing swi...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	53.51	21,536.11	asphalt repair
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	138.80	21,397.31	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	88.00	21,309.31	deadlock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	103.05	21,206.26	clear clarifier, ...

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azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	18.41	21,187.85	Ell, tee PVC t...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	93.11	21,094.74	kwikset
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	42.72	21,052.02	sign post
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	330.99	20,721.03	lead free solder...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	51.98	20,669.05	copper tubing
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	208.18	20,460.87	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	16.82	20,444.05	algae brush
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	36.78	20,407.27	seal tub & tile
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	31.69	20,375.58	folding utility knife
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	41.72	20,333.86	furnace filter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	177.95	20,155.91	A15 med, Can...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	43.21	20,112.70	lift & turn brass
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	87.18	20,025.52	track light
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	41.24	19,984.28	rods, support ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	74.25	19,910.03	passage & pri...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	115.78	19,794.25	wall sconce, ce...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	31.82	19,762.43	pivot bracket, ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	30.54	19,731.89	Lav water sup line
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	119.14	19,612.75	test kit, life rin...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	6.69	19,606.06	control disp bottle
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	49.04	19,557.02	range hood
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	190.38	19,366.64	track sets, ha...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	2.92	19,363.72	closet door h...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	50.49	19,313.23	butt hinges
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	18.09	19,295.14	stiff scraper, h...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	45.80	19,249.34	basket strainer
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	74.53	19,174.81	sink clips, tank...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	5.24	19,169.57	metal closet p...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	23.33	19,146.24	tongue & groove
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	38.94	19,107.30	torch kit, pin ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	416.04	18,691.26	hand truck
azfee016	Atwater	01/08/2015	01/2015	Krauss (t0066900)	R-3079742	36259116	725.00	0.00	19,416.26	Payer Last N...
azfee016	Atwater	01/08/2015	01/2015	Krauss (t0066900)	R-3079742	36259116	3.00	0.00	19,419.26	Payer Last N...
azfee016	Atwater	01/08/2015	01/2015	Krauss (t0066900)	R-3079742	36259116	14.50	0.00	19,433.76	Payer Last N...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080258	none	59.20	0.00	19,492.96	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080258	none	0.00	59.20	19,433.76	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080259	none	0.00	81.60	19,352.16	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080259	none	81.60	0.00	19,433.76	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Torrez (t0066903)	R-3080279	17-135768298	500.00	0.00	19,933.76	
azfee016	Atwater	01/09/2015	01/2015	Torrez (t0066903)	R-3080282	17-135768299	100.00	0.00	20,033.76	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	0.80	0.00	20,034.56	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	20.00	0.00	20,054.56	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	1,000.00	0.00	21,054.56	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	29.20	0.00	21,083.76	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	15.00	0.00	21,098.76	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	467.70	0.00	21,566.46	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	0.30	0.00	21,566.76	

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azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	17.00	0.00	21,583.76	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080289	17-105470635	372.00	0.00	21,955.76	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	420.10	0.00	22,375.86	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	12.60	0.00	22,388.46	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	0.30	0.00	22,388.76	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	17.00	0.00	22,405.76	
azfee016	Atwater	01/09/2015	01/2015	CHAVEZ (t0...	R-3080294	20580520094	14.00	0.00	22,419.76	
azfee016	Atwater	01/09/2015	01/2015	CHAVEZ (t0...	R-3080294	20580520094	86.00	0.00	22,505.76	
azfee016	Atwater	01/09/2015	01/2015	Olmedo (t00...	R-3080295	20580520295	472.90	0.00	22,978.66	Reversed by c...
azfee016	Atwater	01/09/2015	01/2015	Olmedo (t00...	R-3080295	20580520295	1.10	0.00	22,979.76	Reversed by c...
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3080297	20580520286	17.00	0.00	22,996.76	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3080297	20580520286	453.00	0.00	23,449.76	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	36.40	0.00	23,486.16	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	13.60	0.00	23,499.76	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	0.30	0.00	23,500.06	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	19.90	0.00	23,519.96	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	17.00	0.00	23,536.96	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.20	0.00	23,537.16	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.50	0.00	23,537.66	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	10.00	0.00	23,547.66	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	25.00	0.00	23,572.66	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	355.70	0.00	23,928.36	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080302	20580520291	494.30	0.00	24,422.66	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080302	20580520291	5.70	0.00	24,428.36	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	0.30	0.00	24,428.66	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	397.10	0.00	24,825.76	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	15.00	0.00	24,840.76	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	17.50	0.00	24,858.26	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	18.10	0.00	24,876.36	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	0.30	0.00	24,876.66	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	17.00	0.00	24,893.66	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	34.00	0.00	24,927.66	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	10.30	0.00	24,937.96	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	15.00	0.00	24,952.96	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080305	20580520287	260.00	0.00	25,212.96	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080305	20580520287	11.50	0.00	25,224.46	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080306	20580520288	465.00	0.00	25,689.46	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080306	20580520288	35.00	0.00	25,724.46	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080307	9025257440	530.00	0.00	26,254.46	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	428.60	0.00	26,683.06	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	15.00	0.00	26,698.06	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	0.30	0.00	26,698.36	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	19.90	0.00	26,718.26	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	36.20	0.00	26,754.46	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.10	0.00	26,754.56	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.50	0.00	26,755.06	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	5.00	0.00	26,760.06	

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azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	25.00	0.00	26,785.06	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	654.40	0.00	27,439.46	
azfee016	Atwater	01/09/2015	01/2015	Cuevas (t006...	R-3080310	9105158212	7.00	0.00	27,446.46	
azfee016	Atwater	01/09/2015	01/2015	Cuevas (t006...	R-3080310	9105158212	826.00	0.00	28,272.46	
azfee016	Atwater	01/09/2015	01/2015	Cuevas (t006...	R-3080310	9105158212	17.00	0.00	28,289.46	
azfee016	Atwater	01/09/2015	01/2015	Peterson (t00...	R-3080311	0740302519	54.40	0.00	28,343.86	
azfee016	Atwater	01/09/2015	01/2015	Peterson (t00...	R-3080311	0740302519	663.00	0.00	29,006.86	
azfee016	Atwater	01/09/2015	01/2015	Peterson (t00...	R-3080311	0740302519	17.00	0.00	29,023.86	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	15.00	0.00	29,038.86	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	25.00	0.00	29,063.86	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	225.00	0.00	29,288.86	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	14.50	0.00	29,303.36	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.30	0.00	29,303.66	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.50	0.00	29,304.16	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080335	17-135768296	500.00	0.00	29,804.16	
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080336	910	1.61	0.00	29,805.77	Jane Turner (...)
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080336	910	40.00	0.00	29,845.77	Jane Turner (...)
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080336	910	39.99	0.00	29,885.76	Jane Turner (...)
azfee016	Atwater	01/09/2015	01/2015	Bruner (t0066911)	R-3080337	1062	15.00	0.00	29,900.76	
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080338	909	60.01	0.00	29,960.77	
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080338	909	39.99	0.00	30,000.76	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080339	17-129780157	81.60	0.00	30,082.36	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	346.05	0.00	30,428.41	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	40.00	0.00	30,468.41	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	40.00	0.00	30,508.41	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	113.95	0.00	30,622.36	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	25.00	0.00	30,647.36	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	17.00	0.00	30,664.36	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	216.75	0.00	30,881.11	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	0.50	0.00	30,881.61	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	13.60	0.00	30,895.21	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080348	17-145432253	700.00	0.00	31,595.21	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080351	17-145432254	147.44	0.00	31,742.65	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080351	17-145432254	17.00	0.00	31,759.65	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080351	17-145432254	2.56	0.00	31,762.21	
azfee016	Atwater	01/09/2015	01/2015	Monroe (t006...	R-3080354	20580520257	385.78	0.00	32,147.99	
azfee016	Atwater	01/09/2015	01/2015	Monroe (t006...	R-3080354	20580520257	0.40	0.00	32,148.39	
azfee016	Atwater	01/09/2015	01/2015	Monroe (t006...	R-3080354	20580520257	13.82	0.00	32,162.21	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	0.30	0.00	32,162.51	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	19.90	0.00	32,182.41	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	466.80	0.00	32,649.21	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	13.00	0.00	32,662.21	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080364	20484045341	500.00	0.00	33,162.21	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080368	20484045342	28.20	0.00	33,190.41	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080368	20484045342	1.80	0.00	33,192.21	
azfee016	Atwater	01/09/2015	01/2015	Snyder (t006...	R-3080370	20580520180	40.80	0.00	33,233.01	
azfee016	Atwater	01/09/2015	01/2015	Jake (t0192127)	R-3080371	20486590876	40.00	0.00	33,273.01	

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azfee016	Atwater	01/09/2015	01/2015	Jake (t0192127)	R-3080371	20486590876	0.80	0.00	33,273.81	
azfee016	Atwater	01/09/2015	01/2015	McDonald (t0...	R-3080372	20580520249	16.50	0.00	33,290.31	
azfee016	Atwater	01/09/2015	01/2015	McDonald (t0...	R-3080372	20580520249	383.50	0.00	33,673.81	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080375	20580520243	415.10	0.00	34,088.91	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080375	20580520243	16.90	0.00	34,105.81	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080388	20488487210	434.90	0.00	34,540.71	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080388	20488487210	17.00	0.00	34,557.71	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080388	20488487210	15.10	0.00	34,572.81	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	25.00	0.00	34,597.81	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	25.00	0.00	34,622.81	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	315.58	0.00	34,938.39	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.50	0.00	34,938.89	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.50	0.00	34,939.39	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080400	20486718559	500.00	0.00	35,439.39	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080401	6571511727	81.83	0.00	35,521.22	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080401	6571511727	0.17	0.00	35,521.39	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	5.00	0.00	35,526.39	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	5.00	35,521.39	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	40.00	0.00	35,561.39	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	100.00	0.00	35,661.39	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	100.00	35,561.39	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	489.85	0.00	36,051.24	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	400.00	0.00	36,451.24	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	12.61	0.00	36,463.85	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.80	0.00	36,464.65	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.10	0.00	36,464.75	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	2.00	0.00	36,466.75	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	2.00	36,464.75	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	0.10	36,464.65	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	9.03	36,455.62	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	9.03	0.00	36,464.65	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	451.69	36,012.96	
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080666	:prepay	14.50	0.00	36,027.46	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080666	:prepay	0.00	14.50	36,012.96	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080667	:prepay	0.00	725.00	35,287.96	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080667	:prepay	725.00	0.00	36,012.96	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	397.00	0.00	36,409.96	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.50	0.00	36,410.46	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	25.00	0.00	36,435.46	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	25.00	0.00	36,460.46	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.50	0.00	36,460.96	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	9.00	0.00	36,469.96	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	17.00	0.00	36,486.96	
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3080917	36340388	20.98	0.00	36,507.94	Payer Last N...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3080917	36340388	882.68	0.00	37,390.62	Payer Last N...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3080917	36340388	1,049.00	0.00	38,439.62	Payer Last N...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3084207	36340388	0.00	20.98	38,418.64	NSF receipt Ct...

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azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3084207	36340388	0.00	882.68	37,535.96	NSF receipt Ct...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3084207	36340388	0.00	1,049.00	36,486.96	NSF receipt Ct...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081643	20580520295	0.00	472.90	36,014.06	:Prog Gen Re...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081643	20580520295	0.00	1.10	36,012.96	:Prog Gen Re...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081647	none	25.00	0.00	36,037.96	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081647	none	0.00	25.00	36,012.96	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081648	none	0.50	0.00	36,013.46	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081648	none	0.00	0.50	36,012.96	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081651	none	25.00	0.00	36,037.96	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081651	none	0.00	25.00	36,012.96	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081652	none	0.00	0.50	36,012.46	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081652	none	0.50	0.00	36,012.96	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.30	0.00	36,013.26	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	17.00	0.00	36,030.26	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.50	0.00	36,030.76	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.50	0.00	36,031.26	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	25.00	0.00	36,056.26	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	25.00	0.00	36,081.26	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	14.43	0.00	36,095.69	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	100.00	0.00	36,195.69	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081678	17-144310345	750.00	0.00	36,945.69	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	679.20	0.00	37,624.89	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	25.00	0.00	37,649.89	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	25.00	0.00	37,674.89	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	19.80	0.00	37,694.69	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.50	0.00	37,695.19	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.50	0.00	37,695.69	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081683	17-128253171	315.80	0.00	38,011.49	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	429.90	0.00	38,441.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.50	0.00	38,441.89	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.50	0.00	38,442.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	25.00	0.00	38,467.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	25.00	0.00	38,492.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	12.75	0.00	38,505.14	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	6.35	0.00	38,511.49	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	40.00	0.00	38,551.49	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	40.00	0.00	38,591.49	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.40	0.00	38,591.89	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.80	0.00	38,592.69	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.80	0.00	38,593.49	
azfee016	Atwater	01/12/2015	01/2015	Smith (t0193745)	R-3081688	20580520338	0.80	0.00	38,594.29	
azfee016	Atwater	01/12/2015	01/2015	Smith (t0193745)	R-3081688	20580520338	40.00	0.00	38,634.29	
azfee016	Atwater	01/12/2015	01/2015	Smith (t0193745)	R-3081688	20580520338	39.20	0.00	38,673.49	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	25.00	0.00	38,698.49	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	25.50	0.00	38,723.99	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	4.00	0.00	38,727.99	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.50	0.00	38,728.49	

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azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.51	0.00	38,729.00	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	444.49	0.00	39,173.49	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081692	17-135768329	280.51	0.00	39,454.00	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081692	17-135768329	19.49	0.00	39,473.49	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	25.00	0.00	39,498.49	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	25.00	0.00	39,523.49	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	15.00	0.00	39,538.49	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.30	0.00	39,538.79	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	17.00	0.00	39,555.79	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.50	0.00	39,556.29	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.50	0.00	39,556.79	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.60	0.00	39,557.39	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	380.00	0.00	39,937.39	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081694	2057054461	470.00	0.00	40,407.39	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081694	2057054461	30.00	0.00	40,437.39	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081696	20580520334	19.00	0.00	40,456.39	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081696	20580520334	60.00	0.00	40,516.39	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081696	20580520334	296.00	0.00	40,812.39	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081697	20580520335	500.00	0.00	41,312.39	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	850.00	0.00	42,162.39	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	1.10	0.00	42,163.49	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.50	0.00	42,163.99	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.50	0.00	42,164.49	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	25.00	0.00	42,189.49	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	25.00	0.00	42,214.49	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	4.80	0.00	42,219.29	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	25.00	0.00	42,244.29	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	25.00	0.00	42,269.29	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.50	0.00	42,269.79	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.50	0.00	42,270.29	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	451.00	0.00	42,721.29	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	949.80	0.00	43,671.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	25.00	0.00	43,696.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	30.00	0.00	43,726.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	30.00	0.00	43,756.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	50.00	0.00	43,806.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	1.00	0.00	43,807.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.50	0.00	43,807.59	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.60	0.00	43,808.19	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	1.00	0.00	43,809.19	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	12.10	0.00	43,821.29	
azfee016	Atwater	01/12/2015	01/2015	Suriel (t0193809)	R-3084193	none	0.80	0.00	43,822.09	:Prog Gen cred...
azfee016	Atwater	01/12/2015	01/2015	Suriel (t0193809)	R-3084193	none	0.00	0.80	43,821.29	:Prog Gen cred...
azfee016	Atwater	01/12/2015	01/2015	Adjust amount...	J-247454		0.00	12,620.48	31,200.81	Adjust amount...
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	6.20	31,194.61	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	9.85	31,184.76	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	496.85	30,687.91	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	312.00	30,375.91	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	750.00	29,625.91	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	1,500.90	28,125.01	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	0.00	1,653.84	26,471.17	
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082840	none	0.00	7.80	26,463.37	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082840	none	7.80	0.00	26,471.17	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082846	none	0.00	25.00	26,446.17	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082846	none	25.00	0.00	26,471.17	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Michele Martin...	K-143555	155	0.00	66.44	26,404.73	from AC to At...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	39.80	26,364.93	01/12 copies...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	54.15	26,310.78	01/09 pizza fo...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	12.63	26,298.15	01/09 paper p...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	1.00	26,297.15	01/08 coffee c...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	4.10	26,293.05	01/08 water bo...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	22.72	26,270.33	01/08 pizza &...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	46.74	26,223.59	01/08 supplies ...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	49.55	26,174.04	01/07 ribbons...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	3.03	26,171.01	01/07 coupling...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	19.50	26,151.51	01/07 Lucy &...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	49.86	26,101.65	01/01 invitatio...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	56.19	26,045.46	12/18 Kcups,...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	11.48	26,033.98	12/17 candy/c...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	8.66	26,025.32	12/17 caution tape
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	38.41	25,986.91	12/16 donatio...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	2.49	25,984.42	12/10 oil for b...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	0.00	7.94	25,976.48	01/01 broom,...
azfee016	Atwater	01/15/2015	01/2015	Pinckley (pinc...	K-143557	157	0.00	150.00	25,826.48	Move out duri...
azfee016	Atwater	01/15/2015	01/2015	RTS Technica...	K-143558	158	0.00	500.00	25,326.48	A/C repairs
azfee016	Atwater	01/15/2015	01/2015	RTS Technica...	K-143558	158	0.00	237.14	25,089.34	A/C repairs
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	351.87	0.00	25,441.21	Credit on paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	386.96	25,054.25	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	619.15	24,435.10	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	647.94	23,787.16	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	64.49	23,722.67	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	193.48	23,529.19	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	738.82	22,790.37	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	257.97	22,532.40	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	385.93	22,146.47	Paint
azfee016	Atwater	01/15/2015	01/2015	Southwest G...	K-143560	160	0.00	8,163.37	13,983.10	12/05/14-01/07/15
azfee016	Atwater	01/15/2015	01/2015	Carlston (t00...	R-3083546	17-144310452	17.00	0.00	14,000.10	
azfee016	Atwater	01/15/2015	01/2015	Carlston (t00...	R-3083546	17-144310452	733.00	0.00	14,733.10	
azfee016	Atwater	01/15/2015	01/2015	Carlston (t00...	R-3083547	17-144310453	117.00	0.00	14,850.10	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	25.00	0.00	14,875.10	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	25.00	0.00	14,900.10	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.60	0.00	14,900.70	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.50	0.00	14,901.20	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	50.00	0.00	14,951.20	

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azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	1.00	0.00	14,952.20	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	30.00	0.00	14,982.20	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	875.00	0.00	15,857.20	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	16.10	0.00	15,873.30	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	0.30	0.00	15,873.60	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	19.90	0.00	15,893.50	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	364.90	0.00	16,258.40	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	14.90	0.00	16,273.30	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083551	20580520372	483.50	0.00	16,756.80	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083551	20580520372	16.50	0.00	16,773.30	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083552	20580520371	39.10	0.00	16,812.40	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083552	20580520371	366.50	0.00	17,178.90	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083552	20580520371	17.00	0.00	17,195.90	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	20.16	0.00	17,216.06	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	3.68	0.00	17,219.74	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	0.10	0.00	17,219.84	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	93.12	0.00	17,312.96	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	380.35	0.00	17,693.31	
azfee016	Atwater	01/15/2015	01/2015	Camarillo (t0...	R-3083807	20580520358	333.00	0.00	18,026.31	
azfee016	Atwater	01/15/2015	01/2015	Camarillo (t0...	R-3083807	20580520358	17.00	0.00	18,043.31	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083849	none	25.00	0.00	18,068.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083849	none	0.00	25.00	18,043.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083850	none	0.00	0.50	18,042.81	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083850	none	0.50	0.00	18,043.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083851	none	50.00	0.00	18,093.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083851	none	0.00	50.00	18,043.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083852	none	0.00	1.00	18,042.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083852	none	1.00	0.00	18,043.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083853	none	30.00	0.00	18,073.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083853	none	0.00	30.00	18,043.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083854	none	0.00	0.60	18,042.71	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083854	none	0.60	0.00	18,043.31	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084194	none	9.53	0.00	18,052.84	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084194	none	0.00	9.53	18,043.31	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084195	none	2.00	0.00	18,045.31	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084195	none	0.00	2.00	18,043.31	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084196	none	0.00	5.00	18,038.31	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084196	none	5.00	0.00	18,043.31	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084197	none	432.05	0.00	18,475.36	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084197	none	0.00	432.05	18,043.31	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	500.00	17,543.31	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	8.77	17,534.54	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.70	0.00	17,535.24	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	1.40	0.00	17,536.64	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	814.00	0.00	18,350.64	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	438.71	17,911.93	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	26.38	0.00	17,938.31	:Prog Gen M...

Atwater (azfee016)

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azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	70.00	0.00	18,008.31	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	35.00	0.00	18,043.31	:Prog Gen M...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	175.38	0.00	18,218.69	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	150.00	0.00	18,368.69	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	0.00	40.00	18,328.69	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	0.00	0.80	18,327.89	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	0.00	202.98	18,124.91	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085372	1005	0.10	0.00	18,125.01	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085372	1005	40.00	0.00	18,165.01	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085372	1005	56.20	0.00	18,221.21	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085372	1005	44.50	0.00	18,265.71	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085373	1007	43.80	0.00	18,309.51	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085373	1007	17.38	0.00	18,326.89	
azfee016	Atwater	01/19/2015	01/2015	Surriel (t0193809)	R-3085373	1007	11.21	0.00	18,338.10	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	1.60	0.00	18,339.70	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	7.97	0.00	18,347.67	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.10	0.00	18,347.77	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.80	0.00	18,348.57	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	3.00	0.00	18,351.57	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	3.00	0.00	18,354.57	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.21	0.00	18,354.78	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	5.00	0.00	18,359.78	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	3.70	0.00	18,363.48	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	74.62	0.00	18,438.10	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	394.69	0.00	18,832.79	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	80.00	0.00	18,912.79	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	40.00	0.00	18,952.79	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	150.00	0.00	19,102.79	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	150.00	0.00	19,252.79	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	10.48	0.00	19,263.27	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.50	0.00	19,263.77	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	17.38	0.00	19,281.15	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	6.95	0.00	19,288.10	
azfee016	Atwater	01/19/2015	01/2015	Rogers (t019...	R-3085376	20580691457	0.80	0.00	19,288.90	
azfee016	Atwater	01/19/2015	01/2015	Rogers (t019...	R-3085376	20580691457	39.20	0.00	19,328.10	
azfee016	Atwater	01/19/2015	01/2015	Reyes (t0066959)	R-3085377	128	167.30	0.00	19,495.40	
azfee016	Atwater	01/19/2015	01/2015	Reyes (t0066959)	R-3085377	128	15.00	0.00	19,510.40	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	0.04	0.00	19,510.44	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	2.14	0.00	19,512.58	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	2.15	0.00	19,514.73	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	107.14	0.00	19,621.87	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	2.14	0.00	19,624.01	
azfee016	Atwater	01/19/2015	01/2015	Cortez (t0066857)	R-3085379	17-144310473	50.00	0.00	19,674.01	
azfee016	Atwater	01/19/2015	01/2015	Warren (t006...	R-3085380	20580520411	300.00	0.00	19,974.01	
azfee016	Atwater	01/19/2015	01/2015	Onifade (t00...	R-3085381	20581889282	197.60	0.00	20,171.61	
azfee016	Atwater	01/19/2015	01/2015	Onifade (t00...	R-3085381	20581889282	18.70	0.00	20,190.31	
azfee016	Atwater	01/19/2015	01/2015	Wellington (t...	R-3085382	10554183929	17.00	0.00	20,207.31	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/19/2015	01/2015	Wellington (t...	R-3085382	10554183929	105.10	0.00	20,312.41	
azfee016	Atwater	01/19/2015	01/2015	Wellington (t...	R-3085382	10554183929	262.90	0.00	20,575.31	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	154.00	0.00	20,729.31	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	40.00	0.00	20,769.31	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	19.00	0.00	20,788.31	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	13.00	0.00	20,801.31	
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085547	none	0.00	0.68	20,800.63	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085547	none	0.68	0.00	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085548	none	0.12	0.00	20,801.43	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085548	none	0.00	0.12	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085549	none	0.00	7.97	20,793.34	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085549	none	7.97	0.00	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085550	none	3.00	0.00	20,804.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085550	none	0.00	3.00	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085551	none	0.00	5.00	20,796.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085551	none	5.00	0.00	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085552	none	17.97	0.00	20,819.28	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085552	none	0.00	17.97	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085553	none	328.83	0.00	21,130.14	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085553	none	0.00	328.83	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/20/2015	01/2015	Govan (t0066839)	R-3085546	none	0.00	438.71	20,362.60	:Prog Gen cred...
azfee016	Atwater	01/20/2015	01/2015	Govan (t0066839)	R-3085546	none	438.71	0.00	20,801.31	:Prog Gen cred...
azfee016	Atwater	01/20/2015	01/2015	Rodriguez (t0...	R-3085758	20580520439	29.50	0.00	20,830.81	
azfee016	Atwater	01/20/2015	01/2015	Rodriguez (t0...	R-3085758	20580520439	0.05	0.00	20,830.86	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	40.00	0.00	20,870.86	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	10.31	0.00	20,881.17	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	51.59	0.00	20,932.76	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	0.10	0.00	20,932.86	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085760	20486295479	100.00	0.00	21,032.86	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085761	20486295478	39.69	0.00	21,072.55	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085761	20486295478	0.31	0.00	21,072.86	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	R-3085765	20580520432	40.00	0.00	21,112.86	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	R-3085765	20580520432	100.00	0.00	21,212.86	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	R-3085765	20580520432	0.80	0.00	21,213.66	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085767	0010068715	0.80	0.00	21,214.46	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085767	0010068715	0.80	0.00	21,215.26	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085767	0010068715	38.40	0.00	21,253.66	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085768	0010068714	1.60	0.00	21,255.26	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085768	0010068714	38.40	0.00	21,293.66	
azfee016	Atwater	01/22/2015	01/2015	Apartments F...	K-143821	161	0.00	1,390.10	19,903.56	10/14/14-11/10/14
azfee016	Atwater	01/22/2015	01/2015	Berkshire Ha...	K-143822	162	0.00	1,170.93	18,732.63	Policy BEWC...
azfee016	Atwater	01/22/2015	01/2015	City Treasurer ...	K-143823	163	0.00	2,382.42	16,350.21	10052744 D...
azfee016	Atwater	01/22/2015	01/2015	Law Offices o...	K-143824	164	0.00	1,514.00	14,836.21	Units 7742-11,...
azfee016	Atwater	01/22/2015	01/2015	Rogers (t019...	R-3086205	none	0.80	0.00	14,837.01	:Prog Gen Can...
azfee016	Atwater	01/22/2015	01/2015	Rogers (t019...	R-3086205	none	0.00	0.80	14,836.21	:Prog Gen Can...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086389	none	0.00	250.00	14,586.21	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086389	none	250.00	0.00	14,836.21	:Prog Gen cred...

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azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086390	none	0.00	5.15	14,831.06	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086390	none	5.15	0.00	14,836.21	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086391	none	0.00	3.00	14,833.21	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086391	none	3.00	0.00	14,836.21	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086392	none	0.00	5.00	14,831.21	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086392	none	5.00	0.00	14,836.21	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086393	none	153.53	0.00	14,989.74	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086393	none	0.00	153.53	14,836.21	:Prog Gen cred...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	0.03	0.00	14,836.24	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	156.43	0.00	14,992.67	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	938.57	0.00	15,931.24	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	3.13	0.00	15,934.37	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	18.74	0.00	15,953.11	Payer Last N...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	R-3087059	none	0.00	0.40	15,952.71	:Prog Gen pr...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	R-3087059	none	0.40	0.00	15,953.11	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	51.60	0.00	16,004.71	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	13.14	15,991.57	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	5.00	0.00	15,996.57	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	451.20	15,545.37	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	0.26	15,545.11	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.10	0.00	15,545.21	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	3.00	0.00	15,548.21	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	4.90	0.00	15,553.11	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	500.00	0.00	16,053.11	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	2.80	0.00	16,055.91	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.50	0.00	16,056.41	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	1.70	0.00	16,058.11	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	85.00	0.00	16,143.11	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	25.00	0.00	16,168.11	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	25.00	0.00	16,193.11	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.50	0.00	16,193.61	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	119.59	0.00	16,313.20	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	15.52	0.00	16,328.72	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	850.00	0.00	17,178.72	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	35.00	0.00	17,213.72	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	2.18	0.00	17,215.90	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	5.00	0.00	17,220.90	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	40.00	0.00	17,260.90	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	7.90	0.00	17,268.80	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	50.00	0.00	17,318.80	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	180.42	0.00	17,499.22	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	250.19	17,249.03	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.10	0.00	17,249.13	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	3.00	0.00	17,252.13	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.16	0.00	17,252.29	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	3.61	0.00	17,255.90	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.80	0.00	17,256.70	

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azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087171	17-144311317	100.00	0.00	17,356.70	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	150.00	0.00	17,506.70	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	18.78	0.00	17,525.48	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	193.16	0.00	17,718.64	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	146.61	0.00	17,865.25	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	0.50	0.00	17,865.75	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	1.90	0.00	17,867.65	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	77.60	0.00	17,945.25	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	95.00	0.00	18,040.25	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	25.00	0.00	18,065.25	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087174	17-144310631	25.00	0.00	18,090.25	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087174	17-144310631	5.60	0.00	18,095.85	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087174	17-144310631	552.50	0.00	18,648.35	
azfee016	Atwater	01/26/2015	01/2015	Landis (t0066891)	R-3087177	17-144310617	250.00	0.00	18,898.35	
azfee016	Atwater	01/26/2015	01/2015	Camarillo (t0...	R-3087180	20580520468	317.00	0.00	19,215.35	
azfee016	Atwater	01/26/2015	01/2015	Trevizo (t006...	R-3087181	20580520441	19.00	0.00	19,234.35	
azfee016	Atwater	01/26/2015	01/2015	Trevizo (t006...	R-3087181	20580520441	25.00	0.00	19,259.35	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087183	20580520425	35.00	0.00	19,294.35	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087183	20580520425	104.30	0.00	19,398.65	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087183	20580520425	0.70	0.00	19,399.35	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087185	6571515381	362.20	0.00	19,761.55	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087185	6571515381	25.00	0.00	19,786.55	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087185	6571515381	0.40	0.00	19,786.95	
azfee016	Atwater	01/26/2015	01/2015	Rockwell (t00...	R-3087188	20580520448	450.00	0.00	20,236.95	
azfee016	Atwater	01/26/2015	01/2015	Rockwell (t00...	R-3087188	20580520448	19.00	0.00	20,255.95	
azfee016	Atwater	01/26/2015	01/2015	Rockwell (t00...	R-3087189	20580520449	500.00	0.00	20,755.95	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	14.25	0.00	20,770.20	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	15.00	0.00	20,785.20	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	0.45	0.00	20,785.65	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	0.30	0.00	20,785.95	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	0.10	0.00	20,786.05	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	1.60	0.00	20,787.65	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	57.09	0.00	20,844.74	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	104.21	0.00	20,948.95	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087192	0010068713	92.91	0.00	21,041.86	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087192	0010068713	7.09	0.00	21,048.95	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	1.50	0.00	21,050.45	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	4.25	0.00	21,054.70	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	12.75	0.00	21,067.45	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	204.63	0.00	21,272.08	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087370	none	0.00	39.20	21,232.88	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087370	none	39.20	0.00	21,272.08	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087372	none	0.00	39.20	21,232.88	:Prog Gen Can...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087372	none	0.00	0.80	21,232.08	:Prog Gen Can...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087372	none	40.00	0.00	21,272.08	:Prog Gen Can...
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	R-3087373	none	0.00	100.00	21,172.08	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	R-3087373	none	100.00	0.00	21,272.08	:Prog Gen pr...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	R-3088053	none	0.00	189.55	21,082.53	:Prog Gen cred...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	R-3088053	none	189.55	0.00	21,272.08	:Prog Gen cred...
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	200.00	21,072.08	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	6.20	21,065.88	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	81.50	20,984.38	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	736.64	20,247.74	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	1,071.20	19,176.54	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	1,500.00	17,676.54	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	1,824.05	15,852.49	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	0.00	1,653.84	14,198.65	
azfee016	Atwater	01/28/2015	01/2015	Maccioli (t01...	R-3088465	36820396	100.00	0.00	14,298.65	Payer Last N...
azfee016	Atwater	01/28/2015	01/2015	Maccioli (t01...	R-3088466	36820397	40.00	0.00	14,338.65	Payer Last N...
azfee016	Atwater	01/28/2015	01/2015	Maccioli (t01...	R-3088467	36820398	40.00	0.00	14,378.65	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Answer Phoen...	K-144279	166	0.00	45.00	14,333.65	monthly service
azfee016	Atwater	01/29/2015	01/2015	Answer Phoen...	K-144279	166	0.00	45.00	14,288.65	monthly service
azfee016	Atwater	01/29/2015	01/2015	Blue Steel Sec...	K-144280	167	0.00	1,950.00	12,338.65	Courtesy patr...
azfee016	Atwater	01/29/2015	01/2015	Blue Steel Sec...	K-144280	167	0.00	27.00	12,311.65	pre-collection svc
azfee016	Atwater	01/29/2015	01/2015	Cox Communi...	K-144281	168	0.00	73.36	12,238.29	01/08/15-02/07/15
azfee016	Atwater	01/29/2015	01/2015	Cox Communi...	K-144282	169	0.00	152.99	12,085.30	01/09/15-02/08/15
azfee016	Atwater	01/29/2015	01/2015	Cox Communi...	K-144282	169	0.00	162.00	11,923.30	01/09/15-02/08/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	0.00	300.22	11,623.08	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	0.00	666.72	10,956.36	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	0.00	1,433.55	9,522.81	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	0.00	3,135.54	6,387.27	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	0.00	971.04	5,416.23	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	Hallie Rowen ...	K-144284	171	0.00	49.30	5,366.93	Greystar Appli...
azfee016	Atwater	01/29/2015	01/2015	Billsie (t0194687)	K-144285	172	0.00	100.00	5,266.93	
azfee016	Atwater	01/29/2015	01/2015	VDM Chiller L...	K-144286	173	0.00	950.00	4,316.93	December chill...
azfee016	Atwater	01/29/2015	01/2015	Michel (t0195729)	R-3088509	36824874	40.00	0.00	4,356.93	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Michel (t0195729)	R-3088510	36824875	0.80	0.00	4,357.73	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Michel (t0195729)	R-3088510	36824875	39.20	0.00	4,396.93	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088906	36835415	40.00	0.00	4,436.93	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088906	36835415	0.80	0.00	4,437.73	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088906	36835415	59.20	0.00	4,496.93	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	1.21	0.00	4,498.14	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	5.00	0.00	4,503.14	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	32.31	0.00	4,535.45	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	1.38	0.00	4,536.83	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	0.10	0.00	4,536.93	Payer Last N...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089530	none	40.00	0.00	4,576.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089530	none	0.00	40.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089531	none	0.00	0.80	4,536.13	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089531	none	0.80	0.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089562	none	40.00	0.00	4,576.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089562	none	0.00	40.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089563	none	0.00	0.80	4,536.13	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089563	none	0.80	0.00	4,536.93	:Prog Gen pr...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089944	none	0.00	59.20	4,477.73	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089944	none	59.20	0.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089945	none	1.38	0.00	4,538.31	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089945	none	0.00	1.38	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089946	none	0.00	1.21	4,535.72	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089946	none	1.21	0.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089947	none	5.00	0.00	4,541.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089947	none	0.00	5.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089948	none	0.00	0.10	4,536.83	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089948	none	0.10	0.00	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089949	none	32.31	0.00	4,569.24	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089949	none	0.00	32.31	4,536.93	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Deposit Terre...	J-249291		15,000.00	0.00	19,536.93	Deposit Terre...
azfee016	Atwater	01/31/2015	01/2015	Tollis (t0066924)	R-3090151	36974603	17.00	0.00	19,553.93	Payer Last N...
azfee016	Atwater	01/31/2015	01/2015	Tollis (t0066924)	R-3090151	36974603	850.00	0.00	20,403.93	Payer Last N...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.80	0.00	20,404.73	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	40.00	0.00	20,444.73	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	25.77	0.00	20,470.50	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	114.51	0.00	20,585.01	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.52	0.00	20,585.53	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	5.00	0.00	20,590.53	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	80.00	0.00	20,670.53	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	35.15	0.00	20,705.68	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	29.00	0.00	20,734.68	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	71.40	20,663.28	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	1.43	20,661.85	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.10	0.00	20,661.95	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	3.00	0.00	20,664.95	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.58	0.00	20,665.53	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	1.60	0.00	20,667.13	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090272	201	100.00	0.00	20,767.13	
azfee016	Atwater	01/31/2015	01/2015	Janes (t0195843)	R-3090273	17-085419700	40.00	0.00	20,807.13	
azfee016	Atwater	01/31/2015	01/2015	Janes (t0195843)	R-3090273	17-085419700	0.80	0.00	20,807.93	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090274	17-132130357	0.80	0.00	20,808.73	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090274	17-132130357	40.00	0.00	20,848.73	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090274	17-132130357	0.20	0.00	20,848.93	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090275	17-135768713	14.85	0.00	20,863.78	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090275	17-135768713	1.43	0.00	20,865.21	
azfee016	Atwater	01/31/2015	01/2015	Cuevas (t006...	R-3090276	20580520450	24.00	0.00	20,889.21	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090277	20580520473	40.80	0.00	20,930.01	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	269.65	0.00	21,199.66	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.10	0.00	21,199.76	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	3.00	0.00	21,202.76	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	2.58	0.00	21,205.34	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.80	0.00	21,206.14	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	128.87	0.00	21,335.01	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	5.00	0.00	21,340.01	

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azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	40.00	0.00	21,380.01	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	50.00	0.00	21,430.01	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090279	20580374522	100.00	0.00	21,530.01	
azfee016	Atwater	01/31/2015	01/2015	Avila (t0195978)	R-3090281	206090236304	40.00	0.00	21,570.01	
azfee016	Atwater	01/31/2015	01/2015	Avila (t0195978)	R-3090281	206090236304	0.80	0.00	21,570.81	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	218.28	21,352.53	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	4.37	21,348.16	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.05	0.00	21,348.21	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	3.00	0.00	21,351.21	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	3.00	0.00	21,354.21	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	2.87	0.00	21,357.08	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	150.00	0.00	21,507.08	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	117.69	0.00	21,624.77	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	150.00	0.00	21,774.77	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	2.26	0.00	21,777.03	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.70	0.00	21,777.73	
azfee016	Atwater	01/31/2015	01/2015	Simmons (t0...	R-3090286	20608201014	40.00	0.00	21,817.73	
azfee016	Atwater	01/31/2015	01/2015	Simmons (t0...	R-3090286	20608201014	0.80	0.00	21,818.53	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090348	none	0.00	25.77	21,792.76	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090348	none	25.77	0.00	21,818.53	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090349	none	0.00	0.52	21,818.01	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090349	none	0.52	0.00	21,818.53	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090350	none	114.51	0.00	21,933.04	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090350	none	0.00	114.51	21,818.53	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090424	none	0.00	0.20	21,818.33	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090424	none	0.20	0.00	21,818.53	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	5.00	0.00	21,823.53	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	150.00	0.00	21,973.53	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	150.00	0.00	22,123.53	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	40.00	0.00	22,163.53	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.50	0.00	22,164.03	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	35.49	0.00	22,199.52	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	3.00	0.00	22,202.52	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.32	0.00	22,202.84	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	137.23	22,065.61	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.80	0.00	22,066.41	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.10	0.00	22,066.51	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	3.00	0.00	22,069.51	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	26.71	22,042.80	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.10	0.00	22,042.90	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	3.00	0.00	22,045.90	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.55	0.00	22,046.45	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	250.00	0.00	22,296.45	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	5.00	0.00	22,301.45	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	148.52	0.00	22,449.97	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	27.22	0.00	22,477.19	
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122974	:WriteOffChg	0.00	571.49	21,905.70	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122974	:WriteOffChg	571.49	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	patton (t0066938)	R-3122975	:WriteOffChg	717.75	0.00	23,194.94	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	patton (t0066938)	R-3122975	:WriteOffChg	0.00	717.75	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122976	:WriteOffChg	0.00	474.09	22,003.10	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122976	:WriteOffChg	474.09	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122980	:WriteOffChg	13.62	0.00	22,490.81	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122980	:WriteOffChg	0.00	13.62	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122981	:WriteOffChg	0.00	20.00	22,457.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122981	:WriteOffChg	20.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122982	:WriteOffChg	25.00	0.00	22,502.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122982	:WriteOffChg	0.00	25.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122983	:WriteOffChg	0.00	85.00	22,392.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122983	:WriteOffChg	85.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122984	:WriteOffChg	500.00	0.00	22,977.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122984	:WriteOffChg	0.00	500.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122985	:WriteOffChg	0.00	85.00	22,392.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122985	:WriteOffChg	85.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122986	:WriteOffChg	0.00	1,700.00	20,777.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122986	:WriteOffChg	1,700.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122987	:WriteOffChg	766.66	0.00	23,243.85	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122987	:WriteOffChg	0.00	766.66	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122988	:WriteOffChg	0.00	30.00	22,447.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122988	:WriteOffChg	30.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122989	:WriteOffChg	25.00	0.00	22,502.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122989	:WriteOffChg	0.00	25.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122990	:WriteOffChg	0.00	90.00	22,387.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122990	:WriteOffChg	90.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122991	:WriteOffChg	600.00	0.00	23,077.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122991	:WriteOffChg	0.00	600.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122992	:WriteOffChg	0.00	1,750.00	20,727.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122992	:WriteOffChg	1,750.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122993	:WriteOffChg	45.00	0.00	22,522.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122993	:WriteOffChg	0.00	45.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122994	:WriteOffChg	0.00	500.00	21,977.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122994	:WriteOffChg	500.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122995	:WriteOffChg	85.00	0.00	22,562.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122995	:WriteOffChg	0.00	85.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122996	:WriteOffChg	0.00	55.00	22,422.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122996	:WriteOffChg	55.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122997	:WriteOffChg	312.00	0.00	22,789.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122997	:WriteOffChg	0.00	312.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122998	:WriteOffChg	0.00	30.00	22,447.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122998	:WriteOffChg	30.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122999	:WriteOffChg	30.00	0.00	22,507.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122999	:WriteOffChg	0.00	30.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123000	:WriteOffChg	0.00	25.00	22,452.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123000	:WriteOffChg	25.00	0.00	22,477.19	:Prog Gen Wri...

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azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123001	:WriteOffChg	90.00	0.00	22,567.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123001	:WriteOffChg	0.00	90.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123002	:WriteOffChg	0.00	20.00	22,457.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123002	:WriteOffChg	20.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123003	:WriteOffChg	150.00	0.00	22,627.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123003	:WriteOffChg	0.00	150.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123004	:WriteOffChg	0.00	50.00	22,427.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123004	:WriteOffChg	50.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123005	:WriteOffChg	312.00	0.00	22,789.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123005	:WriteOffChg	0.00	312.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123006	:WriteOffChg	0.00	85.00	22,392.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123006	:WriteOffChg	85.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123007	:WriteOffChg	45.00	0.00	22,522.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123007	:WriteOffChg	0.00	45.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123008	:WriteOffChg	0.00	1,450.00	21,027.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123008	:WriteOffChg	1,450.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123015	:WriteOffChg	0.00	3.95	22,473.24	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123015	:WriteOffChg	3.95	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123016	:WriteOffChg	0.00	3.27	22,473.92	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123016	:WriteOffChg	3.27	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123017	:WriteOffChg	0.00	3.39	22,473.80	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123017	:WriteOffChg	3.39	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123018	:WriteOffChg	0.00	12.00	22,465.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123018	:WriteOffChg	12.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123019	:WriteOffChg	0.00	35.00	22,442.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123019	:WriteOffChg	35.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123020	:WriteOffChg	0.00	0.90	22,476.29	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123020	:WriteOffChg	0.90	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123021	:WriteOffChg	0.00	10.00	22,467.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123021	:WriteOffChg	10.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123022	:WriteOffChg	0.00	1.70	22,475.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123022	:WriteOffChg	1.70	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123023	:WriteOffChg	0.00	1.10	22,476.09	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123023	:WriteOffChg	1.10	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123024	:WriteOffChg	0.00	6.24	22,470.95	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123024	:WriteOffChg	6.24	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123025	:WriteOffChg	0.00	0.60	22,476.59	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123025	:WriteOffChg	0.60	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123026	:WriteOffChg	0.00	0.80	22,476.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123026	:WriteOffChg	0.80	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123027	:WriteOffChg	0.00	0.40	22,476.79	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123027	:WriteOffChg	0.40	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123028	:WriteOffChg	0.00	0.50	22,476.69	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123028	:WriteOffChg	0.50	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123029	:WriteOffChg	0.00	1.70	22,475.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123029	:WriteOffChg	1.70	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123030	:WriteOffChg	0.00	10.00	22,467.19	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123030	:WriteOffChg	10.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123031	:WriteOffChg	0.00	1.70	22,475.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123031	:WriteOffChg	1.70	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123032	:WriteOffChg	0.00	34.00	22,443.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123032	:WriteOffChg	34.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123033	:WriteOffChg	0.00	15.33	22,461.86	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123033	:WriteOffChg	15.33	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123034	:WriteOffChg	0.00	2.81	22,474.38	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123034	:WriteOffChg	2.81	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123035	:WriteOffChg	0.00	0.40	22,476.79	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123035	:WriteOffChg	0.40	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123036	:WriteOffChg	0.00	3.00	22,474.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123036	:WriteOffChg	3.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123037	:WriteOffChg	0.00	1.00	22,476.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123037	:WriteOffChg	1.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123039	:WriteOffChg	0.00	6.24	22,470.95	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123039	:WriteOffChg	6.24	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123040	:WriteOffChg	0.00	1.70	22,475.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123040	:WriteOffChg	1.70	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123041	:WriteOffChg	0.00	0.90	22,476.29	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123041	:WriteOffChg	0.90	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123042	:WriteOffChg	0.00	29.00	22,448.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123042	:WriteOffChg	29.00	0.00	22,477.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015		J-249292		0.00	10.00	22,467.19	
azfee016	Atwater	01/31/2015	01/2015		J-249339		0.00	1,602.87	20,864.32	
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	0.00	21.50	20,842.82	Payer Last N...
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	12.45	0.00	20,855.27	Payer Last N...
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	725.00	0.00	21,580.27	Payer Last N...
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	20.35	0.00	21,600.62	Payer Last N...
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	0.00	0.43	21,600.19	Payer Last N...
				Net Change=...			181,819.00	193,680.00	21,600.19	= Ending Bala...
1120-0000				Security Deposit					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015		J-249292		10.00	0.00	10.00	
				Net Change...			10.00	0.00	10.00	= Ending Bala...
1125-0000				Insurance Escrow					0.00	= Beginning B...
azfee016	Atwater	01/07/2015	01/2015	Stearns Mortg...	J-246485		3,489.00	0.00	3,489.00	Stearns Mortg...
azfee016	Atwater	01/31/2015	01/2015	RC Mortgage...	J-250731		0.00	3,489.00	0.00	RC Mortgage...
				Net Change...			3,489.00	3,489.00	0.00	= Ending Bala...
1131-0000				Property Tax ...					18,212.61	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	RC Mortgage...	J-250731		3,489.00	0.00	21,701.61	RC Mortgage...
				Net Change...			3,489.00	0.00	21,701.61	= Ending Bala...
1155-0000				Petty Cash					500.00	= Beginning B...
				Net Change...			0.00	0.00	500.00	= Ending Bala...

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1310-0000				Accounts Rec...					9,551.78 = Beginning B...	
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052816	:prepay	0.00	0.02	9,551.76	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052817	:prepay	0.00	0.11	9,551.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052818	:prepay	0.00	17.00	9,534.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052819	:prepay	0.00	39.46	9,495.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052820	:prepay	0.00	0.40	9,494.79	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052821	:prepay	0.00	0.30	9,494.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052822	:prepay	0.00	0.50	9,493.99	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052823	:prepay	0.00	0.50	9,493.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052824	:prepay	0.00	0.10	9,493.39	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052825	:prepay	0.00	11.00	9,482.39	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052826	:prepay	0.00	8.00	9,474.39	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052827	:prepay	0.00	36.00	9,438.39	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	R-3052828	:prepay	0.00	4.10	9,434.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052829	:prepay	0.00	0.70	9,433.59	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052830	:prepay	0.00	3.00	9,430.59	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052831	:prepay	0.00	0.50	9,430.09	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052832	:prepay	0.00	0.50	9,429.59	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052833	:prepay	0.00	15.50	9,414.09	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052834	:prepay	0.00	775.00	8,639.09	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052835	:prepay	0.00	0.10	8,638.99	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052836	:prepay	0.00	0.50	8,638.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052837	:prepay	0.00	17.00	8,621.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052838	:prepay	0.00	48.00	8,573.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052839	:prepay	0.00	17.00	8,556.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052840	:prepay	0.00	100.50	8,455.99	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	R-3052841	:prepay	0.00	0.10	8,455.89	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052842	:prepay	0.00	10.50	8,445.39	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052843	:prepay	0.00	1.20	8,444.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052844	:prepay	0.00	0.70	8,443.49	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052845	:prepay	0.00	1.48	8,442.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052846	:prepay	0.00	18.90	8,423.11	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052847	:prepay	0.00	796.10	7,627.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052848	:prepay	0.00	0.10	7,626.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052849	:prepay	0.00	148.80	7,478.11	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	R-3052850	:prepay	0.00	0.11	7,478.00	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052851	:prepay	0.00	6.54	7,471.46	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052852	:prepay	0.00	8.46	7,463.00	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052853	:prepay	0.00	0.30	7,462.70	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052854	:prepay	0.00	14.50	7,448.20	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052855	:prepay	0.00	725.00	6,723.20	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	R-3052856	:prepay	0.00	10.50	6,712.70	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052857	:prepay	0.00	13.00	6,699.70	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052858	:prepay	0.00	4.00	6,695.70	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052859	:prepay	0.00	2.56	6,693.14	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052860	:prepay	0.00	15.00	6,678.14	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052861	:prepay	0.00	0.30	6,677.84	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052862	:prepay	0.00	1.00	6,676.84	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052863	:prepay	0.00	14.00	6,662.84	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052864	:prepay	0.00	0.30	6,662.54	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052865	:prepay	0.00	17.00	6,645.54	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052866	:prepay	0.00	850.00	5,795.54	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052867	:prepay	0.00	14.50	5,781.04	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052868	:prepay	0.00	725.00	5,056.04	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052869	:prepay	0.00	17.00	5,039.04	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052870	:prepay	0.00	849.37	4,189.67	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	R-3052871	:prepay	0.00	0.20	4,189.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052872	:prepay	0.00	30.00	4,159.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052873	:prepay	0.00	0.60	4,158.87	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052874	:prepay	0.00	0.70	4,158.17	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052875	:prepay	0.00	3.80	4,154.37	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052876	:prepay	0.00	13.20	4,141.17	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052877	:prepay	0.00	2.50	4,138.67	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	R-3052878	:prepay	0.00	2.40	4,136.27	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	R-3052879	:prepay	0.00	0.66	4,135.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	R-3052880	:prepay	0.00	0.10	4,135.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052881	:prepay	0.00	8.68	4,126.83	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052882	:prepay	0.00	5.82	4,121.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052883	:prepay	0.00	725.00	3,396.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...)	R-3052884	:prepay	0.00	0.10	3,395.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	R-3052885	:prepay	0.00	15.90	3,380.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052886	:prepay	0.00	0.50	3,379.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052887	:prepay	0.00	14.50	3,365.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052888	:prepay	0.00	5.41	3,359.60	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052889	:prepay	0.00	0.80	3,358.80	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052890	:prepay	0.00	0.60	3,358.20	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	R-3052891	:prepay	0.00	0.41	3,357.79	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	R-3052892	:prepay	0.00	0.50	3,357.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052893	:prepay	0.00	15.00	3,342.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052894	:prepay	0.00	0.30	3,341.99	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052895	:prepay	0.00	20.00	3,321.99	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052896	:prepay	0.00	30.90	3,291.09	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052897	:prepay	0.00	0.50	3,290.59	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052898	:prepay	0.00	3.84	3,286.75	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052899	:prepay	0.00	0.50	3,286.25	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052900	:prepay	0.00	0.55	3,285.70	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	R-3052901	:prepay	0.00	0.57	3,285.13	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052902	:prepay	0.00	15.00	3,270.13	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052903	:prepay	0.00	0.30	3,269.83	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052904	:prepay	0.00	4.40	3,265.43	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052905	:prepay	0.00	10.60	3,254.83	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052906	:prepay	0.00	13.77	3,241.06	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	R-3052907	:prepay	0.00	10.90	3,230.16	:Prog Gen pr...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052908	:prepay	0.00	17.00	3,213.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052909	:prepay	0.00	187.00	3,026.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	R-3052910	:prepay	0.00	5.99	3,020.17	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052911	:prepay	0.00	0.30	3,019.87	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052912	:prepay	0.00	15.40	3,004.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3052913	:prepay	0.00	0.01	3,004.46	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	R-3052914	:prepay	0.00	1.00	3,003.46	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052915	:prepay	0.00	14.50	2,988.96	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052916	:prepay	0.00	11.50	2,977.46	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	R-3052917	:prepay	0.00	14.81	2,962.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052918	:prepay	0.00	0.30	2,962.35	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052919	:prepay	0.00	18.40	2,943.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	R-3052920	:prepay	0.00	3.00	2,940.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	R-3052921	:prepay	0.00	0.70	2,940.25	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052922	:prepay	0.00	14.50	2,925.75	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052923	:prepay	0.00	32.30	2,893.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052924	:prepay	0.00	15.00	2,878.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052925	:prepay	0.00	0.30	2,878.15	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052926	:prepay	0.00	15.00	2,863.15	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052927	:prepay	0.00	74.70	2,788.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052928	:prepay	0.00	1.00	2,787.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052929	:prepay	0.00	4.40	2,783.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052930	:prepay	0.00	17.00	2,766.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052931	:prepay	0.00	36.00	2,730.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052932	:prepay	0.00	9.50	2,720.55	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052933	:prepay	0.00	0.50	2,720.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052934	:prepay	0.00	0.70	2,719.35	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052935	:prepay	0.00	0.64	2,718.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	R-3052936	:prepay	0.00	9.50	2,709.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052937	:prepay	0.00	15.50	2,693.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052938	:prepay	0.00	14.50	2,679.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052939	:prepay	0.00	0.02	2,679.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052940	:prepay	0.00	21.88	2,657.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052941	:prepay	0.00	1,095.00	1,562.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052942	:prepay	0.00	17.00	1,545.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052943	:prepay	0.00	256.12	1,289.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052944	:prepay	0.00	61.00	1,228.19	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052945	:prepay	0.00	142.48	1,085.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052993	:prepay	0.00	5.10	1,080.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053154	:prepay	0.00	0.30	1,080.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053155	:prepay	0.00	17.00	1,063.31	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053156	:prepay	0.00	31.71	1,031.60	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066760	none	0.00	0.50	1,031.10	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066760	none	0.50	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066761	none	0.00	1.40	1,030.20	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	R-3066761	none	1.40	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	R-3066762	none	0.00	2.00	1,029.60	:Prog Gen cred...

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azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	R-3066762	none	2.00	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	R-3066763	none	0.00	0.01	1,031.59	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	R-3066763	none	0.01	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	R-3066764	none	0.00	1.32	1,030.28	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	R-3066764	none	1.32	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066765	none	20.10	0.00	1,051.70	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066765	none	0.00	20.10	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066766	none	0.00	55.20	976.40	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	R-3066766	none	55.20	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066767	none	0.00	14.49	1,017.11	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066767	none	14.49	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066768	none	0.01	0.00	1,031.61	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066768	none	0.00	0.01	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066769	none	0.00	724.99	306.61	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3066769	none	724.99	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066770	none	0.00	6.00	1,025.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066770	none	6.00	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066771	none	0.00	11.00	1,020.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066771	none	11.00	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066772	none	289.00	0.00	1,320.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	R-3066772	none	0.00	289.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066773	none	0.00	0.70	1,030.90	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066773	none	0.70	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066774	none	0.00	17.50	1,014.10	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066774	none	17.50	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066775	none	2.97	0.00	1,034.57	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	R-3066775	none	0.00	2.97	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066776	none	0.00	15.00	1,016.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066776	none	15.00	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066777	none	0.00	660.30	371.30	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3066777	none	660.30	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066778	none	0.00	15.00	1,016.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066778	none	15.00	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066779	none	17.00	0.00	1,048.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066779	none	0.00	17.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066780	none	0.00	7.70	1,023.90	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	R-3066780	none	7.70	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3066781	none	0.00	1.50	1,030.10	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3066781	none	1.50	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	R-3066782	none	0.00	0.70	1,030.90	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	R-3066782	none	0.70	0.00	1,031.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3067322	35581148	0.00	969.10	62.50	Payer Last N...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077582	none	0.00	6.00	56.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077582	none	6.00	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077583	none	1.00	0.00	63.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077583	none	0.00	1.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077584	none	0.00	0.67	61.83	:Prog Gen cred...

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azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077584	none	0.67	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077585	none	50.00	0.00	112.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077585	none	0.00	50.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077586	none	0.00	33.40	29.10	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077586	none	33.40	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077587	none	299.33	0.00	361.83	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3077587	none	0.00	299.33	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082841	none	0.00	7.20	55.30	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082841	none	7.20	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082842	none	0.00	17.00	45.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082842	none	17.00	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082843	none	0.30	0.00	62.80	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082843	none	0.00	0.30	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082844	none	0.00	0.50	62.00	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082844	none	0.50	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082845	none	0.00	825.00	-762.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082845	none	825.00	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082847	none	0.00	25.00	37.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	R-3082847	none	25.00	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084899	none	0.00	0.30	62.20	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084899	none	0.30	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084900	none	15.00	0.00	77.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3084900	none	0.00	15.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086043	none	0.10	0.00	62.60	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086043	none	0.00	0.10	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086044	none	0.00	0.10	62.40	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086044	none	0.10	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086045	none	0.00	5.00	57.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086045	none	5.00	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086046	none	0.00	4.99	57.51	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	R-3086046	none	4.99	0.00	62.50	:Prog Gen cred...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087531	none	0.00	3.68	58.82	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087532	none	0.00	0.10	58.72	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087533	none	0.00	93.12	-34.40	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	C-4244432	:Cam PostTran	19.98	0.00	-14.42	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	C-4244433	:Rent PostTran	999.00	0.00	984.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Marinos (t00...	C-4244434	:Cam PostTran	14.50	0.00	999.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Marinos (t00...	C-4244435	:Rent PostTran	725.00	0.00	1,724.08	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Adea (t0066832)	C-4244436	:Cam PostTran	17.00	0.00	1,741.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Adea (t0066832)	C-4244437	:Rent PostTran	850.00	0.00	2,591.08	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hubbard (t00...	C-4244438	:Cam PostTran	19.98	0.00	2,611.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hubbard (t00...	C-4244439	:Rent PostTran	999.00	0.00	3,610.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Townson (t0...	C-4244440	:Cam PostTran	17.00	0.00	3,627.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Townson (t0...	C-4244441	:Rent PostTran	850.00	0.00	4,477.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	C-4244442	:Cam PostTran	17.00	0.00	4,494.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	C-4244443	:Rent PostTran	850.00	0.00	5,344.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244444	:Cam PostTran	0.60	0.00	5,344.66	:Tax Garage ...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244445	:Misc PostTran	30.00	0.00	5,374.66	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244446	:Cam PostTran	17.00	0.00	5,391.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244447	:Rent PostTran	850.00	0.00	6,241.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Villaranda (t0...	C-4244448	:Cam PostTran	17.00	0.00	6,258.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Villaranda (t0...	C-4244449	:Rent PostTran	850.00	0.00	7,108.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Drew (t0066838)	C-4244450	:Cam PostTran	19.00	0.00	7,127.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Drew (t0066838)	C-4244451	:Rent PostTran	950.00	0.00	8,077.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066841)	C-4244452	:Cam PostTran	17.00	0.00	8,094.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066841)	C-4244453	:Rent PostTran	850.00	0.00	8,944.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244454	:Cam PostTran	0.50	0.00	8,945.16	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244455	:Rent PostTran	25.00	0.00	8,970.16	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244456	:Cam PostTran	17.00	0.00	8,987.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244457	:Rent PostTran	850.00	0.00	9,837.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244458	:Cam PostTran	19.90	0.00	9,857.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244459	:Rent PostTran	995.00	0.00	10,852.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244460	:Cam PostTran	15.50	0.00	10,867.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244461	:Rent PostTran	775.00	0.00	11,642.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Yureshak (t0...	C-4244462	:Cam PostTran	17.00	0.00	11,659.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Yureshak (t0...	C-4244463	:Rent PostTran	850.00	0.00	12,509.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	C-4244464	:Cam PostTran	19.00	0.00	12,528.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	C-4244465	:Rent PostTran	950.00	0.00	13,478.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	C-4244466	:Cam PostTran	17.00	0.00	13,495.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	C-4244467	:Rent PostTran	850.00	0.00	14,345.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244468	:Cam PostTran	0.70	0.00	14,346.26	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244469	:Rent PostTran	35.00	0.00	14,381.26	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244470	:Cam PostTran	14.50	0.00	14,395.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244471	:Rent PostTran	725.00	0.00	15,120.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	C-4244472	:Cam PostTran	14.50	0.00	15,135.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	C-4244473	:Rent PostTran	725.00	0.00	15,860.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Khosho (t006...	C-4244474	:Cam PostTran	17.00	0.00	15,877.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Khosho (t006...	C-4244475	:Rent PostTran	850.00	0.00	16,727.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Tyers (t0066851)	C-4244476	:Cam PostTran	17.00	0.00	16,744.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Tyers (t0066851)	C-4244477	:Rent PostTran	850.00	0.00	17,594.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	C-4244478	:Cam PostTran	15.50	0.00	17,609.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	C-4244479	:Rent PostTran	775.00	0.00	18,384.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	C-4244480	:Cam PostTran	17.00	0.00	18,401.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	C-4244481	:Rent PostTran	850.00	0.00	19,251.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244482	:Cam PostTran	0.50	0.00	19,252.26	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244483	:Rent PostTran	25.00	0.00	19,277.26	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244484	:Cam PostTran	17.00	0.00	19,294.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244485	:Rent PostTran	850.00	0.00	20,144.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244486	:Cam PostTran	0.50	0.00	20,144.76	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244487	:Rent PostTran	25.00	0.00	20,169.76	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244488	:Cam PostTran	17.50	0.00	20,187.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244489	:Rent PostTran	875.00	0.00	21,062.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	C-4244490	:Cam PostTran	19.90	0.00	21,082.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	C-4244491	:Rent PostTran	995.00	0.00	22,077.16	Rental Reven...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Cortez (t0066857)	C-4244492	:Cam PostTran	17.00	0.00	22,094.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cortez (t0066857)	C-4244493	:Rent PostTran	850.00	0.00	22,944.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	C-4244494	:Cam PostTran	17.00	0.00	22,961.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	C-4244495	:Rent PostTran	850.00	0.00	23,811.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244496	:Cam PostTran	17.00	0.00	23,828.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244497	:Rent PostTran	850.00	0.00	24,678.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Arellano (t00...	C-4244498	:Cam PostTran	15.50	0.00	24,693.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Arellano (t00...	C-4244499	:Rent PostTran	775.00	0.00	25,468.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244500	:Cam PostTran	0.30	0.00	25,468.96	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244501	:Misc PostTran	15.00	0.00	25,483.96	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244502	:Cam PostTran	19.90	0.00	25,503.86	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244503	:Rent PostTran	995.00	0.00	26,498.86	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cripe (t0066862)	C-4244504	:Cam PostTran	15.50	0.00	26,514.36	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cripe (t0066862)	C-4244505	:Rent PostTran	775.00	0.00	27,289.36	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	C-4244506	:Cam PostTran	14.50	0.00	27,303.86	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	C-4244507	:Rent PostTran	725.00	0.00	28,028.86	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244508	:Cam PostTran	0.70	0.00	28,029.56	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244509	:Rent PostTran	35.00	0.00	28,064.56	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244510	:Cam PostTran	17.00	0.00	28,081.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244511	:Rent PostTran	850.00	0.00	28,931.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244512	:Cam PostTran	0.30	0.00	28,931.86	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244513	:Misc PostTran	15.00	0.00	28,946.86	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244514	:Cam PostTran	19.90	0.00	28,966.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244515	:Rent PostTran	995.00	0.00	29,961.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	C-4244516	:Cam PostTran	17.00	0.00	29,978.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	C-4244517	:Rent PostTran	850.00	0.00	30,828.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Commons (t0...	C-4244518	:Cam PostTran	14.50	0.00	30,843.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Commons (t0...	C-4244519	:Rent PostTran	725.00	0.00	31,568.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	C-4244520	:Cam PostTran	18.90	0.00	31,587.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	C-4244521	:Rent PostTran	945.00	0.00	32,532.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244522	:Cam PostTran	0.50	0.00	32,532.66	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244523	:Rent PostTran	25.00	0.00	32,557.66	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244524	:Cam PostTran	17.00	0.00	32,574.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244525	:Rent PostTran	850.00	0.00	33,424.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	C-4244526	:Cam PostTran	14.50	0.00	33,439.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	C-4244527	:Rent PostTran	725.00	0.00	34,164.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0190470)	C-4244528	:Cam PostTran	19.00	0.00	34,183.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0190470)	C-4244529	:Rent PostTran	950.00	0.00	35,133.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244530	:Cam PostTran	0.30	0.00	35,133.46	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244531	:Misc PostTran	15.00	0.00	35,148.46	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244532	:Cam PostTran	14.50	0.00	35,162.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244533	:Rent PostTran	725.00	0.00	35,887.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Johnson (t00...	C-4244534	:Cam PostTran	17.00	0.00	35,904.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Johnson (t00...	C-4244535	:Rent PostTran	850.00	0.00	36,754.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244536	:Cam PostTran	0.30	0.00	36,755.26	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244537	:Misc PostTran	15.00	0.00	36,770.26	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244538	:Cam PostTran	19.00	0.00	36,789.26	:Tax Rental ...

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azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244539	:Rent PostTran	950.00	0.00	37,739.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	C-4244540	:Cam PostTran	14.50	0.00	37,753.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	C-4244541	:Rent PostTran	725.00	0.00	38,478.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	C-4244542	:Cam PostTran	17.00	0.00	38,495.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	C-4244543	:Rent PostTran	850.00	0.00	39,345.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244544	:Cam PostTran	0.30	0.00	39,346.06	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244545	:Misc PostTran	15.00	0.00	39,361.06	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244546	:Cam PostTran	19.00	0.00	39,380.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244547	:Rent PostTran	950.00	0.00	40,330.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244548	:Cam PostTran	0.30	0.00	40,330.36	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244549	:Misc PostTran	15.00	0.00	40,345.36	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244550	:Cam PostTran	17.00	0.00	40,362.36	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244551	:Rent PostTran	850.00	0.00	41,212.36	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Yazzie (t0066880)	C-4244552	:Cam PostTran	19.90	0.00	41,232.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Yazzie (t0066880)	C-4244553	:Rent PostTran	995.00	0.00	42,227.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244554	:Cam PostTran	0.50	0.00	42,227.76	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244555	:Rent PostTran	25.00	0.00	42,252.76	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244556	:Cam PostTran	17.00	0.00	42,269.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244557	:Rent PostTran	850.00	0.00	43,119.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066882)	C-4244558	:Cam PostTran	14.50	0.00	43,134.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066882)	C-4244559	:Rent PostTran	725.00	0.00	43,859.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Gonzalez (t0...	C-4244560	:Cam PostTran	19.90	0.00	43,879.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Gonzalez (t0...	C-4244561	:Rent PostTran	995.00	0.00	44,874.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066884)	C-4244562	:Cam PostTran	17.00	0.00	44,891.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066884)	C-4244563	:Rent PostTran	850.00	0.00	45,741.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	C-4244564	:Cam PostTran	14.50	0.00	45,755.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	C-4244565	:Rent PostTran	725.00	0.00	46,480.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Jones (t0066886)	C-4244566	:Cam PostTran	21.90	0.00	46,502.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Jones (t0066886)	C-4244567	:Rent PostTran	1,095.00	0.00	47,597.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	C-4244568	:Cam PostTran	17.00	0.00	47,614.56	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	C-4244569	:Rent PostTran	850.00	0.00	48,464.56	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Nolasco (t00...	C-4244570	:Cam PostTran	14.50	0.00	48,479.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Nolasco (t00...	C-4244571	:Rent PostTran	725.00	0.00	49,204.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244572	:Cam PostTran	1.00	0.00	49,205.06	:Tax Month T...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244573	:Misc PostTran	50.00	0.00	49,255.06	Month To Mon...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244574	:Cam PostTran	20.00	0.00	49,275.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244575	:Rent PostTran	1,000.00	0.00	50,275.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244576	:Cam PostTran	0.60	0.00	50,275.66	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244577	:Misc PostTran	30.00	0.00	50,305.66	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244578	:Cam PostTran	0.70	0.00	50,306.36	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244579	:Rent PostTran	35.00	0.00	50,341.36	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244580	:Cam PostTran	17.00	0.00	50,358.36	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244581	:Rent PostTran	850.00	0.00	51,208.36	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244582	:Cam PostTran	0.30	0.00	51,208.66	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244583	:Misc PostTran	15.00	0.00	51,223.66	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244584	:Cam PostTran	17.00	0.00	51,240.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244585	:Rent PostTran	850.00	0.00	52,090.66	Rental Reven...

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azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244586	:Cam PostTran	0.30	0.00	52,090.96	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244587	:Misc PostTran	15.00	0.00	52,105.96	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244588	:Cam PostTran	19.00	0.00	52,124.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244589	:Rent PostTran	950.00	0.00	53,074.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	C-4244590	:Cam PostTran	17.00	0.00	53,091.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	C-4244591	:Rent PostTran	850.00	0.00	53,941.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	C-4244592	:Cam PostTran	17.00	0.00	53,958.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	C-4244593	:Rent PostTran	850.00	0.00	54,808.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Escobedo (t0...	C-4244594	:Cam PostTran	17.00	0.00	54,825.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Escobedo (t0...	C-4244595	:Rent PostTran	850.00	0.00	55,675.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Burch (t0066896)	C-4244596	:Cam PostTran	17.00	0.00	55,692.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Burch (t0066896)	C-4244597	:Rent PostTran	850.00	0.00	56,542.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	C-4244598	:Cam PostTran	21.90	0.00	56,564.86	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	C-4244599	:Rent PostTran	1,095.00	0.00	57,659.86	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244600	:Cam PostTran	0.30	0.00	57,660.16	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244601	:Misc PostTran	15.00	0.00	57,675.16	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244602	:Cam PostTran	17.00	0.00	57,692.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244603	:Rent PostTran	850.00	0.00	58,542.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244604	:Cam PostTran	0.00	0.43	58,541.73	:Tax Concessi...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244605	:Misc PostTran	0.00	21.50	58,520.23	Concessions (...)
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244606	:Cam PostTran	14.50	0.00	58,534.73	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244607	:Rent PostTran	725.00	0.00	59,259.73	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066899)	C-4244608	:Cam PostTran	17.00	0.00	59,276.73	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066899)	C-4244609	:Rent PostTran	850.00	0.00	60,126.73	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Krauss (t0066900)	C-4244610	:Cam PostTran	14.50	0.00	60,141.23	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Krauss (t0066900)	C-4244611	:Rent PostTran	725.00	0.00	60,866.23	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...)	C-4244612	:Cam PostTran	18.90	0.00	60,885.13	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...)	C-4244613	:Rent PostTran	945.00	0.00	61,830.13	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	C-4244614	:Cam PostTran	17.00	0.00	61,847.13	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	C-4244615	:Rent PostTran	850.00	0.00	62,697.13	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244616	:Cam PostTran	0.50	0.00	62,697.63	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244617	:Rent PostTran	25.00	0.00	62,722.63	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244618	:Cam PostTran	14.50	0.00	62,737.13	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244619	:Rent PostTran	725.00	0.00	63,462.13	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244620	:Cam PostTran	0.30	0.00	63,462.43	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244621	:Misc PostTran	15.00	0.00	63,477.43	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244622	:Cam PostTran	19.90	0.00	63,497.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244623	:Rent PostTran	995.00	0.00	64,492.33	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Keel (t0066905)	C-4244624	:Cam PostTran	14.50	0.00	64,506.83	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Keel (t0066905)	C-4244625	:Rent PostTran	725.00	0.00	65,231.83	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244626	:Cam PostTran	0.30	0.00	65,232.13	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244627	:Misc PostTran	15.00	0.00	65,247.13	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244628	:Cam PostTran	14.50	0.00	65,261.63	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244629	:Rent PostTran	725.00	0.00	65,986.63	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066907)	C-4244630	:Cam PostTran	3.95	0.00	65,990.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066907)	C-4244631	:Rent PostTran	197.58	0.00	66,188.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	C-4244632	:Cam PostTran	17.00	0.00	66,205.16	:Tax Rental ...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	C-4244633	:Rent PostTran	850.00	0.00	67,055.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244634	:Cam PostTran	0.30	0.00	67,055.46	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244635	:Misc PostTran	15.00	0.00	67,070.46	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244636	:Cam PostTran	20.00	0.00	67,090.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244637	:Rent PostTran	1,000.00	0.00	68,090.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Brumley (t00...	C-4244638	:Cam PostTran	17.00	0.00	68,107.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Brumley (t00...	C-4244639	:Rent PostTran	850.00	0.00	68,957.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244640	:Cam PostTran	0.50	0.00	68,957.96	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244641	:Rent PostTran	25.00	0.00	68,982.96	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244642	:Cam PostTran	17.00	0.00	68,999.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244643	:Rent PostTran	850.00	0.00	69,849.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244644	:Cam PostTran	0.70	0.00	69,850.66	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244645	:Rent PostTran	35.00	0.00	69,885.66	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244646	:Cam PostTran	17.00	0.00	69,902.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244647	:Rent PostTran	850.00	0.00	70,752.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Moreno (t006...	C-4244648	:Cam PostTran	17.00	0.00	70,769.66	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Moreno (t006...	C-4244649	:Rent PostTran	850.00	0.00	71,619.66	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	C-4244650	:Cam PostTran	20.10	0.00	71,639.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	C-4244651	:Rent PostTran	1,005.00	0.00	72,644.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244652	:Cam PostTran	0.50	0.00	72,645.26	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244653	:Rent PostTran	25.00	0.00	72,670.26	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244654	:Cam PostTran	17.00	0.00	72,687.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244655	:Rent PostTran	850.00	0.00	73,537.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244656	:Cam PostTran	17.00	0.00	73,554.26	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244657	:Rent PostTran	850.00	0.00	74,404.26	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	C-4244658	:Cam PostTran	19.50	0.00	74,423.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	C-4244659	:Rent PostTran	975.00	0.00	75,398.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Starkey (t006...	C-4244660	:Cam PostTran	17.00	0.00	75,415.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Starkey (t006...	C-4244661	:Rent PostTran	850.00	0.00	76,265.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244662	:Cam PostTran	0.50	0.00	76,266.26	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244663	:Rent PostTran	25.00	0.00	76,291.26	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244664	:Cam PostTran	17.50	0.00	76,308.76	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244665	:Rent PostTran	875.00	0.00	77,183.76	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244666	:Cam PostTran	0.30	0.00	77,184.06	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244667	:Misc PostTran	15.00	0.00	77,199.06	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244668	:Cam PostTran	17.00	0.00	77,216.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244669	:Rent PostTran	850.00	0.00	78,066.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244670	:Cam PostTran	0.30	0.00	78,066.36	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244671	:Misc PostTran	15.00	0.00	78,081.36	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244672	:Cam PostTran	0.50	0.00	78,081.86	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244673	:Rent PostTran	25.00	0.00	78,106.86	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244674	:Cam PostTran	17.00	0.00	78,123.86	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244675	:Rent PostTran	850.00	0.00	78,973.86	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244676	:Cam PostTran	0.30	0.00	78,974.16	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244677	:Misc PostTran	15.00	0.00	78,989.16	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244678	:Cam PostTran	17.00	0.00	79,006.16	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244679	:Rent PostTran	850.00	0.00	79,856.16	Rental Reven...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244680	:Cam PostTran	0.30	0.00	79,856.46	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244681	:Misc PostTran	15.00	0.00	79,871.46	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244682	:Cam PostTran	15.00	0.00	79,886.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244683	:Rent PostTran	750.00	0.00	80,636.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rockwell (t00...	C-4244684	:Cam PostTran	19.00	0.00	80,655.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rockwell (t00...	C-4244685	:Rent PostTran	950.00	0.00	81,605.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Tollis (t0066924)	C-4244686	:Cam PostTran	17.00	0.00	81,622.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Tollis (t0066924)	C-4244687	:Rent PostTran	850.00	0.00	82,472.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	C-4244688	:Cam PostTran	19.00	0.00	82,491.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	C-4244689	:Rent PostTran	950.00	0.00	83,441.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	C-4244690	:Cam PostTran	17.00	0.00	83,458.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	C-4244691	:Rent PostTran	850.00	0.00	84,308.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cuevas (t006...	C-4244692	:Cam PostTran	17.00	0.00	84,325.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cuevas (t006...	C-4244693	:Rent PostTran	850.00	0.00	85,175.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Stubbs (t0066928)	C-4244694	:Cam PostTran	14.50	0.00	85,189.96	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Stubbs (t0066928)	C-4244695	:Rent PostTran	725.00	0.00	85,914.96	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Oguin (t0066929)	C-4244696	:Cam PostTran	14.50	0.00	85,929.46	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Oguin (t0066929)	C-4244697	:Rent PostTran	725.00	0.00	86,654.46	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244698	:Cam PostTran	0.60	0.00	86,655.06	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244699	:Misc PostTran	30.00	0.00	86,685.06	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244700	:Cam PostTran	10.42	0.00	86,695.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244701	:Rent PostTran	520.97	0.00	87,216.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244702	:Cam PostTran	6.58	0.00	87,223.03	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244703	:Rent PostTran	329.03	0.00	87,552.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Joseph (t006...	C-4244704	:Cam PostTran	17.00	0.00	87,569.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Joseph (t006...	C-4244705	:Rent PostTran	850.00	0.00	88,419.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244706	:Cam PostTran	0.30	0.00	88,419.36	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244707	:Misc PostTran	15.00	0.00	88,434.36	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244708	:Cam PostTran	0.70	0.00	88,435.06	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244709	:Rent PostTran	35.00	0.00	88,470.06	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244710	:Cam PostTran	17.00	0.00	88,487.06	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244711	:Rent PostTran	850.00	0.00	89,337.06	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244712	:Cam PostTran	11.65	0.00	89,348.71	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244713	:Rent PostTran	582.26	0.00	89,930.97	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244714	:Cam PostTran	7.43	0.00	89,938.40	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244715	:Rent PostTran	371.61	0.00	90,310.01	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244716	:Cam PostTran	0.30	0.00	90,310.31	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244717	:Misc PostTran	15.00	0.00	90,325.31	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244718	:Cam PostTran	17.50	0.00	90,342.81	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244719	:Rent PostTran	875.00	0.00	91,217.81	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	C-4244720	:Cam PostTran	14.50	0.00	91,232.31	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	C-4244721	:Rent PostTran	725.00	0.00	91,957.31	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	C-4244722	:Cam PostTran	17.00	0.00	91,974.31	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	C-4244723	:Rent PostTran	850.00	0.00	92,824.31	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	C-4244724	:Cam PostTran	14.50	0.00	92,838.81	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	C-4244725	:Rent PostTran	725.00	0.00	93,563.81	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244726	:Cam PostTran	0.30	0.00	93,564.11	:Tax Garage ...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244727	:Misc PostTran	15.00	0.00	93,579.11	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244728	:Cam PostTran	14.50	0.00	93,593.61	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244729	:Rent PostTran	725.00	0.00	94,318.61	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244730	:Cam PostTran	0.30	0.00	94,318.91	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244731	:Misc PostTran	15.00	0.00	94,333.91	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244732	:Cam PostTran	19.00	0.00	94,352.91	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244733	:Rent PostTran	950.00	0.00	95,302.91	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066942)	C-4244734	:Cam PostTran	17.00	0.00	95,319.91	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066942)	C-4244735	:Rent PostTran	850.00	0.00	96,169.91	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244736	:Cam PostTran	0.00	6.00	96,163.91	:Tax Concessi...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244737	:Misc PostTran	0.00	300.00	95,863.91	Concessions (...)
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244738	:Cam PostTran	17.00	0.00	95,880.91	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244739	:Rent PostTran	850.00	0.00	96,730.91	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	C-4244740	:Cam PostTran	0.70	0.00	96,731.61	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	C-4244741	:Rent PostTran	35.00	0.00	96,766.61	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	C-4244742	:Cam PostTran	17.50	0.00	96,784.11	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	C-4244743	:Rent PostTran	875.00	0.00	97,659.11	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Voss (t0066945)	C-4244744	:Cam PostTran	17.00	0.00	97,676.11	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Voss (t0066945)	C-4244745	:Rent PostTran	850.00	0.00	98,526.11	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Shanti Baca (...)	C-4244746	:Cam PostTran	3.27	0.00	98,529.38	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Shanti Baca (...)	C-4244747	:Rent PostTran	163.71	0.00	98,693.09	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lamoreux (t0...	C-4244748	:Cam PostTran	20.98	0.00	98,714.07	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lamoreux (t0...	C-4244749	:Rent PostTran	1,049.00	0.00	99,763.07	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244750	:Cam PostTran	0.60	0.00	99,763.67	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244751	:Misc PostTran	30.00	0.00	99,793.67	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244752	:Cam PostTran	17.00	0.00	99,810.67	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244753	:Rent PostTran	850.00	0.00	100,660.67	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	C-4244754	:Cam PostTran	17.00	0.00	100,677.67	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	C-4244755	:Rent PostTran	850.00	0.00	101,527.67	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244756	:Cam PostTran	0.60	0.00	101,528.27	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244757	:Misc PostTran	30.00	0.00	101,558.27	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244758	:Cam PostTran	19.00	0.00	101,577.27	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244759	:Rent PostTran	950.00	0.00	102,527.27	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	C-4244760	:Cam PostTran	17.00	0.00	102,544.27	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	C-4244761	:Rent PostTran	850.00	0.00	103,394.27	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	C-4244762	:Cam PostTran	14.50	0.00	103,408.77	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	C-4244763	:Rent PostTran	725.00	0.00	104,133.77	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066953)	C-4244764	:Cam PostTran	19.00	0.00	104,152.77	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066953)	C-4244765	:Rent PostTran	950.00	0.00	105,102.77	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Henderson (t...	C-4244766	:Cam PostTran	15.00	0.00	105,117.77	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Henderson (t...	C-4244767	:Rent PostTran	750.00	0.00	105,867.77	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244768	:Cam PostTran	0.30	0.00	105,868.07	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244769	:Misc PostTran	15.00	0.00	105,883.07	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244770	:Cam PostTran	15.00	0.00	105,898.07	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244771	:Rent PostTran	750.00	0.00	106,648.07	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	C-4244772	:Cam PostTran	15.00	0.00	106,663.07	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	C-4244773	:Rent PostTran	750.00	0.00	107,413.07	Rental Reven...

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azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244774	:Cam PostTran	0.30	0.00	107,413.37	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244775	:Misc PostTran	15.00	0.00	107,428.37	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244776	:Cam PostTran	17.00	0.00	107,445.37	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244777	:Rent PostTran	850.00	0.00	108,295.37	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Mascarenas (...	C-4244778	:Cam PostTran	19.90	0.00	108,315.27	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Mascarenas (...	C-4244779	:Rent PostTran	995.00	0.00	109,310.27	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244780	:Cam PostTran	0.30	0.00	109,310.57	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244781	:Misc PostTran	15.00	0.00	109,325.57	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244782	:Cam PostTran	17.00	0.00	109,342.57	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244783	:Rent PostTran	850.00	0.00	110,192.57	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Regland (t00...	C-4244784	:Cam PostTran	15.00	0.00	110,207.57	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Regland (t00...	C-4244785	:Rent PostTran	750.00	0.00	110,957.57	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	C-4244786	:Cam PostTran	17.00	0.00	110,974.57	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	C-4244787	:Rent PostTran	850.00	0.00	111,824.57	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	C-4244788	:Cam PostTran	14.50	0.00	111,839.07	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	C-4244789	:Rent PostTran	725.00	0.00	112,564.07	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	C-4244790	:Cam PostTran	15.00	0.00	112,579.07	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	C-4244791	:Rent PostTran	750.00	0.00	113,329.07	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	C-4244792	:Cam PostTran	15.50	0.00	113,344.57	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	C-4244793	:Rent PostTran	775.00	0.00	114,119.57	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	C-4244794	:Cam PostTran	15.50	0.00	114,135.07	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	C-4244795	:Rent PostTran	775.00	0.00	114,910.07	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244796	:Cam PostTran	0.30	0.00	114,910.37	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244797	:Misc PostTran	15.00	0.00	114,925.37	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244798	:Cam PostTran	17.00	0.00	114,942.37	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244799	:Rent PostTran	850.00	0.00	115,792.37	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	C-4244800	:Cam PostTran	21.90	0.00	115,814.27	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	C-4244801	:Rent PostTran	1,095.00	0.00	116,909.27	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244802	:Cam PostTran	17.00	0.00	116,926.27	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244803	:Rent PostTran	850.00	0.00	117,776.27	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244804	:Cam PostTran	0.40	0.00	117,776.67	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244805	:Rent PostTran	20.16	0.00	117,796.83	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244806	:Cam PostTran	15.32	0.00	117,812.15	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244807	:Rent PostTran	766.13	0.00	118,578.28	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Koeppen (t00...	C-4244808	:Cam PostTran	15.50	0.00	118,593.78	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Koeppen (t00...	C-4244809	:Rent PostTran	775.00	0.00	119,368.78	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244810	:Cam PostTran	0.30	0.00	119,369.08	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244811	:Misc PostTran	15.00	0.00	119,384.08	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244812	:Cam PostTran	15.00	0.00	119,399.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244813	:Rent PostTran	750.00	0.00	120,149.08	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284735	:RENT PostTran	183.87	0.00	120,332.95	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284736	:MISC PostTran	3.68	0.00	120,336.63	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284737	:MISC PostTran	0.10	0.00	120,336.73	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284738	:RENT PostTran	4.84	0.00	120,341.57	Pet Rent - Mo...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	0.00	17.00	120,324.57	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	0.00	2.30	120,322.27	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	0.00	850.00	119,472.27	Payer Last N...

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azfee016	Atwater	01/02/2015	01/2015	Tollis (t0066924)	R-3068939	35660514	0.00	17.00	119,455.27	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Tollis (t0066924)	R-3068939	35660514	0.00	850.00	118,605.27	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Hubbard (t00...	R-3069308	199	0.00	19.98	118,585.29	Willie Hawkins...
azfee016	Atwater	01/02/2015	01/2015	Hubbard (t00...	R-3069308	199	0.00	999.00	117,586.29	Willie Hawkins...
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.00	0.19	117,586.10	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.00	0.30	117,585.80	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.00	14.50	117,571.30	
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.00	725.00	116,846.30	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069312	17-135768138	0.00	352.00	116,494.30	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069312	17-135768138	0.00	16.00	116,478.30	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069313	17-135768137	0.00	498.00	115,980.30	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	0.00	818.29	115,162.01	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	0.00	15.00	115,147.01	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069316	17-128252036	0.00	0.80	115,146.21	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069316	17-128252036	0.00	40.00	115,106.21	
azfee016	Atwater	01/02/2015	01/2015	Cripe (t0066862)	R-3069320	0001	0.00	775.00	114,331.21	
azfee016	Atwater	01/02/2015	01/2015	Cripe (t0066862)	R-3069320	0001	0.00	15.50	114,315.71	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	0.00	15.52	114,300.19	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	0.00	35.00	114,265.19	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	0.00	850.00	113,415.19	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	0.00	0.80	113,414.39	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	0.00	1.50	113,412.89	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	0.00	19.00	113,393.89	
azfee016	Atwater	01/02/2015	01/2015	Parker (t0066953)	R-3069340	1408	0.00	948.70	112,445.19	
azfee016	Atwater	01/02/2015	01/2015	Oguin (t0066929)	R-3069342	1035	0.00	725.00	111,720.19	
azfee016	Atwater	01/02/2015	01/2015	Oguin (t0066929)	R-3069342	1035	0.00	14.50	111,705.69	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	35.00	111,670.69	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	847.50	110,823.19	
azfee016	Atwater	01/02/2015	01/2015	Lewis (t0066949)	R-3069344	1277	0.00	850.00	109,973.19	
azfee016	Atwater	01/02/2015	01/2015	Lewis (t0066949)	R-3069344	1277	0.00	14.00	109,959.19	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069345	1004	0.00	6.00	109,953.19	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069345	1004	0.00	569.50	109,383.69	
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	0.00	25.00	109,358.69	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	0.00	0.50	109,358.19	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	0.00	17.00	109,341.19	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3069362	1061	0.00	850.00	108,491.19	Reversed by c...
azfee016	Atwater	01/02/2015	01/2015	Marinos (t00...	R-3069364	102	0.00	14.50	108,476.69	
azfee016	Atwater	01/02/2015	01/2015	Marinos (t00...	R-3069364	102	0.00	725.00	107,751.69	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069365	17-102968341	0.00	18.80	107,732.89	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069365	17-102968341	0.00	300.20	107,432.69	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...	R-3069366	17-128252294	0.00	644.80	106,787.89	
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	R-3069367	205805200003	0.00	40.00	106,747.89	
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	R-3069367	205805200003	0.00	39.20	106,708.69	
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	R-3069367	205805200003	0.00	0.80	106,707.89	
azfee016	Atwater	01/02/2015	01/2015	CHAVEZ (t0...	R-3069368	20580520093	0.00	0.80	106,707.09	
azfee016	Atwater	01/02/2015	01/2015	CHAVEZ (t0...	R-3069368	20580520093	0.00	40.00	106,667.09	
azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069369	20580520144	0.00	240.00	106,427.09	

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azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069370	20580520145	0.00	473.50	105,953.59	
azfee016	Atwater	01/02/2015	01/2015	Keel (t0066905)	R-3069371	20486590841	0.00	725.00	105,228.59	
azfee016	Atwater	01/02/2015	01/2015	Keel (t0066905)	R-3069371	20486590841	0.00	14.50	105,214.09	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069373	20580520155	0.00	205.50	105,008.59	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069374	20580520153	0.00	13.50	104,995.09	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069374	20580520153	0.00	226.50	104,768.59	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069376	20580520154	0.00	498.50	104,270.09	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069377	9025255340	0.00	0.70	104,269.39	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069377	9025255340	0.00	24.30	104,245.09	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.00	5.70	104,239.39	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.00	0.90	104,238.49	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.00	0.60	104,237.89	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.00	19.00	104,218.89	
azfee016	Atwater	01/02/2015	01/2015	Hernandez (t...	R-3069378	9025255339	0.00	948.80	103,270.09	
azfee016	Atwater	01/02/2015	01/2015	Jeter (t0066952)	R-3069380	0600974884	0.00	692.70	102,577.39	
azfee016	Atwater	01/02/2015	01/2015	Bernal (t0066943)	R-3069736	35762088	0.00	561.00	102,016.39	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Stubbs (t0066928)	R-3070184	35776803	0.00	725.00	101,291.39	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Stubbs (t0066928)	R-3070184	35776803	0.00	14.50	101,276.89	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Koeppen (t00...	R-3070822	35801818	0.00	379.75	100,897.14	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Koeppen (t00...	R-3070822	35801818	0.00	15.50	100,881.64	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070912	none	0.00	79.20	100,802.44	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070913	none	0.00	40.00	100,762.44	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070914	none	0.00	537.00	100,225.44	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Koeppen (t00...	R-3071157	35808505	0.00	395.25	99,830.19	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073536	none	250.00	0.00	100,080.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073536	none	0.00	250.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073537	none	0.00	18.39	99,811.80	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073537	none	18.39	0.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073538	none	0.00	2.00	99,828.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073538	none	2.00	0.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073539	none	0.00	3.00	99,827.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073539	none	3.00	0.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073540	none	0.00	1.60	99,828.59	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073540	none	1.60	0.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073541	none	263.15	0.00	100,093.34	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073541	none	0.00	263.15	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073542	none	80.00	0.00	99,910.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073542	none	0.00	80.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073543	none	0.00	150.00	99,680.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073543	none	150.00	0.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073544	none	19.35	0.00	99,849.54	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073544	none	0.00	19.35	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073545	none	0.00	100.00	99,730.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3073545	none	100.00	0.00	99,830.19	:Prog Gen cred...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	0.50	0.00	99,830.69	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	17.00	0.00	99,847.69	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	25.00	0.00	99,872.69	:Prog Gen Re...

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azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110154	1061	850.00	0.00	100,722.69	:Prog Gen Re...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110182	1061	0.00	850.00	99,872.69	Original dep #...
azfee016	Atwater	01/02/2015	01/2015	Bruner (t0066911)	R-3110182	1061	0.00	0.50	99,872.19	Original dep #...
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	C-4271034	:Applic	40.00	0.00	99,912.19	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	C-4271035	:Tax	0.80	0.00	99,912.99	Tax
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	C-4271036	:Cancel Move In	39.20	0.00	99,952.19	2nd person ap...
azfee016	Atwater	01/02/2015	01/2015	Mulvey (t019...	C-4271156	:Applic	40.00	0.00	99,992.19	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Mulvey (t019...	C-4271157	:Tax	0.80	0.00	99,992.99	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271271	:Applic	40.00	0.00	100,032.99	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271272	:Tax	0.80	0.00	100,033.79	Tax
azfee016	Atwater	01/02/2015	01/2015	Carlston (t00...	C-4271298		0.00	300.00	99,733.79	Move in specia...
azfee016	Atwater	01/02/2015	01/2015	Carlston (t00...	C-4271299	:Tax	0.00	6.00	99,727.79	Tax on Move i...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271652	:Moveln	919.35	0.00	100,647.14	Rent for 30 days
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271653	:Tax	18.39	0.00	100,665.53	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271654	:Moveln	250.00	0.00	100,915.53	Security Deposit
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271655	:Moveln	19.35	0.00	100,934.88	Pet Rent for 3...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271656	:Tax	0.39	0.00	100,935.27	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271657	:Moveln	100.00	0.00	101,035.27	Administrativ...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271658	:Tax	2.00	0.00	101,037.27	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271659	:Moveln	150.00	0.00	101,187.27	Pet Fee-Non ...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271660	:Tax	3.00	0.00	101,190.27	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271661	:Moveln	80.00	0.00	101,270.27	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271662	:Tax	1.60	0.00	101,271.87	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271663	:Moveln	0.00	927.22	100,344.65	One Time Co...
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271667	:Moveln	919.35	0.00	101,264.00	Rent for 30 days
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271668	:Tax	18.39	0.00	101,282.39	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271669	:Moveln	100.00	0.00	101,382.39	Administrativ...
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271670	:Tax	2.00	0.00	101,384.39	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271671	:Moveln	5.00	0.00	101,389.39	Initial Trash C...
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271672	:Tax	0.10	0.00	101,389.49	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271673	:Moveln	40.00	0.00	101,429.49	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271674	:Tax	0.80	0.00	101,430.29	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271675	:Moveln	0.00	843.85	100,586.44	One Time Co...
azfee016	Atwater	01/03/2015	01/2015	Villaranda (t0...	R-3071450	35839958	0.00	850.00	99,736.44	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Villaranda (t0...	R-3071450	35839958	0.00	17.00	99,719.44	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3071638	35845828	0.00	725.00	98,994.44	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3071638	35845828	0.00	14.50	98,979.94	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Starkey (t006...	R-3072264	35856375	0.00	850.00	98,129.94	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Starkey (t006...	R-3072264	35856375	0.00	17.00	98,112.94	Payer Last N...
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	0.00	0.30	98,112.64	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	0.00	14.50	98,098.14	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	0.00	14.59	98,083.55	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...	R-3072372	20580520215	0.00	270.61	97,812.94	
azfee016	Atwater	01/03/2015	01/2015	Adea (t0066832)	R-3072373	0435778259	0.00	850.00	96,962.94	
azfee016	Atwater	01/03/2015	01/2015	Adea (t0066832)	R-3072373	0435778259	0.00	17.00	96,945.94	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	888.71	96,057.23	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	17.77	96,039.46	

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azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	3.00	96,036.46	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	2.00	96,034.46	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	0.37	96,034.09	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	12.01	0.00	96,046.10	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	3.00	0.00	96,049.10	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	2.00	0.00	96,051.10	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.37	0.00	96,051.47	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	8.09	0.00	96,059.56	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	600.31	95,459.25	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	600.31	0.00	96,059.56	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	404.67	0.00	96,464.23	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	136.00	96,328.23	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	150.00	0.00	96,478.23	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	100.00	0.00	96,578.23	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	18.71	0.00	96,596.94	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3072376	6571515296	0.00	150.00	96,446.94	
azfee016	Atwater	01/03/2015	01/2015	Griffin (t0066878)	R-3072377	1292705217	0.00	19.00	96,427.94	
azfee016	Atwater	01/03/2015	01/2015	Griffin (t0066878)	R-3072377	1292705217	0.00	950.00	95,477.94	
azfee016	Atwater	01/03/2015	01/2015	Townson (t0...	R-3072378	118056	0.00	17.00	95,460.94	
azfee016	Atwater	01/03/2015	01/2015	Townson (t0...	R-3072378	118056	0.00	850.00	94,610.94	
azfee016	Atwater	01/03/2015	01/2015	Martinez (t00...	R-3072379	9105157246	0.00	850.00	93,760.94	
azfee016	Atwater	01/03/2015	01/2015	Martinez (t00...	R-3072379	9105157246	0.00	11.90	93,749.04	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	850.00	92,899.04	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	9.01	92,890.03	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	35.00	92,855.03	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	0.30	92,854.73	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	0.70	92,854.03	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	17.00	92,837.03	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	0.00	0.50	92,836.53	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	0.00	17.00	92,819.53	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	0.00	25.00	92,794.53	
azfee016	Atwater	01/03/2015	01/2015	Parker (t0066869)	R-3072382	9017312385	0.00	850.00	91,944.53	
azfee016	Atwater	01/03/2015	01/2015	Megggers (t00...	R-3072383	9017312384	0.00	482.03	91,462.50	
azfee016	Atwater	01/03/2015	01/2015	VanZuiden (t...	R-3072384	9017312407	0.00	700.00	90,762.50	
azfee016	Atwater	01/03/2015	01/2015	VanZuiden (t...	R-3072385	9017312387	0.00	135.00	90,627.50	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.00	30.00	90,597.50	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.00	0.60	90,596.90	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.00	10.42	90,586.48	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.00	6.58	90,579.90	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.00	520.97	90,058.93	
azfee016	Atwater	01/03/2015	01/2015	Onifade (t00...	R-3072386	1666302552	0.00	131.43	89,927.50	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	0.00	250.00	89,677.50	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	0.00	17.00	89,660.50	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	0.50	0.00	89,661.00	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	0.00	25.50	89,635.50	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072387	9017312405	25.00	0.00	89,660.50	
azfee016	Atwater	01/03/2015	01/2015	Davila (t0066916)	R-3072388	0636934060	0.00	18.45	89,642.05	

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azfee016	Atwater	01/03/2015	01/2015	Davila (t0066916)	R-3072388	0636934060	0.00	975.00	88,667.05	
azfee016	Atwater	01/03/2015	01/2015	Burch (t0066896)	R-3072390	6571511896	0.00	850.00	87,817.05	
azfee016	Atwater	01/03/2015	01/2015	Burch (t0066896)	R-3072390	6571511896	0.00	17.00	87,800.05	
azfee016	Atwater	01/03/2015	01/2015	Escobedo (t0066956)	R-3072398	20580520189	0.00	17.00	87,783.05	
azfee016	Atwater	01/03/2015	01/2015	Escobedo (t0066956)	R-3072398	20580520189	0.00	350.00	87,433.05	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072400	20584369426	0.00	9.60	87,423.45	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072400	20584369426	0.00	490.40	86,933.05	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072403	20584369427	0.00	259.60	86,673.45	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t0066912)	R-3072405	20580520196	0.00	295.00	86,378.45	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t0066912)	R-3072407	20580520197	0.00	465.50	85,912.95	
azfee016	Atwater	01/03/2015	01/2015	Wellington (t0066912)	R-3072408	20580520139	0.00	87.10	85,825.85	
azfee016	Atwater	01/03/2015	01/2015	Wellington (t0066912)	R-3072408	20580520139	0.00	12.90	85,812.95	
azfee016	Atwater	01/03/2015	01/2015	Wellington (t0066912)	R-3072409	20580520140	0.00	500.00	85,312.95	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	0.00	0.20	85,312.75	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	0.00	0.70	85,312.05	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	0.00	17.00	85,295.05	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072410	20589966109	0.00	184.10	85,110.95	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072411	20589966108	0.00	665.90	84,445.05	
azfee016	Atwater	01/03/2015	01/2015	Julian (t0066912)	R-3072411	20589966108	0.00	34.10	84,410.95	
azfee016	Atwater	01/03/2015	01/2015	Johnson (t0066912)	R-3072412	20580520138	0.00	17.00	84,393.95	
azfee016	Atwater	01/03/2015	01/2015	Johnson (t0066912)	R-3072412	20580520138	0.00	350.00	84,043.95	
azfee016	Atwater	01/03/2015	01/2015	Johnson (t0066912)	R-3072413	20580520222	0.00	500.00	83,543.95	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t0066912)	R-3072414	20580520217	0.00	17.00	83,526.95	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t0066912)	R-3072414	20580520217	0.00	2.27	83,524.68	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t0066912)	R-3072414	20580520217	0.00	2.00	83,522.68	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t0066912)	R-3072414	20580520217	0.00	411.23	83,111.45	
azfee016	Atwater	01/03/2015	01/2015	Khosho (t0066912)	R-3072415	20580520216	0.00	432.50	82,678.95	
azfee016	Atwater	01/03/2015	01/2015	Wittrig (t0066897)	R-3072416	20580520210	0.00	20.58	82,658.37	
azfee016	Atwater	01/03/2015	01/2015	Wittrig (t0066897)	R-3072416	20580520210	0.00	279.42	82,378.95	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072417	20580520208	0.00	353.70	82,025.25	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072417	20580520208	0.00	16.30	82,008.95	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072418	20580520209	0.00	496.30	81,512.65	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t0066951)	R-3072419	20488486797	0.00	457.00	81,055.65	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t0066951)	R-3072420	20580520203	0.00	292.50	80,763.15	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t0066951)	R-3072421	20580520129	0.00	453.10	80,310.05	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t0066951)	R-3072421	20580520129	0.00	29.30	80,280.75	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t0066951)	R-3072421	20580520129	0.00	0.60	80,280.15	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t0066951)	R-3072421	20580520129	0.00	17.00	80,263.15	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t0066951)	R-3072422	20580520128	0.00	396.90	79,866.25	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t0066951)	R-3072425	17-130932243	0.00	54.00	79,812.25	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t0066951)	R-3072425	17-130932243	0.00	628.00	79,184.25	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t0066951)	R-3072425	17-130932243	0.00	0.50	79,183.75	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t0066951)	R-3072425	17-130932243	0.00	17.50	79,166.25	
azfee016	Atwater	01/03/2015	01/2015	Trevizo (t0066951)	R-3072426	17-130932245	0.00	228.00	78,938.25	
azfee016	Atwater	01/03/2015	01/2015	Moreno (t0066951)	R-3072427	97	0.00	850.00	78,088.25	
azfee016	Atwater	01/03/2015	01/2015	Moreno (t0066951)	R-3072427	97	0.00	17.00	78,071.25	
azfee016	Atwater	01/03/2015	01/2015	Torok (t0066858)	R-3072428	302	0.00	802.00	77,269.25	

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azfee016	Atwater	01/03/2015	01/2015	Henderson (t...	R-3072429	647	0.00	750.00	76,519.25	
azfee016	Atwater	01/03/2015	01/2015	Henderson (t...	R-3072429	647	0.00	15.00	76,504.25	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	0.00	15.00	76,489.25	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	0.00	634.83	75,854.42	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	0.00	15.00	75,839.42	
azfee016	Atwater	01/03/2015	01/2015	Regland (t00...	R-3072430	17-145432264	0.00	85.17	75,754.25	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	17.00	75,737.25	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	0.50	75,736.75	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	0.30	75,736.45	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	0.30	75,736.15	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	0.50	75,735.65	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	17.00	75,718.65	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	15.00	75,703.65	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	15.00	75,688.65	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072431	17-145432244	0.00	634.40	75,054.25	
azfee016	Atwater	01/03/2015	01/2015	Ochoa (t0066920)	R-3072432	14-145432245	0.00	207.80	74,846.45	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072433	8626	0.00	300.00	74,546.45	
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	R-3072434	0346	0.00	300.00	74,246.45	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	0.00	15.00	74,231.45	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	0.00	0.30	74,231.15	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	0.00	15.00	74,216.15	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	0.00	6.10	74,210.05	
azfee016	Atwater	01/03/2015	01/2015	Rogers (t006...	R-3072435	174	0.00	743.60	73,466.45	
azfee016	Atwater	01/03/2015	01/2015	Moore (t0066925)	R-3072436	2603	0.00	950.00	72,516.45	
azfee016	Atwater	01/03/2015	01/2015	Moore (t0066925)	R-3072436	2603	0.00	8.10	72,508.35	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	0.00	850.00	71,658.35	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	0.00	16.30	71,642.05	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	6.00	0.00	71,648.05	
azfee016	Atwater	01/03/2015	01/2015	Carlston (t00...	R-3072437	20488486890	300.00	0.00	71,948.05	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072438	20488486795	0.00	19.30	71,928.75	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072438	20488486795	0.00	495.60	71,433.15	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072439	20488486794	0.00	499.40	70,933.75	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	0.00	15.50	70,918.25	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	0.00	0.50	70,917.75	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	0.00	0.50	70,917.25	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072440	20581909999	0.00	483.50	70,433.75	
azfee016	Atwater	01/03/2015	01/2015	Camarillo (t0...	R-3072441	20580520104	0.00	290.00	70,143.75	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072442	20486590865	0.00	21.90	70,121.85	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072442	20486590865	0.00	0.90	70,120.95	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072442	20486590865	0.00	977.20	69,143.75	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072443	20486590866	0.00	117.80	69,025.95	
azfee016	Atwater	01/03/2015	01/2015	Escobedo (t0...	R-3072445	20580520190	0.00	500.00	68,525.95	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	0.00	19.30	68,506.65	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	0.00	582.26	67,924.39	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	0.00	357.36	67,567.03	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	0.00	11.65	67,555.38	
azfee016	Atwater	01/03/2015	01/2015	Guzman (t00...	R-3072446	0106	0.00	7.43	67,547.95	

Atwater (azfee016)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/03/2015	01/2015	Tyers (t0066851)	R-3072447	112	0.00	850.00	66,697.95	
azfee016	Atwater	01/03/2015	01/2015	Tyers (t0066851)	R-3072447	112	0.00	17.00	66,680.95	
azfee016	Atwater	01/03/2015	01/2015	Drew (t0066838)	R-3072448	17-024020062	0.00	19.00	66,661.95	
azfee016	Atwater	01/03/2015	01/2015	Drew (t0066838)	R-3072448	17-024020062	0.00	731.00	65,930.95	
azfee016	Atwater	01/03/2015	01/2015	Drew (t0066838)	R-3072449	17-024020063	0.00	219.00	65,711.95	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072450	17-135768149	0.00	14.90	65,697.05	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072451	17-135768147	0.00	5.00	65,692.05	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072451	17-135768147	0.00	495.00	65,197.05	
azfee016	Atwater	01/03/2015	01/2015	Mascarenas (...)	R-3072452	17-135768148	0.00	500.00	64,697.05	
azfee016	Atwater	01/03/2015	01/2015	Nolasco (t00...)	R-3072453	140	0.00	14.50	64,682.55	
azfee016	Atwater	01/03/2015	01/2015	Nolasco (t00...)	R-3072453	140	0.00	725.00	63,957.55	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066884)	R-3072455	0971	0.00	850.00	63,107.55	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066884)	R-3072455	0971	0.00	17.00	63,090.55	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	0.00	950.00	62,140.55	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	0.00	0.60	62,139.95	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...)	R-3072456	116	0.00	15.00	62,124.95	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072457	17-144298524	0.00	732.51	61,392.44	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072457	17-144298524	0.00	0.49	61,391.95	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072457	17-144298524	0.00	17.00	61,374.95	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072458	17-144298525	0.00	117.49	61,257.46	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...)	R-3072458	17-144298525	0.00	25.00	61,232.46	
azfee016	Atwater	01/03/2015	01/2015	Meggers (t00...)	R-3072459	166	0.00	390.00	60,842.46	
azfee016	Atwater	01/03/2015	01/2015	Meggers (t00...)	R-3072459	166	0.00	35.00	60,807.46	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066841)	R-3072460	001	0.00	850.00	59,957.46	
azfee016	Atwater	01/03/2015	01/2015	Armin (t0066841)	R-3072460	001	0.00	17.00	59,940.46	
azfee016	Atwater	01/03/2015	01/2015	Yazzie (t0066880)	R-3072462	2604	0.00	19.90	59,920.56	
azfee016	Atwater	01/03/2015	01/2015	Yazzie (t0066880)	R-3072462	2604	0.00	995.00	58,925.56	
azfee016	Atwater	01/03/2015	01/2015	Arellano (t00...)	R-3072463	1001	0.00	775.00	58,150.56	
azfee016	Atwater	01/03/2015	01/2015	Arellano (t00...)	R-3072463	1001	0.00	15.50	58,135.06	
azfee016	Atwater	01/03/2015	01/2015	Cortez (t0066857)	R-3072464	17-145432320	0.00	100.00	58,035.06	
azfee016	Atwater	01/03/2015	01/2015	Cortez (t0066857)	R-3072464	17-145432320	0.00	17.00	58,018.06	
azfee016	Atwater	01/03/2015	01/2015	Cortez (t0066857)	R-3072465	17-145432319	0.00	700.00	57,318.06	
azfee016	Atwater	01/03/2015	01/2015	Soto (t0066863)	R-3072467	099	0.00	725.00	56,593.06	
azfee016	Atwater	01/03/2015	01/2015	Soto (t0066863)	R-3072467	099	0.00	2.80	56,590.26	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	0.00	0.30	56,589.96	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	0.00	19.00	56,570.96	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	0.00	5.09	56,565.87	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	0.00	924.51	55,641.36	
azfee016	Atwater	01/03/2015	01/2015	Alasadi (t006...)	R-3072468	102	0.00	15.00	55,626.36	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	917.74	54,708.62	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	0.80	54,707.82	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	18.39	54,689.43	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	2.00	54,687.43	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	0.10	54,687.33	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	0.80	54,686.53	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	843.85	0.00	55,530.38	
azfee016	Atwater	01/03/2015	01/2015	Alexander (t0...)	R-3072469	911	0.00	5.00	55,525.38	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3079987	35845828	725.00	0.00	56,250.38	NSF receipt Ct...
azfee016	Atwater	01/03/2015	01/2015	Krauss (t0066900)	R-3079987	35845828	14.50	0.00	56,264.88	NSF receipt Ct...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087623	none	0.00	0.65	56,264.23	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087623	none	0.65	0.00	56,264.88	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087624	none	18.06	0.00	56,282.94	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087624	none	0.00	18.06	56,264.88	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087625	none	0.00	14.00	56,250.88	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	R-3087625	none	14.00	0.00	56,264.88	:Prog Gen cred...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271717	:Moveln	888.71	0.00	57,153.59	Rent for 29 days
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271718	:Tax	17.77	0.00	57,171.36	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271719	:Moveln	600.31	0.00	57,771.67	One Time Co...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271720	:Moveln	150.00	0.00	57,921.67	Pet Fee-Non ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271721	:Tax	3.00	0.00	57,924.67	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271722	:Moveln	100.00	0.00	58,024.67	Administrativ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271723	:Tax	2.00	0.00	58,026.67	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271724	:Moveln	18.71	0.00	58,045.38	Pet Rent for 2...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271725	:Tax	0.37	0.00	58,045.75	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271726	:Moveln	150.00	0.00	58,195.75	Pet Deposit
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271754		0.00	600.31	57,595.44	charged and n...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271755	:Tax	0.00	12.01	57,583.43	Tax on charg...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271758		0.00	150.00	57,433.43	special for mo...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271759	:Tax	0.00	3.00	57,430.43	Tax on special ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271760		0.00	100.00	57,330.43	special for mo...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271761	:Tax	0.00	2.00	57,328.43	Tax on special ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271762		0.00	18.71	57,309.72	special for mo...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271763	:Tax	0.00	0.37	57,309.35	Tax on special ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271764		0.00	404.67	56,904.68	\$299. move in...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271765	:Tax	0.00	8.09	56,896.59	Tax on \$299....
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	C-4271779		0.00	25.00	56,871.59	charged to mu...
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	C-4271780	:Tax	0.00	0.50	56,871.09	Tax on charge...
azfee016	Atwater	01/03/2015	01/2015	Rincon (t0066963)	C-4271797		15.00	0.00	56,886.09	parking space
azfee016	Atwater	01/03/2015	01/2015	Rincon (t0066963)	C-4271798	:Tax	0.30	0.00	56,886.39	Tax on parkin...
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074458	17-135768197	0.00	19.85	56,866.54	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074458	17-135768197	0.00	480.15	56,386.39	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074460	17-135768198	0.00	500.00	55,886.39	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074463	17-135768199	0.00	18.85	55,867.54	
azfee016	Atwater	01/05/2015	01/2015	Brumley (t00...	R-3074468	101	0.00	17.00	55,850.54	
azfee016	Atwater	01/05/2015	01/2015	Brumley (t00...	R-3074468	101	0.00	199.75	55,650.79	
azfee016	Atwater	01/05/2015	01/2015	VanZuiden (t...	R-3074475	17-142424115	0.00	79.00	55,571.79	
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074478	17-145432255	0.00	683.50	54,888.29	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074478	17-145432255	0.00	16.50	54,871.79	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074482	17-145432256	0.00	166.50	54,705.29	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	0.00	356.20	54,349.09	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	0.00	25.00	54,324.09	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	0.00	0.30	54,323.79	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074492	17-135768203	0.00	0.50	54,323.29	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	0.00	486.10	53,837.19	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/05/2015	01/2015	Reyes (t0066959)	R-3074499	125	0.00	682.70	53,154.49	
azfee016	Atwater	01/05/2015	01/2015	Reyes (t0066959)	R-3074499	125	0.00	17.00	53,137.49	
azfee016	Atwater	01/05/2015	01/2015	Reyes (t0066959)	R-3074499	125	0.00	0.30	53,137.19	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074504	17-114250951	0.00	14.39	53,122.80	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074504	17-114250951	0.00	335.61	52,787.19	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074508	17-114250952	0.00	140.00	52,647.19	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074514	17-135768183	0.00	63.48	52,583.71	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074514	17-135768183	0.00	172.02	52,411.69	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074514	17-135768183	0.00	14.50	52,397.19	
azfee016	Atwater	01/05/2015	01/2015	Garcia (t0066882)	R-3074517	17-135768182	0.00	500.00	51,897.19	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074543	10618100764	0.00	249.39	51,647.80	
azfee016	Atwater	01/05/2015	01/2015	Yureshak (t0...	R-3074544	20580520226	0.00	350.00	51,297.80	
azfee016	Atwater	01/05/2015	01/2015	Yureshak (t0...	R-3074544	20580520226	0.00	17.00	51,280.80	
azfee016	Atwater	01/05/2015	01/2015	Yureshak (t0...	R-3074552	20580520227	0.00	500.00	50,780.80	
azfee016	Atwater	01/05/2015	01/2015	Rodriguez (t0...	R-3074554	20580520225	0.00	495.50	50,285.30	
azfee016	Atwater	01/05/2015	01/2015	Rodriguez (t0...	R-3074554	20580520225	0.00	4.50	50,280.80	
azfee016	Atwater	01/05/2015	01/2015	Rodriguez (t0...	R-3074556	20580520224	0.00	200.00	50,080.80	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	0.00	251.04	49,829.76	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	0.00	15.00	49,814.76	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	0.00	13.66	49,801.10	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074568	20580520228	0.00	0.30	49,800.80	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074570	20580520229	0.00	498.96	49,301.84	
azfee016	Atwater	01/05/2015	01/2015	Young (t0066893)	R-3074571	20488487008	0.00	850.00	48,451.84	
azfee016	Atwater	01/05/2015	01/2015	Young (t0066893)	R-3074571	20488487008	0.00	16.34	48,435.50	
azfee016	Atwater	01/05/2015	01/2015	Brumley (t00...	R-3074573	6571515299	0.00	433.50	48,002.00	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.00	0.10	48,001.90	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.00	949.90	47,052.00	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.00	15.00	47,037.00	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.00	0.30	47,036.70	
azfee016	Atwater	01/05/2015	01/2015	Martinez (t00...	R-3074574	9017325032	0.00	19.00	47,017.70	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	0.00	0.50	47,017.20	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	0.00	17.00	47,000.20	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	0.00	25.00	46,975.20	
azfee016	Atwater	01/05/2015	01/2015	Reyburn (t00...	R-3074576	2103004881	0.00	850.00	46,125.20	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	0.00	840.50	45,284.70	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	0.00	30.00	45,254.70	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	0.00	11.90	45,242.80	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	0.00	0.60	45,242.20	
azfee016	Atwater	01/05/2015	01/2015	Foley (t0066948)	R-3074580	32377317	0.00	17.00	45,225.20	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	0.00	19.90	45,205.30	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	0.00	0.40	45,204.90	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	0.00	0.90	45,204.00	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074584	9025256628	0.00	953.80	44,250.20	
azfee016	Atwater	01/05/2015	01/2015	Gonzalez (t0...	R-3074589	9025256629	0.00	39.00	44,211.20	
azfee016	Atwater	01/05/2015	01/2015	Vaccaro (t00...	R-3074591	9017312404	0.00	477.90	43,733.30	
azfee016	Atwater	01/05/2015	01/2015	Vaccaro (t00...	R-3074591	9017312404	0.00	2.10	43,731.20	
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076586	none	0.00	250.00	43,481.20	:Prog Gen cred...

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azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076586	none	250.00	0.00	43,731.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076587	none	0.00	0.80	43,730.40	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076587	none	0.80	0.00	43,731.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076588	none	0.00	16.55	43,714.65	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076588	none	16.55	0.00	43,731.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076589	none	0.00	0.80	43,730.40	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076589	none	0.80	0.00	43,731.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076590	none	0.00	3.00	43,728.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076590	none	3.00	0.00	43,731.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076591	none	399.77	0.00	44,130.97	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	R-3076591	none	0.00	399.77	43,731.20	:Prog Gen cred...
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076744	17-145432255	0.00	13.16	43,718.04	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076744	17-145432255	0.00	686.84	43,031.20	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	0.00	25.00	43,006.20	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	0.00	163.16	42,843.04	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	C-4272021		25.00	0.00	42,868.04	late fees for Ja...
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	C-4272022	:Tax	0.50	0.00	42,868.54	Tax on late fee...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4272307	:Applic	40.00	0.00	42,908.54	Application Fee
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4272308	:Tax	0.80	0.00	42,909.34	Tax
azfee016	Atwater	01/05/2015	01/2015	Jake (t0192127)	C-4272317	:Applic	40.00	0.00	42,949.34	Application Fee
azfee016	Atwater	01/05/2015	01/2015	Jake (t0192127)	C-4272318	:Tax	0.80	0.00	42,950.14	Tax
azfee016	Atwater	01/05/2015	01/2015	Guzman (t00...	C-4273623		15.00	0.00	42,965.14	parking Jan 2015
azfee016	Atwater	01/05/2015	01/2015	Guzman (t00...	C-4273624	:Tax	0.30	0.00	42,965.44	Tax on parkin...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273633	:Moveln	827.42	0.00	43,792.86	Rent for 27 days
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273634	:Tax	16.55	0.00	43,809.41	Tax
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273635	:Moveln	0.00	670.92	43,138.49	One Time Co...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273636	:Moveln	40.00	0.00	43,178.49	Application Fee
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273637	:Tax	0.80	0.00	43,179.29	Tax
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273638	:Moveln	150.00	0.00	43,329.29	Administrativ...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273639	:Tax	3.00	0.00	43,332.29	Tax
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273640	:Moveln	250.00	0.00	43,582.29	Security Deposit
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076743	17-145432255	683.50	0.00	44,265.79	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076743	17-145432255	16.50	0.00	44,282.29	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076746	17-145432256	166.50	0.00	44,448.79	:Prog Gen Re...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3077240	36124006	0.00	882.68	43,566.11	Payer Last N...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3077240	36124006	0.00	1,049.00	42,517.11	Payer Last N...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3077240	36124006	0.00	20.98	42,496.13	Payer Last N...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3080786	36124006	882.68	0.00	43,378.81	NSF receipt Ct...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3080786	36124006	1,049.00	0.00	44,427.81	NSF receipt Ct...
azfee016	Atwater	01/06/2015	01/2015	Lamoreux (t0...	R-3080786	36124006	20.98	0.00	44,448.79	NSF receipt Ct...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274648		0.00	300.00	44,148.79	\$300 off Jan ...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274649	:Tax	0.00	6.00	44,142.79	Tax on \$300 o...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274650		0.00	50.00	44,092.79	admin fee wai...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274651	:Tax	0.00	1.00	44,091.79	Tax on admin ...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274652		0.00	33.40	44,058.39	move in special...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274653	:Tax	0.00	0.67	44,057.72	Tax on move i...
azfee016	Atwater	01/07/2015	01/2015	Bruner (t0066911)	C-4275485		15.00	0.00	44,072.72	Parking for Jan

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/07/2015	01/2015	Bruner (t0066911)	C-4275486	:Tax	0.30	0.00	44,073.02	Tax on Parking...
azfee016	Atwater	01/07/2015	01/2015	Brumley (t00...	C-4275494		25.00	0.00	44,098.02	late fee for 01/04
azfee016	Atwater	01/07/2015	01/2015	Brumley (t00...	C-4275495	:Tax	0.50	0.00	44,098.52	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275536		25.00	0.00	44,123.52	late fee for 01/04
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275537	:Tax	0.50	0.00	44,124.02	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275538		5.00	0.00	44,129.02	late fees for 01/05
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275539	:Tax	0.10	0.00	44,129.12	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275569		25.00	0.00	44,154.12	late fees for 01/04
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275570	:Tax	0.50	0.00	44,154.62	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275572		10.00	0.00	44,164.62	late fees for 0...
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275573	:Tax	0.20	0.00	44,164.82	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275696		25.00	0.00	44,189.82	late fees for 01/04
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275697	:Tax	0.50	0.00	44,190.32	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275698		15.00	0.00	44,205.32	late fees for 0...
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275699	:Tax	0.30	0.00	44,205.62	Tax on late fee...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080258	none	0.00	59.20	44,146.42	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080259	none	0.00	81.60	44,064.82	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Torrez (t0066903)	R-3080279	17-135768298	0.00	500.00	43,564.82	
azfee016	Atwater	01/09/2015	01/2015	Torrez (t0066903)	R-3080282	17-135768299	0.00	100.00	43,464.82	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	0.00	1,000.00	42,464.82	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	0.00	29.20	42,435.62	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	0.00	0.80	42,434.82	
azfee016	Atwater	01/09/2015	01/2015	Hogan (t0066889)	R-3080285	160	0.00	20.00	42,414.82	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	0.00	467.70	41,947.12	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	0.00	0.30	41,946.82	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	0.00	17.00	41,929.82	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080286	17-105470634	0.00	15.00	41,914.82	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080289	17-105470635	0.00	372.00	41,542.82	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	0.00	12.60	41,530.22	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	0.00	420.10	41,110.12	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	0.00	0.30	41,109.82	
azfee016	Atwater	01/09/2015	01/2015	Landis (t0066891)	R-3080293	17-144309756	0.00	17.00	41,092.82	
azfee016	Atwater	01/09/2015	01/2015	CHAVEZ (t0...	R-3080294	20580520094	0.00	14.00	41,078.82	
azfee016	Atwater	01/09/2015	01/2015	CHAVEZ (t0...	R-3080294	20580520094	0.00	86.00	40,992.82	
azfee016	Atwater	01/09/2015	01/2015	Olmedo (t00...	R-3080295	20580520295	0.00	472.90	40,519.92	Reversed by c...
azfee016	Atwater	01/09/2015	01/2015	Olmedo (t00...	R-3080295	20580520295	0.00	1.10	40,518.82	Reversed by c...
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3080297	20580520286	0.00	17.00	40,501.82	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3080297	20580520286	0.00	453.00	40,048.82	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	0.00	36.40	40,012.42	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	0.00	13.60	39,998.82	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	0.00	0.30	39,998.52	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080299	20580520296	0.00	19.90	39,978.62	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.00	17.00	39,961.62	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.00	0.20	39,961.42	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.00	0.50	39,960.92	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.00	10.00	39,950.92	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.00	25.00	39,925.92	

Atwater (azfee016)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080301	20580520292	0.00	355.70	39,570.22	
azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080302	20580520291	0.00	494.30	39,075.92	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	0.00	397.10	38,678.82	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	0.00	15.00	38,663.82	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	0.00	10.30	38,653.52	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080305	20580520287	0.00	260.00	38,393.52	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080305	20580520287	0.00	11.50	38,382.02	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080306	20580520288	0.00	465.00	37,917.02	
azfee016	Atwater	01/09/2015	01/2015	Woodward (t...	R-3080306	20580520288	0.00	35.00	37,882.02	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080307	9025257440	0.00	530.00	37,352.02	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	0.00	428.60	36,923.42	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.00	654.40	36,269.02	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.00	5.00	36,264.02	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.00	25.00	36,239.02	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.00	0.10	36,238.92	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080309	6571511903	0.00	0.50	36,238.42	
azfee016	Atwater	01/09/2015	01/2015	Cuevas (t006...	R-3080310	9105158212	0.00	17.00	36,221.42	
azfee016	Atwater	01/09/2015	01/2015	Cuevas (t006...	R-3080310	9105158212	0.00	7.00	36,214.42	
azfee016	Atwater	01/09/2015	01/2015	Cuevas (t006...	R-3080310	9105158212	0.00	826.00	35,388.42	
azfee016	Atwater	01/09/2015	01/2015	Peterson (t00...	R-3080311	0740302519	0.00	663.00	34,725.42	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.00	225.00	34,500.42	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.00	15.00	34,485.42	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.00	25.00	34,460.42	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.00	14.50	34,445.92	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.00	0.30	34,445.62	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080334	17-135768297	0.00	0.50	34,445.12	
azfee016	Atwater	01/09/2015	01/2015	Commons (t0...	R-3080335	17-135768296	0.00	500.00	33,945.12	
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080336	910	0.00	1.61	33,943.51	Jane Turner (...)
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080336	910	0.00	40.00	33,903.51	Jane Turner (...)
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080336	910	0.00	39.99	33,863.52	Jane Turner (...)
azfee016	Atwater	01/09/2015	01/2015	Bruner (t0066911)	R-3080337	1062	0.00	15.00	33,848.52	
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080338	909	0.00	60.01	33,788.51	
azfee016	Atwater	01/09/2015	01/2015	Alexander (t0...	R-3080338	909	0.00	39.99	33,748.52	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080339	17-129780157	0.00	81.60	33,666.92	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	0.00	346.05	33,320.87	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	0.00	40.00	33,280.87	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	0.00	40.00	33,240.87	
azfee016	Atwater	01/09/2015	01/2015	Andracle (t01...	R-3080342	17-129780163	0.00	113.95	33,126.92	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	0.00	0.50	33,126.42	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	0.00	25.00	33,101.42	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	0.00	216.75	32,884.67	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080348	17-145432253	0.00	700.00	32,184.67	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080351	17-145432254	0.00	147.44	32,037.23	
azfee016	Atwater	01/09/2015	01/2015	Monroe (t006...	R-3080354	20580520257	0.00	385.78	31,651.45	
azfee016	Atwater	01/09/2015	01/2015	Monroe (t006...	R-3080354	20580520257	0.00	0.40	31,651.05	
azfee016	Atwater	01/09/2015	01/2015	Monroe (t006...	R-3080354	20580520257	0.00	13.82	31,637.23	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	0.00	0.30	31,636.93	

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azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	0.00	19.90	31,617.03	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	0.00	466.80	31,150.23	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080363	20484045340	0.00	13.00	31,137.23	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080364	20484045341	0.00	500.00	30,637.23	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080368	20484045342	0.00	28.20	30,609.03	
azfee016	Atwater	01/09/2015	01/2015	Jake (t0192127)	R-3080371	20486590876	0.00	40.00	30,569.03	
azfee016	Atwater	01/09/2015	01/2015	Jake (t0192127)	R-3080371	20486590876	0.00	0.80	30,568.23	
azfee016	Atwater	01/09/2015	01/2015	McDonald (t0...	R-3080372	20580520249	0.00	16.50	30,551.73	
azfee016	Atwater	01/09/2015	01/2015	McDonald (t0...	R-3080372	20580520249	0.00	383.50	30,168.23	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080375	20580520243	0.00	415.10	29,753.13	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080375	20580520243	0.00	16.90	29,736.23	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080388	20488487210	0.00	434.90	29,301.33	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.00	315.58	28,985.75	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.00	25.00	28,960.75	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.00	25.00	28,935.75	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.00	0.50	28,935.25	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080398	20486718560	0.00	0.50	28,934.75	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	R-3080400	20486718559	0.00	500.00	28,434.75	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080401	6571511727	0.00	81.83	28,352.92	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	489.85	27,863.07	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	5.00	27,858.07	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	5.00	0.00	27,863.07	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	40.00	27,823.07	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	100.00	27,723.07	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	100.00	0.00	27,823.07	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	12.61	27,810.46	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	0.80	27,809.66	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	0.10	27,809.56	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	2.00	27,807.56	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	2.00	0.00	27,809.56	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.10	0.00	27,809.66	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	9.03	0.00	27,818.69	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	9.03	27,809.66	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	451.69	0.00	28,261.35	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080402	6571515320	0.00	400.00	27,861.35	
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080666	:prepay	0.00	14.50	27,846.85	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080667	:prepay	0.00	725.00	27,121.85	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	397.00	26,724.85	
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277064		25.00	0.00	26,749.85	late fee for 01/04
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277065	:Tax	0.50	0.00	26,750.35	Tax on late fee...
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277066		25.00	0.00	26,775.35	late fee for 05-09
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277067	:Tax	0.50	0.00	26,775.85	Tax on late fee...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277081	:Moveln	630.65	0.00	27,406.50	Rent for 23 days
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277082	:Tax	12.61	0.00	27,419.11	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277083	:Moveln	40.00	0.00	27,459.11	Application Fee
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277084	:Tax	0.80	0.00	27,459.91	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277085	:Moveln	5.00	0.00	27,464.91	Initial Trash C...

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azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277086	:Tax	0.10	0.00	27,465.01	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277087	:Moveln	100.00	0.00	27,565.01	Administrativ...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277088	:Tax	2.00	0.00	27,567.01	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277089	:Moveln	400.00	0.00	27,967.01	Security Deposit
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277093		0.00	5.00	27,962.01	\$199 move in...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277094		0.00	100.00	27,862.01	\$199 move in...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277095	:Tax	0.00	2.00	27,860.01	Tax on \$199...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277097		0.00	0.10	27,859.91	tax on trash
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277098		0.00	451.69	27,408.22	\$199. move in...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277099	:Tax	0.00	9.03	27,399.19	Tax on \$199....
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277100		9.03	0.00	27,408.22	tax on concession
azfee016	Atwater	01/09/2015	01/2015	Edward (t019...	C-4277677	:Applic	40.00	0.00	27,448.22	Application Fee
azfee016	Atwater	01/09/2015	01/2015	Edward (t019...	C-4277678	:Tax	0.80	0.00	27,449.02	Tax
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3080917	36340388	0.00	20.98	27,428.04	Payer Last N...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3080917	36340388	0.00	882.68	26,545.36	Payer Last N...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3080917	36340388	0.00	1,049.00	25,496.36	Payer Last N...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3084207	36340388	20.98	0.00	25,517.34	NSF receipt Ct...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3084207	36340388	882.68	0.00	26,400.02	NSF receipt Ct...
azfee016	Atwater	01/11/2015	01/2015	Lamoreux (t0...	R-3084207	36340388	1,049.00	0.00	27,449.02	NSF receipt Ct...
azfee016	Atwater	01/11/2015	01/2015	Smith (t0193745)	C-4277957	:Applic	40.00	0.00	27,489.02	Application Fee
azfee016	Atwater	01/11/2015	01/2015	Smith (t0193745)	C-4277958	:Tax	0.80	0.00	27,489.82	Tax
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081643	20580520295	472.90	0.00	27,962.72	:Prog Gen Re...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081643	20580520295	1.10	0.00	27,963.82	:Prog Gen Re...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081647	none	0.00	25.00	27,938.82	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081648	none	0.00	0.50	27,938.32	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081651	none	0.00	25.00	27,913.32	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081652	none	0.00	0.50	27,912.82	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	0.30	27,912.52	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	17.00	27,895.52	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	0.50	27,895.02	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	0.50	27,894.52	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	25.00	27,869.52	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	25.00	27,844.52	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	14.43	27,830.09	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081676	17-144310346	0.00	100.00	27,730.09	
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	R-3081678	17-144310345	0.00	750.00	26,980.09	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.00	679.20	26,300.89	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.00	25.00	26,275.89	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.00	25.00	26,250.89	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.00	19.80	26,231.09	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.00	0.50	26,230.59	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081681	17-128253170	0.00	0.50	26,230.09	
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	R-3081683	17-128253171	0.00	315.80	25,914.29	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	429.90	25,484.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	25.00	25,459.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	25.00	25,434.39	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	0.50	25,433.89	

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azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	0.50	25,433.39	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.00	40.00	25,393.39	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.00	40.00	25,353.39	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.00	0.80	25,352.59	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.00	0.80	25,351.79	
azfee016	Atwater	01/12/2015	01/2015	Smith (t0193745)	R-3081688	20580520338	0.00	40.00	25,311.79	
azfee016	Atwater	01/12/2015	01/2015	Smith (t0193745)	R-3081688	20580520338	0.00	0.80	25,310.99	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.00	4.00	25,306.99	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.00	0.50	25,306.49	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.00	0.51	25,305.98	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.00	25.00	25,280.98	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.00	25.50	25,255.48	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081691	17-135768328	0.00	444.49	24,810.99	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081692	17-135768329	0.00	280.51	24,530.48	
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	R-3081692	17-135768329	0.00	19.49	24,510.99	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	25.00	24,485.99	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	25.00	24,460.99	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	15.00	24,445.99	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	380.00	24,065.99	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	0.30	24,065.69	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	17.00	24,048.69	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	0.50	24,048.19	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	0.50	24,047.69	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081693	20570504460	0.00	0.60	24,047.09	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081694	2057054461	0.00	470.00	23,577.09	
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	R-3081694	2057054461	0.00	30.00	23,547.09	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081696	20580520334	0.00	60.00	23,487.09	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081696	20580520334	0.00	296.00	23,191.09	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081696	20580520334	0.00	19.00	23,172.09	
azfee016	Atwater	01/12/2015	01/2015	Olson (t0190470)	R-3081697	20580520335	0.00	500.00	22,672.09	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	1.10	22,670.99	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	0.50	22,670.49	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	0.50	22,669.99	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	850.00	21,819.99	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	25.00	21,794.99	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	25.00	21,769.99	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.00	0.50	21,769.49	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.00	0.50	21,768.99	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.00	25.00	21,743.99	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.00	25.00	21,718.99	
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	R-3081702	9025279326	0.00	451.00	21,267.99	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	0.50	21,267.49	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	0.60	21,266.89	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	1.00	21,265.89	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	949.80	20,316.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	25.00	20,291.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	30.00	20,261.09	

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azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	30.00	20,231.09	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	50.00	20,181.09	
azfee016	Atwater	01/12/2015	01/2015	Suriel (t0193809)	R-3084193	none	0.00	0.80	20,180.29	:Prog Gen cred...
azfee016	Atwater	01/12/2015	01/2015	Suriel (t0193809)	R-3084193	none	0.80	0.00	20,181.09	:Prog Gen cred...
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	C-4278276		40.00	0.00	20,221.09	roommate appl...
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	C-4278277	:Tax	0.80	0.00	20,221.89	Tax on roomm...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278278		25.00	0.00	20,246.89	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278279	:Tax	0.50	0.00	20,247.39	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278283		30.00	0.00	20,277.39	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278284	:Tax	0.60	0.00	20,277.99	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278285		50.00	0.00	20,327.99	month to mont...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278286	:Tax	1.00	0.00	20,328.99	Tax on month...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278290		30.00	0.00	20,358.99	service of 5 d...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278291		25.00	0.00	20,383.99	late fees for 01/04
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278292	:Tax	0.50	0.00	20,384.49	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278293		25.50	0.00	20,409.99	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278294	:Tax	0.51	0.00	20,410.50	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278295		30.00	0.00	20,440.50	5 day notice s...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278296		25.00	0.00	20,465.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278297	:Tax	0.50	0.00	20,466.00	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278298		25.00	0.00	20,491.00	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278299	:Tax	0.50	0.00	20,491.50	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278300		30.00	0.00	20,521.50	5 day notice s...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278301		0.60	0.00	20,522.10	tax on service fee
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278302		25.00	0.00	20,547.10	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278303	:Tax	0.50	0.00	20,547.60	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278304		25.00	0.00	20,572.60	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278305	:Tax	0.50	0.00	20,573.10	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278306		25.00	0.00	20,598.10	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278307	:Tax	0.50	0.00	20,598.60	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278308		25.00	0.00	20,623.60	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278309	:Tax	0.50	0.00	20,624.10	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278310		25.00	0.00	20,649.10	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278311	:Tax	0.50	0.00	20,649.60	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278312		25.00	0.00	20,674.60	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278313	:Tax	0.50	0.00	20,675.10	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278318		25.00	0.00	20,700.10	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278319	:Tax	0.50	0.00	20,700.60	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278321		25.00	0.00	20,725.60	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278322	:Tax	0.50	0.00	20,726.10	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278323		25.00	0.00	20,751.10	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278324	:Tax	0.50	0.00	20,751.60	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278325		25.00	0.00	20,776.60	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278326	:Tax	0.50	0.00	20,777.10	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278328		25.00	0.00	20,802.10	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278330	:Tax	0.50	0.00	20,802.60	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278332		25.00	0.00	20,827.60	late fee for 01/...

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azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278333	:Tax	0.50	0.00	20,828.10	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Surriel (t0193809)	C-4278445	:Applic	40.00	0.00	20,868.10	Application Fee
azfee016	Atwater	01/12/2015	01/2015	Surriel (t0193809)	C-4278446	:Tax	0.80	0.00	20,868.90	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282924	:MoveOut	3.39	0.00	20,872.29	:Tax Rental ...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282925	:MoveOut	169.36	0.00	21,041.65	Rental Reven...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282926	:MoveOut	600.00	0.00	21,641.65	Concession C...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282927	:Tax	12.00	0.00	21,653.65	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282928	:MoveOut	1,750.00	0.00	23,403.65	Insufficient Not...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282929	:Tax	35.00	0.00	23,438.65	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282930	:MoveOut	45.00	0.00	23,483.65	Painting- touc...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282931	:Tax	0.90	0.00	23,484.55	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282932	:MoveOut	500.00	0.00	23,984.55	Lease Cancell...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282933	:Tax	10.00	0.00	23,994.55	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282934	:MoveOut	85.00	0.00	24,079.55	Cleaning- full ...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282935	:Tax	1.70	0.00	24,081.25	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282936	:MoveOut	55.00	0.00	24,136.25	Carpet Cleaning-
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282937	:Tax	1.10	0.00	24,137.35	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282938	:MoveOut	312.00	0.00	24,449.35	Legal Fees- ...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282939	:Tax	6.24	0.00	24,455.59	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282940	:MoveOut	30.00	0.00	24,485.59	Damages- dry...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282941	:Tax	0.60	0.00	24,486.19	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282993	:MoveOut	2.81	0.00	24,489.00	:Tax Rental ...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282994	:MoveOut	140.32	0.00	24,629.32	Rental Reven...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282995	:MoveOut	20.00	0.00	24,649.32	Damages- dri...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282996	:Tax	0.40	0.00	24,649.72	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282997	:MoveOut	150.00	0.00	24,799.72	Damages- doo...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282998	:Tax	3.00	0.00	24,802.72	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282999	:MoveOut	50.00	0.00	24,852.72	Damages- re...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283000	:Tax	1.00	0.00	24,853.72	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283001	:MoveOut	312.00	0.00	25,165.72	Legal Fees- ...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283002	:Tax	6.24	0.00	25,171.96	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283003	:MoveOut	85.00	0.00	25,256.96	Cleaning- full ...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283004	:Tax	1.70	0.00	25,258.66	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283005	:MoveOut	45.00	0.00	25,303.66	Painting- tu n...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283006	:Tax	0.90	0.00	25,304.56	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283007	:MoveOut	1,450.00	0.00	26,754.56	Insufficient Notice
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283008	:Tax	29.00	0.00	26,783.56	Tax
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082840	none	7.80	0.00	26,791.36	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082840	none	0.00	7.80	26,783.56	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082846	none	25.00	0.00	26,808.56	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Ochoa (t0066920)	R-3082846	none	0.00	25.00	26,783.56	:Prog Gen cred...
azfee016	Atwater	01/14/2015	01/2015	Rogers (t019...	C-4279674	:Applic	40.00	0.00	26,823.56	Application Fee
azfee016	Atwater	01/14/2015	01/2015	Rogers (t019...	C-4279675	:Tax	0.80	0.00	26,824.36	Tax
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	25.00	26,799.36	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	875.00	25,924.36	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	16.10	25,908.26	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	0.00	0.30	25,907.96	

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azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	0.00	19.90	25,888.06	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	0.00	364.90	25,523.16	
azfee016	Atwater	01/15/2015	01/2015	Esperanza (t...	R-3083549	10654588206	0.00	14.90	25,508.26	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083551	20580520372	0.00	483.50	25,024.76	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083551	20580520372	0.00	16.50	25,008.26	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083552	20580520371	0.00	366.50	24,641.76	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	0.00	380.35	24,261.41	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	0.00	20.16	24,241.25	
azfee016	Atwater	01/15/2015	01/2015	Camarillo (t0...	R-3083807	20580520358	0.00	333.00	23,908.25	
azfee016	Atwater	01/15/2015	01/2015	Camarillo (t0...	R-3083807	20580520358	0.00	17.00	23,891.25	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083849	none	0.00	25.00	23,866.25	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083850	none	0.00	0.50	23,865.75	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083851	none	0.00	50.00	23,815.75	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083852	none	0.00	1.00	23,814.75	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083853	none	0.00	30.00	23,784.75	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083854	none	0.00	0.60	23,784.15	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084194	none	0.00	9.53	23,774.62	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084194	none	9.53	0.00	23,784.15	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084195	none	0.00	2.00	23,782.15	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084195	none	2.00	0.00	23,784.15	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084196	none	5.00	0.00	23,789.15	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084196	none	0.00	5.00	23,784.15	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084197	none	0.00	432.05	23,352.10	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	R-3084197	none	432.05	0.00	23,784.15	:Prog Gen cred...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	500.00	0.00	24,284.15	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	35.00	24,249.15	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	70.00	24,179.15	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	26.38	24,152.77	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	438.71	0.00	24,591.48	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	814.00	23,777.48	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	8.77	0.00	23,786.25	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	0.70	23,785.55	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	R-3085935	none	0.00	1.40	23,784.15	:Prog Gen M...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280728		25.00	0.00	23,809.15	late fees for 0...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280729	:Tax	0.50	0.00	23,809.65	Tax on late fee...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280730		50.00	0.00	23,859.65	late fees for Ja...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280731	:Tax	1.00	0.00	23,860.65	Tax on late fee...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280732		30.00	0.00	23,890.65	5 day notice s...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280734		0.60	0.00	23,891.25	tax on 5 day n...
azfee016	Atwater	01/15/2015	01/2015	Wares (t0194211)	C-4280968	:Applic	80.00	0.00	23,971.25	Application Fee
azfee016	Atwater	01/15/2015	01/2015	Wares (t0194211)	C-4280969	:Tax	1.60	0.00	23,972.85	Tax
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280970	:Moveln	476.55	0.00	24,449.40	Rent for 17 days
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280971	:Tax	9.53	0.00	24,458.93	Tax
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280972	:Moveln	100.00	0.00	24,558.93	Administrativ...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280973	:Tax	2.00	0.00	24,560.93	Tax
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280974	:Moveln	5.00	0.00	24,565.93	Initial Trash C...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280975	:Tax	0.10	0.00	24,566.03	Tax

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azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280976	:MoveIn	0.00	449.38	24,116.65	One Time Co...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282968	:MoveOut	0.00	500.00	23,616.65	:Security Depo...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282969	:MoveOut	0.00	8.77	23,607.88	:Tax Rental ...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282970	:MoveOut	0.00	438.71	23,169.17	Rental Reven...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282971	:MoveOut	35.00	0.00	23,204.17	Damages- blinds
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282972	:Tax	0.70	0.00	23,204.87	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282973	:MoveOut	70.00	0.00	23,274.87	Damages- re...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282974	:Tax	1.40	0.00	23,276.27	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282975	:MoveOut	40.00	0.00	23,316.27	Damages- wi...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282976	:Tax	0.80	0.00	23,317.07	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282977	:MoveOut	20.00	0.00	23,337.07	Damages- dri...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282978	:Tax	0.40	0.00	23,337.47	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282979	:MoveOut	25.00	0.00	23,362.47	Damages- ligh...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282980	:Tax	0.50	0.00	23,362.97	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282981	:MoveOut	85.00	0.00	23,447.97	Cleaning- full ...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282982	:Tax	1.70	0.00	23,449.67	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282983	:MoveOut	500.00	0.00	23,949.67	Lease Cancell...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282984	:Tax	10.00	0.00	23,959.67	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282985	:MoveOut	85.00	0.00	24,044.67	Painting- full paint
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282986	:Tax	1.70	0.00	24,046.37	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282987	:MoveOut	1,700.00	0.00	25,746.37	Insufficient Not...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282988	:Tax	34.00	0.00	25,780.37	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282989	:MoveOut	766.66	0.00	26,547.03	Concession C...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282990	:Tax	15.33	0.00	26,562.36	Tax
azfee016	Atwater	01/16/2015	01/2015	Alasadi (t006...	C-4281165		0.00	15.00	26,547.36	Resident rem...
azfee016	Atwater	01/16/2015	01/2015	Alasadi (t006...	C-4281166	:Tax	0.00	0.30	26,547.06	Tax on Reside...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	0.00	150.00	26,397.06	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	0.00	175.38	26,221.68	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	40.00	0.00	26,261.68	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	0.80	0.00	26,262.48	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085371	909	202.98	0.00	26,465.46	
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085372	1005	0.00	0.10	26,465.36	
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085372	1005	0.00	40.00	26,425.36	
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085372	1005	0.00	56.20	26,369.16	
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085372	1005	0.00	44.50	26,324.66	
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085373	1007	0.00	43.80	26,280.86	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	5.00	26,275.86	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	3.70	26,272.16	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	1.60	26,270.56	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	7.97	26,262.59	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	0.10	26,262.49	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	0.80	26,261.69	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	3.00	26,258.69	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	3.00	26,255.69	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	0.21	26,255.48	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085374	1017	0.00	74.62	26,180.86	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	394.69	25,786.17	

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azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	80.00	25,706.17	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	40.00	25,666.17	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	150.00	25,516.17	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	150.00	25,366.17	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	10.48	25,355.69	
azfee016	Atwater	01/19/2015	01/2015	Rogers (t019...	R-3085376	20580691457	0.00	39.20	25,316.49	
azfee016	Atwater	01/19/2015	01/2015	Rogers (t019...	R-3085376	20580691457	0.00	0.80	25,315.69	
azfee016	Atwater	01/19/2015	01/2015	Reyes (t0066959)	R-3085377	128	0.00	15.00	25,300.69	
azfee016	Atwater	01/19/2015	01/2015	Reyes (t0066959)	R-3085377	128	0.00	167.30	25,133.39	
azfee016	Atwater	01/19/2015	01/2015	Cortez (t0066857)	R-3085379	17-144310473	0.00	50.00	25,083.39	
azfee016	Atwater	01/19/2015	01/2015	Warren (t006...	R-3085380	20580520411	0.00	300.00	24,783.39	
azfee016	Atwater	01/19/2015	01/2015	Onifade (t00...	R-3085381	20581889282	0.00	197.60	24,585.79	
azfee016	Atwater	01/19/2015	01/2015	Wellington (t...	R-3085382	10554183929	0.00	262.90	24,322.89	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	0.00	154.00	24,168.89	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	0.00	40.00	24,128.89	
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085547	none	0.00	0.68	24,128.21	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085547	none	0.68	0.00	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085548	none	0.00	0.12	24,128.77	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085548	none	0.12	0.00	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085549	none	7.97	0.00	24,136.86	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085549	none	0.00	7.97	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085550	none	0.00	3.00	24,125.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085550	none	3.00	0.00	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085551	none	5.00	0.00	24,133.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085551	none	0.00	5.00	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085552	none	0.00	17.97	24,110.92	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085552	none	17.97	0.00	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085553	none	0.00	328.83	23,800.06	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	R-3085553	none	328.83	0.00	24,128.89	:Prog Gen cred...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4281980	:Applic	40.00	0.00	24,168.89	Application Fee
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4281981	:Tax	0.80	0.00	24,169.69	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282271	:Moveln	398.39	0.00	24,568.08	Rent for 13 days
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282272	:Tax	7.97	0.00	24,576.05	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282273	:Moveln	5.00	0.00	24,581.05	Initial Trash C...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282274	:Tax	0.10	0.00	24,581.15	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282275	:Moveln	40.00	0.00	24,621.15	Application Fee
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282276	:Tax	0.80	0.00	24,621.95	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282277	:Moveln	0.00	202.98	24,418.97	One Time Co...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282278	:Moveln	150.00	0.00	24,568.97	Pet Fee-Non ...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282279	:Tax	3.00	0.00	24,571.97	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282280	:Moveln	150.00	0.00	24,721.97	Administrativ...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282281	:Tax	3.00	0.00	24,724.97	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282282	:Moveln	10.48	0.00	24,735.45	Pet Rent for 1...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282283	:Tax	0.21	0.00	24,735.66	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282284	:Moveln	150.00	0.00	24,885.66	Pet Deposit
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282285	:Moveln	250.00	0.00	25,135.66	Security Deposit
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282294		0.00	40.00	25,095.66	double charg...

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azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282295	:Tax	0.00	0.80	25,094.86	Tax on double...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282403	:Moveln	398.39	0.00	25,493.25	Rent for 13 days
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282404	:Tax	7.97	0.00	25,501.22	Tax
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282405	:Moveln	0.00	328.83	25,172.39	One Time Co...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282406	:Moveln	5.00	0.00	25,177.39	Initial Trash C...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282407	:Tax	0.10	0.00	25,177.49	Tax
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282408	:Moveln	150.00	0.00	25,327.49	Administrativ...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282409	:Tax	3.00	0.00	25,330.49	Tax
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282411		0.00	34.06	25,296.43	diff in monthly ...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282412	:Tax	0.00	0.68	25,295.75	Tax on diff in ...
azfee016	Atwater	01/20/2015	01/2015	Govan (t0066839)	R-3085546	none	438.71	0.00	25,734.46	:Prog Gen cred...
azfee016	Atwater	01/20/2015	01/2015	Govan (t0066839)	R-3085546	none	0.00	438.71	25,295.75	:Prog Gen cred...
azfee016	Atwater	01/20/2015	01/2015	Rodriguez (t0...	R-3085758	20580520439	0.00	29.50	25,266.25	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	0.00	40.00	25,226.25	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	0.00	10.31	25,215.94	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	0.00	51.59	25,164.35	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085759	20488828425	0.00	0.10	25,164.25	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085760	20486295479	0.00	100.00	25,064.25	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085761	20486295478	0.00	39.69	25,024.56	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	R-3085765	20580520432	0.00	40.00	24,984.56	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	R-3085765	20580520432	0.00	0.80	24,983.76	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085767	0010068715	0.00	0.80	24,982.96	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085767	0010068715	0.00	0.80	24,982.16	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085767	0010068715	0.00	38.40	24,943.76	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085768	0010068714	0.00	1.60	24,942.16	
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	R-3085768	0010068714	0.00	38.40	24,903.76	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	C-4282649	:Applic	40.00	0.00	24,943.76	Application Fee
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	C-4282650	:Tax	0.80	0.00	24,944.56	Tax
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282721	:Applic	40.00	0.00	24,984.56	Application Fee
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282722	:Tax	0.80	0.00	24,985.36	Tax
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282794		40.00	0.00	25,025.36	application fee ...
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282795	:Tax	0.80	0.00	25,026.16	Tax on applica...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283102		0.00	5.00	25,021.16	over charged ...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283103	:Tax	0.00	0.10	25,021.06	Tax on over c...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283104		0.00	5.00	25,016.06	over charged ...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283105	:Tax	0.00	0.10	25,015.96	Tax on over c...
azfee016	Atwater	01/22/2015	01/2015	Rogers (t019...	R-3086205	none	0.00	0.80	25,015.16	:Prog Gen Can...
azfee016	Atwater	01/22/2015	01/2015	Rogers (t019...	R-3086205	none	0.80	0.00	25,015.96	:Prog Gen Can...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086389	none	250.00	0.00	25,265.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086389	none	0.00	250.00	25,015.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086390	none	0.00	5.15	25,010.81	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086390	none	5.15	0.00	25,015.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086391	none	0.00	3.00	25,012.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086391	none	3.00	0.00	25,015.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086392	none	5.00	0.00	25,020.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086392	none	0.00	5.00	25,015.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086393	none	0.00	153.53	24,862.43	:Prog Gen cred...

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azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	R-3086393	none	153.53	0.00	25,015.96	:Prog Gen cred...
azfee016	Atwater	01/22/2015	01/2015	Rogers (t019...	C-4283311	:Cancel Move In	0.00	0.80	25,015.16	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283421	:Moveln	257.74	0.00	25,272.90	Rent for 10 days
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283422	:Tax	5.15	0.00	25,278.05	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283423	:Moveln	0.00	416.68	24,861.37	One Time Co...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283424	:Moveln	5.00	0.00	24,866.37	Initial Trash C...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283425	:Tax	0.10	0.00	24,866.47	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283426	:Moveln	150.00	0.00	25,016.47	Administrativ...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283427	:Tax	3.00	0.00	25,019.47	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283428	:Moveln	250.00	0.00	25,269.47	Security Deposit
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	R-3087059	none	0.00	0.40	25,269.07	:Prog Gen pr...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284337	:Moveln	245.16	0.00	25,514.23	Rent for 8 days
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284338	:Tax	4.90	0.00	25,519.13	Tax
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284339	:Moveln	500.00	0.00	26,019.13	Security Deposit
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284340	:Moveln	150.00	0.00	26,169.13	Administrativ...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284341	:Tax	3.00	0.00	26,172.13	Tax
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284342	:Moveln	5.00	0.00	26,177.13	Initial Trash C...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284343	:Tax	0.10	0.00	26,177.23	Tax
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284344	:Moveln	0.00	451.20	25,726.03	One Time Co...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284229	:Applic	40.00	0.00	25,766.03	Application Fee
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284230	:Tax	0.80	0.00	25,766.83	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284305	:Moveln	180.42	0.00	25,947.25	Rent for 7 days
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284306	:Tax	3.61	0.00	25,950.86	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284307	:Moveln	7.90	0.00	25,958.76	Pet Rent for 7...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284308	:Tax	0.16	0.00	25,958.92	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284309	:Moveln	150.00	0.00	26,108.92	Administrativ...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284310	:Tax	3.00	0.00	26,111.92	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284311	:Moveln	5.00	0.00	26,116.92	Initial Trash C...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284312	:Tax	0.10	0.00	26,117.02	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284313	:Moveln	0.00	250.19	25,866.83	One Time Co...
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	51.60	25,815.23	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	13.14	0.00	25,828.37	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	5.00	25,823.37	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	4.90	25,818.47	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	3.00	25,815.47	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	0.10	25,815.37	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.26	0.00	25,815.63	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	451.20	0.00	26,266.83	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087161	17-128235969	0.00	500.00	25,766.83	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	1.70	25,765.13	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	0.50	25,764.63	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	85.00	25,679.63	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	25.00	25,654.63	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	25.00	25,629.63	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	119.59	25,510.04	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	5.00	25,505.04	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	40.00	25,465.04	

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azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	7.90	25,457.14	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	50.00	25,407.14	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	180.42	25,226.72	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	0.80	25,225.92	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	3.61	25,222.31	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	0.16	25,222.15	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	3.00	25,219.15	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	0.00	0.10	25,219.05	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087169	17-144311316	250.19	0.00	25,469.24	
azfee016	Atwater	01/26/2015	01/2015	Collie (t0195289)	R-3087171	17-144311317	0.00	100.00	25,369.24	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	0.00	150.00	25,219.24	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	0.00	193.16	25,026.08	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	0.00	77.60	24,948.48	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	0.00	95.00	24,853.48	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	0.00	25.00	24,828.48	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	0.00	1.90	24,826.58	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087173	17-142424213	0.00	0.50	24,826.08	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087174	17-144310631	0.00	25.00	24,801.08	
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087174	17-144310631	0.00	552.50	24,248.58	
azfee016	Atwater	01/26/2015	01/2015	Camarillo (t0...	R-3087180	20580520468	0.00	317.00	23,931.58	
azfee016	Atwater	01/26/2015	01/2015	Trevizo (t006...	R-3087181	20580520441	0.00	19.00	23,912.58	
azfee016	Atwater	01/26/2015	01/2015	Trevizo (t006...	R-3087181	20580520441	0.00	25.00	23,887.58	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087183	20580520425	0.00	35.00	23,852.58	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087183	20580520425	0.00	104.30	23,748.28	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087183	20580520425	0.00	0.70	23,747.58	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087185	6571515381	0.00	362.20	23,385.38	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087185	6571515381	0.00	25.00	23,360.38	
azfee016	Atwater	01/26/2015	01/2015	Rockwell (t00...	R-3087188	20580520448	0.00	450.00	22,910.38	
azfee016	Atwater	01/26/2015	01/2015	Rockwell (t00...	R-3087188	20580520448	0.00	19.00	22,891.38	
azfee016	Atwater	01/26/2015	01/2015	Rockwell (t00...	R-3087189	20580520449	0.00	500.00	22,391.38	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	0.00	0.30	22,391.08	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	0.00	14.25	22,376.83	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	0.00	15.00	22,361.83	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	0.00	0.10	22,361.73	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	0.00	1.60	22,360.13	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	0.00	57.09	22,303.04	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087191	0010069048	0.00	104.21	22,198.83	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087192	0010068713	0.00	92.91	22,105.92	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087370	none	0.00	39.20	22,066.72	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087372	none	39.20	0.00	22,105.92	:Prog Gen Can...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087372	none	0.00	40.00	22,065.92	:Prog Gen Can...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087372	none	0.80	0.00	22,066.72	:Prog Gen Can...
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	R-3087373	none	0.00	100.00	21,966.72	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284284		25.00	0.00	21,991.72	Intial Late fee
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284285	:Tax	0.50	0.00	21,992.22	Tax on Intial La...
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284286		30.00	0.00	22,022.22	Five Day Notice
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284287	:Tax	0.60	0.00	22,022.82	Tax on Five ...

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azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284288		110.00	0.00	22,132.82	Late fee of \$5....
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284289	:Tax	2.20	0.00	22,135.02	Tax on Late fe...
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	C-4284346		0.00	13.14	22,121.88	differance be...
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	C-4284347	:Tax	0.00	0.26	22,121.62	Tax on differa...
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284397		25.00	0.00	22,146.62	late fee for 01/04
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284398	:Tax	0.50	0.00	22,147.12	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284400		85.00	0.00	22,232.12	late fees for 0...
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284401	:Tax	1.70	0.00	22,233.82	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284404		25.00	0.00	22,258.82	late fee for 01/04
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284405	:Tax	0.50	0.00	22,259.32	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284407		95.00	0.00	22,354.32	late fee for 01/...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284408	:Tax	1.90	0.00	22,356.22	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284410		25.00	0.00	22,381.22	5 day notice s...
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	C-4284411		35.00	0.00	22,416.22	late fee for Jan...
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	C-4284412	:Tax	0.70	0.00	22,416.92	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284556	:Refund	39.20	0.00	22,456.12	Amount to be ...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284557	:Cancel Move In	40.00	0.00	22,496.12	roommate appl...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284558	:Cancel Move In	0.00	0.80	22,495.32	tax on applicat...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284559	:Refund	0.00	39.20	22,456.12	Adjustment t...
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	C-4284560	:Refund	100.00	0.00	22,556.12	Amount to be ...
azfee016	Atwater	01/26/2015	01/2015	CHAVEZ (t0...	C-4284710		0.00	32.71	22,523.41	differance be...
azfee016	Atwater	01/26/2015	01/2015	CHAVEZ (t0...	C-4284711	:Tax	0.00	0.65	22,522.76	Tax on differa...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	R-3088053	none	189.55	0.00	22,712.31	:Prog Gen cred...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	R-3088053	none	0.00	189.55	22,522.76	:Prog Gen cred...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4284843	:Applic	40.00	0.00	22,562.76	Application Fee
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4284844	:Tax	0.80	0.00	22,563.56	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285172	:Moveln	128.87	0.00	22,692.43	Rent for 5 days
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285173	:Tax	2.58	0.00	22,695.01	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285174	:Moveln	500.00	0.00	23,195.01	Security Deposit
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285175	:Moveln	150.00	0.00	23,345.01	Administrativ...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285176	:Tax	3.00	0.00	23,348.01	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285177	:Moveln	5.00	0.00	23,353.01	Initial Trash C...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285178	:Tax	0.10	0.00	23,353.11	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285179	:Moveln	0.00	189.55	23,163.56	One Time Co...
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285492		0.00	33.97	23,129.59	differance be...
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285493	:Tax	0.00	0.68	23,128.91	Tax on differa...
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285499		0.00	384.54	22,744.37	\$199 move in...
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285500	:Tax	0.00	7.69	22,736.68	Tax on \$199...
azfee016	Atwater	01/28/2015	01/2015	Cardona (t00...	C-4285645	:Applic	80.00	0.00	22,816.68	Application Fee
azfee016	Atwater	01/28/2015	01/2015	Cardona (t00...	C-4285646	:Tax	1.60	0.00	22,818.28	Tax
azfee016	Atwater	01/29/2015	01/2015	Brown (t0068355)	C-4286243	:Applic	40.00	0.00	22,858.28	Application Fee
azfee016	Atwater	01/29/2015	01/2015	Brown (t0068355)	C-4286244	:Tax	0.80	0.00	22,859.08	Tax
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089530	none	0.00	40.00	22,819.08	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089531	none	0.00	0.80	22,818.28	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089562	none	0.00	40.00	22,778.28	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089563	none	0.00	0.80	22,777.48	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089944	none	0.00	59.20	22,718.28	:Prog Gen pr...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089945	none	0.00	1.38	22,716.90	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089946	none	0.00	1.21	22,715.69	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089947	none	0.00	5.00	22,710.69	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089948	none	0.00	0.10	22,710.59	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089949	none	0.00	32.31	22,678.28	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Simmons (t0...	C-4286471	:Applic	40.00	0.00	22,718.28	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Simmons (t0...	C-4286472	:Tax	0.80	0.00	22,719.08	Tax
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	C-4286540	:Applic	40.00	0.00	22,759.08	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	C-4286541	:Tax	0.80	0.00	22,759.88	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4286580	:Applic	40.00	0.00	22,799.88	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4286581	:Tax	0.80	0.00	22,800.68	Tax
azfee016	Atwater	01/30/2015	01/2015	Janes (t0195843)	C-4286651	:Applic	40.00	0.00	22,840.68	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Janes (t0195843)	C-4286652	:Tax	0.80	0.00	22,841.48	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287002	:Moveln	60.58	0.00	22,902.06	Rent for 2 days
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287003	:Tax	1.21	0.00	22,903.27	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287004	:Moveln	5.00	0.00	22,908.27	Initial Trash C...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287005	:Tax	0.10	0.00	22,908.37	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287006	:Moveln	150.00	0.00	23,058.37	Pet Fee-Non ...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287007	:Tax	3.00	0.00	23,061.37	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287008	:Moveln	150.00	0.00	23,211.37	Administrativ...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287009	:Tax	3.00	0.00	23,214.37	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287010	:Moveln	2.26	0.00	23,216.63	Pet Rent for 2...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287011	:Tax	0.05	0.00	23,216.68	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287012	:Moveln	150.00	0.00	23,366.68	Pet Deposit
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287013		0.00	218.28	23,148.40	\$199 Feb ren...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287014	:Tax	0.00	4.37	23,144.03	Tax on \$199 F...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.00	40.00	23,104.03	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.00	0.80	23,103.23	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	1.60	23,101.63	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	0.58	23,101.05	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	3.00	23,098.05	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	0.10	23,097.95	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	1.43	0.00	23,099.38	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	71.40	0.00	23,170.78	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	5.00	23,165.78	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	80.00	23,085.78	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	35.15	23,050.63	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090271	202	0.00	29.00	23,021.63	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090272	201	0.00	100.00	22,921.63	
azfee016	Atwater	01/31/2015	01/2015	Janes (t0195843)	R-3090273	17-085419700	0.00	40.00	22,881.63	
azfee016	Atwater	01/31/2015	01/2015	Janes (t0195843)	R-3090273	17-085419700	0.00	0.80	22,880.83	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090274	17-132130357	0.00	0.80	22,880.03	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090274	17-132130357	0.00	40.00	22,840.03	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090275	17-135768713	0.00	14.85	22,825.18	
azfee016	Atwater	01/31/2015	01/2015	Cuevas (t006...	R-3090276	20580520450	0.00	24.00	22,801.18	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090277	20580520473	0.00	40.80	22,760.38	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	269.65	22,490.73	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	128.87	22,361.86	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	5.00	22,356.86	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	40.00	22,316.86	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	50.00	22,266.86	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	0.80	22,266.06	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	2.58	22,263.48	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	3.00	22,260.48	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090278	20580374521	0.00	0.10	22,260.38	
azfee016	Atwater	01/31/2015	01/2015	Essig (t0195386)	R-3090279	20580374522	0.00	100.00	22,160.38	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	117.69	22,042.69	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	150.00	21,892.69	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	2.26	21,890.43	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	3.00	21,887.43	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	3.00	21,884.43	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	0.05	21,884.38	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	4.37	0.00	21,888.75	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	218.28	0.00	22,107.03	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	150.00	21,957.03	
azfee016	Atwater	01/31/2015	01/2015	Simmons (t0...	R-3090286	20608201014	0.00	0.80	21,956.23	
azfee016	Atwater	01/31/2015	01/2015	Simmons (t0...	R-3090286	20608201014	0.00	40.00	21,916.23	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090348	none	0.00	25.77	21,890.46	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090349	none	0.00	0.52	21,889.94	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090350	none	0.00	114.51	21,775.43	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090424	none	0.00	0.20	21,775.23	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	35.49	21,739.74	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	3.00	21,736.74	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	3.00	21,733.74	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	0.10	21,733.64	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	0.80	21,732.84	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	137.23	0.00	21,870.07	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	5.00	21,865.07	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	150.00	21,715.07	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	150.00	21,565.07	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	40.00	21,525.07	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	250.00	21,275.07	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	0.55	21,274.52	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	3.00	21,271.52	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	0.10	21,271.42	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	26.71	0.00	21,298.13	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	5.00	21,293.13	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	148.52	21,144.61	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090430	206084060369	0.00	27.22	21,117.39	
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122974	:WriteOffChg	571.49	0.00	21,688.88	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122974	:WriteOffChg	0.00	571.49	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	patton (t0066938)	R-3122975	:WriteOffChg	0.00	717.75	20,399.64	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	patton (t0066938)	R-3122975	:WriteOffChg	717.75	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122976	:WriteOffChg	474.09	0.00	21,591.48	:Prog Gen Wri...

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azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122976	:WriteOffChg	0.00	474.09	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122980	:WriteOffChg	13.62	0.00	21,131.01	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122980	:WriteOffChg	0.00	13.62	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122981	:WriteOffChg	0.00	20.00	21,097.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122981	:WriteOffChg	20.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122982	:WriteOffChg	25.00	0.00	21,142.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122982	:WriteOffChg	0.00	25.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122983	:WriteOffChg	0.00	85.00	21,032.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122983	:WriteOffChg	85.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122984	:WriteOffChg	500.00	0.00	21,617.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122984	:WriteOffChg	0.00	500.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122985	:WriteOffChg	0.00	85.00	21,032.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122985	:WriteOffChg	85.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122986	:WriteOffChg	0.00	1,700.00	19,417.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122986	:WriteOffChg	1,700.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122987	:WriteOffChg	766.66	0.00	21,884.05	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3122987	:WriteOffChg	0.00	766.66	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122988	:WriteOffChg	0.00	30.00	21,087.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122988	:WriteOffChg	30.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122989	:WriteOffChg	25.00	0.00	21,142.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122989	:WriteOffChg	0.00	25.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122990	:WriteOffChg	0.00	90.00	21,027.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122990	:WriteOffChg	90.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122991	:WriteOffChg	600.00	0.00	21,717.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122991	:WriteOffChg	0.00	600.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122992	:WriteOffChg	0.00	1,750.00	19,367.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122992	:WriteOffChg	1,750.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122993	:WriteOffChg	45.00	0.00	21,162.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122993	:WriteOffChg	0.00	45.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122994	:WriteOffChg	0.00	500.00	20,617.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122994	:WriteOffChg	500.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122995	:WriteOffChg	85.00	0.00	21,202.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122995	:WriteOffChg	0.00	85.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122996	:WriteOffChg	0.00	55.00	21,062.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122996	:WriteOffChg	55.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122997	:WriteOffChg	312.00	0.00	21,429.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122997	:WriteOffChg	0.00	312.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122998	:WriteOffChg	0.00	30.00	21,087.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3122998	:WriteOffChg	30.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122999	:WriteOffChg	30.00	0.00	21,147.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3122999	:WriteOffChg	0.00	30.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123000	:WriteOffChg	0.00	25.00	21,092.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123000	:WriteOffChg	25.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123001	:WriteOffChg	90.00	0.00	21,207.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123001	:WriteOffChg	0.00	90.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123002	:WriteOffChg	0.00	20.00	21,097.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123002	:WriteOffChg	20.00	0.00	21,117.39	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123003	:WriteOffChg	150.00	0.00	21,267.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123003	:WriteOffChg	0.00	150.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123004	:WriteOffChg	0.00	50.00	21,067.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123004	:WriteOffChg	50.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123005	:WriteOffChg	312.00	0.00	21,429.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123005	:WriteOffChg	0.00	312.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123006	:WriteOffChg	0.00	85.00	21,032.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123006	:WriteOffChg	85.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123007	:WriteOffChg	45.00	0.00	21,162.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123007	:WriteOffChg	0.00	45.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123008	:WriteOffChg	0.00	1,450.00	19,667.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123008	:WriteOffChg	1,450.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123015	:WriteOffChg	0.00	3.95	21,113.44	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123015	:WriteOffChg	3.95	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123016	:WriteOffChg	0.00	3.27	21,114.12	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	R-3123016	:WriteOffChg	3.27	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123017	:WriteOffChg	0.00	3.39	21,114.00	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123017	:WriteOffChg	3.39	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123018	:WriteOffChg	0.00	12.00	21,105.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123018	:WriteOffChg	12.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123019	:WriteOffChg	0.00	35.00	21,082.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123019	:WriteOffChg	35.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123020	:WriteOffChg	0.00	0.90	21,116.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123020	:WriteOffChg	0.90	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123021	:WriteOffChg	0.00	10.00	21,107.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123021	:WriteOffChg	10.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123022	:WriteOffChg	0.00	1.70	21,115.69	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123022	:WriteOffChg	1.70	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123023	:WriteOffChg	0.00	1.10	21,116.29	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123023	:WriteOffChg	1.10	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123024	:WriteOffChg	0.00	6.24	21,111.15	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123024	:WriteOffChg	6.24	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123025	:WriteOffChg	0.00	0.60	21,116.79	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	R-3123025	:WriteOffChg	0.60	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123026	:WriteOffChg	0.00	0.80	21,116.59	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123026	:WriteOffChg	0.80	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123027	:WriteOffChg	0.00	0.40	21,116.99	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123027	:WriteOffChg	0.40	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123028	:WriteOffChg	0.00	0.50	21,116.89	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123028	:WriteOffChg	0.50	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123029	:WriteOffChg	0.00	1.70	21,115.69	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123029	:WriteOffChg	1.70	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123030	:WriteOffChg	0.00	10.00	21,107.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123030	:WriteOffChg	10.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123031	:WriteOffChg	0.00	1.70	21,115.69	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123031	:WriteOffChg	1.70	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123032	:WriteOffChg	0.00	34.00	21,083.39	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123032	:WriteOffChg	34.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123033	:WriteOffChg	0.00	15.33	21,102.06	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	R-3123033	:WriteOffChg	15.33	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123034	:WriteOffChg	0.00	2.81	21,114.58	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123034	:WriteOffChg	2.81	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123035	:WriteOffChg	0.00	0.40	21,116.99	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123035	:WriteOffChg	0.40	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123036	:WriteOffChg	0.00	3.00	21,114.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123036	:WriteOffChg	3.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123037	:WriteOffChg	0.00	1.00	21,116.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123037	:WriteOffChg	1.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123039	:WriteOffChg	0.00	6.24	21,111.15	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123039	:WriteOffChg	6.24	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123040	:WriteOffChg	0.00	1.70	21,115.69	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123040	:WriteOffChg	1.70	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123041	:WriteOffChg	0.00	0.90	21,116.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123041	:WriteOffChg	0.90	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123042	:WriteOffChg	0.00	29.00	21,088.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	R-3123042	:WriteOffChg	29.00	0.00	21,117.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287159	:Applic	40.00	0.00	21,157.39	Application Fee
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287160	:Tax	0.80	0.00	21,158.19	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287183	:Moveln	29.00	0.00	21,187.19	Rent for 1 days
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287184	:Tax	0.58	0.00	21,187.77	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287185	:Moveln	150.00	0.00	21,337.77	Administrativ...
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287186	:Tax	3.00	0.00	21,340.77	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287187	:Moveln	5.00	0.00	21,345.77	Initial Trash C...
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287188	:Tax	0.10	0.00	21,345.87	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287192		0.00	71.40	21,274.47	\$199 Feb ren...
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287193	:Tax	0.00	1.43	21,273.04	Tax on \$199 F...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287282	:Moveln	25.77	0.00	21,298.81	Rent for 1 days
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287283	:Tax	0.52	0.00	21,299.33	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287284	:Moveln	150.00	0.00	21,449.33	Pet Deposit
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287285	:Moveln	150.00	0.00	21,599.33	Administrativ...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287286	:Tax	3.00	0.00	21,602.33	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287287	:Moveln	150.00	0.00	21,752.33	Pet Fee-Non ...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287288	:Tax	3.00	0.00	21,755.33	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287289	:Moveln	5.00	0.00	21,760.33	Initial Trash C...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287290	:Tax	0.10	0.00	21,760.43	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287291	:Moveln	0.00	137.23	21,623.20	One Time Co...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287295		40.00	0.00	21,663.20	2nd person ap...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287296	:Tax	0.80	0.00	21,664.00	Tax on 2nd p...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287349	:Moveln	27.42	0.00	21,691.42	Rent for 1 days
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287350	:Tax	0.55	0.00	21,691.97	Tax
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287351	:Moveln	250.00	0.00	21,941.97	Security Deposit
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287352	:Moveln	150.00	0.00	22,091.97	Administrativ...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287353	:Tax	3.00	0.00	22,094.97	Tax
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287354	:Moveln	5.00	0.00	22,099.97	Initial Trash C...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287355	:Tax	0.10	0.00	22,100.07	Tax
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287356	:Moveln	0.00	26.71	22,073.36	One Time Co...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333925	:WriteOffChg	0.00	571.49	21,501.87	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	patton (t0066938)	C-4333926	:WriteOffChg	0.00	717.75	20,784.12	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333927	:WriteOffChg	0.00	474.09	20,310.03	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333931	:WriteOffChg	0.00	13.62	20,296.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333932	:WriteOffChg	0.00	20.00	20,276.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333933	:WriteOffChg	0.00	25.00	20,251.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333934	:WriteOffChg	0.00	85.00	20,166.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333935	:WriteOffChg	0.00	500.00	19,666.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333936	:WriteOffChg	0.00	85.00	19,581.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333937	:WriteOffChg	0.00	1,700.00	17,881.41	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333938	:WriteOffChg	0.00	766.66	17,114.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333941	:WriteOffChg	0.00	30.00	17,084.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333942	:WriteOffChg	0.00	25.00	17,059.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333943	:WriteOffChg	0.00	90.00	16,969.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333944	:WriteOffChg	0.00	600.00	16,369.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333945	:WriteOffChg	0.00	1,750.00	14,619.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333946	:WriteOffChg	0.00	45.00	14,574.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333947	:WriteOffChg	0.00	500.00	14,074.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333948	:WriteOffChg	0.00	85.00	13,989.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333949	:WriteOffChg	0.00	55.00	13,934.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333950	:WriteOffChg	0.00	312.00	13,622.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333951	:WriteOffChg	0.00	30.00	13,592.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333953	:WriteOffChg	0.00	30.00	13,562.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333954	:WriteOffChg	0.00	25.00	13,537.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333955	:WriteOffChg	0.00	90.00	13,447.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333956	:WriteOffChg	0.00	20.00	13,427.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333957	:WriteOffChg	0.00	150.00	13,277.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333958	:WriteOffChg	0.00	50.00	13,227.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333959	:WriteOffChg	0.00	312.00	12,915.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333960	:WriteOffChg	0.00	85.00	12,830.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333961	:WriteOffChg	0.00	45.00	12,785.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333962	:WriteOffChg	0.00	1,450.00	11,335.75	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333965	:WriteOffChg	0.00	3.95	11,331.80	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333966	:WriteOffChg	0.00	3.27	11,328.53	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333967	:WriteOffChg	0.00	3.39	11,325.14	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333968	:WriteOffChg	0.00	12.00	11,313.14	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333969	:WriteOffChg	0.00	35.00	11,278.14	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333970	:WriteOffChg	0.00	0.90	11,277.24	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333971	:WriteOffChg	0.00	10.00	11,267.24	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333972	:WriteOffChg	0.00	1.70	11,265.54	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333973	:WriteOffChg	0.00	1.10	11,264.44	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333974	:WriteOffChg	0.00	6.24	11,258.20	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333975	:WriteOffChg	0.00	0.60	11,257.60	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333976	:WriteOffChg	0.00	0.80	11,256.80	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333977	:WriteOffChg	0.00	0.40	11,256.40	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333978	:WriteOffChg	0.00	0.50	11,255.90	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333979	:WriteOffChg	0.00	1.70	11,254.20	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333980	:WriteOffChg	0.00	10.00	11,244.20	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333981	:WriteOffChg	0.00	1.70	11,242.50	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333982	:WriteOffChg	0.00	34.00	11,208.50	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333983	:WriteOffChg	0.00	15.33	11,193.17	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333984	:WriteOffChg	0.00	2.81	11,190.36	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333985	:WriteOffChg	0.00	0.40	11,189.96	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333986	:WriteOffChg	0.00	3.00	11,186.96	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333987	:WriteOffChg	0.00	1.00	11,185.96	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333988	:WriteOffChg	0.00	6.24	11,179.72	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333989	:WriteOffChg	0.00	1.70	11,178.02	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333990	:WriteOffChg	0.00	0.90	11,177.12	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...	C-4333991	:WriteOffChg	0.00	29.00	11,148.12	:Prog Gen Wri...
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	21.50	0.00	11,169.62	Payer Last N...
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	0.43	0.00	11,170.05	Payer Last N...
				Net Change...			176,405.00	174,786.00	11,170.05	= Ending Bala...
1320-0100				A/R Prior Mgt...					4,627.34	= Beginning B...
				Net Change...			0.00	0.00	4,627.34	= Ending Bala...
1505-0000				Land					1,268,000.00	= Beginning B...
				Net Change...			0.00	0.00	1,268,000.00	= Ending Bala...
1510-0000				Buildings					5,072,000.00	= Beginning B...
				Net Change...			0.00	0.00	5,072,000.00	= Ending Bala...
1510-0010				^Realty Deprec...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252414	builddep	0.00	15,369.70	-15,369.70	Monthly Build...
				Net Change=...			0.00	15,370.00	-15,369.70	= Ending Bala...
1650-0000				Equipment					1,000.00	= Beginning B...
azfee016	Atwater	03/31/2014	01/2015	One Call Cons...	P-293374	1229	10,760.83	0.00	11,760.83	Cooling Tower ...
				Net Change...			10,761.00	0.00	11,760.83	= Ending Bala...
1660-0010				^Equipment ...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	0.00	16.67	-16.67	Accum Deprec...
				Net Change=...			0.00	17.00	-16.67	= Ending Bala...
1670-0000				Furniture & Fi...					465.75	= Beginning B...
				Net Change...			0.00	0.00	465.75	= Ending Bala...
1670-0010				^Furniture & Fi...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	0.00	7.76	-7.76	Accum Deprec...
				Net Change=...			0.00	8.00	-7.76	= Ending Bala...
1680-0000				General Capit...					33,712.07	= Beginning B...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change...							0.00	0.00	33,712.07	= Ending Bala...
1680-0010				!-General Capit...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	0.00	561.87	-561.87	Accum Deprec...
Net Change...							0.00	562.00	-561.87	= Ending Bala...
1680-0100				Carpet, Tile & ...					2,902.49	= Beginning B...
azfee016	Atwater	10/10/2014	01/2015	Criterion Brock...	P-290407	CG499FXV	607.57	0.00	3,510.06	Plank repair, ...
azfee016	Atwater	10/10/2014	01/2015	Criterion Brock...	P-290408	CG499FXV	672.25	0.00	4,182.31	carpet install
azfee016	Atwater	12/19/2014	01/2015	Criterion Brock...	P-290129	CG499WCN	534.30	0.00	4,716.61	carpet replace...
azfee016	Atwater	01/21/2015	01/2015	Criterion Brock...	P-293528	CG553692	534.30	0.00	5,250.91	carpet replace...
Net Change...							2,348.00	0.00	5,250.91	= Ending Bala...
1680-0110				!-Carpet, Tile ...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	0.00	48.37	-48.37	Accum Deprec...
Net Change=...							0.00	48.00	-48.37	= Ending Bala...
1680-0300				Computer Eq...					740.56	= Beginning B...
Net Change...							0.00	0.00	740.56	= Ending Bala...
1680-0310				!-Computer E...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	0.00	12.34	-12.34	Accum Deprec...
Net Change=...							0.00	12.00	-12.34	= Ending Bala...
1680-0400				Appliance Re...					4,002.73	= Beginning B...
azfee016	Atwater	07/10/2014	01/2015	Wilmar Industr...	P-290054	314840885	7,175.68	0.00	11,178.41	8 fridges, 8 r...
azfee016	Atwater	09/17/2014	01/2015	Wilmar Industr...	P-290094	319639043	1,416.57	0.00	12,594.98	3 fridges & 4 ...
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290095	319749263	0.00	1,416.57	11,178.41	
Net Change...							8,592.00	1,417.00	11,178.41	= Ending Bala...
1680-0410				!-Appliance R...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	0.00	66.71	-66.71	Accum Deprec...
Net Change=...							0.00	67.00	-66.71	= Ending Bala...
1680-0700				Work In Process					2,092,897.00	= Beginning B...
Net Change...							0.00	0.00	2,092,897.00	= Ending Bala...
1710-0000				Acquisition Fees					182,515.72	= Beginning B...
Net Change...							0.00	0.00	182,515.72	= Ending Bala...
1710-0010				!-Acquisition ...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252415	fas141	0.00	2,172.81	-2,172.81	FAS141 Amop...
Net Change=...							0.00	2,173.00	-2,172.81	= Ending Bala...
1710-0400				Loan Fees					89,545.25	= Beginning B...
Net Change...							0.00	0.00	89,545.25	= Ending Bala...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
1710-0410				Amortization...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252415	fas141	0.00	3,731.05	-3,731.05	FAS141 Loan...
				Net Change=...			0.00	3,731.00	-3,731.05	= Ending Bala...
1820-0000				Prepaid Insur...					8,167.15	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	Accrued invoic...	J-252381	:Reversed by...	26,143.00	0.00	34,310.15	Leavitt Insura...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252417	propins	0.00	8,167.15	26,143.00	Monthly Proper...
				Net Change...			26,143.00	8,167.00	26,143.00	= Ending Bala...
1821-0000				Prepaid Work...					878.20	= Beginning B...
azfee016	Atwater	01/05/2015	01/2015	Berkshire Ha...	P-291959	BEWC501454...	1,170.93	0.00	2,049.13	Policy BEWC...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252419	workcomp	0.00	878.20	1,170.93	Monthly Work...
				Net Change...			1,171.00	878.00	1,170.93	= Ending Bala...
2210-0000				Accounts Payable					-19,989.36	= Beginning B...
azfee016	Atwater	02/24/2014	01/2015	One Call Cons...	P-293373	1070	0.00	1,264.74	-21,254.10	concrete footin...
azfee016	Atwater	03/31/2014	01/2015	One Call Cons...	P-293374	1229	0.00	10,760.83	-32,014.93	Cooling Tower ...
azfee016	Atwater	04/16/2014	01/2015	Two Seasons...	P-290529	306516	0.00	4,848.17	-36,863.10	Air handlers
azfee016	Atwater	04/29/2014	01/2015	Career Strateg...	P-290403	26290	0.00	653.25	-37,516.35	Gisselle Lugo...
azfee016	Atwater	05/06/2014	01/2015	Career Strateg...	P-290404	26391	0.00	670.00	-38,186.35	Gisselle Lugo ...
azfee016	Atwater	05/13/2014	01/2015	Career Strateg...	P-290405	26498	0.00	653.25	-38,839.60	Gisselle Lugo...
azfee016	Atwater	05/13/2014	01/2015	Media Nation...	P-290541	112799	0.00	250.00	-39,089.60	5/10/14-5/11/14
azfee016	Atwater	05/20/2014	01/2015	Career Strateg...	P-290399	26617	0.00	502.50	-39,592.10	Gisselle Lugo...
azfee016	Atwater	05/20/2014	01/2015	Media Nation...	P-290542	113100	0.00	250.00	-39,842.10	5/17-5/18/14
azfee016	Atwater	05/27/2014	01/2015	Career Strateg...	P-290402	26751	0.00	818.80	-40,660.90	Giselle Luog ...
azfee016	Atwater	05/27/2014	01/2015	Media Nation...	P-290543	113371	0.00	250.00	-40,910.90	5/24-5/25/14
azfee016	Atwater	05/30/2014	01/2015	Desert Classi...	P-293274	W75605	0.00	92.30	-41,003.20	Pop up sprinklers
azfee016	Atwater	06/03/2014	01/2015	Career Strateg...	P-290401	26859	0.00	670.00	-41,673.20	Gisselle Lugo ...
azfee016	Atwater	06/10/2014	01/2015	Career Strateg...	P-290406	26964	0.00	150.75	-41,823.95	Gisselle Lugo ...
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	0.00	24.24	-41,848.19	auth florence
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	0.00	45.84	-41,894.03	robars
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	0.00	13.08	-41,907.11	carpet fresh fo...
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	0.00	29.63	-41,936.74	wall protectors
azfee016	Atwater	06/30/2014	01/2015	Desert Classi...	P-293275	W76468	0.00	61.57	-41,998.31	Bowsmith, Rai...
azfee016	Atwater	06/30/2014	01/2015	Desert Classi...	P-293277	W76387	0.00	358.47	-42,356.78	Spring-Summ...
azfee016	Atwater	07/01/2014	01/2015	Maria's Janitor...	P-290540	1702	0.00	125.00	-42,481.78	Office, model,...
azfee016	Atwater	07/01/2014	01/2015	Desert Classi...	P-292866	1407-96289	0.00	1,100.00	-43,581.78	Monthly contrac...
azfee016	Atwater	07/08/2014	01/2015	Wilmar Industr...	P-290058	314640277	0.00	1,786.58	-45,368.36	Multi POS air...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	40.75	-45,409.11	algacide & ph...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	5.32	-45,414.43	ant & roach spray
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	31.04	-45,445.47	pg wall text orpel
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	55.17	-45,500.64	drip pans
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	11.21	-45,511.85	scotch foil tape
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	47.44	-45,559.29	Compact
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	13.81	-45,573.10	security lock
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	0.00	30.22	-45,603.32	copper tubing...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290057	314738931	0.00	245.19	-45,848.51	range hood

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azfee016	Atwater	07/10/2014	01/2015	Wilmar Industr...	P-290054	314840885	0.00	7,175.68	-53,024.19	8 fridges, 8 r...
azfee016	Atwater	07/10/2014	01/2015	Hull, Holliday...	P-290464	200424	0.00	712.28	-53,736.47	July 9
azfee016	Atwater	07/15/2014	01/2015	Sherwin Willia...	P-290538	80712122730714	0.00	619.15	-54,355.62	Paint
azfee016	Atwater	07/15/2014	01/2015	Pride Carpet ...	P-291187	79728	0.00	94.00	-54,449.62	U=7724-10
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	60.20	-54,509.82	wire frame, s...
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	65.53	-54,575.35	light bulbs
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	135.32	-54,710.67	liquid chlorine
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	294.23	-55,004.90	blinds
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	27.81	-55,032.71	filter
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	35.11	-55,067.82	batteries
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	0.00	24.91	-55,092.73	tape
azfee016	Atwater	07/21/2014	01/2015	Hull, Holliday...	P-290468	200735	0.00	580.00	-55,672.73	July 15
azfee016	Atwater	07/22/2014	01/2015	Apartments F...	P-290370	IN000119165	0.00	1,186.80	-56,859.53	07/22/14-08/18/14
azfee016	Atwater	07/22/2014	01/2015	Pride Carpet ...	P-291183	80458	0.00	85.00	-56,944.53	U=7730-02
azfee016	Atwater	07/22/2014	01/2015	Pride Carpet ...	P-291190	80456	0.00	137.00	-57,081.53	U=7710-02
azfee016	Atwater	07/22/2014	01/2015	Pride Carpet ...	P-291191	80457	0.00	93.00	-57,174.53	U=7728-02
azfee016	Atwater	07/24/2014	01/2015	Hull, Holliday...	P-290471	200882	0.00	1,015.00	-58,189.53	July 18
azfee016	Atwater	07/28/2014	01/2015	Wilmar Industr...	P-290238	315990887	432.67	0.00	-57,756.86	Power Vee
azfee016	Atwater	07/28/2014	01/2015	Hull, Holliday...	P-290474	201089	0.00	534.21	-58,291.07	July 25
azfee016	Atwater	07/29/2014	01/2015	Hull, Holliday...	P-290477	201200	0.00	1,068.42	-59,359.49	July 28
azfee016	Atwater	07/30/2014	01/2015	Wilmar Industr...	P-290081	316185404	0.00	432.67	-59,792.16	Power Vee
azfee016	Atwater	08/01/2014	01/2015	Wilmar Industr...	P-290239	316384171	26.58	0.00	-59,765.58	Pick up tool
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293278	1408-96480	0.00	1,100.00	-60,865.58	Monthly service
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293279	W77000	0.00	125.26	-60,990.84	Slip fix couplin...
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293281	W76950	0.00	66.91	-61,057.75	Pop up sprinkler
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293282	W76999	0.00	171.17	-61,228.92	SE side repla...
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293285	W76884	0.00	204.69	-61,433.61	replace broke...
azfee016	Atwater	08/04/2014	01/2015	Hull, Holliday...	P-290479	201642	0.00	145.00	-61,578.61	July 29
azfee016	Atwater	08/06/2014	01/2015	Pride Carpet ...	P-291181	81419	0.00	42.00	-61,620.61	U=7722-4
azfee016	Atwater	08/12/2014	01/2015	Hull, Holliday...	P-290481	201935	0.00	160.00	-61,780.61	July 31 & Aug 6
azfee016	Atwater	08/15/2014	01/2015	Pride Carpet ...	P-291182	80752	0.00	112.00	-61,892.61	U= 34-1
azfee016	Atwater	08/15/2014	01/2015	Desert Classi...	P-293286	W77181	0.00	85.35	-61,977.96	replace pop u...
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	99.22	-62,077.18	PVC elbows, ...
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	75.27	-62,152.45	Poly foam pipe...
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	432.31	-62,584.76	Garrison MTR...
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	15.73	-62,600.49	chalk gum
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	48.74	-62,649.23	PVC Pipe cutter
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	45.23	-62,694.46	mailbox key
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	0.00	17.93	-62,712.39	terry towels
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290077	317565596	25.73	0.00	-62,686.66	Nested Gls filter
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	96.95	0.00	-62,589.71	auth florence
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	10.77	0.00	-62,578.94	pump basket
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	35.22	0.00	-62,543.72	wire brush
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	8.23	0.00	-62,535.49	chain link
azfee016	Atwater	08/19/2014	01/2015	Apartments F...	P-290371	IN000141969	0.00	1,390.10	-63,925.59	08/19/14-09/15/14
azfee016	Atwater	08/19/2014	01/2015	Career Strateg...	P-290400	28035	0.00	627.06	-64,552.65	Chance Hend...
azfee016	Atwater	08/19/2014	01/2015	Desert Classi...	P-293290	W77299	0.00	263.38	-64,816.03	replace valve ...

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azfee016	Atwater	08/21/2014	01/2015	RTS Technica...	P-290438	E1575 10-12	0.00	500.00	-65,316.03	A/C repairs
azfee016	Atwater	08/21/2014	01/2015	Midwest Prom...	P-290544	232011	0.00	154.85	-65,470.88	Ultra cool s/s...
azfee016	Atwater	08/22/2014	01/2015	Pride Carpet ...	P-291184	81134	0.00	39.00	-65,509.88	U=7710-5
azfee016	Atwater	08/22/2014	01/2015	Desert Classi...	P-293294	W77304	0.00	185.82	-65,695.70	Repair 2
azfee016	Atwater	08/22/2014	01/2015	Desert Classi...	P-293296	W77309	0.00	135.15	-65,830.85	Replace sprink...
azfee016	Atwater	08/23/2014	01/2015	Sherwin Willia...	P-290530	91362122730814	0.00	385.93	-66,216.78	Paint
azfee016	Atwater	08/27/2014	01/2015	Desert Classi...	P-293297	W77467	0.00	99.50	-66,316.28	Replace brok...
azfee016	Atwater	08/28/2014	01/2015	Shower Door ...	P-290615	12920	0.00	88.98	-66,405.26	4606 BR slider
azfee016	Atwater	08/29/2014	01/2015	Wilmar Industr...	P-290043	316379278	0.00	6,249.62	-72,654.88	multi pos hydr...
azfee016	Atwater	08/29/2014	01/2015	Wilmar Industr...	P-290044	318379260	0.00	2,246.32	-74,901.20	First CO A/H 2...
azfee016	Atwater	08/29/2014	01/2015	Wilmar Industr...	P-290092	318379278	0.00	6,249.62	-81,150.82	Multi POS hyd...
azfee016	Atwater	08/29/2014	01/2015	Desert Classi...	P-293299	W77625	0.00	346.19	-81,497.01	Remove broke...
azfee016	Atwater	09/01/2014	01/2015	Weblisters, L...	P-290523	70640	0.00	39.95	-81,536.96	September
azfee016	Atwater	09/01/2014	01/2015	Desert Classi...	P-293301	1409-96666	0.00	1,100.00	-82,636.96	Monthly service
azfee016	Atwater	09/02/2014	01/2015	Chemical Ser...	P-290411	79590	0.00	190.00	-82,826.96	Sept service
azfee016	Atwater	09/04/2014	01/2015	Wilmar Industr...	P-290024	318681913	0.00	223.19	-83,050.15	Mailbox lock
azfee016	Atwater	09/04/2014	01/2015	Wilmar Industr...	P-290042	318581913	0.00	223.19	-83,273.34	mailbox lock
azfee016	Atwater	09/04/2014	01/2015	Pride Carpet ...	P-291185	80960	0.00	64.00	-83,337.34	U=24-7
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	0.00	113.78	-83,451.12	Tubing cutter...
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	0.00	41.06	-83,492.18	joint compound...
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	0.00	54.84	-83,547.02	Deadlock
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	0.00	53.50	-83,600.52	asphalt repair...
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	0.00	159.64	-83,760.16	light bulbs, tub...
azfee016	Atwater	09/08/2014	01/2015	Wilmar Industr...	P-290041	318889235	0.00	138.80	-83,898.96	light bulbs
azfee016	Atwater	09/08/2014	01/2015	Wilmar Industr...	P-290041	318889235	0.00	35.67	-83,934.63	asphalt repair
azfee016	Atwater	09/09/2014	01/2015	Wilmar Industr...	P-290040	318993102	0.00	16.37	-83,951.00	recep w/grounding
azfee016	Atwater	09/09/2014	01/2015	Shower Door ...	P-290612	12992	0.00	108.35	-84,059.35	7714 LR slider...
azfee016	Atwater	09/10/2014	01/2015	Wilmar Industr...	P-290039	319106282	0.00	177.92	-84,237.27	pull chaing swi...
azfee016	Atwater	09/10/2014	01/2015	Wilmar Industr...	P-290039	319106282	0.00	152.48	-84,389.75	therm cover, f...
azfee016	Atwater	09/10/2014	01/2015	Wilmar Industr...	P-290039	319106282	0.00	4.98	-84,394.73	mailbox lock
azfee016	Atwater	09/10/2014	01/2015	Aarrow Advert...	P-290434	1032	0.00	464.00	-84,858.73	spinvoice 8/18...
azfee016	Atwater	09/11/2014	01/2015	Aarrow Advert...	P-290435	1045A	0.00	464.00	-85,322.73	spinvoice 8/25...
azfee016	Atwater	09/15/2014	01/2015	Answer Phoen...	P-290444	108263	0.00	45.00	-85,367.73	monthly service
azfee016	Atwater	09/15/2014	01/2015	Smart Pest So...	P-290457	107209	0.00	10.00	-85,377.73	Add units
azfee016	Atwater	09/16/2014	01/2015	Apartments F...	P-290372	IN000165065	0.00	1,390.10	-86,767.83	09/16/14-10/31/14
azfee016	Atwater	09/16/2014	01/2015	Career Strateg...	P-290398	28449	0.00	655.50	-87,423.33	Ashely Cruz S...
azfee016	Atwater	09/17/2014	01/2015	Wilmar Industr...	P-290094	319639043	0.00	1,416.57	-88,839.90	3 fridges & 4 ...
azfee016	Atwater	09/17/2014	01/2015	Wilmar Industr...	P-290094	319639043	0.00	196.15	-89,036.05	range hood
azfee016	Atwater	09/17/2014	01/2015	Shower Door ...	P-290613	13074	0.00	88.98	-89,125.03	2212 LR slider
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	0.00	18.41	-89,143.44	Ell, tee PVC t...
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	0.00	54.89	-89,198.33	range cord
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	0.00	103.05	-89,301.38	clear clarifier, ...
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	0.00	88.00	-89,389.38	deadlock
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	0.00	138.80	-89,528.18	light bulbs
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	0.00	53.51	-89,581.69	asphalt repair
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290095	319749263	1,416.57	0.00	-88,165.12	
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290095	319749263	196.15	0.00	-87,968.97	

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	09/18/2014	01/2015	Desert Classi...	P-293303	W77755	0.00	9,719.47	-97,688.44	Per job #1388...
azfee016	Atwater	09/22/2014	01/2015	Smart Pest So...	P-290458	107689	0.00	75.00	-97,763.44	Unit 7728-10
azfee016	Atwater	09/22/2014	01/2015	Smart Pest So...	P-290459	107688	0.00	75.00	-97,838.44	Unit 7718-9
azfee016	Atwater	09/22/2014	01/2015	Smart Pest So...	P-290462	107568	0.00	300.00	-98,138.44	Unit 7718-5
azfee016	Atwater	09/23/2014	01/2015	Career Strateg...	P-290397	28550	0.00	266.00	-98,404.44	Ashley Cruz 9...
azfee016	Atwater	09/24/2014	01/2015	RTS Technica...	P-290437	E15947730-1	0.00	237.14	-98,641.58	A/C repairs
azfee016	Atwater	09/25/2014	01/2015	Desert Classi...	P-293304	W77934	0.00	119.13	-98,760.71	Install potting s...
azfee016	Atwater	09/29/2014	01/2015	Sherwin Willia...	P-290536	1007122730914	0.00	647.94	-99,408.65	Paint
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	0.00	330.99	-99,739.64	lead free solder...
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	0.00	42.72	-99,782.36	sign post
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	0.00	157.70	-99,940.06	liner, spray, gl...
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	0.00	93.11	-100,033.17	kwikset
azfee016	Atwater	09/30/2014	01/2015	Desert Classi...	P-293305	W78129	0.00	90.98	-100,124.15	Replace popu...
azfee016	Atwater	10/01/2014	01/2015	Chemical Ser...	P-290412	79809	0.00	190.00	-100,314.15	October service
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290465	82479	0.00	300.00	-100,614.15	Rodent service
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290469	82480	0.00	160.00	-100,774.15	Weekly service
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290473	109466	0.00	135.00	-100,909.15	Unit 7722-09
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290476	109470	0.00	20.00	-100,929.15	Unit 7722-7
azfee016	Atwater	10/01/2014	01/2015	Weblisters, L...	P-290524	73332	0.00	39.95	-100,969.10	October
azfee016	Atwater	10/01/2014	01/2015	Sherwin Willia...	P-290535	63573153151014	0.00	64.49	-101,033.59	Paint
azfee016	Atwater	10/01/2014	01/2015	Desert Classi...	P-293307	1410-97046	0.00	1,100.00	-102,133.59	Monthly service
azfee016	Atwater	10/02/2014	01/2015	Wilmar Industr...	P-290068	320733892	0.00	292.71	-102,426.30	sharkbite coup...
azfee016	Atwater	10/02/2014	01/2015	Sherwin Willia...	P-290534	2344122731014	0.00	193.48	-102,619.78	Paint
azfee016	Atwater	10/03/2014	01/2015	Wilmar Industr...	P-290240	320838170	175.28	0.00	-102,444.50	Elbow, ball val...
azfee016	Atwater	10/03/2014	01/2015	All Kind Painti...	P-292862	1	0.00	750.00	-103,194.50	7720-1
azfee016	Atwater	10/03/2014	01/2015	All Kind Painti...	P-292863	2	0.00	1,035.00	-104,229.50	
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290482	109824	0.00	405.00	-104,634.50	Units 7734-9,...
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290483	109822	0.00	300.00	-104,934.50	Unit 7728-11
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290485	109904	0.00	300.00	-105,234.50	Unit 7738-3
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290486	109821	0.00	300.00	-105,534.50	Unit 7718-9
azfee016	Atwater	10/06/2014	01/2015	Sherwin Willia...	P-290533	64886153151014	0.00	738.82	-106,273.32	Paint
azfee016	Atwater	10/06/2014	01/2015	Law Offices o...	P-291050	247089	0.00	1,514.00	-107,787.32	Units 7742-11,...
azfee016	Atwater	10/07/2014	01/2015	Blue Steel Sec...	P-290394	14-1302	0.00	8.00	-107,795.32	pre-collection svc
azfee016	Atwater	10/08/2014	01/2015	Wilmar Industr...	P-290036	321141046	0.00	51.98	-107,847.30	copper tubing
azfee016	Atwater	10/09/2014	01/2015	Pride Carpet ...	P-291176	81823	0.00	140.00	-107,987.30	28-06
azfee016	Atwater	10/10/2014	01/2015	Criterion Brock...	P-290407	CG499FXV	0.00	607.57	-108,594.87	Plank repair, ...
azfee016	Atwater	10/10/2014	01/2015	Criterion Brock...	P-290408	CG499FXY	0.00	672.25	-109,267.12	carpet install
azfee016	Atwater	10/10/2014	01/2015	Sherwin Willia...	P-290539	4530122731014	0.00	386.96	-109,654.08	Paint
azfee016	Atwater	10/10/2014	01/2015	Sherwin Willia...	P-291193	4548122731014	351.87	0.00	-109,302.21	Credit on paint
azfee016	Atwater	10/11/2014	01/2015	Pride Carpet ...	P-291169	81776	0.00	82.00	-109,384.21	U= 77347-4
azfee016	Atwater	10/11/2014	01/2015	Pride Carpet ...	P-291174	81775	0.00	137.00	-109,521.21	U=7724-05,7...
azfee016	Atwater	10/13/2014	01/2015	Smart Pest So...	P-290487	110257	0.00	60.00	-109,581.21	Unit 7720
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290034	321529620	0.00	87.18	-109,668.39	track light
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	43.21	-109,711.60	lift & turn brass
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	177.95	-109,889.55	A15 med, Can...
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	41.72	-109,931.27	furnace filter
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	31.69	-109,962.96	folding utility knife

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azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	36.78	-109,999.74	drip pans
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	36.78	-110,036.52	seal tub & tile
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	16.82	-110,053.34	algae brush
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	0.00	208.18	-110,261.52	light bulbs
azfee016	Atwater	10/14/2014	01/2015	Apartments F...	P-290373	IN000187950	0.00	1,390.10	-111,651.62	10/14/14-11/10/14
azfee016	Atwater	10/15/2014	01/2015	Answer Phoen...	P-290445	109279	0.00	45.00	-111,696.62	monthly service
azfee016	Atwater	10/15/2014	01/2015	Pride Carpet ...	P-291173	81998	0.00	118.00	-111,814.62	U=7734-06,7...
azfee016	Atwater	10/16/2014	01/2015	Wilmar Industr...	P-290027	321726671	0.00	38.94	-111,853.56	torch kit, pin ...
azfee016	Atwater	10/16/2014	01/2015	Wilmar Industr...	P-290029	321726689	0.00	74.53	-111,928.09	sink clips, tank...
azfee016	Atwater	10/16/2014	01/2015	Pride Carpet ...	P-291172	81786	0.00	209.00	-112,137.09	U=7728-4
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290025	321823106	0.00	53.29	-112,190.38	halogen bulbs
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290028	321823114	0.00	23.33	-112,213.71	tongue & groove
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290028	321823114	0.00	5.24	-112,218.95	metal closet p...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290030	321823098	0.00	45.80	-112,264.75	basket strainer
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290030	321823098	0.00	18.09	-112,282.84	stiff scraper, h...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290030	321823098	0.00	50.49	-112,333.33	butt hinges
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	0.00	30.54	-112,363.87	Lav water sup line
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	0.00	31.82	-112,395.69	pivot bracket, ...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	0.00	115.78	-112,511.47	wall sconce, ce...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	0.00	74.25	-112,585.72	passage & pri...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	0.00	41.24	-112,626.96	rods, support ...
azfee016	Atwater	10/17/2014	01/2015	Ellis Partners ...	P-290528	558565	0.00	35.00	-112,661.96	Shop Rpt
azfee016	Atwater	10/17/2014	01/2015	Pride Carpet ...	P-291167	83122	0.00	122.00	-112,783.96	U= 38-12,24-4
azfee016	Atwater	10/17/2014	01/2015	All Kind Painti...	P-292864	4	0.00	350.00	-113,133.96	02-07 & 18-01
azfee016	Atwater	10/19/2014	01/2015	Sherwin Willia...	P-290532	68788153151014	0.00	257.97	-113,391.93	Paint
azfee016	Atwater	10/20/2014	01/2015	Wilmar Industr...	P-290026	321910507	0.00	416.04	-113,807.97	hand truck
azfee016	Atwater	10/20/2014	01/2015	Smart Pest So...	P-290488	110677	0.00	60.00	-113,867.97	Bld 20 units 1-6
azfee016	Atwater	10/20/2014	01/2015	Smart Pest So...	P-290489	110563	0.00	300.00	-114,167.97	Unit 3403
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290031	322003369	0.00	2.92	-114,170.89	closet door h...
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290031	322003369	0.00	22.92	-114,193.81	broil element
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290031	322003369	0.00	12.66	-114,206.47	winter gloves
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	0.00	190.38	-114,396.85	track sets, ha...
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	0.00	49.04	-114,445.89	range hood
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	0.00	6.69	-114,452.58	control disp bottle
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	0.00	38.08	-114,490.66	disp gloves
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	0.00	119.14	-114,609.80	test kit, life rin...
azfee016	Atwater	10/23/2014	01/2015	Glassbusters, ...	P-290526	144378	0.00	110.66	-114,720.46	Unit 207
azfee016	Atwater	10/23/2014	01/2015	Pride Carpet ...	P-291177	81869	0.00	109.00	-114,829.46	U=10-09
azfee016	Atwater	10/23/2014	01/2015	Pride Carpet ...	P-291178	81868	0.00	121.00	-114,950.46	U24-01
azfee016	Atwater	10/24/2014	01/2015	Wilmar Industr...	P-290241	322309121	26.32	0.00	-114,924.14	Door hangers
azfee016	Atwater	10/24/2014	01/2015	Pride Carpet ...	P-291179	83137	0.00	70.00	-114,994.14	U 24-4
azfee016	Atwater	10/24/2014	01/2015	Pride Carpet ...	P-291186	82933	0.00	39.00	-115,033.14	U=7728-01
azfee016	Atwater	10/24/2014	01/2015	All Kind Painti...	P-292865	5	0.00	990.00	-116,023.14	
azfee016	Atwater	10/24/2014	01/2015	Desert Classi...	P-293309	W78255	0.00	1,083.00	-117,106.14	Rye seed for ...
azfee016	Atwater	10/27/2014	01/2015	Smart Pest So...	P-290490	111268	0.00	20.00	-117,126.14	Unit 2001
azfee016	Atwater	10/28/2014	01/2015	Law Offices o...	P-291051	247901	0.00	300.00	-117,426.14	Units 2,7742-03
azfee016	Atwater	10/29/2014	01/2015	Smart Pest So...	P-290491	111303	0.00	135.00	-117,561.14	Unit 20-2

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	10/29/2014	01/2015	Smart Pest So...	P-290492	111239	0.00	300.00	-117,861.14	Unit 1811
azfee016	Atwater	10/31/2014	01/2015	Pride Carpet ...	P-291180	82948	0.00	39.00	-117,900.14	U=42-03
azfee016	Atwater	11/01/2014	01/2015	Blue Steel Sec...	P-290393	14-1342	0.00	1,950.00	-119,850.14	Courtesy patr...
azfee016	Atwater	11/01/2014	01/2015	Weblisters, L...	P-290525	76149	0.00	39.95	-119,890.09	November
azfee016	Atwater	11/03/2014	01/2015	Smart Pest So...	P-290493	85213	0.00	300.00	-120,190.09	Rodent services
azfee016	Atwater	11/03/2014	01/2015	Smart Pest So...	P-290494	85246	0.00	160.00	-120,350.09	Weekly service
azfee016	Atwater	11/05/2014	01/2015	Blue Steel Sec...	P-290396	14-1449	0.00	27.00	-120,377.09	pre-collection svc
azfee016	Atwater	11/05/2014	01/2015	Smart Pest So...	P-290495	112951	0.00	20.00	-120,397.09	Bld 77-10 Apt 6
azfee016	Atwater	11/10/2014	01/2015	Smart Pest So...	P-290496	113247	0.00	20.00	-120,417.09	Unit 1006
azfee016	Atwater	11/10/2014	01/2015	Smart Pest So...	P-290497	113304	0.00	120.00	-120,537.09	Bld 30 6 units
azfee016	Atwater	11/10/2014	01/2015	Smart Pest So...	P-290498	112980	0.00	1,000.00	-121,537.09	Termite treatment
azfee016	Atwater	11/11/2014	01/2015	Apartments F...	P-290374	IN000210499	0.00	1,390.10	-122,927.19	11/11/14-12/08/14
azfee016	Atwater	11/13/2014	01/2015	Smart Pest So...	P-290499	113380	0.00	95.00	-123,022.19	Unit 2803
azfee016	Atwater	11/14/2014	01/2015	Pride Carpet ...	P-291188	83260	0.00	138.00	-123,160.19	U=28-02
azfee016	Atwater	11/14/2014	01/2015	Pride Carpet ...	P-291192	83261	0.00	105.00	-123,265.19	U=30-12
azfee016	Atwater	11/15/2014	01/2015	Pride Carpet ...	P-291189	82233	0.00	65.00	-123,330.19	U=28-02
azfee016	Atwater	11/26/2014	01/2015	Desert Classi...	P-292868	W78892	0.00	379.05	-123,709.24	Fertilize, Overseed
azfee016	Atwater	11/29/2014	01/2015	VDM Chiller L...	P-293207	1324	0.00	950.00	-124,659.24	December chill...
azfee016	Atwater	11/30/2014	01/2015	Law Offices o...	P-291052	249228	0.00	35.00	-124,694.24	Consult
azfee016	Atwater	11/30/2014	01/2015	Desert Classi...	P-292870	W79088	0.00	174.82	-124,869.06	Replace valve...
azfee016	Atwater	11/30/2014	01/2015	Desert Classi...	P-292871	W79147	0.00	62.03	-124,931.09	Replace brok...
azfee016	Atwater	12/01/2014	01/2015	Blue Steel Sec...	P-290128	14-1483	0.00	1,950.00	-126,881.09	security patrol
azfee016	Atwater	12/01/2014	01/2015	Smart Pest So...	P-290500	89097	0.00	300.00	-127,181.09	Rodent service
azfee016	Atwater	12/01/2014	01/2015	Smart Pest So...	P-290501	89100	0.00	160.00	-127,341.09	Weekly services
azfee016	Atwater	12/01/2014	01/2015	Weblisters, L...	P-290527	78908	0.00	39.95	-127,381.04	December
azfee016	Atwater	12/01/2014	01/2015	Multicom, Inc...	P-291501	155531-IN	0.00	54.34	-127,435.38	alarm monitoring
azfee016	Atwater	12/01/2014	01/2015	AAA Landlord...	P-291506	3895-1214	0.00	372.00	-127,807.38	create and deli...
azfee016	Atwater	12/03/2014	01/2015	Staples (staples)	P-290368	3250693152	0.00	10.86	-127,818.24	desk mats
azfee016	Atwater	12/03/2014	01/2015	Staples (staples)	P-290369	3250693151	0.00	390.71	-128,208.95	brother toner, ...
azfee016	Atwater	12/03/2014	01/2015	Staples (staples)	P-290369	3250693151	0.00	18.47	-128,227.42	coffee cream, ...
azfee016	Atwater	12/08/2014	01/2015	Smart Pest So...	P-290503	116099	0.00	20.00	-128,247.42	Unit 2211
azfee016	Atwater	12/12/2014	01/2015	Michele Martin...	P-291560	MIL/EXP 121...	0.00	66.44	-128,313.86	from AC to At...
azfee016	Atwater	12/15/2014	01/2015	Answer Phoen...	P-290446	111189	0.00	50.00	-128,363.86	monthly service
azfee016	Atwater	12/15/2014	01/2015	Smart Pest So...	P-290505	116492	0.00	20.00	-128,383.86	Unit 7728-10
azfee016	Atwater	12/15/2014	01/2015	Smart Pest So...	P-290507	116609	0.00	75.00	-128,458.86	Unit 7750-2
azfee016	Atwater	12/17/2014	01/2015	Iconic Plumbi...	P-290130	1096	0.00	252.95	-128,711.81	clean main lin...
azfee016	Atwater	12/17/2014	01/2015	Law Offices o...	P-291053	250451	0.00	300.00	-129,011.81	Units 9,1
azfee016	Atwater	12/18/2014	01/2015	Smart Pest So...	P-290508	116806	0.00	75.00	-129,086.81	Unit 7750-02
azfee016	Atwater	12/19/2014	01/2015	Criterion Brock...	P-290129	CG499WCN	0.00	534.30	-129,621.11	carpet replace...
azfee016	Atwater	12/19/2014	01/2015	Smart Pest So...	P-290509	116792	0.00	300.00	-129,921.11	Unit 7750-02
azfee016	Atwater	12/20/2014	01/2015	Staples (staples)	P-291518	3251844079	0.00	25.01	-129,946.12	monthly planners
azfee016	Atwater	12/24/2014	01/2015	Alliance Plumb...	P-290123	38665	0.00	199.20	-130,145.32	cable and cle...
azfee016	Atwater	12/24/2014	01/2015	Arizona Carpe...	P-290126	279839	0.00	45.00	-130,190.32	7722-12 carpe...
azfee016	Atwater	12/24/2014	01/2015	Acquisition Pr...	P-291502	27-1214	0.00	70.00	-130,260.32	service fee for...
azfee016	Atwater	12/24/2014	01/2015	VDM Chiller L...	P-293208	1325	0.00	950.00	-131,210.32	Jan chiller lease
azfee016	Atwater	12/26/2014	01/2015	Sherwin Willia...	P-290131	1917-8	0.00	484.75	-131,695.07	20 gallons of paint
azfee016	Atwater	12/28/2014	01/2015	Sparkletts (sp...	P-290132	12774579 122814	0.00	46.26	-131,741.33	water bottle de...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	12/29/2014	01/2015	Arizona Carpe...	P-290125	280196	0.00	55.00	-131,796.33	7724-09 water...
azfee016	Atwater	12/30/2014	01/2015	All Shine Clea...	P-290120	122887	0.00	295.00	-132,091.33	apartment cle...
azfee016	Atwater	12/30/2014	01/2015	All Shine Clea...	P-290121	122889	0.00	285.00	-132,376.33	December offi...
azfee016	Atwater	12/30/2014	01/2015	All Shine Clea...	P-290122	122888	0.00	85.00	-132,461.33	38-06 apartme...
azfee016	Atwater	12/30/2014	01/2015	Apartment Gui...	P-290124	204153-1007	0.00	908.00	-133,369.33	apartmentguide
azfee016	Atwater	12/30/2014	01/2015	APS (aps)	P-290181	429767282 1...	0.00	9,143.44	-142,512.77	11/26/14-12/30/14
azfee016	Atwater	12/30/2014	01/2015	Desert Classi...	P-293236	W79514	0.00	121.03	-142,633.80	sprinkler and ...
azfee016	Atwater	12/30/2014	01/2015	Desert Classi...	P-293239	W79540	0.00	55.86	-142,689.66	pop ups and n...
azfee016	Atwater	12/31/2014	01/2015	Waste Consol...	P-291509	36112	0.00	470.00	-143,159.66	monthly wast...
azfee016	Atwater	12/31/2014	01/2015	City Treasurer ...	P-292268	10052744 12...	0.00	2,382.42	-145,542.08	10052744 D...
azfee016	Atwater	12/31/2014	01/2015	Apartments, L...	P-293223	APT1306893	0.00	412.39	-145,954.47	internet marketing
azfee016	Atwater	12/31/2014	01/2015	Apartments, L...	P-293226	APT1308850	0.00	263.52	-146,217.99	internet branding
azfee016	Atwater	01/01/2015	01/2015	Upswing Intera...	P-290005	1626	0.00	500.00	-146,717.99	January marketing
azfee016	Atwater	01/01/2015	01/2015	Blue Steel Sec...	P-290127	14-1618	0.00	1,950.00	-148,667.99	security patrol
azfee016	Atwater	01/01/2015	01/2015	Weblisters, L...	P-290134	81595	0.00	39.95	-148,707.94	weblisters- int...
azfee016	Atwater	01/01/2015	01/2015	Multicom, Inc...	P-291500	156058-IN	0.00	51.90	-148,759.84	alarm monitoring
azfee016	Atwater	01/01/2015	01/2015	Desert Classi...	P-293233	1501-97642	0.00	1,100.00	-149,859.84	landscaping
azfee016	Atwater	01/02/2015	01/2015	Wilmar Industr...	P-290070	318581913-2...	223.19	0.00	-149,636.65	mailbox lock
azfee016	Atwater	01/05/2015	01/2015	Wilmar Industr...	P-290250	316379278-2...	6,249.62	0.00	-143,387.03	multi pos hydr...
azfee016	Atwater	01/05/2015	01/2015	Berkshire Ha...	P-291959	BEWC501454...	0.00	1,170.93	-144,557.96	Policy BEWC...
azfee016	Atwater	01/06/2015	01/2015	Apartments F...	P-292470	IN000253825	0.00	1,390.10	-145,948.06	advertising
azfee016	Atwater	01/06/2015	01/2015	Law Offices o...	P-292471	250728	0.00	462.00	-146,410.06	court cost and ...
azfee016	Atwater	01/07/2015	01/2015	Arizona Carpe...	P-291494	282186	0.00	60.00	-146,470.06	carpet clean
azfee016	Atwater	01/07/2015	01/2015	Blue Steel Sec...	P-291496	14-1725	0.00	17.00	-146,487.06	Downing pre c...
azfee016	Atwater	01/07/2015	01/2015	Prestige Realt...	P-292475	1484	0.00	475.00	-146,962.06	referral fee 77...
azfee016	Atwater	01/08/2015	01/2015	Acquisition Pr...	K-142851	132	522.00	0.00	-146,440.06	5days and 10...
azfee016	Atwater	01/08/2015	01/2015	Alliance Plumb...	K-142852	133	158.09	0.00	-146,281.97	24-10, 24-7 re...
azfee016	Atwater	01/08/2015	01/2015	Alliance Plumb...	K-142852	133	237.14	0.00	-146,044.83	buidling 6 hydr...
azfee016	Atwater	01/08/2015	01/2015	Apartments F...	K-142853	134	1,186.80	0.00	-144,859.03	07/22/14-08/18/14
azfee016	Atwater	01/08/2015	01/2015	Apartments F...	K-142853	134	1,390.10	0.00	-143,467.93	08/19/14-09/15/14
azfee016	Atwater	01/08/2015	01/2015	Apartments F...	K-142853	134	1,390.10	0.00	-142,077.83	09/16/14-10/31/14
azfee016	Atwater	01/08/2015	01/2015	Apartment Inte...	K-142854	135	82.83	0.00	-141,995.00	blinds
azfee016	Atwater	01/08/2015	01/2015	Apartment Inte...	K-142854	135	211.97	0.00	-141,783.03	doors
azfee016	Atwater	01/08/2015	01/2015	APS (aps)	K-142855	136	9,143.44	0.00	-132,639.59	11/26/14-12/30/14
azfee016	Atwater	01/08/2015	01/2015	Arizona Air Sc...	K-142856	137	64.87	0.00	-132,574.72	airfreshners
azfee016	Atwater	01/08/2015	01/2015	Blue Steel Sec...	K-142857	138	1,950.00	0.00	-130,624.72	Oct service fo...
azfee016	Atwater	01/08/2015	01/2015	Blue Steel Sec...	K-142857	138	8.00	0.00	-130,616.72	pre-collection svc
azfee016	Atwater	01/08/2015	01/2015	Chemical Ser...	K-142858	139	190.00	0.00	-130,426.72	Sept service
azfee016	Atwater	01/08/2015	01/2015	Chemical Ser...	K-142858	139	190.00	0.00	-130,236.72	October service
azfee016	Atwater	01/08/2015	01/2015	Criterion Brock...	K-142859	140	607.57	0.00	-129,629.15	Plank repair, ...
azfee016	Atwater	01/08/2015	01/2015	Criterion Brock...	K-142859	140	672.25	0.00	-128,956.90	carpet install
azfee016	Atwater	01/08/2015	01/2015	Criterion Brock...	K-142859	140	230.00	0.00	-128,726.90	plank repair
azfee016	Atwater	01/08/2015	01/2015	FedEx (fedex)	K-142860	141	14.15	0.00	-128,712.75	postage
azfee016	Atwater	01/08/2015	01/2015	Hull, Holliday...	K-142861	142	580.00	0.00	-128,132.75	July 15
azfee016	Atwater	01/08/2015	01/2015	Hull, Holliday...	K-142861	142	712.28	0.00	-127,420.47	July 9
azfee016	Atwater	01/08/2015	01/2015	Lester's Painti...	K-142862	143	600.00	0.00	-126,820.47	paint exterior ...
azfee016	Atwater	01/08/2015	01/2015	Lester's Painti...	K-142862	143	745.00	0.00	-126,075.47	7730-02, 7728...

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azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	57.75	0.00	-126,017.72	Grace Hill
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	54.59	0.00	-125,963.13	FedEx
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	25.00	0.00	-125,938.13	Craigslist
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	15.82	0.00	-125,922.31	mileage Robe...
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	60.00	0.00	-125,862.31	mileage Carol...
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	25.50	0.00	-125,836.81	Labor Law Poster
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	42.65	0.00	-125,794.16	Newegg
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	22.37	0.00	-125,771.79	Badge
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	15.98	0.00	-125,755.81	Patlive
azfee016	Atwater	01/08/2015	01/2015	PEM Residenti...	K-142863	144	49.55	0.00	-125,706.26	Business Cards
azfee016	Atwater	01/08/2015	01/2015	Law Offices o...	K-142864	145	450.00	0.00	-125,256.26	court cost and...
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	300.00	0.00	-124,956.26	Rodent service
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	160.00	0.00	-124,796.26	Weekly service
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	135.00	0.00	-124,661.26	Unit 7722-09
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	20.00	0.00	-124,641.26	Unit 7722-7
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	405.00	0.00	-124,236.26	Units 7734-9,...
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	300.00	0.00	-123,936.26	Unit 7728-11
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	300.00	0.00	-123,636.26	Unit 7738-3
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	300.00	0.00	-123,336.26	Unit 7718-9
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	10.00	0.00	-123,326.26	Add units
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	75.00	0.00	-123,251.26	Unit 7728-10
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	75.00	0.00	-123,176.26	Unit 7718-9
azfee016	Atwater	01/08/2015	01/2015	Smart Pest So...	K-142865	146	300.00	0.00	-122,876.26	Unit 7718-5
azfee016	Atwater	01/08/2015	01/2015	Sparkletts (sp...	K-142866	147	15.42	0.00	-122,860.84	water
azfee016	Atwater	01/08/2015	01/2015	Staples (staples)	K-142867	148	10.86	0.00	-122,849.98	desk mats
azfee016	Atwater	01/08/2015	01/2015	Staples (staples)	K-142867	148	18.47	0.00	-122,831.51	coffee cream, ...
azfee016	Atwater	01/08/2015	01/2015	Staples (staples)	K-142867	148	390.71	0.00	-122,440.80	brother toner, ...
azfee016	Atwater	01/08/2015	01/2015	Sunmaster, Inc...	K-142868	149	1,153.16	0.00	-121,287.64	stairs
azfee016	Atwater	01/08/2015	01/2015	Romero (t00...	K-142869	150	50.91	0.00	-121,236.73	
azfee016	Atwater	01/08/2015	01/2015	Upswing Intera...	K-142870	151	350.00	0.00	-120,886.73	December mar...
azfee016	Atwater	01/08/2015	01/2015	Weblisters, L...	K-142871	152	39.95	0.00	-120,846.78	September
azfee016	Atwater	01/08/2015	01/2015	Weblisters, L...	K-142871	152	39.95	0.00	-120,806.83	October
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	26.58	-120,833.41	Pick up tool
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	175.28	-121,008.69	Elbow, ball val...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	26.32	-121,035.01	Door hangers
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	416.04	0.00	-120,618.97	hand truck
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	38.94	0.00	-120,580.03	torch kit, pin ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	23.33	0.00	-120,556.70	tongue & groove
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	5.24	0.00	-120,551.46	metal closet p...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	74.53	0.00	-120,476.93	sink clips, tank...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	45.80	0.00	-120,431.13	basket strainer
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	18.09	0.00	-120,413.04	stiff scraper, h...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	50.49	0.00	-120,362.55	butt hinges
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	2.92	0.00	-120,359.63	closet door h...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	190.38	0.00	-120,169.25	track sets, ha...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	49.04	0.00	-120,120.21	range hood
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	6.69	0.00	-120,113.52	control disp bottle

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azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	119.14	0.00	-119,994.38	test kit, life rin...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	30.54	0.00	-119,963.84	Lav water sup line
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	31.82	0.00	-119,932.02	pivot bracket, ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	115.78	0.00	-119,816.24	wall sconce, ce...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	74.25	0.00	-119,741.99	passage & pri...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	41.24	0.00	-119,700.75	rods, support ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	87.18	0.00	-119,613.57	track light
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	43.21	0.00	-119,570.36	lift & turn brass
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	177.95	0.00	-119,392.41	A15 med, Can...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	41.72	0.00	-119,350.69	furnace filter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	31.69	0.00	-119,319.00	folding utility knife
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	36.78	0.00	-119,282.22	seal tub & tile
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	16.82	0.00	-119,265.40	algae brush
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	208.18	0.00	-119,057.22	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	51.98	0.00	-119,005.24	copper tubing
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	330.99	0.00	-118,674.25	lead free solder...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	42.72	0.00	-118,631.53	sign post
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	93.11	0.00	-118,538.42	kwikset
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	18.41	0.00	-118,520.01	Ell, tee PVC t...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	103.05	0.00	-118,416.96	clear clarifier, ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	88.00	0.00	-118,328.96	deadlock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	138.80	0.00	-118,190.16	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	53.51	0.00	-118,136.65	asphalt repair
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	177.92	0.00	-117,958.73	pull chaing swi...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	152.48	0.00	-117,806.25	therm cover, f...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	4.98	0.00	-117,801.27	mailbox lock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	16.37	0.00	-117,784.90	recep w/grounding
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	138.80	0.00	-117,646.10	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	35.67	0.00	-117,610.43	asphalt repair
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	2,246.32	0.00	-115,364.11	First CO A/H 2...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	99.22	0.00	-115,264.89	PVC elbows, ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	75.27	0.00	-115,189.62	Poly foam pipe...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	432.31	0.00	-114,757.31	Garrison MTR...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	15.73	0.00	-114,741.58	chalk gum
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	45.23	0.00	-114,696.35	mailbox key
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	48.74	0.00	-114,647.61	PVC Pipe cutter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	24.91	0.00	-114,622.70	tape
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	35.11	0.00	-114,587.59	batteries
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	27.81	0.00	-114,559.78	filter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	294.23	0.00	-114,265.55	blinds
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	135.32	0.00	-114,130.23	liquid chlorine
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	65.53	0.00	-114,064.70	light bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	60.20	0.00	-114,004.50	wire frame, s...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	7,175.68	0.00	-106,828.82	8 fridges, 8 r...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	30.22	0.00	-106,798.60	copper tubing...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	13.81	0.00	-106,784.79	security lock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	47.44	0.00	-106,737.35	Compact

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azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	11.21	0.00	-106,726.14	scotch foil tape
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	31.04	0.00	-106,695.10	pg wall text orpeel
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	40.75	0.00	-106,654.35	algacide & ph...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	245.19	0.00	-106,409.16	range hood
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	1,786.58	0.00	-104,622.58	Multi POS air...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	29.63	0.00	-104,592.95	wall protectors
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	45.84	0.00	-104,547.11	robars
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	24.24	0.00	-104,522.87	auth florence
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	292.71	0.00	-104,230.16	sharkbite coup...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	25.73	-104,255.89	Nested Gls filter
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	8.23	-104,264.12	chain link
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	35.22	-104,299.34	wire brush
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	10.77	-104,310.11	pump basket
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	96.95	-104,407.06	auth florence
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	432.67	0.00	-103,974.39	Power Vee
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	6,249.62	0.00	-97,724.77	Multi POS hyd...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	196.15	0.00	-97,528.62	range hood
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	1,416.57	0.00	-96,112.05	3 fridges & 4 ...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	196.15	-96,308.20	
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	1,416.57	-97,724.77	
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	0.00	432.67	-98,157.44	Power Vee
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	113.78	0.00	-98,043.66	Tubing cutter...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	41.06	0.00	-98,002.60	joint compound...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	54.84	0.00	-97,947.76	Deadlock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	53.50	0.00	-97,894.26	asphalt repair...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	159.64	0.00	-97,734.62	light bulbs, tub...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	223.19	0.00	-97,511.43	Mailbox lock
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	53.29	0.00	-97,458.14	halogen bulbs
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	36.78	0.00	-97,421.36	drip pans
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	38.08	0.00	-97,383.28	disp gloves
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	12.66	0.00	-97,370.62	winter gloves
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	22.92	0.00	-97,347.70	broil element
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	13.08	0.00	-97,334.62	carpet fresh fo...
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	5.32	0.00	-97,329.30	ant & roach spray
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	55.17	0.00	-97,274.13	drip pans
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	17.93	0.00	-97,256.20	terry towels
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	54.89	0.00	-97,201.31	range cord
azfee016	Atwater	01/08/2015	01/2015	Wilmar Industr...	K-142872	153	157.70	0.00	-97,043.61	liner, spray, gl...
azfee016	Atwater	01/08/2015	01/2015	Cox Communi...	P-292645	18501012313...	0.00	73.36	-97,116.97	01/08/15-02/07/15
azfee016	Atwater	01/09/2015	01/2015	Southwest G...	P-291634	42101885920...	0.00	8,163.37	-105,280.34	12/05/14-01/07/15
azfee016	Atwater	01/09/2015	01/2015	Cox Communi...	P-292646	18501196139...	0.00	162.00	-105,442.34	01/09/15-02/08/15
azfee016	Atwater	01/09/2015	01/2015	Cox Communi...	P-292646	18501196139...	0.00	152.99	-105,595.33	01/09/15-02/08/15
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	56.19	-105,651.52	12/18 Kcups,...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	11.48	-105,663.00	12/17 candy/c...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	8.66	-105,671.66	12/17 caution tape
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	38.41	-105,710.07	12/16 donatio...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	2.49	-105,712.56	12/10 oil for b...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	4.10	-105,716.66	01/08 water bo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	22.72	-105,739.38	01/08 pizza &...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	46.74	-105,786.12	01/08 supplies ...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	49.55	-105,835.67	01/07 ribbons...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	3.03	-105,838.70	01/07 coupling...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	19.50	-105,858.20	01/07 Lucy &...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	49.86	-105,908.06	01/01 invitatio...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	7.94	-105,916.00	01/01 broom,...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	1.00	-105,917.00	01/08 coffee c...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	12.63	-105,929.63	01/09 paper p...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	54.15	-105,983.78	01/09 pizza fo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	0.00	39.80	-106,023.58	01/12 copies...
azfee016	Atwater	01/10/2015	01/2015	Maria's Janitor...	P-292472	2424	0.00	85.00	-106,108.58	22-12 apartme...
azfee016	Atwater	01/10/2015	01/2015	Staples (staples)	P-293241	3253608228	0.00	113.07	-106,221.65	toner for printer...
azfee016	Atwater	01/10/2015	01/2015	Staples (staples)	P-293241	3253608228	0.00	8.75	-106,230.40	monthly divide...
azfee016	Atwater	01/12/2015	01/2015	Pinckley (pinc...	P-291561	CK REQ 011...	0.00	150.00	-106,380.40	Move out duri...
azfee016	Atwater	01/12/2015	01/2015	All Shine Clea...	P-292462	122899	0.00	190.00	-106,570.40	common area ...
azfee016	Atwater	01/12/2015	01/2015	Maria's Janitor...	P-292474	2513	0.00	75.00	-106,645.40	apartment clean
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292648	2991072139 ...	0.00	971.04	-107,616.44	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292649	4836475065 ...	0.00	3,135.54	-110,751.98	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292649	4836475065 ...	0.00	1,433.55	-112,185.53	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292650	8837026683 ...	0.00	666.72	-112,852.25	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292650	8837026683 ...	0.00	300.22	-113,152.47	12/11/14-01/12/15
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	6.20	0.00	-113,146.27	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	9.85	0.00	-113,136.42	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	496.85	0.00	-112,639.57	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	312.00	0.00	-112,327.57	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	750.00	0.00	-111,577.57	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	1,500.90	0.00	-110,076.67	
azfee016	Atwater	01/13/2015	01/2015	PEM Payroll L...	K-143169	154	1,653.84	0.00	-108,422.83	
azfee016	Atwater	01/13/2015	01/2015	Alliance Plumb...	P-292463	39137	0.00	215.00	-108,637.83	fan coil repair...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	6.20	-108,644.03	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	9.85	-108,653.88	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	496.85	-109,150.73	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	312.00	-109,462.73	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	750.00	-110,212.73	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	1,500.90	-111,713.63	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	0.00	1,653.84	-113,367.47	Payroll week ...
azfee016	Atwater	01/14/2015	01/2015	Shower Door ...	P-291827	12920-291827	88.98	0.00	-113,278.49	4606 BR slider
azfee016	Atwater	01/14/2015	01/2015	Alliance Plumb...	P-292464	39248	0.00	235.00	-113,513.49	7714-09 pipe ...
azfee016	Atwater	01/14/2015	01/2015	Atomic Pest C...	P-292467	257159	0.00	20.00	-113,533.49	pest control fo...
azfee016	Atwater	01/15/2015	01/2015	Michele Martin...	K-143555	155	66.44	0.00	-113,467.05	from AC to At...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	2.49	0.00	-113,464.56	12/10 oil for b...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	38.41	0.00	-113,426.15	12/16 donatio...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	8.66	0.00	-113,417.49	12/17 caution tape
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	11.48	0.00	-113,406.01	12/17 candy/c...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...)	K-143556	156	56.19	0.00	-113,349.82	12/18 Kcups,...

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azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	49.86	0.00	-113,299.96	01/01 invitatio...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	19.50	0.00	-113,280.46	01/07 Lucy &...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	3.03	0.00	-113,277.43	01/07 coupling...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	49.55	0.00	-113,227.88	01/07 ribbons...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	46.74	0.00	-113,181.14	01/08 supplies ...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	22.72	0.00	-113,158.42	01/08 pizza &...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	4.10	0.00	-113,154.32	01/08 water bo...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	1.00	0.00	-113,153.32	01/08 coffee c...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	12.63	0.00	-113,140.69	01/09 paper p...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	54.15	0.00	-113,086.54	01/09 pizza fo...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	39.80	0.00	-113,046.74	01/12 copies...
azfee016	Atwater	01/15/2015	01/2015	Lucy Corbett (...	K-143556	156	7.94	0.00	-113,038.80	01/01 broom,...
azfee016	Atwater	01/15/2015	01/2015	Pinckley (pinc...	K-143557	157	150.00	0.00	-112,888.80	Move out duri...
azfee016	Atwater	01/15/2015	01/2015	RTS Technica...	K-143558	158	237.14	0.00	-112,651.66	A/C repairs
azfee016	Atwater	01/15/2015	01/2015	RTS Technica...	K-143558	158	500.00	0.00	-112,151.66	A/C repairs
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	385.93	0.00	-111,765.73	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	257.97	0.00	-111,507.76	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	738.82	0.00	-110,768.94	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	193.48	0.00	-110,575.46	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	64.49	0.00	-110,510.97	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	647.94	0.00	-109,863.03	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	619.15	0.00	-109,243.88	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	386.96	0.00	-108,856.92	Paint
azfee016	Atwater	01/15/2015	01/2015	Sherwin Willia...	K-143559	159	0.00	351.87	-109,208.79	Credit on paint
azfee016	Atwater	01/15/2015	01/2015	Southwest G...	K-143560	160	8,163.37	0.00	-101,045.42	12/05/14-01/07/15
azfee016	Atwater	01/15/2015	01/2015	Answer Phoen...	P-292468	112207	0.00	50.00	-101,095.42	answering service
azfee016	Atwater	01/15/2015	01/2015	Maria's Janitor...	P-292473	2498	0.00	100.00	-101,195.42	apt clean for turn
azfee016	Atwater	01/16/2015	01/2015	Arizona Carpe...	P-292465	282650	0.00	45.00	-101,240.42	7734-07 carpe...
azfee016	Atwater	01/16/2015	01/2015	Atomic Pest C...	P-292466	257115	0.00	250.00	-101,490.42	Bed Bug trea...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	41.99	-101,532.41	4 6 packs drip...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	5.97	-101,538.38	plumbers putty
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	48.42	-101,586.80	10 5 pack wall...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	73.44	-101,660.24	bathroom fauc...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	48.80	-101,709.04	leverset passage
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	55.33	-101,764.37	leverset privacy
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	3.59	-101,767.96	white plastic T...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	28.20	-101,796.16	tub and tile caulk
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	200.78	-101,996.94	200 ft brass b...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	19.48	-102,016.42	glue sticks
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	0.00	167.02	-102,183.44	(3) gooseneck ...
azfee016	Atwater	01/19/2015	01/2015	On-Site Manag...	P-293264	1501-179573	0.00	460.72	-102,644.16	12/22/14-01/19/15
azfee016	Atwater	01/21/2015	01/2015	Hallie Rowen ...	P-292852	CK REQ 012...	0.00	49.30	-102,693.46	Greystar Appli...
azfee016	Atwater	01/21/2015	01/2015	Criterion Brock...	P-293528	CG553692	0.00	534.30	-103,227.76	carpet replace...
azfee016	Atwater	01/21/2015	01/2015	Desert Classi...	P-293529	W79896	0.00	106.89	-103,334.65	sprinkler and ...
azfee016	Atwater	01/22/2015	01/2015	Apartments F...	K-143821	161	1,390.10	0.00	-101,944.55	10/14/14-11/10/14
azfee016	Atwater	01/22/2015	01/2015	Berkshire Ha...	K-143822	162	1,170.93	0.00	-100,773.62	Policy BEWC...
azfee016	Atwater	01/22/2015	01/2015	City Treasurer ...	K-143823	163	2,382.42	0.00	-98,391.20	10052744 D...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/22/2015	01/2015	Law Offices o...	K-143824	164	1,514.00	0.00	-96,877.20	Units 7742-11,...
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	0.00	36.44	-96,913.64	towel bar
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	0.00	21.50	-96,935.14	towel bar ends
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	0.00	16.70	-96,951.84	chain for fan pulls
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	0.00	32.66	-96,984.50	gate springs
azfee016	Atwater	01/22/2015	01/2015	Sunmaster, Inc...	P-293530	20830	0.00	280.05	-97,264.55	stariwell broke...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	P-293203	:Refund	0.00	39.20	-97,303.75	Cancel Move I...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	P-293205	:Refund-293205	39.20	0.00	-97,264.55	:Prog Gen Re...
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	P-293206	:Refund	0.00	100.00	-97,364.55	Cancel Move I...
azfee016	Atwater	01/26/2015	01/2015	AZPARTSM...	P-293527	4005133	0.00	161.67	-97,526.22	24 kitchen ligh...
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	1,653.84	0.00	-95,872.38	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	1,824.05	0.00	-94,048.33	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	1,500.00	0.00	-92,548.33	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	1,071.20	0.00	-91,477.13	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	736.64	0.00	-90,740.49	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	81.50	0.00	-90,658.99	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	6.20	0.00	-90,652.79	
azfee016	Atwater	01/28/2015	01/2015	PEM Payroll L...	K-144237	165	200.00	0.00	-90,452.79	
azfee016	Atwater	01/28/2015	01/2015	PEM Residenti...	P-293677	EXP 012715...	0.00	3,592.01	-94,044.80	January ma...
azfee016	Atwater	01/29/2015	01/2015	Answer Phoen...	K-144279	166	45.00	0.00	-93,999.80	monthly service
azfee016	Atwater	01/29/2015	01/2015	Answer Phoen...	K-144279	166	45.00	0.00	-93,954.80	monthly service
azfee016	Atwater	01/29/2015	01/2015	Blue Steel Sec...	K-144280	167	27.00	0.00	-93,927.80	pre-collection svc
azfee016	Atwater	01/29/2015	01/2015	Blue Steel Sec...	K-144280	167	1,950.00	0.00	-91,977.80	Courtesy patr...
azfee016	Atwater	01/29/2015	01/2015	Cox Communi...	K-144281	168	73.36	0.00	-91,904.44	01/08/15-02/07/15
azfee016	Atwater	01/29/2015	01/2015	Cox Communi...	K-144282	169	162.00	0.00	-91,742.44	01/09/15-02/08/15
azfee016	Atwater	01/29/2015	01/2015	Cox Communi...	K-144282	169	152.99	0.00	-91,589.45	01/09/15-02/08/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	971.04	0.00	-90,618.41	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	3,135.54	0.00	-87,482.87	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	1,433.55	0.00	-86,049.32	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	666.72	0.00	-85,382.60	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	City of Phoeni...	K-144283	170	300.22	0.00	-85,082.38	12/11/14-01/12/15
azfee016	Atwater	01/29/2015	01/2015	Hallie Rowen ...	K-144284	171	49.30	0.00	-85,033.08	Greystar Appli...
azfee016	Atwater	01/29/2015	01/2015	Billsie (t0194687)	K-144285	172	100.00	0.00	-84,933.08	
azfee016	Atwater	01/29/2015	01/2015	VDM Chiller L...	K-144286	173	950.00	0.00	-83,983.08	December chill...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	1,653.84	-85,636.92	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	1,824.05	-87,460.97	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	1,500.00	-88,960.97	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	1,071.20	-90,032.17	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	736.64	-90,768.81	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	81.50	-90,850.31	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	6.20	-90,856.51	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	0.00	200.00	-91,056.51	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	Atomic Pest C...	P-293228	237440	0.00	157.00	-91,213.51	monthly pest c...
azfee016	Atwater	12/20/2015	01/2015	Staples (staples)	P-291517	3251844077	0.00	114.03	-91,327.54	toner
azfee016	Atwater	12/20/2015	01/2015	Staples (staples)	P-291517	3251844077	0.00	112.38	-91,439.92	case letter siz...
Net Change=...							102,934.00	174,385.00	-91,439.92	= Ending Bala...

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2215-0000				Accounts Pay...					17,701.43	= Beginning B...
				Net Change...			0.00	0.00	17,701.43	= Ending Bala...
2320-0000				Accrued Payroll					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	0.00	788.27	-788.27	Accrue Payroll
				Net Change...			0.00	788.00	-788.27	= Ending Bala...
2330-0000				Accrued Prope...					-19,086.10	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252418	proptax	0.00	7,825.14	-26,911.24	Monthly Prope...
				Net Change=...			0.00	7,825.00	-26,911.24	= Ending Bala...
2340-0000				Accrued Interest					-22,441.27	= Beginning B...
				Net Change...			0.00	0.00	-22,441.27	= Ending Bala...
2350-0000				Accrued Utilities					-17,831.15	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	17,831.15	0.00	0.00	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	0.00	9,785.81	-9,785.81	Accrue Janua...
azfee016	Atwater	01/31/2015	01/2015		J-252384		0.00	3,850.00	-13,635.81	
				Net Change...			17,831.00	13,636.00	-13,635.81	= Ending Bala...
2370-0000				Accrued Other					-128,198.92	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	2,207.86	0.00	-125,991.06	Purchase orde...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	9,604.44	0.00	-116,386.62	Invoices on G...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	90,338.60	0.00	-26,048.02	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	0.00	9,604.44	-35,652.46	Invoices on G...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	0.00	4,109.23	-39,761.69	Accrue Janua...
azfee016	Atwater	01/31/2015	01/2015	Accrued invo...	J-252381	:Reversed by...	0.00	31,449.39	-71,211.08	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015		J-252543	:Reversed by...	0.00	1,509.00	-72,720.08	
				Net Change...			102,151.00	46,672.00	-72,720.08	= Ending Bala...
2410-0000				Prepaid Rent					-9,801.24	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052816	:prepay	0.02	0.00	-9,801.22	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	R-3052817	:prepay	0.11	0.00	-9,801.11	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052818	:prepay	17.00	0.00	-9,784.11	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	R-3052819	:prepay	39.46	0.00	-9,744.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052820	:prepay	0.40	0.00	-9,744.25	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	R-3052821	:prepay	0.30	0.00	-9,743.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052822	:prepay	0.50	0.00	-9,743.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	R-3052823	:prepay	0.50	0.00	-9,742.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052824	:prepay	0.10	0.00	-9,742.85	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052825	:prepay	11.00	0.00	-9,731.85	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052826	:prepay	8.00	0.00	-9,723.85	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	R-3052827	:prepay	36.00	0.00	-9,687.85	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	R-3052828	:prepay	4.10	0.00	-9,683.75	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052829	:prepay	0.70	0.00	-9,683.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	R-3052830	:prepay	3.00	0.00	-9,680.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052831	:prepay	0.50	0.00	-9,679.55	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	R-3052832	:prepay	0.50	0.00	-9,679.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052833	:prepay	15.50	0.00	-9,663.55	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	R-3052834	:prepay	775.00	0.00	-8,888.55	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052835	:prepay	0.10	0.00	-8,888.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	R-3052836	:prepay	0.50	0.00	-8,887.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052837	:prepay	17.00	0.00	-8,870.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	R-3052838	:prepay	48.00	0.00	-8,822.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052839	:prepay	17.00	0.00	-8,805.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	R-3052840	:prepay	100.50	0.00	-8,705.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	R-3052841	:prepay	0.10	0.00	-8,705.35	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052842	:prepay	10.50	0.00	-8,694.85	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	R-3052843	:prepay	1.20	0.00	-8,693.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052844	:prepay	0.70	0.00	-8,692.95	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	R-3052845	:prepay	1.48	0.00	-8,691.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052846	:prepay	18.90	0.00	-8,672.57	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052847	:prepay	796.10	0.00	-7,876.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052848	:prepay	0.10	0.00	-7,876.37	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	R-3052849	:prepay	148.80	0.00	-7,727.57	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	R-3052850	:prepay	0.11	0.00	-7,727.46	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052851	:prepay	6.54	0.00	-7,720.92	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052852	:prepay	8.46	0.00	-7,712.46	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052853	:prepay	0.30	0.00	-7,712.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052854	:prepay	14.50	0.00	-7,697.66	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	R-3052855	:prepay	725.00	0.00	-6,972.66	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	R-3052856	:prepay	10.50	0.00	-6,962.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052857	:prepay	13.00	0.00	-6,949.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052858	:prepay	4.00	0.00	-6,945.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	R-3052859	:prepay	2.56	0.00	-6,942.60	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052860	:prepay	15.00	0.00	-6,927.60	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	R-3052861	:prepay	0.30	0.00	-6,927.30	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052862	:prepay	1.00	0.00	-6,926.30	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052863	:prepay	14.00	0.00	-6,912.30	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052864	:prepay	0.30	0.00	-6,912.00	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052865	:prepay	17.00	0.00	-6,895.00	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	R-3052866	:prepay	850.00	0.00	-6,045.00	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052867	:prepay	14.50	0.00	-6,030.50	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	R-3052868	:prepay	725.00	0.00	-5,305.50	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052869	:prepay	17.00	0.00	-5,288.50	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	R-3052870	:prepay	849.37	0.00	-4,439.13	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	R-3052871	:prepay	0.20	0.00	-4,438.93	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052872	:prepay	30.00	0.00	-4,408.93	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052873	:prepay	0.60	0.00	-4,408.33	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052874	:prepay	0.70	0.00	-4,407.63	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052875	:prepay	3.80	0.00	-4,403.83	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052876	:prepay	13.20	0.00	-4,390.63	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	R-3052877	:prepay	2.50	0.00	-4,388.13	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	R-3052878	:prepay	2.40	0.00	-4,385.73	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	R-3052879	:prepay	0.66	0.00	-4,385.07	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	R-3052880	:prepay	0.10	0.00	-4,384.97	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052881	:prepay	8.68	0.00	-4,376.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052882	:prepay	5.82	0.00	-4,370.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	R-3052883	:prepay	725.00	0.00	-3,645.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...	R-3052884	:prepay	0.10	0.00	-3,645.37	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	R-3052885	:prepay	15.90	0.00	-3,629.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052886	:prepay	0.50	0.00	-3,628.97	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052887	:prepay	14.50	0.00	-3,614.47	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	R-3052888	:prepay	5.41	0.00	-3,609.06	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052889	:prepay	0.80	0.00	-3,608.26	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	R-3052890	:prepay	0.60	0.00	-3,607.66	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	R-3052891	:prepay	0.41	0.00	-3,607.25	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	R-3052892	:prepay	0.50	0.00	-3,606.75	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052893	:prepay	15.00	0.00	-3,591.75	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052894	:prepay	0.30	0.00	-3,591.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052895	:prepay	20.00	0.00	-3,571.45	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	R-3052896	:prepay	30.90	0.00	-3,540.55	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052897	:prepay	0.50	0.00	-3,540.05	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	R-3052898	:prepay	3.84	0.00	-3,536.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052899	:prepay	0.50	0.00	-3,535.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	R-3052900	:prepay	0.55	0.00	-3,535.16	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	R-3052901	:prepay	0.57	0.00	-3,534.59	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052902	:prepay	15.00	0.00	-3,519.59	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052903	:prepay	0.30	0.00	-3,519.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052904	:prepay	4.40	0.00	-3,514.89	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052905	:prepay	10.60	0.00	-3,504.29	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	R-3052906	:prepay	13.77	0.00	-3,490.52	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	R-3052907	:prepay	10.90	0.00	-3,479.62	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052908	:prepay	17.00	0.00	-3,462.62	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	R-3052909	:prepay	187.00	0.00	-3,275.62	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	R-3052910	:prepay	5.99	0.00	-3,269.63	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052911	:prepay	0.30	0.00	-3,269.33	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	R-3052912	:prepay	15.40	0.00	-3,253.93	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	R-3052913	:prepay	0.01	0.00	-3,253.92	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	R-3052914	:prepay	1.00	0.00	-3,252.92	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052915	:prepay	14.50	0.00	-3,238.42	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	R-3052916	:prepay	11.50	0.00	-3,226.92	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	R-3052917	:prepay	14.81	0.00	-3,212.11	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052918	:prepay	0.30	0.00	-3,211.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	R-3052919	:prepay	18.40	0.00	-3,193.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	R-3052920	:prepay	3.00	0.00	-3,190.41	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	R-3052921	:prepay	0.70	0.00	-3,189.71	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052922	:prepay	14.50	0.00	-3,175.21	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	R-3052923	:prepay	32.30	0.00	-3,142.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052924	:prepay	15.00	0.00	-3,127.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052925	:prepay	0.30	0.00	-3,127.61	:Prog Gen pr...

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azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052926	:prepay	15.00	0.00	-3,112.61	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	R-3052927	:prepay	74.70	0.00	-3,037.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052928	:prepay	1.00	0.00	-3,036.91	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	R-3052929	:prepay	4.40	0.00	-3,032.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052930	:prepay	17.00	0.00	-3,015.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	R-3052931	:prepay	36.00	0.00	-2,979.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052932	:prepay	9.50	0.00	-2,970.01	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	R-3052933	:prepay	0.50	0.00	-2,969.51	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052934	:prepay	0.70	0.00	-2,968.81	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	R-3052935	:prepay	0.64	0.00	-2,968.17	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	R-3052936	:prepay	9.50	0.00	-2,958.67	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052937	:prepay	15.50	0.00	-2,943.17	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	R-3052938	:prepay	14.50	0.00	-2,928.67	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052939	:prepay	0.02	0.00	-2,928.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052940	:prepay	21.88	0.00	-2,906.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	R-3052941	:prepay	1,095.00	0.00	-1,811.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052942	:prepay	17.00	0.00	-1,794.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052943	:prepay	256.12	0.00	-1,538.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052944	:prepay	61.00	0.00	-1,477.65	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	R-3052945	:prepay	142.48	0.00	-1,335.17	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	R-3052993	:prepay	5.10	0.00	-1,330.07	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053154	:prepay	0.30	0.00	-1,329.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053155	:prepay	17.00	0.00	-1,312.77	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	R-3053156	:prepay	31.71	0.00	-1,281.06	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087531	none	3.68	0.00	-1,277.38	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087532	none	0.10	0.00	-1,277.28	:Prog Gen pr...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	R-3087533	none	93.12	0.00	-1,184.16	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Voss (t0066945)	R-3068664	35648445	0.00	0.70	-1,184.86	Payer Last N...
azfee016	Atwater	01/02/2015	01/2015	Wight (t0066940)	R-3069310	1305	0.00	0.01	-1,184.87	
azfee016	Atwater	01/02/2015	01/2015	Casas (t0066937)	R-3069313	17-135768137	0.00	2.00	-1,186.87	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	0.00	0.30	-1,187.17	
azfee016	Atwater	01/02/2015	01/2015	Wasbotten (t...	R-3069315	1445	0.00	15.00	-1,202.17	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069316	17-128252036	0.00	79.20	-1,281.37	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069317	17-117678167	0.00	40.00	-1,321.37	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	0.00	0.70	-1,322.07	
azfee016	Atwater	01/02/2015	01/2015	Olson (t0066865)	R-3069322	114	0.00	1.48	-1,323.55	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3069338	17-144309805	0.00	537.00	-1,860.55	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	13.93	-1,874.48	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	24.11	-1,898.59	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	0.28	-1,898.87	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	0.48	-1,899.35	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	0.70	-1,900.05	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	7.89	-1,907.94	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	9.11	-1,917.05	
azfee016	Atwater	01/02/2015	01/2015	Skow (t0066890)	R-3069343	209	0.00	9.00	-1,926.05	
azfee016	Atwater	01/02/2015	01/2015	Lewis (t0066949)	R-3069344	1277	0.00	3.00	-1,929.05	
azfee016	Atwater	01/02/2015	01/2015	Hagemeyer (...)	R-3069366	17-128252294	0.00	0.20	-1,929.25	

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azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069370	20580520145	0.00	14.50	-1,943.75	
azfee016	Atwater	01/02/2015	01/2015	Godinez Lopez...	R-3069370	20580520145	0.00	12.00	-1,955.75	
azfee016	Atwater	01/02/2015	01/2015	Easter (t0066964)	R-3069373	20580520155	0.00	9.50	-1,965.25	
azfee016	Atwater	01/02/2015	01/2015	Franco (t0066849)	R-3069376	20580520154	0.00	1.50	-1,966.75	
azfee016	Atwater	01/02/2015	01/2015	Jeter (t0066952)	R-3069380	0600974884	0.00	14.50	-1,981.25	
azfee016	Atwater	01/02/2015	01/2015	Jeter (t0066952)	R-3069380	0600974884	0.00	32.80	-2,014.05	
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070912	none	79.20	0.00	-1,934.85	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070913	none	40.00	0.00	-1,894.85	:Prog Gen pr...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	R-3070914	none	537.00	0.00	-1,357.85	:Prog Gen pr...
azfee016	Atwater	01/03/2015	01/2015	Griffin (t0066878)	R-3072377	1292705217	0.00	15.30	-1,373.15	
azfee016	Atwater	01/03/2015	01/2015	Martinez (t00...	R-3072379	9105157246	0.00	5.10	-1,378.25	
azfee016	Atwater	01/03/2015	01/2015	Spain (t0066933)	R-3072381	9496212444	0.00	5.99	-1,384.24	
azfee016	Atwater	01/03/2015	01/2015	Davila (t0066916)	R-3072388	0636934060	0.00	1.55	-1,385.79	
azfee016	Atwater	01/03/2015	01/2015	Belone (t0066956)	R-3072403	20584369427	0.00	7.40	-1,393.19	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t00...	R-3072407	20580520197	0.00	15.50	-1,408.69	
azfee016	Atwater	01/03/2015	01/2015	Edwards (t00...	R-3072407	20580520197	0.00	19.00	-1,427.69	
azfee016	Atwater	01/03/2015	01/2015	Rosas (t0066951)	R-3072418	20580520209	0.00	3.70	-1,431.39	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t...	R-3072420	20580520203	0.00	17.00	-1,448.39	
azfee016	Atwater	01/03/2015	01/2015	Hernandez (t...	R-3072420	20580520203	0.00	115.50	-1,563.89	
azfee016	Atwater	01/03/2015	01/2015	Roberts (t00...	R-3072422	20580520128	0.00	1.10	-1,564.99	
azfee016	Atwater	01/03/2015	01/2015	Faulkenberry ...	R-3072439	20488486794	0.00	0.60	-1,565.59	
azfee016	Atwater	01/03/2015	01/2015	Jones (t0066886)	R-3072443	20486590866	0.00	0.45	-1,566.04	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...	R-3072456	116	0.00	0.30	-1,566.34	
azfee016	Atwater	01/03/2015	01/2015	Weston (t006...	R-3072456	116	0.00	18.40	-1,584.74	
azfee016	Atwater	01/03/2015	01/2015	Aparicio (t00...	R-3072458	17-144298525	0.00	0.01	-1,584.75	
azfee016	Atwater	01/03/2015	01/2015	Soto (t0066863)	R-3072467	099	0.00	11.20	-1,595.95	
azfee016	Atwater	01/05/2015	01/2015	Palencia (t00...	R-3074463	17-135768199	0.00	0.15	-1,596.10	
azfee016	Atwater	01/05/2015	01/2015	VanZuiden (t...	R-3074475	17-142424115	0.00	19.00	-1,615.10	
azfee016	Atwater	01/05/2015	01/2015	VanZuiden (t...	R-3074475	17-142424115	0.00	2.00	-1,617.10	
azfee016	Atwater	01/05/2015	01/2015	Bennett (t006...	R-3074482	17-145432256	0.00	26.00	-1,643.10	Reversed by c...
azfee016	Atwater	01/05/2015	01/2015	Lewter (t0066868)	R-3074489	217	0.00	17.70	-1,660.80	
azfee016	Atwater	01/05/2015	01/2015	Lewter (t0066868)	R-3074489	217	0.00	945.00	-2,605.80	
azfee016	Atwater	01/05/2015	01/2015	Lewter (t0066868)	R-3074489	217	0.00	1.20	-2,607.00	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	0.00	8.04	-2,615.04	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	0.00	0.16	-2,615.20	
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	R-3074496	17-135768202	0.00	5.70	-2,620.90	
azfee016	Atwater	01/05/2015	01/2015	Kimble (t0066870)	R-3074543	10618100764	0.00	0.61	-2,621.51	
azfee016	Atwater	01/05/2015	01/2015	Rincon (t0066963)	R-3074570	20580520229	0.00	1.04	-2,622.55	
azfee016	Atwater	01/05/2015	01/2015	Young (t0066893)	R-3074571	20488487008	0.00	0.66	-2,623.21	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	0.00	0.50	-2,623.71	
azfee016	Atwater	01/05/2015	01/2015	Eli (t0066915)	R-3076747	17-145432256	0.00	3.84	-2,627.55	
azfee016	Atwater	01/06/2015	01/2015	Bennett (t006...	R-3076746	17-145432256	26.00	0.00	-2,601.55	:Prog Gen Re...
azfee016	Atwater	01/08/2015	01/2015	Krauss (t0066900)	R-3079742	36259116	0.00	14.50	-2,616.05	Payer Last N...
azfee016	Atwater	01/08/2015	01/2015	Krauss (t0066900)	R-3079742	36259116	0.00	3.00	-2,619.05	Payer Last N...
azfee016	Atwater	01/08/2015	01/2015	Krauss (t0066900)	R-3079742	36259116	0.00	725.00	-3,344.05	Payer Last N...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080258	none	59.20	0.00	-3,284.85	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	R-3080259	none	81.60	0.00	-3,203.25	:Prog Gen pr...

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azfee016	Atwater	01/09/2015	01/2015	Lewis (t0066942)	R-3080302	20580520291	0.00	5.70	-3,208.95	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	0.00	0.30	-3,209.25	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	0.00	17.50	-3,226.75	
azfee016	Atwater	01/09/2015	01/2015	Vaccaro (t00...	R-3080303	20580520289	0.00	18.10	-3,244.85	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	0.00	0.30	-3,245.15	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	0.00	17.00	-3,262.15	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	0.00	34.00	-3,296.15	
azfee016	Atwater	01/09/2015	01/2015	Lee (t0066919)	R-3080304	20580520283	0.00	15.00	-3,311.15	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	0.00	15.00	-3,326.15	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	0.00	0.30	-3,326.45	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	0.00	19.90	-3,346.35	
azfee016	Atwater	01/09/2015	01/2015	Bautista (t00...	R-3080308	9025257439	0.00	36.20	-3,382.55	
azfee016	Atwater	01/09/2015	01/2015	Peterson (t00...	R-3080311	0740302519	0.00	54.40	-3,436.95	
azfee016	Atwater	01/09/2015	01/2015	Peterson (t00...	R-3080311	0740302519	0.00	17.00	-3,453.95	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	0.00	17.00	-3,470.95	
azfee016	Atwater	01/09/2015	01/2015	Brumley (t00...	R-3080344	8601	0.00	13.60	-3,484.55	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080351	17-145432254	0.00	17.00	-3,501.55	
azfee016	Atwater	01/09/2015	01/2015	Combs (t006...	R-3080351	17-145432254	0.00	2.56	-3,504.11	
azfee016	Atwater	01/09/2015	01/2015	Cole (t0066866)	R-3080368	20484045342	0.00	1.80	-3,505.91	
azfee016	Atwater	01/09/2015	01/2015	Snyder (t006...	R-3080370	20580520180	0.00	40.80	-3,546.71	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080388	20488487210	0.00	17.00	-3,563.71	
azfee016	Atwater	01/09/2015	01/2015	Griego (t0066894)	R-3080388	20488487210	0.00	15.10	-3,578.81	
azfee016	Atwater	01/09/2015	01/2015	Spinell (t0066922)	R-3080401	6571511727	0.00	0.17	-3,578.98	
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080666	:prepay	14.50	0.00	-3,564.48	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Krauss (t0066900)	R-3080667	:prepay	725.00	0.00	-2,839.48	:Prog Gen pr...
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	0.50	-2,839.98	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	25.00	-2,864.98	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	25.00	-2,889.98	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	0.50	-2,890.48	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	9.00	-2,899.48	
azfee016	Atwater	01/09/2015	01/2015	Barlow (t0066899)	R-3081644	20580520295	0.00	17.00	-2,916.48	
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081647	none	25.00	0.00	-2,891.48	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081648	none	0.50	0.00	-2,890.98	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081651	none	25.00	0.00	-2,865.98	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	R-3081652	none	0.50	0.00	-2,865.48	:Prog Gen pr...
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	12.75	-2,878.23	
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	R-3081685	17-128253136	0.00	6.35	-2,884.58	
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	R-3081687	17-128235970	0.00	0.40	-2,884.98	
azfee016	Atwater	01/12/2015	01/2015	Smith (t0193745)	R-3081688	20580520338	0.00	39.20	-2,924.18	
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	R-3081700	20586118290	0.00	4.80	-2,928.98	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	1.00	-2,929.98	
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	R-3081703	6571511914	0.00	12.10	-2,942.08	
azfee016	Atwater	01/15/2015	01/2015	Carlston (t00...	R-3083546	17-144310452	0.00	733.00	-3,675.08	
azfee016	Atwater	01/15/2015	01/2015	Carlston (t00...	R-3083546	17-144310452	0.00	17.00	-3,692.08	
azfee016	Atwater	01/15/2015	01/2015	Carlston (t00...	R-3083547	17-144310453	0.00	117.00	-3,809.08	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	25.00	-3,834.08	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	0.60	-3,834.68	

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azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	0.50	-3,835.18	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	50.00	-3,885.18	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	1.00	-3,886.18	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083548	2662	0.00	30.00	-3,916.18	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083552	20580520371	0.00	17.00	-3,933.18	
azfee016	Atwater	01/15/2015	01/2015	Bennett (t006...	R-3083552	20580520371	0.00	39.10	-3,972.28	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	0.00	3.68	-3,975.96	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	0.00	0.10	-3,976.06	
azfee016	Atwater	01/15/2015	01/2015	Monroe (t006...	R-3083806	20580520359	0.00	93.12	-4,069.18	
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083849	none	25.00	0.00	-4,044.18	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083850	none	0.50	0.00	-4,043.68	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083851	none	50.00	0.00	-3,993.68	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083852	none	1.00	0.00	-3,992.68	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083853	none	30.00	0.00	-3,962.68	:Prog Gen pr...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	R-3083854	none	0.60	0.00	-3,962.08	:Prog Gen pr...
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085373	1007	0.00	17.38	-3,979.46	
azfee016	Atwater	01/19/2015	01/2015	Suriel (t0193809)	R-3085373	1007	0.00	11.21	-3,990.67	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	17.38	-4,008.05	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	6.95	-4,015.00	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	R-3085375	911	0.00	0.50	-4,015.50	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	0.00	2.14	-4,017.64	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	0.00	0.04	-4,017.68	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	0.00	2.14	-4,019.82	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	0.00	107.14	-4,126.96	
azfee016	Atwater	01/19/2015	01/2015	Aly (t0066955)	R-3085378	17-135768414	0.00	2.15	-4,129.11	
azfee016	Atwater	01/19/2015	01/2015	Onifade (t00...	R-3085381	20581889282	0.00	18.70	-4,147.81	
azfee016	Atwater	01/19/2015	01/2015	Wellington (t...	R-3085382	10554183929	0.00	17.00	-4,164.81	
azfee016	Atwater	01/19/2015	01/2015	Wellington (t...	R-3085382	10554183929	0.00	105.10	-4,269.91	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	0.00	19.00	-4,288.91	
azfee016	Atwater	01/19/2015	01/2015	Olson (t0190470)	R-3085383	0663102078	0.00	13.00	-4,301.91	
azfee016	Atwater	01/20/2015	01/2015	Rodriguez (t0...	R-3085758	20580520439	0.00	0.05	-4,301.96	
azfee016	Atwater	01/20/2015	01/2015	Mercado (t01...	R-3085761	20486295478	0.00	0.31	-4,302.27	
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	R-3085765	20580520432	0.00	100.00	-4,402.27	
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	0.00	18.74	-4,421.01	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	0.00	3.13	-4,424.14	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	0.00	938.57	-5,362.71	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	0.00	156.43	-5,519.14	Payer Last N...
azfee016	Atwater	01/23/2015	01/2015	Carns (t0066967)	R-3086405	36654533	0.00	0.03	-5,519.17	Payer Last N...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	R-3087059	none	0.40	0.00	-5,518.77	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	0.50	-5,519.27	
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	R-3087165	17-135768528	0.00	2.80	-5,522.07	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	0.00	15.52	-5,537.59	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	0.00	850.00	-6,387.59	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	0.00	35.00	-6,422.59	
azfee016	Atwater	01/26/2015	01/2015	Olson (t0066865)	R-3087168	115	0.00	2.18	-6,424.77	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	0.00	18.78	-6,443.55	
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	R-3087172	17-143843736	0.00	146.61	-6,590.16	

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azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	R-3087174	17-144310631	0.00	5.60	-6,595.76	
azfee016	Atwater	01/26/2015	01/2015	Landis (t0066891)	R-3087177	17-144310617	0.00	250.00	-6,845.76	
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	R-3087185	6571515381	0.00	0.40	-6,846.16	
azfee016	Atwater	01/26/2015	01/2015	Guzman (t00...	R-3087190	9056239006	0.00	0.45	-6,846.61	
azfee016	Atwater	01/26/2015	01/2015	Thal (t0068278)	R-3087192	0010068713	0.00	7.09	-6,853.70	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	0.00	1.50	-6,855.20	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	0.00	4.25	-6,859.45	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	0.00	12.75	-6,872.20	
azfee016	Atwater	01/26/2015	01/2015	Reyburn (t00...	R-3087193	5132003995	0.00	204.63	-7,076.83	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	R-3087370	none	39.20	0.00	-7,037.63	:Prog Gen pr...
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	R-3087373	none	100.00	0.00	-6,937.63	:Prog Gen pr...
azfee016	Atwater	01/28/2015	01/2015	Maccioli (t01...	R-3088465	36820396	0.00	100.00	-7,037.63	Payer Last N...
azfee016	Atwater	01/28/2015	01/2015	Maccioli (t01...	R-3088466	36820397	0.00	40.00	-7,077.63	Payer Last N...
azfee016	Atwater	01/28/2015	01/2015	Maccioli (t01...	R-3088467	36820398	0.00	40.00	-7,117.63	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Michel (t0195729)	R-3088509	36824874	0.00	40.00	-7,157.63	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Michel (t0195729)	R-3088510	36824875	0.00	0.80	-7,158.43	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Michel (t0195729)	R-3088510	36824875	0.00	39.20	-7,197.63	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088906	36835415	0.00	40.00	-7,237.63	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088906	36835415	0.00	0.80	-7,238.43	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088906	36835415	0.00	59.20	-7,297.63	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	0.00	1.21	-7,298.84	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	0.00	5.00	-7,303.84	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	0.00	32.31	-7,336.15	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	0.00	1.38	-7,337.53	Payer Last N...
azfee016	Atwater	01/29/2015	01/2015	Jones (t0195368)	R-3088907	36835416	0.00	0.10	-7,337.63	Payer Last N...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089530	none	40.00	0.00	-7,297.63	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	R-3089531	none	0.80	0.00	-7,296.83	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089562	none	40.00	0.00	-7,256.83	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089563	none	0.80	0.00	-7,256.03	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089944	none	59.20	0.00	-7,196.83	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089945	none	1.38	0.00	-7,195.45	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089946	none	1.21	0.00	-7,194.24	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089947	none	5.00	0.00	-7,189.24	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089948	none	0.10	0.00	-7,189.14	:Prog Gen pr...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	R-3089949	none	32.31	0.00	-7,156.83	:Prog Gen pr...
azfee016	Atwater	01/31/2015	01/2015	Tollis (t0066924)	R-3090151	36974603	0.00	17.00	-7,173.83	Payer Last N...
azfee016	Atwater	01/31/2015	01/2015	Tollis (t0066924)	R-3090151	36974603	0.00	850.00	-8,023.83	Payer Last N...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.00	25.77	-8,049.60	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.00	114.51	-8,164.11	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090270	17-144830684	0.00	0.52	-8,164.63	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090274	17-132130357	0.00	0.20	-8,164.83	
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	R-3090275	17-135768713	0.00	1.43	-8,166.26	
azfee016	Atwater	01/31/2015	01/2015	Avila (t0195978)	R-3090281	206090236304	0.00	40.00	-8,206.26	
azfee016	Atwater	01/31/2015	01/2015	Avila (t0195978)	R-3090281	206090236304	0.00	0.80	-8,207.06	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	2.87	-8,209.93	
azfee016	Atwater	01/31/2015	01/2015	Jones (t0195368)	R-3090283	20486591345	0.00	0.70	-8,210.63	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090348	none	25.77	0.00	-8,184.86	:Prog Gen pr...

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azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090349	none	0.52	0.00	-8,184.34	:Prog Gen pr...	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090350	none	114.51	0.00	-8,069.83	:Prog Gen pr...	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	R-3090424	none	0.20	0.00	-8,069.63	:Prog Gen pr...	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	0.50	-8,070.13		
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	R-3090429	17-144830694	0.00	0.32	-8,070.45		
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	0.00	12.45	-8,082.90	Payer Last N...	
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	0.00	725.00	-8,807.90	Payer Last N...	
azfee016	Atwater	02/01/2015	01/2015	Navarro (t00...	R-3095295	37049855	0.00	20.35	-8,828.25	Payer Last N...	
Net Change...							10,799.00	9,826.00	-8,828.25	= Ending Bala...	
2420-0000				Tenant Deposits						-24,530.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271654	:Moveln	0.00	250.00	-24,780.00	Security Deposit	
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271726	:Moveln	0.00	150.00	-24,930.00	Pet Deposit	
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273640	:Moveln	0.00	250.00	-25,180.00	Security Deposit	
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277089	:Moveln	0.00	400.00	-25,580.00	Security Deposit	
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282968	:MoveOut	500.00	0.00	-25,080.00	:Security Depo...	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282284	:Moveln	0.00	150.00	-25,230.00	Pet Deposit	
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282285	:Moveln	0.00	250.00	-25,480.00	Security Deposit	
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283428	:Moveln	0.00	250.00	-25,730.00	Security Deposit	
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284339	:Moveln	0.00	500.00	-26,230.00	Security Deposit	
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285174	:Moveln	0.00	500.00	-26,730.00	Security Deposit	
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287012	:Moveln	0.00	150.00	-26,880.00	Pet Deposit	
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287284	:Moveln	0.00	150.00	-27,030.00	Pet Deposit	
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287351	:Moveln	0.00	250.00	-27,280.00	Security Deposit	
Net Change=...							500.00	3,250.00	-27,280.00	= Ending Bala...	
2440-0000				Tenant Depos...						-380.39	= Beginning B...
azfee016	Atwater	01/12/2015	01/2015	Pinckley (pinc...	P-291561	CK REQ 011...	150.00	0.00	-230.39	Move out duri...	
azfee016	Atwater	01/21/2015	01/2015	Hallie Rowen ...	P-292852	CK REQ 012...	49.30	0.00	-181.09	Greystar Appli...	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	P-293203	:Refund	39.20	0.00	-141.89	Cancel Move I...	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	P-293205	:Refund-293205	0.00	39.20	-181.09	:Prog Gen Re...	
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	P-293206	:Refund	100.00	0.00	-81.09	Cancel Move I...	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284556	:Refund	0.00	39.20	-120.29	Amount to be ...	
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284559	:Refund	39.20	0.00	-81.09	Adjustment t...	
azfee016	Atwater	01/26/2015	01/2015	Billsie (t0194687)	C-4284560	:Refund	0.00	100.00	-181.09	Amount to be ...	
Net Change...							378.00	178.00	-181.09	= Ending Bala...	
2450-0000				Sales Tax Liability						-2,610.94	= Beginning B...
azfee016	Atwater	12/31/2014	01/2015	City Treasurer ...	P-292268	10052744 12...	2,382.42	0.00	-228.52	10052744 D...	
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	C-4244432	:Cam PostTran	0.00	19.98	-248.50	:Tax Rental ...	
azfee016	Atwater	01/01/2015	01/2015	Marinos (t00...	C-4244434	:Cam PostTran	0.00	14.50	-263.00	:Tax Rental ...	
azfee016	Atwater	01/01/2015	01/2015	Adea (t0066832)	C-4244436	:Cam PostTran	0.00	17.00	-280.00	:Tax Rental ...	
azfee016	Atwater	01/01/2015	01/2015	Hubbard (t00...	C-4244438	:Cam PostTran	0.00	19.98	-299.98	:Tax Rental ...	
azfee016	Atwater	01/01/2015	01/2015	Townson (t0...	C-4244440	:Cam PostTran	0.00	17.00	-316.98	:Tax Rental ...	
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	C-4244442	:Cam PostTran	0.00	17.00	-333.98	:Tax Rental ...	
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244444	:Cam PostTran	0.00	0.60	-334.58	:Tax Garage ...	
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244446	:Cam PostTran	0.00	17.00	-351.58	:Tax Rental ...	

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azfee016	Atwater	01/01/2015	01/2015	Villaranda (t0...	C-4244448	:Cam PostTran	0.00	17.00	-368.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Drew (t0066838)	C-4244450	:Cam PostTran	0.00	19.00	-387.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066841)	C-4244452	:Cam PostTran	0.00	17.00	-404.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244454	:Cam PostTran	0.00	0.50	-405.08	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244456	:Cam PostTran	0.00	17.00	-422.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244458	:Cam PostTran	0.00	19.90	-441.98	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244460	:Cam PostTran	0.00	15.50	-457.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Yureshak (t0...	C-4244462	:Cam PostTran	0.00	17.00	-474.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	C-4244464	:Cam PostTran	0.00	19.00	-493.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	C-4244466	:Cam PostTran	0.00	17.00	-510.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244468	:Cam PostTran	0.00	0.70	-511.18	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244470	:Cam PostTran	0.00	14.50	-525.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	C-4244472	:Cam PostTran	0.00	14.50	-540.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Khosho (t006...	C-4244474	:Cam PostTran	0.00	17.00	-557.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Tyers (t0066851)	C-4244476	:Cam PostTran	0.00	17.00	-574.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	C-4244478	:Cam PostTran	0.00	15.50	-589.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	C-4244480	:Cam PostTran	0.00	17.00	-606.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244482	:Cam PostTran	0.00	0.50	-607.18	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244484	:Cam PostTran	0.00	17.00	-624.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244486	:Cam PostTran	0.00	0.50	-624.68	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244488	:Cam PostTran	0.00	17.50	-642.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	C-4244490	:Cam PostTran	0.00	19.90	-662.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cortez (t0066857)	C-4244492	:Cam PostTran	0.00	17.00	-679.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	C-4244494	:Cam PostTran	0.00	17.00	-696.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244496	:Cam PostTran	0.00	17.00	-713.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Arellano (t00...	C-4244498	:Cam PostTran	0.00	15.50	-728.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244500	:Cam PostTran	0.00	0.30	-728.88	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244502	:Cam PostTran	0.00	19.90	-748.78	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cripe (t0066862)	C-4244504	:Cam PostTran	0.00	15.50	-764.28	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	C-4244506	:Cam PostTran	0.00	14.50	-778.78	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244508	:Cam PostTran	0.00	0.70	-779.48	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244510	:Cam PostTran	0.00	17.00	-796.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244512	:Cam PostTran	0.00	0.30	-796.78	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244514	:Cam PostTran	0.00	19.90	-816.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	C-4244516	:Cam PostTran	0.00	17.00	-833.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Commons (t0...	C-4244518	:Cam PostTran	0.00	14.50	-848.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	C-4244520	:Cam PostTran	0.00	18.90	-867.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244522	:Cam PostTran	0.00	0.50	-867.58	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244524	:Cam PostTran	0.00	17.00	-884.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	C-4244526	:Cam PostTran	0.00	14.50	-899.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0190470)	C-4244528	:Cam PostTran	0.00	19.00	-918.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244530	:Cam PostTran	0.00	0.30	-918.38	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244532	:Cam PostTran	0.00	14.50	-932.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Johnson (t00...	C-4244534	:Cam PostTran	0.00	17.00	-949.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244536	:Cam PostTran	0.00	0.30	-950.18	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244538	:Cam PostTran	0.00	19.00	-969.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	C-4244540	:Cam PostTran	0.00	14.50	-983.68	:Tax Rental ...

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azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	C-4244542	:Cam PostTran	0.00	17.00	-1,000.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244544	:Cam PostTran	0.00	0.30	-1,000.98	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244546	:Cam PostTran	0.00	19.00	-1,019.98	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244548	:Cam PostTran	0.00	0.30	-1,020.28	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244550	:Cam PostTran	0.00	17.00	-1,037.28	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Yazzie (t0066880)	C-4244552	:Cam PostTran	0.00	19.90	-1,057.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244554	:Cam PostTran	0.00	0.50	-1,057.68	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244556	:Cam PostTran	0.00	17.00	-1,074.68	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066882)	C-4244558	:Cam PostTran	0.00	14.50	-1,089.18	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Gonzalez (t0...	C-4244560	:Cam PostTran	0.00	19.90	-1,109.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066884)	C-4244562	:Cam PostTran	0.00	17.00	-1,126.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Gilkeron (t0...	C-4244564	:Cam PostTran	0.00	14.50	-1,140.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Jones (t0066886)	C-4244566	:Cam PostTran	0.00	21.90	-1,162.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	C-4244568	:Cam PostTran	0.00	17.00	-1,179.48	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Nolasco (t00...	C-4244570	:Cam PostTran	0.00	14.50	-1,193.98	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244572	:Cam PostTran	0.00	1.00	-1,194.98	:Tax Month T...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244574	:Cam PostTran	0.00	20.00	-1,214.98	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244576	:Cam PostTran	0.00	0.60	-1,215.58	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244578	:Cam PostTran	0.00	0.70	-1,216.28	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244580	:Cam PostTran	0.00	17.00	-1,233.28	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244582	:Cam PostTran	0.00	0.30	-1,233.58	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244584	:Cam PostTran	0.00	17.00	-1,250.58	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244586	:Cam PostTran	0.00	0.30	-1,250.88	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244588	:Cam PostTran	0.00	19.00	-1,269.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	C-4244590	:Cam PostTran	0.00	17.00	-1,286.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	C-4244592	:Cam PostTran	0.00	17.00	-1,303.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Escobedo (t0...	C-4244594	:Cam PostTran	0.00	17.00	-1,320.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Burch (t0066896)	C-4244596	:Cam PostTran	0.00	17.00	-1,337.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	C-4244598	:Cam PostTran	0.00	21.90	-1,359.78	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244600	:Cam PostTran	0.00	0.30	-1,360.08	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244602	:Cam PostTran	0.00	17.00	-1,377.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244604	:Cam PostTran	0.43	0.00	-1,376.65	:Tax Concessi...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244606	:Cam PostTran	0.00	14.50	-1,391.15	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066899)	C-4244608	:Cam PostTran	0.00	17.00	-1,408.15	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Krauss (t0066900)	C-4244610	:Cam PostTran	0.00	14.50	-1,422.65	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...	C-4244612	:Cam PostTran	0.00	18.90	-1,441.55	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	C-4244614	:Cam PostTran	0.00	17.00	-1,458.55	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244616	:Cam PostTran	0.00	0.50	-1,459.05	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244618	:Cam PostTran	0.00	14.50	-1,473.55	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244620	:Cam PostTran	0.00	0.30	-1,473.85	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244622	:Cam PostTran	0.00	19.90	-1,493.75	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Keel (t0066905)	C-4244624	:Cam PostTran	0.00	14.50	-1,508.25	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244626	:Cam PostTran	0.00	0.30	-1,508.55	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244628	:Cam PostTran	0.00	14.50	-1,523.05	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066907)	C-4244630	:Cam PostTran	0.00	3.95	-1,527.00	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	C-4244632	:Cam PostTran	0.00	17.00	-1,544.00	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244634	:Cam PostTran	0.00	0.30	-1,544.30	:Tax Garage ...

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azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244636	:Cam PostTran	0.00	20.00	-1,564.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Brumley (t00...	C-4244638	:Cam PostTran	0.00	17.00	-1,581.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244640	:Cam PostTran	0.00	0.50	-1,581.80	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244642	:Cam PostTran	0.00	17.00	-1,598.80	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244644	:Cam PostTran	0.00	0.70	-1,599.50	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244646	:Cam PostTran	0.00	17.00	-1,616.50	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Moreno (t006...	C-4244648	:Cam PostTran	0.00	17.00	-1,633.50	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	C-4244650	:Cam PostTran	0.00	20.10	-1,653.60	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244652	:Cam PostTran	0.00	0.50	-1,654.10	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244654	:Cam PostTran	0.00	17.00	-1,671.10	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244656	:Cam PostTran	0.00	17.00	-1,688.10	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	C-4244658	:Cam PostTran	0.00	19.50	-1,707.60	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Starkey (t006...	C-4244660	:Cam PostTran	0.00	17.00	-1,724.60	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244662	:Cam PostTran	0.00	0.50	-1,725.10	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244664	:Cam PostTran	0.00	17.50	-1,742.60	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244666	:Cam PostTran	0.00	0.30	-1,742.90	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244668	:Cam PostTran	0.00	17.00	-1,759.90	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244670	:Cam PostTran	0.00	0.30	-1,760.20	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244672	:Cam PostTran	0.00	0.50	-1,760.70	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244674	:Cam PostTran	0.00	17.00	-1,777.70	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244676	:Cam PostTran	0.00	0.30	-1,778.00	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244678	:Cam PostTran	0.00	17.00	-1,795.00	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244680	:Cam PostTran	0.00	0.30	-1,795.30	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244682	:Cam PostTran	0.00	15.00	-1,810.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rockwell (t00...	C-4244684	:Cam PostTran	0.00	19.00	-1,829.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Tollis (t0066924)	C-4244686	:Cam PostTran	0.00	17.00	-1,846.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	C-4244688	:Cam PostTran	0.00	19.00	-1,865.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	C-4244690	:Cam PostTran	0.00	17.00	-1,882.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Cuevas (t006...	C-4244692	:Cam PostTran	0.00	17.00	-1,899.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Stubbs (t0066928)	C-4244694	:Cam PostTran	0.00	14.50	-1,913.80	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Oguin (t0066929)	C-4244696	:Cam PostTran	0.00	14.50	-1,928.30	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244698	:Cam PostTran	0.00	0.60	-1,928.90	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244700	:Cam PostTran	0.00	10.42	-1,939.32	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244702	:Cam PostTran	0.00	6.58	-1,945.90	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Joseph (t006...	C-4244704	:Cam PostTran	0.00	17.00	-1,962.90	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244706	:Cam PostTran	0.00	0.30	-1,963.20	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244708	:Cam PostTran	0.00	0.70	-1,963.90	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244710	:Cam PostTran	0.00	17.00	-1,980.90	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244712	:Cam PostTran	0.00	11.65	-1,992.55	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244714	:Cam PostTran	0.00	7.43	-1,999.98	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244716	:Cam PostTran	0.00	0.30	-2,000.28	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244718	:Cam PostTran	0.00	17.50	-2,017.78	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	C-4244720	:Cam PostTran	0.00	14.50	-2,032.28	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	C-4244722	:Cam PostTran	0.00	17.00	-2,049.28	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	C-4244724	:Cam PostTran	0.00	14.50	-2,063.78	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244726	:Cam PostTran	0.00	0.30	-2,064.08	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244728	:Cam PostTran	0.00	14.50	-2,078.58	:Tax Rental ...

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azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244730	:Cam PostTran	0.00	0.30	-2,078.88	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244732	:Cam PostTran	0.00	19.00	-2,097.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066942)	C-4244734	:Cam PostTran	0.00	17.00	-2,114.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244736	:Cam PostTran	6.00	0.00	-2,108.88	:Tax Concessi...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244738	:Cam PostTran	0.00	17.00	-2,125.88	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Megggers (t00...	C-4244740	:Cam PostTran	0.00	0.70	-2,126.58	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Megggers (t00...	C-4244742	:Cam PostTran	0.00	17.50	-2,144.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Voss (t0066945)	C-4244744	:Cam PostTran	0.00	17.00	-2,161.08	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Shanti Baca (...)	C-4244746	:Cam PostTran	0.00	3.27	-2,164.35	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lamoreux (t0...	C-4244748	:Cam PostTran	0.00	20.98	-2,185.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244750	:Cam PostTran	0.00	0.60	-2,185.93	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244752	:Cam PostTran	0.00	17.00	-2,202.93	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	C-4244754	:Cam PostTran	0.00	17.00	-2,219.93	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244756	:Cam PostTran	0.00	0.60	-2,220.53	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244758	:Cam PostTran	0.00	19.00	-2,239.53	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	C-4244760	:Cam PostTran	0.00	17.00	-2,256.53	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	C-4244762	:Cam PostTran	0.00	14.50	-2,271.03	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066953)	C-4244764	:Cam PostTran	0.00	19.00	-2,290.03	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Henderson (t...	C-4244766	:Cam PostTran	0.00	15.00	-2,305.03	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244768	:Cam PostTran	0.00	0.30	-2,305.33	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244770	:Cam PostTran	0.00	15.00	-2,320.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	C-4244772	:Cam PostTran	0.00	15.00	-2,335.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244774	:Cam PostTran	0.00	0.30	-2,335.63	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244776	:Cam PostTran	0.00	17.00	-2,352.63	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Mascarenas (...)	C-4244778	:Cam PostTran	0.00	19.90	-2,372.53	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244780	:Cam PostTran	0.00	0.30	-2,372.83	:Tax Parking ...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244782	:Cam PostTran	0.00	17.00	-2,389.83	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Regland (t00...	C-4244784	:Cam PostTran	0.00	15.00	-2,404.83	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	C-4244786	:Cam PostTran	0.00	17.00	-2,421.83	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	C-4244788	:Cam PostTran	0.00	14.50	-2,436.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	C-4244790	:Cam PostTran	0.00	15.00	-2,451.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	C-4244792	:Cam PostTran	0.00	15.50	-2,466.83	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	C-4244794	:Cam PostTran	0.00	15.50	-2,482.33	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244796	:Cam PostTran	0.00	0.30	-2,482.63	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244798	:Cam PostTran	0.00	17.00	-2,499.63	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	C-4244800	:Cam PostTran	0.00	21.90	-2,521.53	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244802	:Cam PostTran	0.00	17.00	-2,538.53	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244804	:Cam PostTran	0.00	0.40	-2,538.93	:Tax Pet Rent...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244806	:Cam PostTran	0.00	15.32	-2,554.25	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Koeppen (t00...	C-4244808	:Cam PostTran	0.00	15.50	-2,569.75	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244810	:Cam PostTran	0.00	0.30	-2,570.05	:Tax Garage ...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244812	:Cam PostTran	0.00	15.00	-2,585.05	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284736	:MISC PostTran	0.00	3.68	-2,588.73	:Tax Rental ...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284737	:MISC PostTran	0.00	0.10	-2,588.83	:Tax Pet Rent...
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	C-4271035	:Tax	0.00	0.80	-2,589.63	Tax
azfee016	Atwater	01/02/2015	01/2015	Mulvey (t019...	C-4271157	:Tax	0.00	0.80	-2,590.43	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271272	:Tax	0.00	0.80	-2,591.23	Tax

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azfee016	Atwater	01/02/2015	01/2015	Carlston (t00...	C-4271299	:Tax	6.00	0.00	-2,585.23	Tax on Move i...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271653	:Tax	0.00	18.39	-2,603.62	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271656	:Tax	0.00	0.39	-2,604.01	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271658	:Tax	0.00	2.00	-2,606.01	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271660	:Tax	0.00	3.00	-2,609.01	Tax
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271662	:Tax	0.00	1.60	-2,610.61	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271668	:Tax	0.00	18.39	-2,629.00	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271670	:Tax	0.00	2.00	-2,631.00	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271672	:Tax	0.00	0.10	-2,631.10	Tax
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271674	:Tax	0.00	0.80	-2,631.90	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271718	:Tax	0.00	17.77	-2,649.67	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271721	:Tax	0.00	3.00	-2,652.67	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271723	:Tax	0.00	2.00	-2,654.67	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271725	:Tax	0.00	0.37	-2,655.04	Tax
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271755	:Tax	12.01	0.00	-2,643.03	Tax on charg...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271759	:Tax	3.00	0.00	-2,640.03	Tax on special ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271761	:Tax	2.00	0.00	-2,638.03	Tax on special ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271763	:Tax	0.37	0.00	-2,637.66	Tax on special ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271765	:Tax	8.09	0.00	-2,629.57	Tax on \$299....
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	C-4271780	:Tax	0.50	0.00	-2,629.07	Tax on charge...
azfee016	Atwater	01/03/2015	01/2015	Rincon (t0066963)	C-4271798	:Tax	0.00	0.30	-2,629.37	Tax on parkin...
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	C-4272022	:Tax	0.00	0.50	-2,629.87	Tax on late fee...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4272308	:Tax	0.00	0.80	-2,630.67	Tax
azfee016	Atwater	01/05/2015	01/2015	Jake (t0192127)	C-4272318	:Tax	0.00	0.80	-2,631.47	Tax
azfee016	Atwater	01/05/2015	01/2015	Guzman (t00...	C-4273624	:Tax	0.00	0.30	-2,631.77	Tax on parkin...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273634	:Tax	0.00	16.55	-2,648.32	Tax
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273637	:Tax	0.00	0.80	-2,649.12	Tax
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273639	:Tax	0.00	3.00	-2,652.12	Tax
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274649	:Tax	6.00	0.00	-2,646.12	Tax on \$300 o...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274651	:Tax	1.00	0.00	-2,645.12	Tax on admin ...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274653	:Tax	0.67	0.00	-2,644.45	Tax on move i...
azfee016	Atwater	01/07/2015	01/2015	Bruner (t0066911)	C-4275486	:Tax	0.00	0.30	-2,644.75	Tax on Parking...
azfee016	Atwater	01/07/2015	01/2015	Brumley (t00...	C-4275495	:Tax	0.00	0.50	-2,645.25	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275537	:Tax	0.00	0.50	-2,645.75	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275539	:Tax	0.00	0.10	-2,645.85	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275570	:Tax	0.00	0.50	-2,646.35	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275573	:Tax	0.00	0.20	-2,646.55	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275697	:Tax	0.00	0.50	-2,647.05	Tax on late fee...
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275699	:Tax	0.00	0.30	-2,647.35	Tax on late fee...
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277065	:Tax	0.00	0.50	-2,647.85	Tax on late fee...
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277067	:Tax	0.00	0.50	-2,648.35	Tax on late fee...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277082	:Tax	0.00	12.61	-2,660.96	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277084	:Tax	0.00	0.80	-2,661.76	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277086	:Tax	0.00	0.10	-2,661.86	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277088	:Tax	0.00	2.00	-2,663.86	Tax
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277095	:Tax	2.00	0.00	-2,661.86	Tax on \$199...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277097	:Tax	0.10	0.00	-2,661.76	tax on trash

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azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277099	:Tax	9.03	0.00	-2,652.73	Tax on \$199....
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277100		0.00	9.03	-2,661.76	tax on concession
azfee016	Atwater	01/09/2015	01/2015	Edward (t019...	C-4277678	:Tax	0.00	0.80	-2,662.56	Tax
azfee016	Atwater	01/11/2015	01/2015	Smith (t0193745)	C-4277958	:Tax	0.00	0.80	-2,663.36	Tax
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	C-4278277	:Tax	0.00	0.80	-2,664.16	Tax on roomm...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278279	:Tax	0.00	0.50	-2,664.66	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278284	:Tax	0.00	0.60	-2,665.26	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278286	:Tax	0.00	1.00	-2,666.26	Tax on month...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278292	:Tax	0.00	0.50	-2,666.76	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278294	:Tax	0.00	0.51	-2,667.27	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278297	:Tax	0.00	0.50	-2,667.77	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278299	:Tax	0.00	0.50	-2,668.27	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278301		0.00	0.60	-2,668.87	tax on service fee
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278303	:Tax	0.00	0.50	-2,669.37	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278305	:Tax	0.00	0.50	-2,669.87	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278307	:Tax	0.00	0.50	-2,670.37	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278309	:Tax	0.00	0.50	-2,670.87	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278311	:Tax	0.00	0.50	-2,671.37	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278313	:Tax	0.00	0.50	-2,671.87	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278319	:Tax	0.00	0.50	-2,672.37	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278322	:Tax	0.00	0.50	-2,672.87	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278324	:Tax	0.00	0.50	-2,673.37	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278326	:Tax	0.00	0.50	-2,673.87	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278330	:Tax	0.00	0.50	-2,674.37	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278333	:Tax	0.00	0.50	-2,674.87	Tax on late fee...
azfee016	Atwater	01/12/2015	01/2015	Surriel (t0193809)	C-4278446	:Tax	0.00	0.80	-2,675.67	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282924	:MoveOut	0.00	3.39	-2,679.06	:Tax Rental ...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282927	:Tax	0.00	12.00	-2,691.06	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282929	:Tax	0.00	35.00	-2,726.06	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282931	:Tax	0.00	0.90	-2,726.96	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282933	:Tax	0.00	10.00	-2,736.96	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282935	:Tax	0.00	1.70	-2,738.66	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282937	:Tax	0.00	1.10	-2,739.76	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282939	:Tax	0.00	6.24	-2,746.00	Tax
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282941	:Tax	0.00	0.60	-2,746.60	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282993	:MoveOut	0.00	2.81	-2,749.41	:Tax Rental ...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282996	:Tax	0.00	0.40	-2,749.81	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282998	:Tax	0.00	3.00	-2,752.81	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283000	:Tax	0.00	1.00	-2,753.81	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283002	:Tax	0.00	6.24	-2,760.05	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283004	:Tax	0.00	1.70	-2,761.75	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283006	:Tax	0.00	0.90	-2,762.65	Tax
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283008	:Tax	0.00	29.00	-2,791.65	Tax
azfee016	Atwater	01/14/2015	01/2015	Rogers (t019...	C-4279675	:Tax	0.00	0.80	-2,792.45	Tax
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280729	:Tax	0.00	0.50	-2,792.95	Tax on late fee...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280731	:Tax	0.00	1.00	-2,793.95	Tax on late fee...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280734		0.00	0.60	-2,794.55	tax on 5 day n...

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azfee016	Atwater	01/15/2015	01/2015	Wares (t0194211)	C-4280969	:Tax	0.00	1.60	-2,796.15	Tax
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280971	:Tax	0.00	9.53	-2,805.68	Tax
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280973	:Tax	0.00	2.00	-2,807.68	Tax
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280975	:Tax	0.00	0.10	-2,807.78	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282969	:MoveOut	8.77	0.00	-2,799.01	:Tax Rental ...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282972	:Tax	0.00	0.70	-2,799.71	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282974	:Tax	0.00	1.40	-2,801.11	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282976	:Tax	0.00	0.80	-2,801.91	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282978	:Tax	0.00	0.40	-2,802.31	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282980	:Tax	0.00	0.50	-2,802.81	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282982	:Tax	0.00	1.70	-2,804.51	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282984	:Tax	0.00	10.00	-2,814.51	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282986	:Tax	0.00	1.70	-2,816.21	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282988	:Tax	0.00	34.00	-2,850.21	Tax
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282990	:Tax	0.00	15.33	-2,865.54	Tax
azfee016	Atwater	01/16/2015	01/2015	Alasadi (t006...	C-4281166	:Tax	0.30	0.00	-2,865.24	Tax on Reside...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4281981	:Tax	0.00	0.80	-2,866.04	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282272	:Tax	0.00	7.97	-2,874.01	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282274	:Tax	0.00	0.10	-2,874.11	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282276	:Tax	0.00	0.80	-2,874.91	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282279	:Tax	0.00	3.00	-2,877.91	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282281	:Tax	0.00	3.00	-2,880.91	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282283	:Tax	0.00	0.21	-2,881.12	Tax
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282295	:Tax	0.80	0.00	-2,880.32	Tax on double...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282404	:Tax	0.00	7.97	-2,888.29	Tax
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282407	:Tax	0.00	0.10	-2,888.39	Tax
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282409	:Tax	0.00	3.00	-2,891.39	Tax
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282412	:Tax	0.68	0.00	-2,890.71	Tax on diff in ...
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	C-4282650	:Tax	0.00	0.80	-2,891.51	Tax
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282722	:Tax	0.00	0.80	-2,892.31	Tax
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282795	:Tax	0.00	0.80	-2,893.11	Tax on applica...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283103	:Tax	0.10	0.00	-2,893.01	Tax on over c...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283105	:Tax	0.10	0.00	-2,892.91	Tax on over c...
azfee016	Atwater	01/22/2015	01/2015	Rogers (t019...	C-4283311	:Cancel Move In	0.80	0.00	-2,892.11	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283422	:Tax	0.00	5.15	-2,897.26	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283425	:Tax	0.00	0.10	-2,897.36	Tax
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283427	:Tax	0.00	3.00	-2,900.36	Tax
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284338	:Tax	0.00	4.90	-2,905.26	Tax
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284341	:Tax	0.00	3.00	-2,908.26	Tax
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284343	:Tax	0.00	0.10	-2,908.36	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284230	:Tax	0.00	0.80	-2,909.16	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284306	:Tax	0.00	3.61	-2,912.77	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284308	:Tax	0.00	0.16	-2,912.93	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284310	:Tax	0.00	3.00	-2,915.93	Tax
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284312	:Tax	0.00	0.10	-2,916.03	Tax
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284285	:Tax	0.00	0.50	-2,916.53	Tax on Intial La...
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284287	:Tax	0.00	0.60	-2,917.13	Tax on Five ...

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azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284289	:Tax	0.00	2.20	-2,919.33	Tax on Late fe...
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	C-4284347	:Tax	0.26	0.00	-2,919.07	Tax on differa...
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284398	:Tax	0.00	0.50	-2,919.57	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284401	:Tax	0.00	1.70	-2,921.27	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284405	:Tax	0.00	0.50	-2,921.77	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284408	:Tax	0.00	1.90	-2,923.67	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	C-4284412	:Tax	0.00	0.70	-2,924.37	Tax on late fee...
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284558	:Cancel Move In	0.80	0.00	-2,923.57	tax on applicat...
azfee016	Atwater	01/26/2015	01/2015	CHAVEZ (t0...	C-4284711	:Tax	0.65	0.00	-2,922.92	Tax on differa...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4284844	:Tax	0.00	0.80	-2,923.72	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285173	:Tax	0.00	2.58	-2,926.30	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285176	:Tax	0.00	3.00	-2,929.30	Tax
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285178	:Tax	0.00	0.10	-2,929.40	Tax
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285493	:Tax	0.68	0.00	-2,928.72	Tax on differa...
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285500	:Tax	7.69	0.00	-2,921.03	Tax on \$199...
azfee016	Atwater	01/28/2015	01/2015	Cardona (t00...	C-4285646	:Tax	0.00	1.60	-2,922.63	Tax
azfee016	Atwater	01/29/2015	01/2015	Brown (t0068355)	C-4286244	:Tax	0.00	0.80	-2,923.43	Tax
azfee016	Atwater	01/30/2015	01/2015	Simmons (t0...	C-4286472	:Tax	0.00	0.80	-2,924.23	Tax
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	C-4286541	:Tax	0.00	0.80	-2,925.03	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4286581	:Tax	0.00	0.80	-2,925.83	Tax
azfee016	Atwater	01/30/2015	01/2015	Janes (t0195843)	C-4286652	:Tax	0.00	0.80	-2,926.63	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287003	:Tax	0.00	1.21	-2,927.84	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287005	:Tax	0.00	0.10	-2,927.94	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287007	:Tax	0.00	3.00	-2,930.94	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287009	:Tax	0.00	3.00	-2,933.94	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287011	:Tax	0.00	0.05	-2,933.99	Tax
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287014	:Tax	4.37	0.00	-2,929.62	Tax on \$199 F...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287160	:Tax	0.00	0.80	-2,930.42	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287184	:Tax	0.00	0.58	-2,931.00	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287186	:Tax	0.00	3.00	-2,934.00	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287188	:Tax	0.00	0.10	-2,934.10	Tax
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287193	:Tax	1.43	0.00	-2,932.67	Tax on \$199 F...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287283	:Tax	0.00	0.52	-2,933.19	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287286	:Tax	0.00	3.00	-2,936.19	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287288	:Tax	0.00	3.00	-2,939.19	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287290	:Tax	0.00	0.10	-2,939.29	Tax
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287296	:Tax	0.00	0.80	-2,940.09	Tax on 2nd p...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287350	:Tax	0.00	0.55	-2,940.64	Tax
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287353	:Tax	0.00	3.00	-2,943.64	Tax
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287355	:Tax	0.00	0.10	-2,943.74	Tax
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333965	:WriteOffChg	3.95	0.00	-2,939.79	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333966	:WriteOffChg	3.27	0.00	-2,936.52	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333967	:WriteOffChg	3.39	0.00	-2,933.13	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333968	:WriteOffChg	12.00	0.00	-2,921.13	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333969	:WriteOffChg	35.00	0.00	-2,886.13	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333970	:WriteOffChg	0.90	0.00	-2,885.23	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333971	:WriteOffChg	10.00	0.00	-2,875.23	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333972	:WriteOffChg	1.70	0.00	-2,873.53	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333973	:WriteOffChg	1.10	0.00	-2,872.43	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333974	:WriteOffChg	6.24	0.00	-2,866.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333975	:WriteOffChg	0.60	0.00	-2,865.59	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333976	:WriteOffChg	0.80	0.00	-2,864.79	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333977	:WriteOffChg	0.40	0.00	-2,864.39	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333978	:WriteOffChg	0.50	0.00	-2,863.89	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333979	:WriteOffChg	1.70	0.00	-2,862.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333980	:WriteOffChg	10.00	0.00	-2,852.19	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333981	:WriteOffChg	1.70	0.00	-2,850.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333982	:WriteOffChg	34.00	0.00	-2,816.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333983	:WriteOffChg	15.33	0.00	-2,801.16	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333984	:WriteOffChg	2.81	0.00	-2,798.35	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333985	:WriteOffChg	0.40	0.00	-2,797.95	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333986	:WriteOffChg	3.00	0.00	-2,794.95	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333987	:WriteOffChg	1.00	0.00	-2,793.95	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333988	:WriteOffChg	6.24	0.00	-2,787.71	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333989	:WriteOffChg	1.70	0.00	-2,786.01	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333990	:WriteOffChg	0.90	0.00	-2,785.11	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333991	:WriteOffChg	29.00	0.00	-2,756.11	:Prog Gen Wri...
				Net Change...			2,655.00	2,800.00	-2,756.11	= Ending Bala...
2710-0000				Mortgage Prin...					-5,856,258.61	= Beginning B...
azfee016	Atwater	01/07/2015	01/2015	Stearns Mortg...	J-246485		22,006.20	0.00	-5,834,252.41	Stearns Mortg...
				Net Change...			22,006.00	0.00	-5,834,252.41	= Ending Bala...
3201-0000				Owner Contrib...					-3,572,144.04	= Beginning B...
				Net Change...			0.00	0.00	-3,572,144.04	= Ending Bala...
3250-0000				Owner Contrib...					-33,500.00	= Beginning B...
azfee016	Atwater	01/12/2015	01/2015	Adjust amount...	J-247454		12,620.48	0.00	-20,879.52	Adjust amount...
azfee016	Atwater	01/30/2015	01/2015	Deposit Terre...	J-249291		0.00	15,000.00	-35,879.52	Deposit Terre...
azfee016	Atwater	01/31/2015	01/2015		J-249339		1,602.87	0.00	-34,276.65	
				Net Change...			14,223.00	15,000.00	-34,276.65	= Ending Bala...
3400-0000				Owner Draw					27,920.34	= Beginning B...
				Net Change...			0.00	0.00	27,920.34	= Ending Bala...
3800-0000				Retained Earnings					837,970.29	= Beginning B...
				Net Change...			0.00	0.00	837,970.29	= Ending Bala...
4300-0000				Gross Potenti...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostMRent fu...	J-250396		0.00	154,250.00	-154,250.00	Market Rent - ...
				Net Change...			0.00	154,250.00	-154,250.00	= Ending Bala...
4400-0000				Loss/Gain to ...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostMRent fu...	J-250396		3,404.00	0.00	3,404.00	L/G to Lease - ...

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							3,404.00	0.00	3,404.00	= Ending Bala...
										0.00 = Beginning B...
4500-0000				Rent						
azfee016	Atwater	01/01/2015	01/2015	Palencia (t00...	C-4244433	:Rent PostTran	0.00	999.00	-999.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Marinos (t00...	C-4244435	:Rent PostTran	0.00	725.00	-1,724.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Adea (t0066832)	C-4244437	:Rent PostTran	0.00	850.00	-2,574.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hubbard (t00...	C-4244439	:Rent PostTran	0.00	999.00	-3,573.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Townson (t0...	C-4244441	:Rent PostTran	0.00	850.00	-4,423.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Warren (t006...	C-4244443	:Rent PostTran	0.00	850.00	-5,273.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244447	:Rent PostTran	0.00	850.00	-6,123.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Villaranda (t0...	C-4244449	:Rent PostTran	0.00	850.00	-6,973.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Drew (t0066838)	C-4244451	:Rent PostTran	0.00	950.00	-7,923.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066841)	C-4244453	:Rent PostTran	0.00	850.00	-8,773.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244457	:Rent PostTran	0.00	850.00	-9,623.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244459	:Rent PostTran	0.00	995.00	-10,618.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244461	:Rent PostTran	0.00	775.00	-11,393.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Yureshak (t0...	C-4244463	:Rent PostTran	0.00	850.00	-12,243.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	VanZuiden (t...	C-4244465	:Rent PostTran	0.00	950.00	-13,193.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wellington (t...	C-4244467	:Rent PostTran	0.00	850.00	-14,043.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244471	:Rent PostTran	0.00	725.00	-14,768.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Franco (t0066849)	C-4244473	:Rent PostTran	0.00	725.00	-15,493.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Khosho (t006...	C-4244475	:Rent PostTran	0.00	850.00	-16,343.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Tyers (t0066851)	C-4244477	:Rent PostTran	0.00	850.00	-17,193.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066852)	C-4244479	:Rent PostTran	0.00	775.00	-17,968.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Begay (t0066974)	C-4244481	:Rent PostTran	0.00	850.00	-18,818.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244485	:Rent PostTran	0.00	850.00	-19,668.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244489	:Rent PostTran	0.00	875.00	-20,543.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Faulkenberry ...	C-4244491	:Rent PostTran	0.00	995.00	-21,538.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cortez (t0066857)	C-4244493	:Rent PostTran	0.00	850.00	-22,388.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Torok (t0066858)	C-4244495	:Rent PostTran	0.00	850.00	-23,238.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244497	:Rent PostTran	0.00	850.00	-24,088.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Arellano (t00...	C-4244499	:Rent PostTran	0.00	775.00	-24,863.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244503	:Rent PostTran	0.00	995.00	-25,858.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cripe (t0066862)	C-4244505	:Rent PostTran	0.00	775.00	-26,633.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Soto (t0066863)	C-4244507	:Rent PostTran	0.00	725.00	-27,358.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244511	:Rent PostTran	0.00	850.00	-28,208.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244515	:Rent PostTran	0.00	995.00	-29,203.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Carlston (t00...	C-4244517	:Rent PostTran	0.00	850.00	-30,053.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Commons (t0...	C-4244519	:Rent PostTran	0.00	725.00	-30,778.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lewter (t0066868)	C-4244521	:Rent PostTran	0.00	945.00	-31,723.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244525	:Rent PostTran	0.00	850.00	-32,573.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Kimble (t0066870)	C-4244527	:Rent PostTran	0.00	725.00	-33,298.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0190470)	C-4244529	:Rent PostTran	0.00	950.00	-34,248.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244533	:Rent PostTran	0.00	725.00	-34,973.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Johnson (t00...	C-4244535	:Rent PostTran	0.00	850.00	-35,823.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244539	:Rent PostTran	0.00	950.00	-36,773.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Case (t0066876)	C-4244541	:Rent PostTran	0.00	725.00	-37,498.00	Rental Reven...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Combs (t006...	C-4244543	:Rent PostTran	0.00	850.00	-38,348.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244547	:Rent PostTran	0.00	950.00	-39,298.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244551	:Rent PostTran	0.00	850.00	-40,148.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Yazzie (t0066880)	C-4244553	:Rent PostTran	0.00	995.00	-41,143.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244557	:Rent PostTran	0.00	850.00	-41,993.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Garcia (t0066882)	C-4244559	:Rent PostTran	0.00	725.00	-42,718.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Gonzalez (t0...	C-4244561	:Rent PostTran	0.00	995.00	-43,713.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Armin (t0066884)	C-4244563	:Rent PostTran	0.00	850.00	-44,563.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Gilkerson (t0...	C-4244565	:Rent PostTran	0.00	725.00	-45,288.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Jones (t0066886)	C-4244567	:Rent PostTran	0.00	1,095.00	-46,383.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066887)	C-4244569	:Rent PostTran	0.00	850.00	-47,233.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Nolasco (t00...	C-4244571	:Rent PostTran	0.00	725.00	-47,958.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244575	:Rent PostTran	0.00	1,000.00	-48,958.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244581	:Rent PostTran	0.00	850.00	-49,808.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244585	:Rent PostTran	0.00	850.00	-50,658.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244589	:Rent PostTran	0.00	950.00	-51,608.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Young (t0066893)	C-4244591	:Rent PostTran	0.00	850.00	-52,458.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Griego (t0066894)	C-4244593	:Rent PostTran	0.00	850.00	-53,308.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Escobedo (t0...	C-4244595	:Rent PostTran	0.00	850.00	-54,158.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Burch (t0066896)	C-4244597	:Rent PostTran	0.00	850.00	-55,008.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wittrig (t0066897)	C-4244599	:Rent PostTran	0.00	1,095.00	-56,103.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244603	:Rent PostTran	0.00	850.00	-56,953.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244607	:Rent PostTran	0.00	725.00	-57,678.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Barlow (t0066899)	C-4244609	:Rent PostTran	0.00	850.00	-58,528.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Krauss (t0066900)	C-4244611	:Rent PostTran	0.00	725.00	-59,253.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hagemeyer (...)	C-4244613	:Rent PostTran	0.00	945.00	-60,198.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Olmedo (t00...	C-4244615	:Rent PostTran	0.00	850.00	-61,048.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244619	:Rent PostTran	0.00	725.00	-61,773.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244623	:Rent PostTran	0.00	995.00	-62,768.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Keel (t0066905)	C-4244625	:Rent PostTran	0.00	725.00	-63,493.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244629	:Rent PostTran	0.00	725.00	-64,218.00	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066907)	C-4244631	:Rent PostTran	0.00	197.58	-64,415.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bennett (t006...	C-4244633	:Rent PostTran	0.00	850.00	-65,265.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244637	:Rent PostTran	0.00	1,000.00	-66,265.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Brumley (t00...	C-4244639	:Rent PostTran	0.00	850.00	-67,115.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244643	:Rent PostTran	0.00	850.00	-67,965.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244647	:Rent PostTran	0.00	850.00	-68,815.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Moreno (t006...	C-4244649	:Rent PostTran	0.00	850.00	-69,665.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Broadbent (t...	C-4244651	:Rent PostTran	0.00	1,005.00	-70,670.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244655	:Rent PostTran	0.00	850.00	-71,520.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244657	:Rent PostTran	0.00	850.00	-72,370.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Davila (t0066916)	C-4244659	:Rent PostTran	0.00	975.00	-73,345.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Starkey (t006...	C-4244661	:Rent PostTran	0.00	850.00	-74,195.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244665	:Rent PostTran	0.00	875.00	-75,070.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244669	:Rent PostTran	0.00	850.00	-75,920.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244675	:Rent PostTran	0.00	850.00	-76,770.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244679	:Rent PostTran	0.00	850.00	-77,620.58	Rental Reven...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244683	:Rent PostTran	0.00	750.00	-78,370.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rockwell (t00...	C-4244685	:Rent PostTran	0.00	950.00	-79,320.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Tollis (t0066924)	C-4244687	:Rent PostTran	0.00	850.00	-80,170.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Moore (t0066925)	C-4244689	:Rent PostTran	0.00	950.00	-81,120.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Peterson (t00...	C-4244691	:Rent PostTran	0.00	850.00	-81,970.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Cuevas (t006...	C-4244693	:Rent PostTran	0.00	850.00	-82,820.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Stubbs (t0066928)	C-4244695	:Rent PostTran	0.00	725.00	-83,545.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Oguin (t0066929)	C-4244697	:Rent PostTran	0.00	725.00	-84,270.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244701	:Rent PostTran	0.00	520.97	-84,791.55	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244703	:Rent PostTran	0.00	329.03	-85,120.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Joseph (t006...	C-4244705	:Rent PostTran	0.00	850.00	-85,970.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244711	:Rent PostTran	0.00	850.00	-86,820.58	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244713	:Rent PostTran	0.00	582.26	-87,402.84	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Guzman (t00...	C-4244715	:Rent PostTran	0.00	371.61	-87,774.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244719	:Rent PostTran	0.00	875.00	-88,649.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Payne (t0066936)	C-4244721	:Rent PostTran	0.00	725.00	-89,374.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Casas (t0066937)	C-4244723	:Rent PostTran	0.00	850.00	-90,224.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Godinez Lopez...	C-4244725	:Rent PostTran	0.00	725.00	-90,949.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244729	:Rent PostTran	0.00	725.00	-91,674.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244733	:Rent PostTran	0.00	950.00	-92,624.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066942)	C-4244735	:Rent PostTran	0.00	850.00	-93,474.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244739	:Rent PostTran	0.00	850.00	-94,324.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Meggers (t00...	C-4244743	:Rent PostTran	0.00	875.00	-95,199.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Voss (t0066945)	C-4244745	:Rent PostTran	0.00	850.00	-96,049.45	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Shanti Baca (...	C-4244747	:Rent PostTran	0.00	163.71	-96,213.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lamoreux (t0...	C-4244749	:Rent PostTran	0.00	1,049.00	-97,262.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244753	:Rent PostTran	0.00	850.00	-98,112.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Lewis (t0066949)	C-4244755	:Rent PostTran	0.00	850.00	-98,962.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244759	:Rent PostTran	0.00	950.00	-99,912.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rosas (t0066951)	C-4244761	:Rent PostTran	0.00	850.00	-100,762.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Jeter (t0066952)	C-4244763	:Rent PostTran	0.00	725.00	-101,487.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066953)	C-4244765	:Rent PostTran	0.00	950.00	-102,437.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Henderson (t...	C-4244767	:Rent PostTran	0.00	750.00	-103,187.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244771	:Rent PostTran	0.00	750.00	-103,937.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Belone (t0066956)	C-4244773	:Rent PostTran	0.00	750.00	-104,687.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244777	:Rent PostTran	0.00	850.00	-105,537.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Mascarenas (...	C-4244779	:Rent PostTran	0.00	995.00	-106,532.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244783	:Rent PostTran	0.00	850.00	-107,382.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Regland (t00...	C-4244785	:Rent PostTran	0.00	750.00	-108,132.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Grundy (t006...	C-4244787	:Rent PostTran	0.00	850.00	-108,982.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rodriguez (t0...	C-4244789	:Rent PostTran	0.00	725.00	-109,707.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rincon (t0066963)	C-4244791	:Rent PostTran	0.00	750.00	-110,457.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Easter (t0066964)	C-4244793	:Rent PostTran	0.00	775.00	-111,232.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Edwards (t00...	C-4244795	:Rent PostTran	0.00	775.00	-112,007.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244799	:Rent PostTran	0.00	850.00	-112,857.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Carns (t0066967)	C-4244801	:Rent PostTran	0.00	1,095.00	-113,952.16	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Camarillo (t0...	C-4244803	:Rent PostTran	0.00	850.00	-114,802.16	Rental Reven...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244807	:Rent PostTran	0.00	766.13	-115,568.29	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Koeppen (t00...	C-4244809	:Rent PostTran	0.00	775.00	-116,343.29	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244813	:Rent PostTran	0.00	750.00	-117,093.29	Rental Reven...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284735	:RENT PostTran	0.00	183.87	-117,277.16	Rental Reven...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271652	:Moveln	0.00	919.35	-118,196.51	Rent for 30 days
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271667	:Moveln	0.00	919.35	-119,115.86	Rent for 30 days
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271717	:Moveln	0.00	888.71	-120,004.57	Rent for 29 days
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273633	:Moveln	0.00	827.42	-120,831.99	Rent for 27 days
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277081	:Moveln	0.00	630.65	-121,462.64	Rent for 23 days
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282925	:MoveOut	0.00	169.36	-121,632.00	Rental Reven...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282994	:MoveOut	0.00	140.32	-121,772.32	Rental Reven...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280970	:Moveln	0.00	476.55	-122,248.87	Rent for 17 days
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282970	:MoveOut	438.71	0.00	-121,810.16	Rental Reven...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282271	:Moveln	0.00	398.39	-122,208.55	Rent for 13 days
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282403	:Moveln	0.00	398.39	-122,606.94	Rent for 13 days
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282411		34.06	0.00	-122,572.88	diff in monthly ...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283102		5.00	0.00	-122,567.88	over charged ...
azfee016	Atwater	01/21/2015	01/2015	Alasadi (t006...	C-4283104		5.00	0.00	-122,562.88	over charged ...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283421	:Moveln	0.00	257.74	-122,820.62	Rent for 10 days
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284337	:Moveln	0.00	245.16	-123,065.78	Rent for 8 days
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284305	:Moveln	0.00	180.42	-123,246.20	Rent for 7 days
azfee016	Atwater	01/26/2015	01/2015	Edward (t019...	C-4284346		13.14	0.00	-123,233.06	difference be...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285172	:Moveln	0.00	128.87	-123,361.93	Rent for 5 days
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285492		33.97	0.00	-123,327.96	difference be...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287002	:Moveln	0.00	60.58	-123,388.54	Rent for 2 days
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287183	:Moveln	0.00	29.00	-123,417.54	Rent for 1 days
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287282	:Moveln	0.00	25.77	-123,443.31	Rent for 1 days
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287349	:Moveln	0.00	27.42	-123,470.73	Rent for 1 days
azfee016	Atwater	01/31/2015	01/2015	:PostMRent fu...	J-250396		123,470.73	0.00	0.00	Rent - Charge...
				Net Change...			124,001.00	124,001.00	0.00	= Ending Bala...
4610-0000				Less: Vacancy					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostMRent fu...	J-250396		25,575.27	0.00	25,575.27	Vacancy - for ...
				Net Change...			25,575.00	0.00	25,575.27	= Ending Bala...
4630-0000				Less: Models					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostMRent fu...	J-250396		1,800.00	0.00	1,800.00	Loss from Mod...
				Net Change...			1,800.00	0.00	1,800.00	= Ending Bala...
4650-0000				Less: Conces...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Navarro (t00...	C-4244605	:Misc PostTran	21.50	0.00	21.50	Concessions (...)
azfee016	Atwater	01/01/2015	01/2015	Bernal (t0066943)	C-4244737	:Misc PostTran	300.00	0.00	321.50	Concessions (...)
				Net Change...			322.00	0.00	321.50	= Ending Bala...
4655-0000				Less: Conces...					0.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271663	:Moveln	927.22	0.00	927.22	One Time Co...
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271675	:Moveln	843.85	0.00	1,771.07	One Time Co...

Atwater (azfee016)

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271719	:Moveln	0.00	600.31	1,170.76	One Time Co...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271754		600.31	0.00	1,771.07	charged and n...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271764		404.67	0.00	2,175.74	\$299. move in...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273635	:Moveln	670.92	0.00	2,846.66	One Time Co...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274652		33.40	0.00	2,880.06	move in special...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280976	:Moveln	449.38	0.00	3,329.44	One Time Co...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282277	:Moveln	202.98	0.00	3,532.42	One Time Co...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282405	:Moveln	328.83	0.00	3,861.25	One Time Co...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283423	:Moveln	416.68	0.00	4,277.93	One Time Co...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284344	:Moveln	451.20	0.00	4,729.13	One Time Co...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284313	:Moveln	250.19	0.00	4,979.32	One Time Co...
azfee016	Atwater	01/26/2015	01/2015	CHAVEZ (t0...	C-4284710		32.71	0.00	5,012.03	differance be...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285179	:Moveln	189.55	0.00	5,201.58	One Time Co...
azfee016	Atwater	01/28/2015	01/2015	Wares (t0194211)	C-4285499		384.54	0.00	5,586.12	\$199 move in...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287013		218.28	0.00	5,804.40	\$199 Feb ren...
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287192		71.40	0.00	5,875.80	\$199 Feb ren...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287291	:Moveln	137.23	0.00	6,013.03	One Time Co...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287356	:Moveln	26.71	0.00	6,039.74	One Time Co...
azfee016	Atwater	01/31/2015	01/2015	RC Special C...	J-252546		1,051.69	0.00	7,091.43	RC Special C...
				Net Change...			7,692.00	600.00	7,091.43	= Ending Bala...
4657-0000				Less: Conces...					0.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Carlston (t00...	C-4271298		300.00	0.00	300.00	Move in specia...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274648		300.00	0.00	600.00	\$300 off Jan ...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277098		451.69	0.00	1,051.69	\$199. move in...
azfee016	Atwater	01/31/2015	01/2015	RC Special C...	J-252546		0.00	1,051.69	0.00	RC Special C...
				Net Change...			1,052.00	1,052.00	0.00	= Ending Bala...
5620-0000				Month to Mon...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Hogan (t0066889)	C-4244573	:Misc PostTran	0.00	50.00	-50.00	Month To Mon...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278285		0.00	50.00	-100.00	month to mont...
				Net Change...			0.00	100.00	-100.00	= Ending Bala...
5630-0000				Pet Premium					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	McDonald (t0...	C-4244455	:Rent PostTran	0.00	25.00	-25.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Woodward (t...	C-4244469	:Rent PostTran	0.00	35.00	-60.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Reyburn (t00...	C-4244483	:Rent PostTran	0.00	25.00	-85.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	DEANE (t006...	C-4244487	:Rent PostTran	0.00	25.00	-110.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Olson (t0066865)	C-4244509	:Rent PostTran	0.00	35.00	-145.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Parker (t0066869)	C-4244523	:Rent PostTran	0.00	25.00	-170.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Aparicio (t00...	C-4244555	:Rent PostTran	0.00	25.00	-195.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244579	:Rent PostTran	0.00	35.00	-230.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Torrez (t0066903)	C-4244617	:Rent PostTran	0.00	25.00	-255.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Bruner (t0066911)	C-4244641	:Rent PostTran	0.00	25.00	-280.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Julian (t0066912)	C-4244645	:Rent PostTran	0.00	35.00	-315.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Eli (t0066915)	C-4244653	:Rent PostTran	0.00	25.00	-340.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Trevizo (t006...	C-4244663	:Rent PostTran	0.00	25.00	-365.00	Pet Rent - Mo...

General Ledger

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Book = Accrual ; Tree = ysi_tbt

Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244673	:Rent PostTran	0.00	25.00	-390.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244709	:Rent PostTran	0.00	35.00	-425.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Megggers (t00...	C-4244741	:Rent PostTran	0.00	35.00	-460.00	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4244805	:Rent PostTran	0.00	20.16	-480.16	Pet Rent - Mo...
azfee016	Atwater	01/01/2015	01/2015	Monroe (t006...	C-4284738	:RENT PostTran	0.00	4.84	-485.00	Pet Rent - Mo...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271655	:Moveln	0.00	19.35	-504.35	Pet Rent for 3...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271724	:Moveln	0.00	18.71	-523.06	Pet Rent for 2...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271762		18.71	0.00	-504.35	special for mo...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282282	:Moveln	0.00	10.48	-514.83	Pet Rent for 1...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284307	:Moveln	0.00	7.90	-522.73	Pet Rent for 7...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287010	:Moveln	0.00	2.26	-524.99	Pet Rent for 2...
				Net Change...			19.00	544.00	-524.99	= Ending Balaa...
5640-0000				Application Fees					0.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	C-4271034	:Applic	0.00	40.00	-40.00	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Wright (t0190824)	C-4271036	:Cancel Move In	0.00	39.20	-79.20	2nd person ap...
azfee016	Atwater	01/02/2015	01/2015	Mulvey (t019...	C-4271156	:Applic	0.00	40.00	-119.20	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271271	:Applic	0.00	40.00	-159.20	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271661	:Moveln	0.00	80.00	-239.20	Application Fee
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271673	:Moveln	0.00	40.00	-279.20	Application Fee
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4272307	:Applic	0.00	40.00	-319.20	Application Fee
azfee016	Atwater	01/05/2015	01/2015	Jake (t0192127)	C-4272317	:Applic	0.00	40.00	-359.20	Application Fee
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273636	:Moveln	0.00	40.00	-399.20	Application Fee
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277083	:Moveln	0.00	40.00	-439.20	Application Fee
azfee016	Atwater	01/09/2015	01/2015	Edward (t019...	C-4277677	:Applic	0.00	40.00	-479.20	Application Fee
azfee016	Atwater	01/11/2015	01/2015	Smith (t0193745)	C-4277957	:Applic	0.00	40.00	-519.20	Application Fee
azfee016	Atwater	01/12/2015	01/2015	Edward (t019...	C-4278276		0.00	40.00	-559.20	roommate appl...
azfee016	Atwater	01/12/2015	01/2015	Suriel (t0193809)	C-4278445	:Applic	0.00	40.00	-599.20	Application Fee
azfee016	Atwater	01/14/2015	01/2015	Rogers (t019...	C-4279674	:Applic	0.00	40.00	-639.20	Application Fee
azfee016	Atwater	01/15/2015	01/2015	Wares (t0194211)	C-4280968	:Applic	0.00	80.00	-719.20	Application Fee
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4281980	:Applic	0.00	40.00	-759.20	Application Fee
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282275	:Moveln	0.00	40.00	-799.20	Application Fee
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282294		40.00	0.00	-759.20	double charg...
azfee016	Atwater	01/20/2015	01/2015	Billsie (t0194687)	C-4282649	:Applic	0.00	40.00	-799.20	Application Fee
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282721	:Applic	0.00	40.00	-839.20	Application Fee
azfee016	Atwater	01/20/2015	01/2015	Thal (t0068278)	C-4282794		0.00	40.00	-879.20	application fee ...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284229	:Applic	0.00	40.00	-919.20	Application Fee
azfee016	Atwater	01/26/2015	01/2015	Smith (t0193745)	C-4284557	:Cancel Move In	0.00	40.00	-959.20	roommate appl...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4284843	:Applic	0.00	40.00	-999.20	Application Fee
azfee016	Atwater	01/28/2015	01/2015	Cardona (t00...	C-4285645	:Applic	0.00	80.00	-1,079.20	Application Fee
azfee016	Atwater	01/29/2015	01/2015	Brown (t0068355)	C-4286243	:Applic	0.00	40.00	-1,119.20	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Simmons (t0...	C-4286471	:Applic	0.00	40.00	-1,159.20	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Michel (t0195729)	C-4286540	:Applic	0.00	40.00	-1,199.20	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4286580	:Applic	0.00	40.00	-1,239.20	Application Fee
azfee016	Atwater	01/30/2015	01/2015	Janes (t0195843)	C-4286651	:Applic	0.00	40.00	-1,279.20	Application Fee
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287159	:Applic	0.00	40.00	-1,319.20	Application Fee
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287295		0.00	40.00	-1,359.20	2nd person ap...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
Net Change=...							40.00	1,399.00	-1,359.20	= Ending Bala...
5645-0000				Late Fees					0.00	= Beginning B...
azfee016	Atwater	01/03/2015	01/2015	Joseph (t006...	C-4271779		25.00	0.00	25.00	charged to mu...
azfee016	Atwater	01/05/2015	01/2015	Morales (t00...	C-4272021		0.00	25.00	0.00	late fees for Ja...
azfee016	Atwater	01/07/2015	01/2015	Brumley (t00...	C-4275494		0.00	25.00	-25.00	late fee for 01/04
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275536		0.00	25.00	-50.00	late fee for 01/04
azfee016	Atwater	01/07/2015	01/2015	Spinell (t0066922)	C-4275538		0.00	5.00	-55.00	late fees for 01/05
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275569		0.00	25.00	-80.00	late fees for 01/04
azfee016	Atwater	01/07/2015	01/2015	Lewis (t0066942)	C-4275572		0.00	10.00	-90.00	late fees for 0...
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275696		0.00	25.00	-115.00	late fees for 01/04
azfee016	Atwater	01/07/2015	01/2015	Commons (t0...	C-4275698		0.00	15.00	-130.00	late fees for 0...
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277064		0.00	25.00	-155.00	late fee for 01/04
azfee016	Atwater	01/09/2015	01/2015	Wittrig (t0066897)	C-4277066		0.00	25.00	-180.00	late fee for 05-09
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278278		0.00	25.00	-205.00	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278283		0.00	30.00	-235.00	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278291		0.00	25.00	-260.00	late fees for 01/04
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278293		0.00	25.50	-285.50	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278296		0.00	25.00	-310.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278298		0.00	25.00	-335.50	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278302		0.00	25.00	-360.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Landis (t0066891)	C-4278304		0.00	25.00	-385.50	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278306		0.00	25.00	-410.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Alexander (t0...	C-4278308		0.00	25.00	-435.50	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278310		0.00	25.00	-460.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Martinez (t00...	C-4278312		0.00	25.00	-485.50	late fee for 01/...
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278318		0.00	25.00	-510.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Barlow (t0066899)	C-4278321		0.00	25.00	-535.50	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278323		0.00	25.00	-560.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Olmedo (t00...	C-4278325		0.00	25.00	-585.50	late fees for 0...
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278328		0.00	25.00	-610.50	late fee for 01/04
azfee016	Atwater	01/12/2015	01/2015	Pacheco Diaz ...	C-4278332		0.00	25.00	-635.50	late fee for 01/...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280728		0.00	25.00	-660.50	late fees for 0...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280730		0.00	50.00	-710.50	late fees for Ja...
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284284		0.00	25.00	-735.50	Initial Late fee
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284288		0.00	110.00	-845.50	Late fee of \$5....
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284397		0.00	25.00	-870.50	late fee for 01/04
azfee016	Atwater	01/26/2015	01/2015	Torrez (t0066903)	C-4284400		0.00	85.00	-955.50	late fees for 0...
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284404		0.00	25.00	-980.50	late fee for 01/04
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284407		0.00	95.00	-1,075.50	late fee for 01/...
azfee016	Atwater	01/26/2015	01/2015	McDonald (t0...	C-4284411		0.00	35.00	-1,110.50	late fee for Jan...
Net Change=...							25.00	1,136.00	-1,110.50	= Ending Bala...
5655-0000				Legal Fees					0.00	= Beginning B...
azfee016	Atwater	12/24/2014	01/2015	Acquisition Pr...	P-291502	27-1214	70.00	0.00	70.00	service fee for...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	70.00	0.00	Accrued invo...
azfee016	Atwater	01/12/2015	01/2015	Broadbent (t...	C-4278290		0.00	30.00	-30.00	service of 5 d...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/12/2015	01/2015	Case (t0066876)	C-4278295		0.00	30.00	-60.00	5 day notice s...
azfee016	Atwater	01/12/2015	01/2015	Leslie (t0066966)	C-4278300		0.00	30.00	-90.00	5 day notice s...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282938	:MoveOut	0.00	312.00	-402.00	Legal Fees- ...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283001	:MoveOut	0.00	312.00	-714.00	Legal Fees- ...
azfee016	Atwater	01/15/2015	01/2015	DEANE (t006...	C-4280732		0.00	30.00	-744.00	5 day notice s...
azfee016	Atwater	01/26/2015	01/2015	Lamoreux (t0...	C-4284286		0.00	30.00	-774.00	Five Day Notice
azfee016	Atwater	01/26/2015	01/2015	Esperanza (t...	C-4284410		0.00	25.00	-799.00	5 day notice s...
				Net Change...			70.00	869.00	-799.00	= Ending Bala...
5656-0000				Non-Refundab...					0.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271659	:Moveln	0.00	150.00	-150.00	Pet Fee-Non ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271720	:Moveln	0.00	150.00	-300.00	Pet Fee-Non ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271758		150.00	0.00	-150.00	special for mo...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282278	:Moveln	0.00	150.00	-300.00	Pet Fee-Non ...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287006	:Moveln	0.00	150.00	-450.00	Pet Fee-Non ...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287287	:Moveln	0.00	150.00	-600.00	Pet Fee-Non ...
				Net Change...			150.00	750.00	-600.00	= Ending Bala...
5670-0000				Garage & Carp...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Roberts (t00...	C-4244445	:Misc PostTran	0.00	30.00	-30.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Esperanza (t...	C-4244501	:Misc PostTran	0.00	15.00	-45.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Cole (t0066866)	C-4244513	:Misc PostTran	0.00	15.00	-60.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Bell (t0066871)	C-4244531	:Misc PostTran	0.00	15.00	-75.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Alasadi (t006...	C-4244537	:Misc PostTran	0.00	15.00	-90.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Griffin (t0066878)	C-4244545	:Misc PostTran	0.00	15.00	-105.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Mendoza (t0...	C-4244549	:Misc PostTran	0.00	15.00	-120.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Skow (t0066890)	C-4244577	:Misc PostTran	0.00	30.00	-150.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Landis (t0066891)	C-4244583	:Misc PostTran	0.00	15.00	-165.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Martinez (t00...	C-4244587	:Misc PostTran	0.00	15.00	-180.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Bautista (t00...	C-4244621	:Misc PostTran	0.00	15.00	-195.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Alexander (t0...	C-4244627	:Misc PostTran	0.00	15.00	-210.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	McGeachie (t...	C-4244635	:Misc PostTran	0.00	15.00	-225.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Lee (t0066919)	C-4244667	:Misc PostTran	0.00	15.00	-240.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Ochoa (t0066920)	C-4244671	:Misc PostTran	0.00	15.00	-255.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Pacheco Diaz ...	C-4244677	:Misc PostTran	0.00	15.00	-270.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Spinell (t0066922)	C-4244681	:Misc PostTran	0.00	15.00	-285.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Onifade (t00...	C-4244699	:Misc PostTran	0.00	30.00	-315.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Spain (t0066933)	C-4244707	:Misc PostTran	0.00	15.00	-330.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Wight (t0066940)	C-4244727	:Misc PostTran	0.00	15.00	-345.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Foley (t0066948)	C-4244751	:Misc PostTran	0.00	30.00	-375.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Hernandez (t...	C-4244757	:Misc PostTran	0.00	30.00	-405.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Aly (t0066955)	C-4244769	:Misc PostTran	0.00	15.00	-420.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Morales (t00...	C-4244775	:Misc PostTran	0.00	15.00	-435.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Leslie (t0066966)	C-4244797	:Misc PostTran	0.00	15.00	-450.00	Garage & Park...
azfee016	Atwater	01/01/2015	01/2015	Rogers (t006...	C-4244811	:Misc PostTran	0.00	15.00	-465.00	Garage & Park...
azfee016	Atwater	01/03/2015	01/2015	Rincon (t0066963)	C-4271797		0.00	15.00	-480.00	parking space
azfee016	Atwater	01/05/2015	01/2015	Guzman (t00...	C-4273623		0.00	15.00	-495.00	parking Jan 2015

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/07/2015	01/2015	Bruner (t0066911)	C-4275485		0.00	15.00	-510.00	Parking for Jan
				Net Change...			0.00	510.00	-510.00	= Ending Bala...
5671-0000				Parking					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Wasbotten (t...	C-4244601	:Misc PostTran	0.00	15.00	-15.00	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Vaccaro (t00...	C-4244717	:Misc PostTran	0.00	15.00	-30.00	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Weston (t006...	C-4244731	:Misc PostTran	0.00	15.00	-45.00	Parking Incom...
azfee016	Atwater	01/01/2015	01/2015	Reyes (t0066959)	C-4244781	:Misc PostTran	0.00	15.00	-60.00	Parking Incom...
azfee016	Atwater	01/16/2015	01/2015	Alasadi (t006...	C-4281165		15.00	0.00	-45.00	Resident rem...
				Net Change=...			15.00	60.00	-45.00	= Ending Bala...
5695-0000				Utility Charges					0.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271671	:MoveIn	0.00	5.00	-5.00	Initial Trash C...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277085	:MoveIn	0.00	5.00	-10.00	Initial Trash C...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277093		5.00	0.00	-5.00	\$199 move in...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280974	:MoveIn	0.00	5.00	-10.00	Initial Trash C...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282273	:MoveIn	0.00	5.00	-15.00	Initial Trash C...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282406	:MoveIn	0.00	5.00	-20.00	Initial Trash C...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283424	:MoveIn	0.00	5.00	-25.00	Initial Trash C...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284342	:MoveIn	0.00	5.00	-30.00	Initial Trash C...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284311	:MoveIn	0.00	5.00	-35.00	Initial Trash C...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285177	:MoveIn	0.00	5.00	-40.00	Initial Trash C...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287004	:MoveIn	0.00	5.00	-45.00	Initial Trash C...
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287187	:MoveIn	0.00	5.00	-50.00	Initial Trash C...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287289	:MoveIn	0.00	5.00	-55.00	Initial Trash C...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287354	:MoveIn	0.00	5.00	-60.00	Initial Trash C...
				Net Change=...			5.00	65.00	-60.00	= Ending Bala...
5710-0000				Lease Cancell...					0.00	= Beginning B...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282932	:MoveOut	0.00	500.00	-500.00	Lease Cancell...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282983	:MoveOut	0.00	500.00	-1,000.00	Lease Cancell...
				Net Change=...			0.00	1,000.00	-1,000.00	= Ending Bala...
5712-0000				Insufficient Notice					0.00	= Beginning B...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282928	:MoveOut	0.00	1,750.00	-1,750.00	Insufficient Not...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283007	:MoveOut	0.00	1,450.00	-3,200.00	Insufficient Notice
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282987	:MoveOut	0.00	1,700.00	-4,900.00	Insufficient Not...
				Net Change=...			0.00	4,900.00	-4,900.00	= Ending Bala...
5715-0000				Damages & C...					0.00	= Beginning B...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282930	:MoveOut	0.00	45.00	-45.00	Painting- touc...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282934	:MoveOut	0.00	85.00	-130.00	Cleaning- full ...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282936	:MoveOut	0.00	55.00	-185.00	Carpet Cleaning-
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282940	:MoveOut	0.00	30.00	-215.00	Damages- dry...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282995	:MoveOut	0.00	20.00	-235.00	Damages- dri...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282997	:MoveOut	0.00	150.00	-385.00	Damages- doo...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4282999	:MoveOut	0.00	50.00	-435.00	Damages- re...

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azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283003	:MoveOut	0.00	85.00	-520.00	Cleaning- full ...
azfee016	Atwater	01/13/2015	01/2015	Shanti Baca (...)	C-4283005	:MoveOut	0.00	45.00	-565.00	Painting- tu n...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282971	:MoveOut	0.00	35.00	-600.00	Damages- blinds
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282973	:MoveOut	0.00	70.00	-670.00	Damages- re...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282975	:MoveOut	0.00	40.00	-710.00	Damages- wi...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282977	:MoveOut	0.00	20.00	-730.00	Damages- dri...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282979	:MoveOut	0.00	25.00	-755.00	Damages- ligh...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282981	:MoveOut	0.00	85.00	-840.00	Cleaning- full ...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282985	:MoveOut	0.00	85.00	-925.00	Painting- full paint
				Net Change...			0.00	925.00	-925.00	= Ending Bala...
5720-0000				Concession C...					0.00	= Beginning B...
azfee016	Atwater	01/13/2015	01/2015	Torrez (t0066907)	C-4282926	:MoveOut	0.00	600.00	-600.00	Concession C...
azfee016	Atwater	01/15/2015	01/2015	Grundy (t006...	C-4282989	:MoveOut	0.00	766.66	-1,366.66	Concession C...
				Net Change=...			0.00	1,367.00	-1,366.66	= Ending Bala...
5725-0000				Administrativ...					0.00	= Beginning B...
azfee016	Atwater	01/02/2015	01/2015	Federico (t01...	C-4271657	:MoveIn	0.00	100.00	-100.00	Administrativ...
azfee016	Atwater	01/02/2015	01/2015	Alexander (t0...	C-4271669	:MoveIn	0.00	100.00	-200.00	Administrativ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271722	:MoveIn	0.00	100.00	-300.00	Administrativ...
azfee016	Atwater	01/03/2015	01/2015	CHAVEZ (t0...	C-4271760		100.00	0.00	-200.00	special for mo...
azfee016	Atwater	01/05/2015	01/2015	Andracle (t01...	C-4273638	:MoveIn	0.00	150.00	-350.00	Administrativ...
azfee016	Atwater	01/06/2015	01/2015	Begay (t0066974)	C-4274650		50.00	0.00	-300.00	admin fee wai...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277087	:MoveIn	0.00	100.00	-400.00	Administrativ...
azfee016	Atwater	01/09/2015	01/2015	Juarez Rodrig...	C-4277094		100.00	0.00	-300.00	\$199 move in...
azfee016	Atwater	01/15/2015	01/2015	Suriel (t0193809)	C-4280972	:MoveIn	0.00	100.00	-400.00	Administrativ...
azfee016	Atwater	01/19/2015	01/2015	Wares (t0194211)	C-4282280	:MoveIn	0.00	150.00	-550.00	Administrativ...
azfee016	Atwater	01/19/2015	01/2015	Mercado (t01...	C-4282408	:MoveIn	0.00	150.00	-700.00	Administrativ...
azfee016	Atwater	01/22/2015	01/2015	Thal (t0068278)	C-4283426	:MoveIn	0.00	150.00	-850.00	Administrativ...
azfee016	Atwater	01/24/2015	01/2015	Edward (t019...	C-4284340	:MoveIn	0.00	150.00	-1,000.00	Administrativ...
azfee016	Atwater	01/25/2015	01/2015	Collie (t0195289)	C-4284309	:MoveIn	0.00	150.00	-1,150.00	Administrativ...
azfee016	Atwater	01/27/2015	01/2015	Essig (t0195386)	C-4285175	:MoveIn	0.00	150.00	-1,300.00	Administrativ...
azfee016	Atwater	01/30/2015	01/2015	Jones (t0195368)	C-4287008	:MoveIn	0.00	150.00	-1,450.00	Administrativ...
azfee016	Atwater	01/31/2015	01/2015	Cardona (t00...	C-4287185	:MoveIn	0.00	150.00	-1,600.00	Administrativ...
azfee016	Atwater	01/31/2015	01/2015	Remmer (t01...	C-4287285	:MoveIn	0.00	150.00	-1,750.00	Administrativ...
azfee016	Atwater	01/31/2015	01/2015	Brown (t0068355)	C-4287352	:MoveIn	0.00	150.00	-1,900.00	Administrativ...
				Net Change=...			250.00	2,150.00	-1,900.00	= Ending Bala...
5790-0000				Contra Reserve					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333931	:WriteOffChg	13.62	0.00	13.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333932	:WriteOffChg	20.00	0.00	33.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333933	:WriteOffChg	25.00	0.00	58.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333934	:WriteOffChg	85.00	0.00	143.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333935	:WriteOffChg	500.00	0.00	643.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333936	:WriteOffChg	85.00	0.00	728.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333937	:WriteOffChg	1,700.00	0.00	2,428.62	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Grundy (t006...	C-4333938	:WriteOffChg	766.66	0.00	3,195.28	:Prog Gen Wri...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333941	:WriteOffChg	30.00	0.00	3,225.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333942	:WriteOffChg	25.00	0.00	3,250.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333943	:WriteOffChg	90.00	0.00	3,340.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333944	:WriteOffChg	600.00	0.00	3,940.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333945	:WriteOffChg	1,750.00	0.00	5,690.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333946	:WriteOffChg	45.00	0.00	5,735.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333947	:WriteOffChg	500.00	0.00	6,235.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333948	:WriteOffChg	85.00	0.00	6,320.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333949	:WriteOffChg	55.00	0.00	6,375.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333950	:WriteOffChg	312.00	0.00	6,687.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333951	:WriteOffChg	30.00	0.00	6,717.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333953	:WriteOffChg	30.00	0.00	6,747.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333954	:WriteOffChg	25.00	0.00	6,772.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333955	:WriteOffChg	90.00	0.00	6,862.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333956	:WriteOffChg	20.00	0.00	6,882.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333957	:WriteOffChg	150.00	0.00	7,032.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333958	:WriteOffChg	50.00	0.00	7,082.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333959	:WriteOffChg	312.00	0.00	7,394.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333960	:WriteOffChg	85.00	0.00	7,479.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333961	:WriteOffChg	45.00	0.00	7,524.28	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333962	:WriteOffChg	1,450.00	0.00	8,974.28	:Prog Gen Wri...
				Net Change...			8,974.00	0.00	8,974.28	= Ending Bala...
5910-0000				Bad Debt Writ...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	Torrez (t0066907)	C-4333925	:WriteOffChg	571.49	0.00	571.49	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	patton (t0066938)	C-4333926	:WriteOffChg	717.75	0.00	1,289.24	:Prog Gen Wri...
azfee016	Atwater	01/31/2015	01/2015	Shanti Baca (...)	C-4333927	:WriteOffChg	474.09	0.00	1,763.33	:Prog Gen Wri...
				Net Change...			1,763.00	0.00	1,763.33	= Ending Bala...
6210-0200				Manager's Salary					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	1,653.84	0.00	1,653.84	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	1,653.84	0.00	3,307.68	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	275.64	0.00	3,583.32	(Manager's Salary
				Net Change...			3,583.00	0.00	3,583.32	= Ending Bala...
6210-0400				Leasing Salaries					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	1,500.90	0.00	1,500.90	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	1,824.05	0.00	3,324.95	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	250.15	0.00	3,575.10	(Leasing Salaries
				Net Change...			3,575.00	0.00	3,575.10	= Ending Bala...
6210-0500				Maint Supervis...					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	750.00	0.00	750.00	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	1,500.00	0.00	2,250.00	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	125.00	0.00	2,375.00	Maint Supervisor's
				Net Change...			2,375.00	0.00	2,375.00	= Ending Bala...

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6210-0600				Maint Salaries					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	312.00	0.00	312.00	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	1,071.20	0.00	1,383.20	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	52.00	0.00	1,435.20	Maint Salaries
				Net Change...			1,435.00	0.00	1,435.20	= Ending Bala...
6210-0750				Temporary Help					0.00	= Beginning B...
azfee016	Atwater	04/29/2014	01/2015	Career Strateg...	P-290403	26290	653.25	0.00	653.25	Gisselle Lugo...
azfee016	Atwater	05/06/2014	01/2015	Career Strateg...	P-290404	26391	670.00	0.00	1,323.25	Gisselle Lugo ...
azfee016	Atwater	05/13/2014	01/2015	Career Strateg...	P-290405	26498	653.25	0.00	1,976.50	Gisselle Lugo...
azfee016	Atwater	05/20/2014	01/2015	Career Strateg...	P-290399	26617	502.50	0.00	2,479.00	Gisselle Lugo...
azfee016	Atwater	05/27/2014	01/2015	Career Strateg...	P-290402	26751	818.80	0.00	3,297.80	Giselle Luog ...
azfee016	Atwater	06/03/2014	01/2015	Career Strateg...	P-290401	26859	670.00	0.00	3,967.80	Gisselle Lugo ...
azfee016	Atwater	06/10/2014	01/2015	Career Strateg...	P-290406	26964	150.75	0.00	4,118.55	Gisselle Lugo ...
azfee016	Atwater	08/19/2014	01/2015	Career Strateg...	P-290400	28035	627.06	0.00	4,745.61	Chance Hend...
azfee016	Atwater	09/16/2014	01/2015	Career Strateg...	P-290398	28449	655.50	0.00	5,401.11	Ashley Cruz S...
azfee016	Atwater	09/23/2014	01/2015	Career Strateg...	P-290397	28550	266.00	0.00	5,667.11	Ashley Cruz 9...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	156.00	5,511.11	BG Staffing #...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	156.00	5,355.11	BG Staffing
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	5,667.11	-312.00	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	156.00	0.00	-156.00	BG Staffing #...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	156.00	0.00	0.00	BG Staffing
				Net Change...			5,979.00	5,979.00	0.00	= Ending Bala...
6220-0100				Bonus/Comm...					0.00	= Beginning B...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	200.00	0.00	200.00	Payroll week ...
				Net Change...			200.00	0.00	200.00	= Ending Bala...
6220-0200				Payroll Taxes					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	496.85	0.00	496.85	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	736.64	0.00	1,233.49	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	82.81	0.00	1,316.30	Payroll Taxes
				Net Change...			1,316.00	0.00	1,316.30	= Ending Bala...
6220-0300				Insurance Ben...					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	6.20	0.00	6.20	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	6.20	0.00	12.40	Payroll week ...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252416	payroll	1.64	0.00	14.04	Insurance Ben...
				Net Change...			14.00	0.00	14.04	= Ending Bala...
6220-0500				Workers Co...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252419	workcomp	878.20	0.00	878.20	Monthly Work...
				Net Change...			878.00	0.00	878.20	= Ending Bala...
6220-0700				Payroll Service					0.00	= Beginning B...
azfee016	Atwater	01/14/2015	01/2015	PEM Payroll L...	P-291715	payroll_0111...	9.85	0.00	9.85	Payroll week ...
azfee016	Atwater	01/29/2015	01/2015	PEM Payroll L...	P-293697	payroll_0126...	81.50	0.00	91.35	Payroll week ...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri... Net Change...	J-252416	payroll	1.03 92.00	0.00 0.00	92.38 92.38	Payroll Service = Ending Bala...
6310-0010				Electric Com...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua... Net Change...	J-252377	:Reversed by...	8,189.37 8,189.00	0.00 0.00	8,189.37 8,189.37	Accrue Janua... = Ending Bala...
6310-0020				Gas Common...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	8,163.37	-8,163.37	Accrued invo...
azfee016	Atwater	01/09/2015	01/2015	Southwest G...	P-291634	42101885920...	8,163.37	0.00	0.00	12/05/14-01/07/15
azfee016	Atwater	01/31/2015	01/2015	Net Change...	J-252384		3,850.00 12,013.00	0.00 8,163.00	3,850.00 3,850.00	= Ending Bala...
6310-0030				Water					0.00	= Beginning B...
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292648	2991072139 ...	971.04	0.00	971.04	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292649	4836475065 ...	3,135.54	0.00	4,106.58	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292650	8837026683 ...	666.72	0.00	4,773.30	12/11/14-01/12/15
				Net Change...			4,773.00	0.00	4,773.30	= Ending Bala...
6310-0040				Trash Removal					0.00	= Beginning B...
azfee016	Atwater	12/31/2014	01/2015	Waste Consol...	P-291509	36112	470.00	0.00	470.00	monthly wast...
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	724.54	-254.54	Republic Serv...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	470.00	-724.54	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua... Net Change...	J-252377	:Reversed by...	1,544.54 2,015.00	0.00 1,195.00	820.00 820.00	Accrue Janua... = Ending Bala...
6310-0055				Alarms & Moni...					0.00	= Beginning B...
azfee016	Atwater	12/01/2014	01/2015	Multicom, Inc....	P-291501	155531-IN	54.34	0.00	54.34	alarm monitoring
azfee016	Atwater	01/01/2015	01/2015	Multicom, Inc....	P-291500	156058-IN	51.90	0.00	106.24	alarm monitoring
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	51.90	54.34	Multicom, INc....
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	54.34	0.00	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua... Net Change...	J-252377	:Reversed by...	51.90 158.00	0.00 106.00	51.90 51.90	Accrue Janua... = Ending Bala...
6310-0060				Telephone					0.00	= Beginning B...
azfee016	Atwater	01/09/2015	01/2015	Cox Communi...	P-292646	18501196139...	152.99	0.00	152.99	01/09/15-02/08/15
				Net Change...			153.00	0.00	152.99	= Ending Bala...
6310-0070				Internet					0.00	= Beginning B...
azfee016	Atwater	01/09/2015	01/2015	Cox Communi...	P-292646	18501196139...	162.00	0.00	162.00	01/09/15-02/08/15
				Net Change...			162.00	0.00	162.00	= Ending Bala...
6311-0000				Electric Vacant					0.00	= Beginning B...
azfee016	Atwater	12/30/2014	01/2015	APS (aps)	P-290181	429767282 1...	9,143.44	0.00	9,143.44	11/26/14-12/30/14
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	9,143.44	0.00	Accrued invo...
				Net Change...			9,143.00	9,143.00	0.00	= Ending Bala...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
6340-0000				Sewer					0.00	= Beginning B...
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292649	4836475065 ...	1,433.55	0.00	1,433.55	12/11/14-01/12/15
azfee016	Atwater	01/12/2015	01/2015	City of Phoeni...	P-292650	8837026683 ...	300.22	0.00	1,733.77	12/11/14-01/12/15
				Net Change...			1,734.00	0.00	1,733.77	= Ending Bala...
6350-0000				Cable					0.00	= Beginning B...
azfee016	Atwater	01/08/2015	01/2015	Cox Communi...	P-292645	18501012313...	73.36	0.00	73.36	01/08/15-02/07/15
				Net Change...			73.00	0.00	73.36	= Ending Bala...
6420-0100				Appliance Repairs					0.00	= Beginning B...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	55.17	0.00	55.17	drip pans
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	54.89	0.00	110.06	range cord
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	36.78	0.00	146.84	drip pans
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290031	322003369	22.92	0.00	169.76	broil element
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	169.76	0.00	Accrued invo...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	41.99	0.00	41.99	4 6 packs drip...
				Net Change...			212.00	170.00	41.99	= Ending Bala...
6420-0120				Contract Clea...					0.00	= Beginning B...
azfee016	Atwater	07/01/2014	01/2015	Maria's Janitor...	P-290540	1702	125.00	0.00	125.00	Office, model,...
azfee016	Atwater	12/30/2014	01/2015	All Shine Clea...	P-290121	122889	285.00	0.00	410.00	December offi...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	100.00	310.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	130.00	180.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	130.00	50.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	260.00	-210.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	130.00	-340.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	285.00	-625.00	Accrued invo...
azfee016	Atwater	01/12/2015	01/2015	All Shine Clea...	P-292462	122899	190.00	0.00	-435.00	common area ...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	100.00	0.00	-335.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	130.00	0.00	-205.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	130.00	0.00	-75.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	260.00	0.00	185.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	130.00	0.00	315.00	Sunrise Perfec...
				Net Change...			1,350.00	1,035.00	315.00	= Ending Bala...
6420-0130				Cleaning-Supplies					0.00	= Beginning B...
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	13.08	0.00	13.08	carpet fresh fo...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	5.32	0.00	18.40	ant & roach spray
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	17.93	0.00	36.33	terry towels
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	157.70	0.00	194.03	liner, spray, gl...
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290031	322003369	12.66	0.00	206.69	winter gloves
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	38.08	0.00	244.77	disp gloves
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	317.58	-72.81	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	7.94	0.00	-64.87	01/01 broom,...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	170.00	0.00	105.13	All Shine 1436...
				Net Change...			423.00	318.00	105.13	= Ending Bala...

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6420-0135				Contract Clea...					0.00	= Beginning B...
azfee016	Atwater	12/30/2014	01/2015	All Shine Clea...	P-290120	122887	295.00	0.00	295.00	apartment cle...
azfee016	Atwater	12/30/2014	01/2015	All Shine Clea...	P-290122	122888	85.00	0.00	380.00	38-06 apartme...
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	910.00	-530.00	All Shine Clea...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	1,030.00	-1,560.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	340.00	-1,900.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	805.00	-2,705.00	Sunrise Perfec...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	580.00	-3,285.00	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Maria's Janitor...	P-292472	2424	85.00	0.00	-3,200.00	22-12 apartme...
azfee016	Atwater	01/12/2015	01/2015	Maria's Janitor...	P-292474	2513	75.00	0.00	-3,125.00	apartment clean
azfee016	Atwater	01/15/2015	01/2015	Maria's Janitor...	P-292473	2498	100.00	0.00	-3,025.00	apt clean for turn
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	1,030.00	0.00	-1,995.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	340.00	0.00	-1,655.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	805.00	0.00	-850.00	Sunrise Perfec...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	930.00	0.00	80.00	All shine 1415...
				Net Change...			3,745.00	3,665.00	80.00	= Ending Bala...
6420-0140				Building Repairs					0.00	= Beginning B...
azfee016	Atwater	02/24/2014	01/2015	One Call Cons...	P-293373	1070	1,264.74	0.00	1,264.74	concrete footin...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	1,553.45	-288.71	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	8.66	0.00	-280.05	12/17 caution tape
azfee016	Atwater	01/22/2015	01/2015	Sunmaster, Inc...	P-293530	20830	280.05	0.00	0.00	stariwell broke...
				Net Change...			1,553.00	1,553.00	0.00	= Ending Bala...
6420-0150				Building-Interior					0.00	= Beginning B...
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	29.63	0.00	29.63	wall protectors
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	13.81	0.00	43.44	security lock
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	75.27	0.00	118.71	Poly foam pipe...
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	53.50	0.00	172.21	asphalt repair...
azfee016	Atwater	09/08/2014	01/2015	Wilmar Industr...	P-290041	318889235	35.67	0.00	207.88	asphalt repair
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	53.51	0.00	261.39	asphalt repair
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	42.72	0.00	304.11	sign post
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290028	321823114	5.24	0.00	309.35	metal closet p...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290030	321823098	50.49	0.00	359.84	butt hinges
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	31.82	0.00	391.66	pivot bracket, ...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	41.24	0.00	432.90	rods, support ...
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290031	322003369	2.92	0.00	435.82	closet door h...
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	190.38	0.00	626.20	track sets, ha...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	626.20	0.00	Accrued invo...
				Net Change...			626.00	626.00	0.00	= Ending Bala...
6420-0170				Electrical-In ...					0.00	= Beginning B...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	47.44	0.00	47.44	Compact
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290057	314738931	245.19	0.00	292.63	range hood
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	35.11	0.00	327.74	batteries
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	65.53	0.00	393.27	light bulbs
azfee016	Atwater	09/08/2014	01/2015	Wilmar Industr...	P-290041	318889235	138.80	0.00	532.07	light bulbs

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	09/09/2014	01/2015	Wilmar Industr...	P-290040	318993102	16.37	0.00	548.44	recep w/grounding
azfee016	Atwater	09/10/2014	01/2015	Wilmar Industr...	P-290039	319106282	177.92	0.00	726.36	pull chaing swi...
azfee016	Atwater	09/17/2014	01/2015	Wilmar Industr...	P-290094	319639043	196.15	0.00	922.51	range hood
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	138.80	0.00	1,061.31	light bulbs
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290095	319749263	0.00	196.15	865.16	
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290034	321529620	87.18	0.00	952.34	track light
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	177.95	0.00	1,130.29	A15 med, Can...
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	208.18	0.00	1,338.47	light bulbs
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	115.78	0.00	1,454.25	wall sconce, ce...
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	49.04	0.00	1,503.29	range hood
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	100.31	1,402.98	AZ Partsmaste...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	1,914.16	-511.18	Accrued invo...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	48.42	0.00	-462.76	10 5 pack wall...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	200.78	0.00	-261.98	200 ft brass b...
azfee016	Atwater	01/26/2015	01/2015	AZPARTSM...	P-293527	4005133	161.67	0.00	-100.31	24 kitchen ligh...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	100.31	0.00	0.00	AZ Partsmaste...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	413.73	0.00	413.73	AZ parts 142823
				Net Change...			2,624.00	2,211.00	413.73	= Ending Bala...
6420-0200				HVAC-Contract					0.00	= Beginning B...
azfee016	Atwater	04/16/2014	01/2015	Two Seasons...	P-290529	306516	4,848.17	0.00	4,848.17	Air handlers
azfee016	Atwater	08/21/2014	01/2015	RTS Technica...	P-290438	E1575 10-12	500.00	0.00	5,348.17	A/C repairs
azfee016	Atwater	09/24/2014	01/2015	RTS Technica...	P-290437	E15947730-1	237.14	0.00	5,585.31	A/C repairs
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	6,035.31	-450.00	Accrued invo...
azfee016	Atwater	01/13/2015	01/2015	Alliance Plumb...	P-292463	39137	215.00	0.00	-235.00	fan coil repair...
azfee016	Atwater	01/14/2015	01/2015	Alliance Plumb...	P-292464	39248	235.00	0.00	0.00	7714-09 pipe ...
azfee016	Atwater	01/31/2015	01/2015	Accrued invo...	J-252381	:Reversed by...	360.00	0.00	360.00	Burt Burnett 4528
azfee016	Atwater	01/31/2015	01/2015	Accrued invo...	J-252381	:Reversed by...	270.00	0.00	630.00	Burt Burnett 4528
azfee016	Atwater	01/31/2015	01/2015	Accrued invo...	J-252381	:Reversed by...	4,676.39	0.00	5,306.39	Burt Burnett 4528
				Net Change...			11,342.00	6,035.00	5,306.39	= Ending Bala...
6420-0210				HVAC-In House					0.00	= Beginning B...
azfee016	Atwater	07/08/2014	01/2015	Wilmar Industr...	P-290058	314640277	1,786.58	0.00	1,786.58	Multi POS air...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	11.21	0.00	1,797.79	scotch foil tape
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	27.81	0.00	1,825.60	filter
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	432.31	0.00	2,257.91	Garrison MTR...
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290077	317565596	0.00	25.73	2,232.18	Nested Gls filter
azfee016	Atwater	08/29/2014	01/2015	Wilmar Industr...	P-290043	316379278	6,249.62	0.00	8,481.80	multi pos hydr...
azfee016	Atwater	08/29/2014	01/2015	Wilmar Industr...	P-290044	318379260	2,246.32	0.00	10,728.12	First CO A/H 2...
azfee016	Atwater	08/29/2014	01/2015	Wilmar Industr...	P-290092	318379278	6,249.62	0.00	16,977.74	Multi POS hyd...
azfee016	Atwater	09/10/2014	01/2015	Wilmar Industr...	P-290039	319106282	152.48	0.00	17,130.22	therm cover, f...
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	41.72	0.00	17,171.94	furnace filter
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	10,922.32	6,249.62	Accrued invo...
azfee016	Atwater	01/05/2015	01/2015	Wilmar Industr...	P-290250	316379278-2...	0.00	6,249.62	0.00	multi pos hydr...
				Net Change...			17,198.00	17,198.00	0.00	= Ending Bala...
6420-0220				Locks & Keys					0.00	= Beginning B...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	24.24	0.00	24.24	auth florence
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	45.23	0.00	69.47	mailbox key
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	0.00	96.95	-27.48	auth florence
azfee016	Atwater	09/04/2014	01/2015	Wilmar Industr...	P-290024	318681913	223.19	0.00	195.71	Mailbox lock
azfee016	Atwater	09/04/2014	01/2015	Wilmar Industr...	P-290042	318581913	223.19	0.00	418.90	mailbox lock
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	54.84	0.00	473.74	Deadlock
azfee016	Atwater	09/10/2014	01/2015	Wilmar Industr...	P-290039	319106282	4.98	0.00	478.72	mailbox lock
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	88.00	0.00	566.72	deadlock
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	93.11	0.00	659.83	kwikset
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	74.25	0.00	734.08	passage & pri...
azfee016	Atwater	01/01/2015	01/2015	Accrue Invoi...	J-252393	:Reversal of ...	0.00	510.89	223.19	Accrued invoi...
azfee016	Atwater	01/02/2015	01/2015	Wilmar Industr...	P-290070	318581913-2...	0.00	223.19	0.00	mailbox lock
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	89.86	0.00	89.86	AZpartsmaste...
				Net Change...			921.00	831.00	89.86	= Ending Bala...
6420-0225				General Maint...					0.00	= Beginning B...
azfee016	Atwater	07/28/2014	01/2015	Wilmar Industr...	P-290238	315990887	0.00	432.67	-432.67	Power Vee
azfee016	Atwater	07/30/2014	01/2015	Wilmar Industr...	P-290081	316185404	432.67	0.00	0.00	Power Vee
azfee016	Atwater	08/01/2014	01/2015	Wilmar Industr...	P-290239	316384171	0.00	26.58	-26.58	Pick up tool
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	48.74	0.00	22.16	PVC Pipe cutter
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	159.64	0.00	181.80	light bulbs, tub...
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	31.69	0.00	213.49	folding utility knife
azfee016	Atwater	10/16/2014	01/2015	Wilmar Industr...	P-290027	321726671	38.94	0.00	252.43	torch kit, pin ...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290025	321823106	53.29	0.00	305.72	halogen bulbs
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290028	321823114	23.33	0.00	329.05	tongue & groove
azfee016	Atwater	10/20/2014	01/2015	Wilmar Industr...	P-290026	321910507	416.04	0.00	745.09	hand truck
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	6.69	0.00	751.78	control disp bottle
azfee016	Atwater	10/24/2014	01/2015	Wilmar Industr...	P-290241	322309121	0.00	26.32	725.46	Door hangers
azfee016	Atwater	01/01/2015	01/2015	Accrue Invoi...	J-252393	:Reversal of ...	0.00	725.46	0.00	Accrued invoi...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	3.16	0.00	3.16	AZpartsmaste...
				Net Change...			1,214.00	1,211.00	3.16	= Ending Bala...
6420-0235				Painting - Interior					0.00	= Beginning B...
azfee016	Atwater	10/03/2014	01/2015	All Kind Painti...	P-292862	1	750.00	0.00	750.00	7720-1
azfee016	Atwater	10/03/2014	01/2015	All Kind Painti...	P-292863	2	1,035.00	0.00	1,785.00	
azfee016	Atwater	10/17/2014	01/2015	All Kind Painti...	P-292864	4	350.00	0.00	2,135.00	02-07 & 18-01
azfee016	Atwater	10/24/2014	01/2015	All Kind Painti...	P-292865	5	990.00	0.00	3,125.00	
azfee016	Atwater	01/01/2015	01/2015	Accrue Invoi...	J-252393	:Reversal of ...	0.00	3,125.00	0.00	Accrued invoi...
				Net Change...			3,125.00	3,125.00	0.00	= Ending Bala...
6420-0240				Painting-Supplies					0.00	= Beginning B...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	31.04	0.00	31.04	pg wall text orpeel
azfee016	Atwater	07/15/2014	01/2015	Sherwin Willia...	P-290538	80712122730714	619.15	0.00	650.19	Paint
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	60.20	0.00	710.39	wire frame, s...
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	15.73	0.00	726.12	chalk gum
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	0.00	35.22	690.90	wire brush
azfee016	Atwater	08/23/2014	01/2015	Sherwin Willia...	P-290530	91362122730814	385.93	0.00	1,076.83	Paint

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azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	41.06	0.00	1,117.89	joint compound...
azfee016	Atwater	09/29/2014	01/2015	Sherwin Willia...	P-290536	1007122730914	647.94	0.00	1,765.83	Paint
azfee016	Atwater	10/01/2014	01/2015	Sherwin Willia...	P-290535	63573153151014	64.49	0.00	1,830.32	Paint
azfee016	Atwater	10/02/2014	01/2015	Sherwin Willia...	P-290534	2344122731014	193.48	0.00	2,023.80	Paint
azfee016	Atwater	10/06/2014	01/2015	Sherwin Willia...	P-290533	64886153151014	738.82	0.00	2,762.62	Paint
azfee016	Atwater	10/10/2014	01/2015	Sherwin Willia...	P-290539	4530122731014	386.96	0.00	3,149.58	Paint
azfee016	Atwater	10/10/2014	01/2015	Sherwin Willia...	P-291193	4548122731014	0.00	351.87	2,797.71	Credit on paint
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	36.78	0.00	2,834.49	seal tub & tile
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290030	321823098	18.09	0.00	2,852.58	stiff scraper, h...
azfee016	Atwater	10/19/2014	01/2015	Sherwin Willia...	P-290532	68788153151014	257.97	0.00	3,110.55	Paint
azfee016	Atwater	12/26/2014	01/2015	Sherwin Willia...	P-290131	1917-8	484.75	0.00	3,595.30	20 gallons of paint
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	196.03	3,399.27	Nu Systems C...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	216.57	3,182.70	Nu Systems C...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	269.15	2,913.55	Nu Systems C...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	3,595.30	-681.75	Accrued invo...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	5.97	0.00	-675.78	plumbers putty
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	196.03	0.00	-479.75	Nu Systems C...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	216.57	0.00	-263.18	Nu Systems C...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	269.15	0.00	5.97	Nu Systems C...
				Net Change...			4,670.00	4,664.00	5.97	= Ending Bala...
6420-0250				Plumbing-Con...					0.00	= Beginning B...
azfee016	Atwater	12/17/2014	01/2015	Iconic Plumbi...	P-290130	1096	252.95	0.00	252.95	clean main lin...
azfee016	Atwater	12/24/2014	01/2015	Alliance Plumb...	P-290123	38665	199.20	0.00	452.15	cable and cle...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	452.15	0.00	Accrued invo...
				Net Change...			452.00	452.00	0.00	= Ending Bala...
6420-0260				Plumbing-Sup...					0.00	= Beginning B...
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	30.22	0.00	30.22	copper tubing...
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	24.91	0.00	55.13	tape
azfee016	Atwater	08/18/2014	01/2015	Wilmar Industr...	P-290046	317468023	99.22	0.00	154.35	PVC elbows, ...
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	0.00	8.23	146.12	chain link
azfee016	Atwater	09/05/2014	01/2015	Wilmar Industr...	P-290023	318789476	113.78	0.00	259.90	Tubing cutter...
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	18.41	0.00	278.31	Ell, tee PVC t...
azfee016	Atwater	09/30/2014	01/2015	Wilmar Industr...	P-290037	320533243	330.99	0.00	609.30	lead free solder...
azfee016	Atwater	10/02/2014	01/2015	Wilmar Industr...	P-290068	320733892	292.71	0.00	902.01	sharkbite coup...
azfee016	Atwater	10/03/2014	01/2015	Wilmar Industr...	P-290240	320838170	0.00	175.28	726.73	Elbow, ball val...
azfee016	Atwater	10/08/2014	01/2015	Wilmar Industr...	P-290036	321141046	51.98	0.00	778.71	copper tubing
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	43.21	0.00	821.92	lift & turn brass
azfee016	Atwater	10/16/2014	01/2015	Wilmar Industr...	P-290029	321726689	74.53	0.00	896.45	sink clips, tank...
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290030	321823098	45.80	0.00	942.25	basket strainer
azfee016	Atwater	10/17/2014	01/2015	Wilmar Industr...	P-290033	321910515	30.54	0.00	972.79	Lav water sup line
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	60.00	912.79	AZ Partsmaste...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	975.82	-63.03	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	3.03	0.00	-60.00	01/07 coupling...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	73.44	0.00	13.44	bathroom fauc...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	48.80	0.00	62.24	leverset passage

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azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	55.33	0.00	117.57	leverset privacy
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	3.59	0.00	121.16	white plastic T...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	167.02	0.00	288.18	(3) gooseneck ...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	90.25	0.00	378.43	AZ partsmaste...
				Net Change...			1,598.00	1,219.00	378.43	= Ending Bala...
6420-0315				Tub, Shower ...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	8.69	0.00	8.69	AZ partsmaste...
				Net Change...			9.00	0.00	8.69	= Ending Bala...
6420-0320				Window & Scr...					0.00	= Beginning B...
azfee016	Atwater	08/28/2014	01/2015	Shower Door ...	P-290615	12920	88.98	0.00	88.98	4606 BR slider
azfee016	Atwater	09/09/2014	01/2015	Shower Door ...	P-290612	12992	108.35	0.00	197.33	7714 LR slider...
azfee016	Atwater	09/17/2014	01/2015	Shower Door ...	P-290613	13074	88.98	0.00	286.31	2212 LR slider
azfee016	Atwater	10/23/2014	01/2015	Glassbusters, ...	P-290526	144378	110.66	0.00	396.97	Unit 207
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	307.99	88.98	Accrued invo...
azfee016	Atwater	01/14/2015	01/2015	Shower Door ...	P-291827	12920-291827	0.00	88.98	0.00	4606 BR slider
				Net Change...			397.00	397.00	0.00	= Ending Bala...
6420-0325				Window Cover...					0.00	= Beginning B...
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	294.23	0.00	294.23	blinds
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	294.23	0.00	Accrued invo...
				Net Change...			294.00	294.00	0.00	= Ending Bala...
6420-0340				R & M -In House					0.00	= Beginning B...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	28.20	0.00	28.20	tub and tile caul...
azfee016	Atwater	01/16/2015	01/2015	AZPARTSM...	P-292469	4000421	19.48	0.00	47.68	glue sticks
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	36.44	0.00	84.12	towel bar
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	21.50	0.00	105.62	towel bar ends
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	16.70	0.00	122.32	chain for fan pulls
azfee016	Atwater	01/22/2015	01/2015	AZPARTSM...	P-293230	4003416	32.66	0.00	154.98	gate springs
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	158.65	0.00	313.63	partsmaster ...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	128.19	0.00	441.82	Cherokee blin...
				Net Change...			442.00	0.00	441.82	= Ending Bala...
6420-0346				Equipment Re...					0.00	= Beginning B...
azfee016	Atwater	11/29/2014	01/2015	VDM Chiller L...	P-293207	1324	950.00	0.00	950.00	December chill...
azfee016	Atwater	12/24/2014	01/2015	VDM Chiller L...	P-293208	1325	950.00	0.00	1,900.00	Jan chiller lease
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	1,900.00	0.00	Accrued invo...
				Net Change...			1,900.00	1,900.00	0.00	= Ending Bala...
6420-0350				Extermination...					0.00	= Beginning B...
azfee016	Atwater	09/15/2014	01/2015	Smart Pest So...	P-290457	107209	10.00	0.00	10.00	Add units
azfee016	Atwater	09/22/2014	01/2015	Smart Pest So...	P-290458	107689	75.00	0.00	85.00	Unit 7728-10
azfee016	Atwater	09/22/2014	01/2015	Smart Pest So...	P-290459	107688	75.00	0.00	160.00	Unit 7718-9
azfee016	Atwater	09/22/2014	01/2015	Smart Pest So...	P-290462	107568	300.00	0.00	460.00	Unit 7718-5
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290465	82479	300.00	0.00	760.00	Rodent service

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azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290469	82480	160.00	0.00	920.00	Weekly service
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290473	109466	135.00	0.00	1,055.00	Unit 7722-09
azfee016	Atwater	10/01/2014	01/2015	Smart Pest So...	P-290476	109470	20.00	0.00	1,075.00	Unit 7722-7
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290482	109824	405.00	0.00	1,480.00	Units 7734-9,...
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290483	109822	300.00	0.00	1,780.00	Unit 7728-11
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290485	109904	300.00	0.00	2,080.00	Unit 7738-3
azfee016	Atwater	10/06/2014	01/2015	Smart Pest So...	P-290486	109821	300.00	0.00	2,380.00	Unit 7718-9
azfee016	Atwater	10/13/2014	01/2015	Smart Pest So...	P-290487	110257	60.00	0.00	2,440.00	Unit 7720
azfee016	Atwater	10/20/2014	01/2015	Smart Pest So...	P-290488	110677	60.00	0.00	2,500.00	Bld 20 units 1-6
azfee016	Atwater	10/20/2014	01/2015	Smart Pest So...	P-290489	110563	300.00	0.00	2,800.00	Unit 3403
azfee016	Atwater	10/27/2014	01/2015	Smart Pest So...	P-290490	111268	20.00	0.00	2,820.00	Unit 2001
azfee016	Atwater	10/29/2014	01/2015	Smart Pest So...	P-290491	111303	135.00	0.00	2,955.00	Unit 20-2
azfee016	Atwater	10/29/2014	01/2015	Smart Pest So...	P-290492	111239	300.00	0.00	3,255.00	Unit 1811
azfee016	Atwater	11/03/2014	01/2015	Smart Pest So...	P-290493	85213	300.00	0.00	3,555.00	Rodent services
azfee016	Atwater	11/03/2014	01/2015	Smart Pest So...	P-290494	85246	160.00	0.00	3,715.00	Weekly service
azfee016	Atwater	11/05/2014	01/2015	Smart Pest So...	P-290495	112951	20.00	0.00	3,735.00	Bld 77-10 Apt 6
azfee016	Atwater	11/10/2014	01/2015	Smart Pest So...	P-290496	113247	20.00	0.00	3,755.00	Unit 1006
azfee016	Atwater	11/10/2014	01/2015	Smart Pest So...	P-290497	113304	120.00	0.00	3,875.00	Bld 30 6 units
azfee016	Atwater	11/10/2014	01/2015	Smart Pest So...	P-290498	112980	1,000.00	0.00	4,875.00	Termite treatment
azfee016	Atwater	11/13/2014	01/2015	Smart Pest So...	P-290499	113380	95.00	0.00	4,970.00	Unit 2803
azfee016	Atwater	12/01/2014	01/2015	Smart Pest So...	P-290500	89097	300.00	0.00	5,270.00	Rodent service
azfee016	Atwater	12/01/2014	01/2015	Smart Pest So...	P-290501	89100	160.00	0.00	5,430.00	Weekly services
azfee016	Atwater	12/08/2014	01/2015	Smart Pest So...	P-290503	116099	20.00	0.00	5,450.00	Unit 2211
azfee016	Atwater	12/15/2014	01/2015	Smart Pest So...	P-290505	116492	20.00	0.00	5,470.00	Unit 7728-10
azfee016	Atwater	12/15/2014	01/2015	Smart Pest So...	P-290507	116609	75.00	0.00	5,545.00	Unit 7750-2
azfee016	Atwater	12/18/2014	01/2015	Smart Pest So...	P-290508	116806	75.00	0.00	5,620.00	Unit 7750-02
azfee016	Atwater	12/19/2014	01/2015	Smart Pest So...	P-290509	116792	300.00	0.00	5,920.00	Unit 7750-02
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	160.00	5,760.00	Smart Pest #...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	120.00	5,640.00	Smart Pest Co...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	295.00	5,345.00	Wagner Pest...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	350.00	4,995.00	Wagner Pest...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	295.00	4,700.00	Wagner Pest...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	200.00	4,500.00	Wagner Pest...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	295.00	4,205.00	Wagner Pest...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	350.00	3,855.00	Wagner Pest...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	5,902.00	-2,047.00	Accrued invo...
azfee016	Atwater	01/14/2015	01/2015	Atomic Pest C...	P-292467	257159	20.00	0.00	-2,027.00	pest control fo...
azfee016	Atwater	01/16/2015	01/2015	Atomic Pest C...	P-292466	257115	250.00	0.00	-1,777.00	Bed Bug trea...
azfee016	Atwater	01/31/2015	01/2015	Atomic Pest C...	P-293228	237440	157.00	0.00	-1,620.00	monthly pest c...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	120.00	0.00	-1,500.00	Smart Pest Co...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	295.00	0.00	-1,205.00	Wagner Pest ...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	350.00	0.00	-855.00	Wagner Pest ...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	295.00	0.00	-560.00	Wagner Pest ...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	200.00	0.00	-360.00	Wagner Pest ...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	295.00	0.00	-65.00	Wagner Pest ...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	350.00	0.00	285.00	Wagner Pest ...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	157.00	0.00	442.00	Smart Pest 1...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua... Net Change...	J-252377	:Reversed by...	250.00 8,659.00	0.00 7,967.00	692.00 692.00	Atomic Pest ... = Ending Bala...
				Carpet Cleani...					0.00	= Beginning B...
azfee016	Atwater	07/15/2014	01/2015	Pride Carpet ...	P-291187	79728	94.00	0.00	94.00	U=7724-10
azfee016	Atwater	07/22/2014	01/2015	Pride Carpet ...	P-291183	80458	85.00	0.00	179.00	U=7730-02
azfee016	Atwater	07/22/2014	01/2015	Pride Carpet ...	P-291190	80456	137.00	0.00	316.00	U=7710-02
azfee016	Atwater	07/22/2014	01/2015	Pride Carpet ...	P-291191	80457	93.00	0.00	409.00	U=7728-02
azfee016	Atwater	08/06/2014	01/2015	Pride Carpet ...	P-291181	81419	42.00	0.00	451.00	U=7722-4
azfee016	Atwater	08/15/2014	01/2015	Pride Carpet ...	P-291182	80752	112.00	0.00	563.00	U= 34-1
azfee016	Atwater	08/22/2014	01/2015	Pride Carpet ...	P-291184	81134	39.00	0.00	602.00	U=7710-5
azfee016	Atwater	09/04/2014	01/2015	Pride Carpet ...	P-291185	80960	64.00	0.00	666.00	U=24-7
azfee016	Atwater	10/09/2014	01/2015	Pride Carpet ...	P-291176	81823	140.00	0.00	806.00	28-06
azfee016	Atwater	10/11/2014	01/2015	Pride Carpet ...	P-291169	81776	82.00	0.00	888.00	U= 77347-4
azfee016	Atwater	10/11/2014	01/2015	Pride Carpet ...	P-291174	81775	137.00	0.00	1,025.00	U=7724-05,7...
azfee016	Atwater	10/15/2014	01/2015	Pride Carpet ...	P-291173	81998	118.00	0.00	1,143.00	U=7734-06,7...
azfee016	Atwater	10/16/2014	01/2015	Pride Carpet ...	P-291172	81786	209.00	0.00	1,352.00	U=7728-4
azfee016	Atwater	10/17/2014	01/2015	Pride Carpet ...	P-291167	83122	122.00	0.00	1,474.00	U= 38-12,24-4
azfee016	Atwater	10/23/2014	01/2015	Pride Carpet ...	P-291177	81869	109.00	0.00	1,583.00	U=10-09
azfee016	Atwater	10/23/2014	01/2015	Pride Carpet ...	P-291178	81868	121.00	0.00	1,704.00	U24-01
azfee016	Atwater	10/24/2014	01/2015	Pride Carpet ...	P-291179	83137	70.00	0.00	1,774.00	U 24-4
azfee016	Atwater	10/24/2014	01/2015	Pride Carpet ...	P-291186	82933	39.00	0.00	1,813.00	U=7728-01
azfee016	Atwater	10/31/2014	01/2015	Pride Carpet ...	P-291180	82948	39.00	0.00	1,852.00	U=42-03
azfee016	Atwater	11/14/2014	01/2015	Pride Carpet ...	P-291188	83260	138.00	0.00	1,990.00	U=28-02
azfee016	Atwater	11/14/2014	01/2015	Pride Carpet ...	P-291192	83261	105.00	0.00	2,095.00	U=30-12
azfee016	Atwater	11/15/2014	01/2015	Pride Carpet ...	P-291189	82233	65.00	0.00	2,160.00	U=28-02
azfee016	Atwater	12/24/2014	01/2015	Arizona Carpe...	P-290126	279839	45.00	0.00	2,205.00	7722-12 carpe...
azfee016	Atwater	12/29/2014	01/2015	Arizona Carpe...	P-290125	280196	55.00	0.00	2,260.00	7724-09 water...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	45.00	2,215.00	AZ Carpet Ca...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	90.00	2,125.00	AZ Carpet Car...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	1,938.00	187.00	Accrued invo...
azfee016	Atwater	01/07/2015	01/2015	Arizona Carpe...	P-291494	282186	60.00	0.00	247.00	carpet clean
azfee016	Atwater	01/16/2015	01/2015	Arizona Carpe...	P-292465	282650	45.00	0.00	292.00	7734-07 carpe...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	45.00	0.00	337.00	AZ Carpet Ca...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	90.00	0.00	427.00	AZ Carpet Car...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	265.00	0.00	692.00	AZ Carpet 14...
							2,765.00	2,073.00	692.00	= Ending Bala...
				Landscaping ...					0.00	= Beginning B...
azfee016	Atwater	05/30/2014	01/2015	Desert Classi...	P-293274	W75605	92.30	0.00	92.30	Pop up sprinklers
azfee016	Atwater	06/30/2014	01/2015	Desert Classi...	P-293275	W76468	61.57	0.00	153.87	Bowsmith, Rai...
azfee016	Atwater	06/30/2014	01/2015	Desert Classi...	P-293277	W76387	358.47	0.00	512.34	Spring-Summ...
azfee016	Atwater	07/01/2014	01/2015	Desert Classi...	P-292866	1407-96289	1,100.00	0.00	1,612.34	Monthly contrac...
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293278	1408-96480	1,100.00	0.00	2,712.34	Monthly service
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293279	W77000	125.26	0.00	2,837.60	Slip fix couplin...
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293281	W76950	66.91	0.00	2,904.51	Pop up sprinkler
azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293282	W76999	171.17	0.00	3,075.68	SE side repla...

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azfee016	Atwater	08/01/2014	01/2015	Desert Classi...	P-293285	W76884	204.69	0.00	3,280.37	replace broke...
azfee016	Atwater	08/15/2014	01/2015	Desert Classi...	P-293286	W77181	85.35	0.00	3,365.72	replace pop u...
azfee016	Atwater	08/19/2014	01/2015	Desert Classi...	P-293290	W77299	263.38	0.00	3,629.10	replace valve ...
azfee016	Atwater	08/22/2014	01/2015	Desert Classi...	P-293294	W77304	185.82	0.00	3,814.92	Repair 2
azfee016	Atwater	08/22/2014	01/2015	Desert Classi...	P-293296	W77309	135.15	0.00	3,950.07	Replace sprink...
azfee016	Atwater	08/27/2014	01/2015	Desert Classi...	P-293297	W77467	99.50	0.00	4,049.57	Replace brok...
azfee016	Atwater	08/29/2014	01/2015	Desert Classi...	P-293299	W77625	346.19	0.00	4,395.76	Remove broke...
azfee016	Atwater	09/01/2014	01/2015	Desert Classi...	P-293301	1409-96666	1,100.00	0.00	5,495.76	Monthly service
azfee016	Atwater	09/18/2014	01/2015	Desert Classi...	P-293303	W77755	9,719.47	0.00	15,215.23	Per job #1388...
azfee016	Atwater	09/25/2014	01/2015	Desert Classi...	P-293304	W77934	119.13	0.00	15,334.36	Install potting s...
azfee016	Atwater	09/30/2014	01/2015	Desert Classi...	P-293305	W78129	90.98	0.00	15,425.34	Replace popu...
azfee016	Atwater	10/01/2014	01/2015	Desert Classi...	P-293307	1410-97046	1,100.00	0.00	16,525.34	Monthly service
azfee016	Atwater	10/24/2014	01/2015	Desert Classi...	P-293309	W78255	1,083.00	0.00	17,608.34	Rye seed for ...
azfee016	Atwater	11/26/2014	01/2015	Desert Classi...	P-292868	W78892	379.05	0.00	17,987.39	Fertilize, Overseed
azfee016	Atwater	11/30/2014	01/2015	Desert Classi...	P-292870	W79088	174.82	0.00	18,162.21	Replace valve...
azfee016	Atwater	11/30/2014	01/2015	Desert Classi...	P-292871	W79147	62.03	0.00	18,224.24	Replace brok...
azfee016	Atwater	12/30/2014	01/2015	Desert Classi...	P-293236	W79514	121.03	0.00	18,345.27	sprinkler and ...
azfee016	Atwater	01/01/2015	01/2015	Desert Classi...	P-293233	1501-97642	1,100.00	0.00	19,445.27	landscaping
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	18,345.27	1,100.00	Accrued invo...
azfee016	Atwater	01/21/2015	01/2015	Desert Classi...	P-293529	W79896	106.89	0.00	1,206.89	sprinkler and ...
				Net Change...			19,552.00	18,345.00	1,206.89	= Ending Bala...
6420-0375				Landscaping...					0.00	= Beginning B...
azfee016	Atwater	12/30/2014	01/2015	Desert Classi...	P-293239	W79540	55.86	0.00	55.86	pop ups and n...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	58.35	-2.49	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	2.49	0.00	0.00	12/10 oil for b...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	64.26	0.00	64.26	AZ partsmaste...
				Net Change...			123.00	58.00	64.26	= Ending Bala...
6420-0385				Pool & Spa-I...					0.00	= Beginning B...
azfee016	Atwater	06/24/2014	01/2015	Wilmar Industr...	P-290059	313787558	45.84	0.00	45.84	robars
azfee016	Atwater	07/09/2014	01/2015	Wilmar Industr...	P-290056	314738949	40.75	0.00	86.59	algacide & ph...
azfee016	Atwater	07/21/2014	01/2015	Wilmar Industr...	P-290047	315511501	135.32	0.00	221.91	liquid chlorine
azfee016	Atwater	08/19/2014	01/2015	Wilmar Industr...	P-290078	317565588	0.00	10.77	211.14	pump basket
azfee016	Atwater	09/02/2014	01/2015	Chemical Ser...	P-290411	79590	190.00	0.00	401.14	Sept service
azfee016	Atwater	09/18/2014	01/2015	Wilmar Industr...	P-290038	319749271	103.05	0.00	504.19	clear clarifier, ...
azfee016	Atwater	10/01/2014	01/2015	Chemical Ser...	P-290412	79809	190.00	0.00	694.19	October service
azfee016	Atwater	10/14/2014	01/2015	Wilmar Industr...	P-290035	321529638	16.82	0.00	711.01	algae brush
azfee016	Atwater	10/21/2014	01/2015	Wilmar Industr...	P-290032	322003377	119.14	0.00	830.15	test kit, life rin...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	830.15	0.00	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	89.76	0.00	89.76	AZ partsmaste...
				Net Change...			931.00	841.00	89.76	= Ending Bala...
6510-0110				Advertising-Pr...					0.00	= Beginning B...
azfee016	Atwater	07/22/2014	01/2015	Apartments F...	P-290370	IN000119165	1,186.80	0.00	1,186.80	07/22/14-08/18/14
azfee016	Atwater	08/19/2014	01/2015	Apartments F...	P-290371	IN000141969	1,390.10	0.00	2,576.90	08/19/14-09/15/14
azfee016	Atwater	09/10/2014	01/2015	Aarrow Advert...	P-290434	1032	464.00	0.00	3,040.90	spinvoice 8/18...

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azfee016	Atwater	09/11/2014	01/2015	Aarrow Advert...	P-290435	1045A	464.00	0.00	3,504.90	spinvoice 8/25...
azfee016	Atwater	09/16/2014	01/2015	Apartments F...	P-290372	IN000165065	1,390.10	0.00	4,895.00	09/16/14-10/31/14
azfee016	Atwater	10/14/2014	01/2015	Apartments F...	P-290373	IN000187950	1,390.10	0.00	6,285.10	10/14/14-11/10/14
azfee016	Atwater	11/11/2014	01/2015	Apartments F...	P-290374	IN000210499	1,390.10	0.00	7,675.20	11/11/14-12/08/14
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	7,675.20	0.00	Accrued invo...
				Net Change...			7,675.00	7,675.00	0.00	= Ending Bala...
6510-0115				For Rent Mag...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	279.65	-279.65	Apartments.c...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	799.00	-1,078.65	Apartments.c...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	799.00	-1,877.65	Apartments.c...
azfee016	Atwater	01/06/2015	01/2015	Apartments F...	P-292470	IN000253825	1,390.10	0.00	-487.55	advertising
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	279.65	0.00	-207.90	Apartments.c...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	799.00	0.00	591.10	Apartments.c...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	799.00	0.00	1,390.10	Apartments.c...
				Net Change...			3,268.00	1,878.00	1,390.10	= Ending Bala...
6510-0120				Internet Advert...					0.00	= Beginning B...
azfee016	Atwater	09/01/2014	01/2015	Weblisters, L...	P-290523	70640	39.95	0.00	39.95	September
azfee016	Atwater	10/01/2014	01/2015	Weblisters, L...	P-290524	73332	39.95	0.00	79.90	October
azfee016	Atwater	11/01/2014	01/2015	Weblisters, L...	P-290525	76149	39.95	0.00	119.85	November
azfee016	Atwater	12/01/2014	01/2015	Weblisters, L...	P-290527	78908	39.95	0.00	159.80	December
azfee016	Atwater	12/31/2014	01/2015	Apartments, L...	P-293223	APT1306893	412.39	0.00	572.19	internet marketing
azfee016	Atwater	12/31/2014	01/2015	Apartments, L...	P-293226	APT1308850	263.52	0.00	835.71	internet branding
azfee016	Atwater	01/01/2015	01/2015	Upswing Intera...	P-290005	1626	500.00	0.00	1,335.71	January marketing
azfee016	Atwater	01/01/2015	01/2015	Weblisters, L...	P-290134	81595	39.95	0.00	1,375.66	weblisters- int...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	242.00	1,133.66	Rent.com # 3...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	242.00	891.66	Rent.com # 2...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	242.00	649.66	Rent.com # 3...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	1,048.94	-399.28	pAccrued invo...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	242.00	0.00	-157.28	Rent.com # 3...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	242.00	0.00	84.72	Rent.com # 2...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	242.00	0.00	326.72	Rent.com # 3...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	799.00	0.00	1,125.72	Apartments, in...
				Net Change...			2,901.00	1,775.00	1,125.72	= Ending Bala...
6510-0130				Brochures/Fliers					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	39.80	-39.80	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	39.80	0.00	0.00	01/12 copies...
				Net Change...			40.00	40.00	0.00	= Ending Bala...
6510-0150				Apartment Gu...					0.00	= Beginning B...
azfee016	Atwater	12/30/2014	01/2015	Apartment Gui...	P-290124	204153-1007	908.00	0.00	908.00	apartmentguide
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	908.00	0.00	Accrued invo...
azfee016	Atwater	01/31/2015	01/2015		J-252543	:Reversed by...	1,199.00	0.00	1,199.00	
				Net Change...			2,107.00	908.00	1,199.00	= Ending Bala...

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6510-0190				Locator & Bro...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	725.00	-725.00	Sinmar Realty...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	437.50	-1,162.50	Accrued invo...
azfee016	Atwater	01/07/2015	01/2015	Prestige Realt...	P-292475	1484	475.00	0.00	-687.50	referral fee 77...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	725.00	0.00	37.50	Sinmar Realty...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	218.75	0.00	256.25	Prestige 143683
				Net Change...			1,419.00	1,162.00	256.25	= Ending Bala...
6510-0200				Marketing-Other					0.00	= Beginning B...
azfee016	Atwater	05/13/2014	01/2015	Media Nation...	P-290541	112799	250.00	0.00	250.00	5/10/14-5/11/14
azfee016	Atwater	05/20/2014	01/2015	Media Nation...	P-290542	113100	250.00	0.00	500.00	5/17-5/18/14
azfee016	Atwater	05/27/2014	01/2015	Media Nation...	P-290543	113371	250.00	0.00	750.00	5/24-5/25/14
azfee016	Atwater	08/21/2014	01/2015	Midwest Prom...	P-290544	232011	154.85	0.00	904.85	Ultra cool s/s...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	35.00	869.85	Ellis Mgmt # ...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	1,005.24	-135.39	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	49.55	0.00	-85.84	01/07 ribbons...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	46.74	0.00	-39.10	01/08 supplies ...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	4.10	0.00	-35.00	01/08 water bo...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	35.00	0.00	0.00	p Ellis Mgmt ...
				Net Change...			1,040.00	1,040.00	0.00	= Ending Bala...
6510-0220				Model Furnishings					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	63.69	0.00	63.69	AZ air scent ...
				Net Change...			64.00	0.00	63.69	= Ending Bala...
6510-0250				Prospect Ref...					0.00	= Beginning B...
azfee016	Atwater	12/03/2014	01/2015	Staples (staples)	P-290369	3250693151	18.47	0.00	18.47	coffee cream, ...
azfee016	Atwater	12/28/2014	01/2015	Sparkletts (sp...	P-290132	12774579 122814	46.26	0.00	64.73	water bottle de...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	45.67	19.06	Office Depot #...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	27.96	-8.90	Office Depot #...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	171.81	-180.71	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	38.41	0.00	-142.30	12/16 donatio...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	11.48	0.00	-130.82	12/17 candy/c...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	56.19	0.00	-74.63	12/18 Kcups,...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	1.00	0.00	-73.63	01/08 coffee c...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	45.67	0.00	-27.96	Office Depot #...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	27.96	0.00	0.00	Office Depot #...
				Net Change...			245.00	245.00	0.00	= Ending Bala...
6510-0260				Resident Func...					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	116.64	-116.64	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	49.86	0.00	-66.78	01/01 invitatio...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	12.63	0.00	-54.15	01/09 paper p...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	54.15	0.00	0.00	01/09 pizza fo...
				Net Change...			117.00	117.00	0.00	= Ending Bala...
6520-0110				Answering Se...					0.00	= Beginning B...

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	09/15/2014	01/2015	Answer Phoen...	P-290444	108263	45.00	0.00	45.00	monthly service
azfee016	Atwater	10/15/2014	01/2015	Answer Phoen...	P-290445	109279	45.00	0.00	90.00	monthly service
azfee016	Atwater	12/15/2014	01/2015	Answer Phoen...	P-290446	111189	50.00	0.00	140.00	monthly service
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	50.00	90.00	Answer Phoen...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	140.00	-50.00	Accrued invo...
azfee016	Atwater	01/15/2015	01/2015	Answer Phoen...	P-292468	112207	50.00	0.00	0.00	answering serv...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	50.00	0.00	50.00	Answer Phoen...
				Net Change...			240.00	190.00	50.00	= Ending Bala...
6520-0150				Banking, Mer...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015		J-252543	:Reversed by...	55.00	0.00	55.00	
				Net Change...			55.00	0.00	55.00	= Ending Bala...
6520-0160				Computer Eq...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015		J-252543	:Reversed by...	65.00	0.00	65.00	
				Net Change...			65.00	0.00	65.00	= Ending Bala...
6520-0165				Software Lice...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015		J-252543	:Reversed by...	125.00	0.00	125.00	
				Net Change...			125.00	0.00	125.00	= Ending Bala...
6520-0170				Consulting Se...					0.00	= Beginning B...
azfee016	Atwater	10/17/2014	01/2015	Ellis Partners ...	P-290528	558565	35.00	0.00	35.00	Shop Rpt
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	35.00	0.00	Accrued invo...
				Net Change...			35.00	35.00	0.00	= Ending Bala...
6520-0180				Credit Verificat...					0.00	= Beginning B...
azfee016	Atwater	01/19/2015	01/2015	On-Site Manag...	P-293264	1501-179573	460.72	0.00	460.72	12/22/14-01/19/15
				Net Change...			461.00	0.00	460.72	= Ending Bala...
6520-0190				Dues & Subscr...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015		J-252543	:Reversed by...	65.00	0.00	65.00	
				Net Change...			65.00	0.00	65.00	= Ending Bala...
6520-0200				Employee Mil...					0.00	= Beginning B...
azfee016	Atwater	12/12/2014	01/2015	Michele Martin...	P-291560	MIL/EXP 121...	66.44	0.00	66.44	from AC to At...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	108.66	-42.22	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	19.50	0.00	-22.72	01/07 Lucy &...
azfee016	Atwater	01/10/2015	01/2015	Lucy Corbett (...)	P-291735	PC 011015A...	22.72	0.00	0.00	01/08 pizza &...
				Net Change...			109.00	109.00	0.00	= Ending Bala...
6520-0300				Office Supplies					0.00	= Beginning B...
azfee016	Atwater	12/03/2014	01/2015	Staples (staples)	P-290368	3250693152	10.86	0.00	10.86	desk mats
azfee016	Atwater	12/03/2014	01/2015	Staples (staples)	P-290369	3250693151	390.71	0.00	401.57	brother toner, ...
azfee016	Atwater	12/20/2014	01/2015	Staples (staples)	P-291518	3251844079	25.01	0.00	426.58	monthly planners
azfee016	Atwater	01/01/2015	01/2015	Purchase orde...	J-250611	:Reversal of ...	0.00	251.42	175.16	Staples # 141065
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	5.48	169.68	Office Depot #...

General Ledger

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	74.17	95.51	Office Depot #...
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	879.40	-783.89	Accrued invo...
azfee016	Atwater	01/10/2015	01/2015	Staples (staples)	P-293241	3253608228	113.07	0.00	-670.82	toner for printer...
azfee016	Atwater	01/10/2015	01/2015	Staples (staples)	P-293241	3253608228	8.75	0.00	-662.07	monthly divide...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	5.48	0.00	-656.59	Office Depot #...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	74.17	0.00	-582.42	Office Depot #...
azfee016	Atwater	01/31/2015	01/2015	Accrue Janua...	J-252377	:Reversed by...	159.24	0.00	-423.18	Staples 143691
azfee016	Atwater	12/20/2015	01/2015	Staples (staples)	P-291517	3251844077	112.38	0.00	-310.80	case letter siz...
azfee016	Atwater	12/20/2015	01/2015	Staples (staples)	P-291517	3251844077	114.03	0.00	-196.77	toner
				Net Change...			1,014.00	1,210.00	-196.77	= Ending Bala...
6520-0320				Postage					0.00	= Beginning B...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	10.95	-10.95	FedEx # 2-82...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	6.65	-17.60	FedEx # 2-84...
azfee016	Atwater	01/01/2015	01/2015	Invoices on G...	J-252380	:Reversal of ...	0.00	10.85	-28.45	FedEx # 2-84...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	10.95	0.00	-17.50	FedEx # 2-82...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	6.65	0.00	-10.85	FedEx # 2-84...
azfee016	Atwater	01/31/2015	01/2015	Invoices on G...	J-250658	:Reversed by...	10.85	0.00	0.00	FedEx # 2-84...
				Net Change...			28.00	28.00	0.00	= Ending Bala...
6520-0365				Security Patrol					0.00	= Beginning B...
azfee016	Atwater	10/07/2014	01/2015	Blue Steel Sec...	P-290394	14-1302	8.00	0.00	8.00	pre-collection svc
azfee016	Atwater	11/01/2014	01/2015	Blue Steel Sec...	P-290393	14-1342	1,950.00	0.00	1,958.00	Courtesy patr...
azfee016	Atwater	11/05/2014	01/2015	Blue Steel Sec...	P-290396	14-1449	27.00	0.00	1,985.00	pre-collection svc
azfee016	Atwater	12/01/2014	01/2015	Blue Steel Sec...	P-290128	14-1483	1,950.00	0.00	3,935.00	securcity patrol
azfee016	Atwater	01/01/2015	01/2015	Blue Steel Sec...	P-290127	14-1618	1,950.00	0.00	5,885.00	security patrol
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	3,935.00	1,950.00	Accrued invo...
				Net Change...			5,885.00	3,935.00	1,950.00	= Ending Bala...
6520-0370				Management Fee					0.00	= Beginning B...
azfee016	Atwater	01/28/2015	01/2015	PEM Residenti...	P-293677	EXP 012715...	3,592.01	0.00	3,592.01	January ma...
				Net Change...			3,592.00	0.00	3,592.01	= Ending Bala...
6530-0240				Eviction & Leg...					0.00	= Beginning B...
azfee016	Atwater	07/10/2014	01/2015	Hull, Holliday...	P-290464	200424	712.28	0.00	712.28	July 9
azfee016	Atwater	07/21/2014	01/2015	Hull, Holliday...	P-290468	200735	580.00	0.00	1,292.28	July 15
azfee016	Atwater	07/24/2014	01/2015	Hull, Holliday...	P-290471	200882	1,015.00	0.00	2,307.28	July 18
azfee016	Atwater	07/28/2014	01/2015	Hull, Holliday...	P-290474	201089	534.21	0.00	2,841.49	July 25
azfee016	Atwater	07/29/2014	01/2015	Hull, Holliday...	P-290477	201200	1,068.42	0.00	3,909.91	July 28
azfee016	Atwater	08/04/2014	01/2015	Hull, Holliday...	P-290479	201642	145.00	0.00	4,054.91	July 29
azfee016	Atwater	08/12/2014	01/2015	Hull, Holliday...	P-290481	201935	160.00	0.00	4,214.91	July 31 & Aug 6
azfee016	Atwater	10/06/2014	01/2015	Law Offices o...	P-291050	247089	1,514.00	0.00	5,728.91	Units 7742-11,...
azfee016	Atwater	10/28/2014	01/2015	Law Offices o...	P-291051	247901	300.00	0.00	6,028.91	Units 2,7742-03
azfee016	Atwater	11/30/2014	01/2015	Law Offices o...	P-291052	249228	35.00	0.00	6,063.91	Consult
azfee016	Atwater	12/01/2014	01/2015	AAA Landlord...	P-291506	3895-1214	372.00	0.00	6,435.91	create and deli...
azfee016	Atwater	12/17/2014	01/2015	Law Offices o...	P-291053	250451	300.00	0.00	6,735.91	Units 9,1
azfee016	Atwater	01/01/2015	01/2015	Accrued invo...	J-252393	:Reversal of ...	0.00	6,735.91	0.00	Accrued invo...

General Ledger

Period = Jan 2015

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Property	Property Name	Date	Period	Person/Description	Control	Reference	Debit	Credit	Balance	Remarks
azfee016	Atwater	01/06/2015	01/2015	Law Offices o...	P-292471	250728	462.00	0.00	462.00	court cost and ...
azfee016	Atwater	01/07/2015	01/2015	Blue Steel Sec...	P-291496	14-1725	17.00	0.00	479.00	Downing pre c...
				Net Change...			7,215.00	6,736.00	479.00	= Ending Bala...
6610-0000				Liability & Pro...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252417	propins	8,167.15	0.00	8,167.15	Monthly Proper...
				Net Change...			8,167.00	0.00	8,167.15	= Ending Bala...
6710-0000				Real Property...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252418	proptax	7,825.14	0.00	7,825.14	Monthly Prope...
				Net Change...			7,825.00	0.00	7,825.14	= Ending Bala...
8110-0000				Mortgage Interest					0.00	= Beginning B...
azfee016	Atwater	01/07/2015	01/2015	Stearns Mortg...	J-246485		19,710.68	0.00	19,710.68	Stearns Mortg...
				Net Change...			19,711.00	0.00	19,710.68	= Ending Bala...
8210-0000				Depreciation-...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252414	builddep	15,369.70	0.00	15,369.70	Monthly Build...
				Net Change...			15,370.00	0.00	15,369.70	= Ending Bala...
8220-0000				Depreciation-...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252413	assetdep	713.72	0.00	713.72	Depreciation ...
				Net Change...			714.00	0.00	713.72	= Ending Bala...
8229-0000				Loan Fee Inter...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252415	fas141	3,731.05	0.00	3,731.05	FAS141 Loan...
				Net Change...			3,731.00	0.00	3,731.05	= Ending Bala...
8230-0000				Amortization-...					0.00	= Beginning B...
azfee016	Atwater	01/31/2015	01/2015	:PostRecurri...	J-252415	fas141	2,172.81	0.00	2,172.81	FAS141 Amop...
				Net Change...			2,173.00	0.00	2,172.81	= Ending Bala...
							1,102,301.62	1,102,301.62		

Atwater (azfee016)

Trial Balance

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Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
1110-0000 Operating Cash 1	33,461.31	0.00	11,861.12	21,600.19
1120-0000 Security Deposit	0.00	10.00	0.00	10.00
1125-0000 Insurance Escrow	0.00	0.00	0.00	0.00
1131-0000 Property Tax Escrow	18,212.61	3,489.00	0.00	21,701.61
1155-0000 Petty Cash	500.00	0.00	0.00	500.00
1310-0000 Accounts Receivable	9,551.78	1,618.27	0.00	11,170.05
1320-0100 A/R Prior Mgt Co Cash	4,627.34	0.00	0.00	4,627.34
1505-0000 Land	1,268,000.00	0.00	0.00	1,268,000.00
1510-0000 Buildings	5,072,000.00	0.00	0.00	5,072,000.00
1510-0010 ^-Realty Depreciation	0.00	0.00	15,369.70	-15,369.70
1650-0000 Equipment	1,000.00	10,760.83	0.00	11,760.83
1660-0010 ^-Equipment Depreciation	0.00	0.00	16.67	-16.67
1670-0000 Furniture & Fixtures	465.75	0.00	0.00	465.75
1670-0010 ^-Furniture & Fixtures Depreciation	0.00	0.00	7.76	-7.76
1680-0000 General Capital Improvements	33,712.07	0.00	0.00	33,712.07
1680-0010 ^-General Capital Improvments Depreciation	0.00	0.00	561.87	-561.87
1680-0100 Carpet,Tile & Vinyl Replacement	2,902.49	2,348.42	0.00	5,250.91
1680-0110 ^-Carpet, Tile & Vinyl Replacement Depreciation	0.00	0.00	48.37	-48.37
1680-0300 Computer Equipment and Software	740.56	0.00	0.00	740.56
1680-0310 ^-Computer Equipment & Software Depreciation	0.00	0.00	12.34	-12.34
1680-0400 Appliance Replacement	4,002.73	7,175.68	0.00	11,178.41
1680-0410 ^-Appliance Replacement Depreciation	0.00	0.00	66.71	-66.71
1680-0700 Work In Process	2,092,897.00	0.00	0.00	2,092,897.00
1710-0000 Acquisition Fees	182,515.72	0.00	0.00	182,515.72
1710-0010 ^-Acquisition Fee Amortized	0.00	0.00	2,172.81	-2,172.81
1710-0400 Loan Fees	89,545.25	0.00	0.00	89,545.25
1710-0410 ^-Amortization Loan Fees	0.00	0.00	3,731.05	-3,731.05
1820-0000 Prepaid Insurance - Liability, Property	8,167.15	17,975.85	0.00	26,143.00
1821-0000 Prepaid Worker Compensation	878.20	292.73	0.00	1,170.93
2210-0000 Accounts Payable	-19,989.36	0.00	71,450.56	-91,439.92
2215-0000 Accounts Payable Hold	17,701.43	0.00	0.00	17,701.43
2320-0000 Accrued Payroll	0.00	0.00	788.27	-788.27
2330-0000 Accrued Property Taxes	-19,086.10	0.00	7,825.14	-26,911.24
2340-0000 Accrued Interest	-22,441.27	0.00	0.00	-22,441.27
2350-0000 Accrued Utilities	-17,831.15	4,195.34	0.00	-13,635.81
2370-0000 Accrued Other	-128,198.92	55,478.84	0.00	-72,720.08
2410-0000 Prepaid Rent	-9,801.24	972.99	0.00	-8,828.25
2420-0000 Tenant Deposits	-24,530.00	0.00	2,750.00	-27,280.00
2440-0000 Tenant Deposits-Clearing	-380.39	199.30	0.00	-181.09
2450-0000 Sales Tax Liability	-2,610.94	0.00	145.17	-2,756.11
2710-0000 Mortgage Principal	-5,856,258.61	22,006.20	0.00	-5,834,252.41
3201-0000 Owner Contribution	-3,572,144.04	0.00	0.00	-3,572,144.04
3250-0000 Owner Contribution	-33,500.00	0.00	776.65	-34,276.65
3400-0000 Owner Draw	27,920.34	0.00	0.00	27,920.34
3800-0000 Retained Earnings	837,970.29	0.00	0.00	837,970.29
4300-0000 Gross Potential Market Rent	0.00	0.00	154,250.00	-154,250.00
4400-0000 Loss/Gain to Lease	0.00	3,404.00	0.00	3,404.00
4500-0000 Rent	0.00	0.00	0.00	0.00
4610-0000 Less: Vacancy	0.00	25,575.27	0.00	25,575.27
4630-0000 Less: Models	0.00	1,800.00	0.00	1,800.00
4650-0000 Less: Concess (Mthly recurring)	0.00	321.50	0.00	321.50
4655-0000 Less: Concess (Renewals/Up Front)	0.00	7,091.43	0.00	7,091.43
4657-0000 Less: Concess (Special Circumstance)	0.00	0.00	0.00	0.00
5620-0000 Month to Month Fee	0.00	0.00	100.00	-100.00
5630-0000 Pet Premium	0.00	0.00	524.99	-524.99

Atwater (azfee016)

Trial Balance

Period = Jan 2015

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
5640-0000 Application Fees	0.00	0.00	1,359.20	-1,359.20
5645-0000 Late Fees	0.00	0.00	1,110.50	-1,110.50
5655-0000 Legal Fees	0.00	0.00	799.00	-799.00
5656-0000 Non-Refundable Pet Fees	0.00	0.00	600.00	-600.00
5670-0000 Garage & Carport Fees	0.00	0.00	510.00	-510.00
5671-0000 Parking	0.00	0.00	45.00	-45.00
5695-0000 Utility Charges	0.00	0.00	60.00	-60.00
5710-0000 Lease Cancellation Fee	0.00	0.00	1,000.00	-1,000.00
5712-0000 Insufficient Notice	0.00	0.00	4,900.00	-4,900.00
5715-0000 Damages & Cleaning Fees	0.00	0.00	925.00	-925.00
5720-0000 Concession Chargeback	0.00	0.00	1,366.66	-1,366.66
5725-0000 Administrative Fee	0.00	0.00	1,900.00	-1,900.00
5790-0000 Contra Reserve	0.00	8,974.28	0.00	8,974.28
5910-0000 Bad Debt Write Off	0.00	1,763.33	0.00	1,763.33
6210-0200 Manager's Salary	0.00	3,583.32	0.00	3,583.32
6210-0400 Leasing Salaries	0.00	3,575.10	0.00	3,575.10
6210-0500 Maint Supervisor's Salary	0.00	2,375.00	0.00	2,375.00
6210-0600 Maint Salaries	0.00	1,435.20	0.00	1,435.20
6210-0750 Temporary Help	0.00	0.00	0.00	0.00
6220-0100 Bonus/Commission	0.00	200.00	0.00	200.00
6220-0200 Payroll Taxes	0.00	1,316.30	0.00	1,316.30
6220-0300 Insurance Benefits	0.00	14.04	0.00	14.04
6220-0500 Workers Compensation Premium	0.00	878.20	0.00	878.20
6220-0700 Payroll Service	0.00	92.38	0.00	92.38
6310-0010 Electric Common Area	0.00	8,189.37	0.00	8,189.37
6310-0020 Gas Common Area	0.00	3,850.00	0.00	3,850.00
6310-0030 Water	0.00	4,773.30	0.00	4,773.30
6310-0040 Trash Removal	0.00	820.00	0.00	820.00
6310-0055 Alarms & Monitoring	0.00	51.90	0.00	51.90
6310-0060 Telephone	0.00	152.99	0.00	152.99
6310-0070 Internet	0.00	162.00	0.00	162.00
6311-0000 Electric Vacant	0.00	0.00	0.00	0.00
6340-0000 Sewer	0.00	1,733.77	0.00	1,733.77
6350-0000 Cable	0.00	73.36	0.00	73.36
6420-0100 Appliance Repairs	0.00	41.99	0.00	41.99
6420-0120 Contract Cleaning-Common Areas	0.00	315.00	0.00	315.00
6420-0130 Cleaning-Supplies	0.00	105.13	0.00	105.13
6420-0135 Contract Cleaning - Units	0.00	80.00	0.00	80.00
6420-0140 Building Repairs	0.00	0.00	0.00	0.00
6420-0150 Building-Interior	0.00	0.00	0.00	0.00
6420-0170 Electrical-In House	0.00	413.73	0.00	413.73
6420-0200 HVAC-Contract	0.00	5,306.39	0.00	5,306.39
6420-0210 HVAC-In House	0.00	0.00	0.00	0.00
6420-0220 Locks & Keys	0.00	89.86	0.00	89.86
6420-0225 General Maint - Supplies	0.00	3.16	0.00	3.16
6420-0235 Painting - Interior	0.00	0.00	0.00	0.00
6420-0240 Painting-Supplies	0.00	5.97	0.00	5.97
6420-0250 Plumbing-Contract	0.00	0.00	0.00	0.00
6420-0260 Plumbing-Supplies	0.00	378.43	0.00	378.43
6420-0315 Tub, Shower & Sink Repairs	0.00	8.69	0.00	8.69
6420-0320 Window & Screen Replacement	0.00	0.00	0.00	0.00
6420-0325 Window Covering Repairs & Cleaning	0.00	0.00	0.00	0.00
6420-0340 R & M -In House	0.00	441.82	0.00	441.82
6420-0346 Equipment Repairs & Maintenance	0.00	0.00	0.00	0.00
6420-0350 Extermination Services	0.00	692.00	0.00	692.00

Atwater (azfee016)
Trial Balance

Period = Jan 2015

Book = Accrual ; Tree = ysi_tb

	Forward Balance	Debit	Credit	Ending Balance
6420-0360 Carpet Cleaning & Repairs	0.00	692.00	0.00	692.00
6420-0370 Landscaping Contract	0.00	1,206.89	0.00	1,206.89
6420-0375 Landscaping Supplies	0.00	64.26	0.00	64.26
6420-0385 Pool & Spa-In House	0.00	89.76	0.00	89.76
6510-0110 Advertising-Printed Media	0.00	0.00	0.00	0.00
6510-0115 For Rent Magazine	0.00	1,390.10	0.00	1,390.10
6510-0120 Internet Advertising	0.00	1,125.72	0.00	1,125.72
6510-0130 Brochures/Fliers	0.00	0.00	0.00	0.00
6510-0150 Apartment Guides & Magazines	0.00	1,199.00	0.00	1,199.00
6510-0190 Locator & Broker Fees	0.00	256.25	0.00	256.25
6510-0200 Marketing-Other	0.00	0.00	0.00	0.00
6510-0220 Model Furnishings	0.00	63.69	0.00	63.69
6510-0250 Prospect Refreshments	0.00	0.00	0.00	0.00
6510-0260 Resident Functions & Parties	0.00	0.00	0.00	0.00
6520-0110 Answering Service	0.00	50.00	0.00	50.00
6520-0150 Banking, Merchant Fees	0.00	55.00	0.00	55.00
6520-0160 Computer Equipment & Services	0.00	65.00	0.00	65.00
6520-0165 Software License Fees	0.00	125.00	0.00	125.00
6520-0170 Consulting Services	0.00	0.00	0.00	0.00
6520-0180 Credit Verification Fees	0.00	460.72	0.00	460.72
6520-0190 Dues & Subscriptions	0.00	65.00	0.00	65.00
6520-0200 Employee Mileage & Travel	0.00	0.00	0.00	0.00
6520-0300 Office Supplies	0.00	0.00	196.77	-196.77
6520-0320 Postage	0.00	0.00	0.00	0.00
6520-0365 Security Patrol	0.00	1,950.00	0.00	1,950.00
6520-0370 Management Fee	0.00	3,592.01	0.00	3,592.01
6530-0240 Eviction & Legal Fees	0.00	479.00	0.00	479.00
6610-0000 Liability & Property Insurance	0.00	8,167.15	0.00	8,167.15
6710-0000 Real Property Taxes	0.00	7,825.14	0.00	7,825.14
8110-0000 Mortgage Interest	0.00	19,710.68	0.00	19,710.68
8210-0000 Depreciation-Real Property	0.00	15,369.70	0.00	15,369.70
8220-0000 Depreciation-Fixed Assets	0.00	713.72	0.00	713.72
8229-0000 Loan Fee Interest/Amortz	0.00	3,731.05	0.00	3,731.05
8230-0000 Amortization-Acquisition Costs	0.00	2,172.81	0.00	2,172.81
Total	0.00	287,231.31	287,231.31	0.00

Atwater (azfee016)

Budget Comparison (with PTD)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4004-0000	REVENUE								
4100-0000	RENT REVENUE								
4300-0000	Gross Potential Market Rent	154,250.00	157,250.00	-3,000.00	-1.91	154,250.00	157,250.00	-3,000.00	-1.91
4400-0000	Loss/Gain to Lease	-3,404.00	-2,743.00	-661.00	-24.10	-3,404.00	-2,743.00	-661.00	-24.10
4610-0000	Less: Vacancy	-25,575.27	-10,815.00	-14,760.27	-136.48	-25,575.27	-10,815.00	-14,760.27	-136.48
4630-0000	Less: Models	-1,800.00	-850.00	-950.00	-111.76	-1,800.00	-850.00	-950.00	-111.76
4650-0000	Less: Concess (Mthly recurring)	-321.50	0.00	-321.50	N/A	-321.50	0.00	-321.50	N/A
4655-0000	Less: Concess (Renewals/Up Front)	-7,091.43	-3,000.00	-4,091.43	-136.38	-7,091.43	-3,000.00	-4,091.43	-136.38
4999-9999	NET RENT REVENUE	116,057.80	139,842.00	-23,784.20	-17.01	116,057.80	139,842.00	-23,784.20	-17.01
5600-0000	OTHER REVENUE								
5620-0000	Month to Month Fee	100.00	0.00	100.00	N/A	100.00	0.00	100.00	N/A
5630-0000	Pet Premium	524.99	550.00	-25.01	-4.55	524.99	550.00	-25.01	-4.55
5640-0000	Application Fees	1,359.20	700.00	659.20	94.17	1,359.20	700.00	659.20	94.17
5645-0000	Late Fees	1,110.50	2,800.00	-1,689.50	-60.34	1,110.50	2,800.00	-1,689.50	-60.34
5650-0000	NSF Fees	0.00	50.00	-50.00	-100.00	0.00	50.00	-50.00	-100.00
5655-0000	Legal Fees	799.00	2,500.00	-1,701.00	-68.04	799.00	2,500.00	-1,701.00	-68.04
5656-0000	Non-Refundable Pet Fees	600.00	150.00	450.00	300.00	600.00	150.00	450.00	300.00
5665-0000	Credit Card/Merchant Fee	0.00	100.00	-100.00	-100.00	0.00	100.00	-100.00	-100.00
5670-0000	Garage & Carport Fees	510.00	450.00	60.00	13.33	510.00	450.00	60.00	13.33
5671-0000	Parking	45.00	0.00	45.00	N/A	45.00	0.00	45.00	N/A
5690-0000	Key & Lock Fees	0.00	50.00	-50.00	-100.00	0.00	50.00	-50.00	-100.00
5695-0000	Utility Charges	60.00	0.00	60.00	N/A	60.00	0.00	60.00	N/A
5710-0000	Lease Cancellation Fee	1,000.00	1,500.00	-500.00	-33.33	1,000.00	1,500.00	-500.00	-33.33
5712-0000	Insufficient Notice	4,900.00	1,000.00	3,900.00	390.00	4,900.00	1,000.00	3,900.00	390.00
5715-0000	Damages & Cleaning Fees	925.00	550.00	375.00	68.18	925.00	550.00	375.00	68.18
5720-0000	Concession Chargeback	1,366.66	0.00	1,366.66	N/A	1,366.66	0.00	1,366.66	N/A
5725-0000	Administrative Fee	1,900.00	2,850.00	-950.00	-33.33	1,900.00	2,850.00	-950.00	-33.33
5727-0000	Admin/App Fee Concession	0.00	-3,550.00	3,550.00	100.00	0.00	-3,550.00	3,550.00	100.00
5735-0000	Laundry Machine Income	0.00	1,000.00	-1,000.00	-100.00	0.00	1,000.00	-1,000.00	-100.00
5740-0000	Vending Machine Income	0.00	100.00	-100.00	-100.00	0.00	100.00	-100.00	-100.00
5790-0000	Contra Reserve	-8,974.28	0.00	-8,974.28	N/A	-8,974.28	0.00	-8,974.28	N/A
5899-0000	TOTAL OTHER REVENUE	6,226.07	10,800.00	-4,573.93	-42.35	6,226.07	10,800.00	-4,573.93	-42.35
5900-0000	BAD DEBT								
5910-0000	Bad Debt Write Off	-1,763.33	-5,000.00	3,236.67	64.73	-1,763.33	-5,000.00	3,236.67	64.73
5920-0000	Bad Debt Collected	0.00	2,000.00	-2,000.00	-100.00	0.00	2,000.00	-2,000.00	-100.00
5990-0000	TOTAL BAD DEBT	-1,763.33	-3,000.00	1,236.67	41.22	-1,763.33	-3,000.00	1,236.67	41.22

Atwater (azfee016)

Budget Comparison (with PTD)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
5999-0000	TOTAL REVENUE	120,520.54	147,642.00	-27,121.46	-18.37	120,520.54	147,642.00	-27,121.46	-18.37
6210-0000	PERSONNEL EXPENSE								
6210-0200	Manager's Salary	3,583.32	3,583.00	-0.32	-0.01	3,583.32	3,583.00	-0.32	-0.01
6210-0400	Leasing Salaries	3,575.10	4,400.00	824.90	18.75	3,575.10	4,400.00	824.90	18.75
6210-0500	Maint Supervisor's Salary	2,375.00	3,241.00	866.00	26.72	2,375.00	3,241.00	866.00	26.72
6210-0600	Maint Salaries	1,435.20	2,253.00	817.80	36.30	1,435.20	2,253.00	817.80	36.30
6220-0100	Bonus/Commission	200.00	1,500.00	1,300.00	86.67	200.00	1,500.00	1,300.00	86.67
6220-0150	Employee Recognition	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00
6220-0200	Payroll Taxes	1,316.30	1,501.57	185.27	12.34	1,316.30	1,501.57	185.27	12.34
6220-0300	Insurance Benefits	14.04	952.00	937.96	98.53	14.04	952.00	937.96	98.53
6220-0500	Workers Compensation Premium	878.20	182.66	-695.54	-380.78	878.20	182.66	-695.54	-380.78
6220-0700	Payroll Service	92.38	100.00	7.62	7.62	92.38	100.00	7.62	7.62
6229-9999	TOTAL PERSONNEL EXPENSE	13,469.54	17,913.23	4,443.69	24.81	13,469.54	17,913.23	4,443.69	24.81
6300-0000	UTILITY EXPENSES								
6310-0010	Electric Common Area	8,189.37	10,880.00	2,690.63	24.73	8,189.37	10,880.00	2,690.63	24.73
6310-0020	Gas Common Area	3,850.00	4,673.00	823.00	17.61	3,850.00	4,673.00	823.00	17.61
6310-0030	Water	4,773.30	6,596.00	1,822.70	27.63	4,773.30	6,596.00	1,822.70	27.63
6310-0040	Trash Removal	820.00	1,074.00	254.00	23.65	820.00	1,074.00	254.00	23.65
6310-0055	Alarms & Monitoring	51.90	50.00	-1.90	-3.80	51.90	50.00	-1.90	-3.80
6310-0060	Telephone	152.99	200.00	47.01	23.50	152.99	200.00	47.01	23.50
6310-0070	Internet	162.00	162.00	0.00	0.00	162.00	162.00	0.00	0.00
6311-0000	Electric Vacant	0.00	1,250.00	1,250.00	100.00	0.00	1,250.00	1,250.00	100.00
6340-0000	Sewer	1,733.77	0.00	-1,733.77	N/A	1,733.77	0.00	-1,733.77	N/A
6350-0000	Cable	73.36	0.00	-73.36	N/A	73.36	0.00	-73.36	N/A
6399-0000	TOTAL UTILITIES	19,806.69	24,885.00	5,078.31	20.41	19,806.69	24,885.00	5,078.31	20.41
6400-0001	REPAIRS & MAINTENANCE								
6420-0100	Appliance Repairs	41.99	100.00	58.01	58.01	41.99	100.00	58.01	58.01
6420-0150	Building-Interior	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6420-0170	Electrical-In House	413.73	150.00	-263.73	-175.82	413.73	150.00	-263.73	-175.82
6420-0210	HVAC-In House	0.00	500.00	500.00	100.00	0.00	500.00	500.00	100.00
6420-0220	Locks & Keys	89.86	50.00	-39.86	-79.72	89.86	50.00	-39.86	-79.72
6420-0225	General Maint - Supplies	3.16	0.00	-3.16	N/A	3.16	0.00	-3.16	N/A
6420-0260	Plumbing-Supplies	378.43	250.00	-128.43	-51.37	378.43	250.00	-128.43	-51.37
6420-0265	Structural Repairs & Maintenance	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00
6420-0290	Site Vehicle Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6420-0320	Window & Screen Replacement	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6420-0340	R & M -In House	441.82	100.00	-341.82	-341.82	441.82	100.00	-341.82	-341.82

Atwater (azfee016)

Budget Comparison (with PTD)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
6420-0385	Pool & Spa-In House	89.76	200.00	110.24	55.12	89.76	200.00	110.24	55.12
6420-0386	Fire Extinguishers-Supplies/Inspections	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00
6450-0100	Parking Lot Cleaning & Sweeping	0.00	162.00	162.00	100.00	0.00	162.00	162.00	100.00
6499-0001	TOTAL REPAIRS & MAINTENANCE	1,458.75	1,912.00	453.25	23.71	1,458.75	1,912.00	453.25	23.71
6400-0002	R&M CONTRACT SERVICES								
6420-0120	Contract Cleaning - Common Areas	315.00	500.00	185.00	37.00	315.00	500.00	185.00	37.00
6420-0200	HVAC - Contract	5,306.39	0.00	-5,306.39	N/A	5,306.39	0.00	-5,306.39	N/A
6420-0250	Plumbing - Contract	0.00	1,140.00	1,140.00	100.00	0.00	1,140.00	1,140.00	100.00
6420-0350	Extermination Services	692.00	300.00	-392.00	-130.67	692.00	300.00	-392.00	-130.67
6499-0002	TOTAL R&M CONTRACT SERVICES	6,313.39	1,940.00	-4,373.39	-225.43	6,313.39	1,940.00	-4,373.39	-225.43
6400-0003	R&M LANDSCAPING								
6420-0370	Landscaping Contract	1,206.89	1,100.00	-106.89	-9.72	1,206.89	1,100.00	-106.89	-9.72
6420-0375	Landscaping Supplies	64.26	50.00	-14.26	-28.52	64.26	50.00	-14.26	-28.52
6499-0003	TOTAL R&M LANDSCAPING	1,271.15	1,150.00	-121.15	-10.53	1,271.15	1,150.00	-121.15	-10.53
6400-0004	R&M TURNOVER								
6420-0130	Cleaning - Supplies	105.13	100.00	-5.13	-5.13	105.13	100.00	-5.13	-5.13
6420-0135	Contract Cleaning - Units	80.00	700.00	620.00	88.57	80.00	700.00	620.00	88.57
6420-0136	Countertop Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00
6420-0240	Painting - Supplies	5.97	300.00	294.03	98.01	5.97	300.00	294.03	98.01
6420-0315	Tub, Shower & Sink Repairs	8.69	0.00	-8.69	N/A	8.69	0.00	-8.69	N/A
6420-0325	Window Covering Repairs & Clenaing	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00
6420-0360	Carpet Cleaning & Repairs	692.00	700.00	8.00	1.14	692.00	700.00	8.00	1.14
6420-0365	Tub, Shower & Sink Repairs	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00
6430-0221	Tub, Shower & Sink Resurfacing	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6499-0004	TOTAL R&M TURNOVER	891.79	2,350.00	1,458.21	62.05	891.79	2,350.00	1,458.21	62.05
6510-0000	LEASING & MARKETING								
6510-0115	For Rent Magazine	1,390.10	0.00	-1,390.10	N/A	1,390.10	0.00	-1,390.10	N/A
6510-0120	Internet Advertising	1,125.72	500.00	-625.72	-125.14	1,125.72	500.00	-625.72	-125.14
6510-0150	Apartment Guides & Magazines	1,199.00	1,335.00	136.00	10.19	1,199.00	1,335.00	136.00	10.19
6510-0160	Signs/Banners/Balloons	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6510-0190	Locator & Broker Fees	256.25	350.00	93.75	26.79	256.25	350.00	93.75	26.79
6510-0220	Model Furnishings	63.69	0.00	-63.69	N/A	63.69	0.00	-63.69	N/A
6510-0240	Promotional Giveaways	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00
6510-0250	Prospect Refreshments	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00
6510-0270	Resident Referrals	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00

Atwater (azfee016)
Budget Comparison (with PTD)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
6510-0280	Resident Retention	0.00	150.00	150.00	100.00	0.00	150.00	150.00	100.00
6510-9999	TOTAL LEASING & MARKETING	4,034.76	2,985.00	-1,049.76	-35.17	4,034.76	2,985.00	-1,049.76	-35.17
6520-0000	ADMINISTRATIVE EXPENSES								
6520-0110	Answering Service	50.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00
6520-0150	Banking, Merchant Fees	55.00	300.00	245.00	81.67	55.00	300.00	245.00	81.67
6520-0160	Computer Equipment & Services	65.00	0.00	-65.00	N/A	65.00	0.00	-65.00	N/A
6520-0165	Software License Fees	125.00	1,000.00	875.00	87.50	125.00	1,000.00	875.00	87.50
6520-0180	Credit Verification Fees	460.72	600.00	139.28	23.21	460.72	600.00	139.28	23.21
6520-0190	Dues & Subscriptions	65.00	0.00	-65.00	N/A	65.00	0.00	-65.00	N/A
6520-0200	Employee Mileage & Travel	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00
6520-0210	Employee Meals & Entertainment	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6520-0220	Employee Recruiting	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00
6520-0230	Employee Training & Education	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00
6520-0280	Licenses, Fees & Permits	0.00	50.00	50.00	100.00	0.00	50.00	50.00	100.00
6520-0300	Office Supplies	-196.77	200.00	396.77	198.38	-196.77	200.00	396.77	198.38
6520-0320	Postage	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
6520-0360	Uniforms (all staff)	0.00	200.00	200.00	100.00	0.00	200.00	200.00	100.00
6520-0365	Security Patrol	1,950.00	1,000.00	-950.00	-95.00	1,950.00	1,000.00	-950.00	-95.00
6520-0370	Management Fee	3,592.01	4,429.26	837.25	18.90	3,592.01	4,429.26	837.25	18.90
6520-9999	TOTAL ADMINISTRATIVE EXPENSES	6,165.96	8,329.26	2,163.30	25.97	6,165.96	8,329.26	2,163.30	25.97
6530-0000	EVICTION & LEGAL								
6530-0240	Eviction & Legal Fees	479.00	1,000.00	521.00	52.10	479.00	1,000.00	521.00	52.10
6530-9999	TOTAL EVICTION & LEGAL	479.00	1,000.00	521.00	52.10	479.00	1,000.00	521.00	52.10
6600-0000	INSURANCE								
6610-0000	Liability & Property Insurance	8,167.15	2,179.00	-5,988.15	-274.81	8,167.15	2,179.00	-5,988.15	-274.81
6699-0000	TOTAL INSURANCE	8,167.15	2,179.00	-5,988.15	-274.81	8,167.15	2,179.00	-5,988.15	-274.81
6700-0000	PROPERTY TAXES								
6710-0000	Real Property Taxes	7,825.14	4,227.00	-3,598.14	-85.12	7,825.14	4,227.00	-3,598.14	-85.12
6799-0000	TOTAL PROPERTY TAXES	7,825.14	4,227.00	-3,598.14	-85.12	7,825.14	4,227.00	-3,598.14	-85.12
6990-0000	TOTAL OPERATING EXPENSE	69,883.32	68,870.49	-1,012.83	-1.47	69,883.32	68,870.49	-1,012.83	-1.47
6999-0000	NET OPERATING INCOME	50,637.22	78,771.51	-28,134.29	-35.72	50,637.22	78,771.51	-28,134.29	-35.72

Atwater (azfee016)
Budget Comparison (with PTD)

Period = Jan 2015

Book = Accrual ; Tree = bire_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
8100-0000	DEBT SERVICE								
8110-0000	Mortgage Interest	19,710.68	27,000.00	7,289.32	27.00	19,710.68	27,000.00	7,289.32	27.00
8149-9998	TOTAL DEBT SERVICE	19,710.68	27,000.00	7,289.32	27.00	19,710.68	27,000.00	7,289.32	27.00
8149-9999	NI BEFORE DEPR AND AMORT	30,926.54	51,771.51	-20,844.97	-40.26	30,926.54	51,771.51	-20,844.97	-40.26
8200-0000	DEPRECIATION AND AMORTIZATION								
8210-0000	Depreciation-Real Property	15,369.70	0.00	-15,369.70	N/A	15,369.70	0.00	-15,369.70	N/A
8220-0000	Depreciation-Fixed Assets	713.72	0.00	-713.72	N/A	713.72	0.00	-713.72	N/A
8229-0000	Loan Fee Interest/Amortz	3,731.05	0.00	-3,731.05	N/A	3,731.05	0.00	-3,731.05	N/A
8230-0000	Amortization-Acquisition Costs	2,172.81	0.00	-2,172.81	N/A	2,172.81	0.00	-2,172.81	N/A
8239-9999	TOTAL DEPRECIATION AND AMORTIZATION	21,987.28	0.00	-21,987.28	N/A	21,987.28	0.00	-21,987.28	N/A
9090-0000	NET INCOME FROM OPERATIONS	8,939.26	51,771.51	-42,832.25	-82.73	8,939.26	51,771.51	-42,832.25	-82.73
9500-0000	NET INCOME	8,939.26	51,771.51	-42,832.25	-82.73	8,939.26	51,771.51	-42,832.25	-82.73

**Atwater Operating Account
Bank Reconciliation Report
01/31/2015
3508935**

02/02/2015

Balance Per Bank Statement as of 01/31/2015 **40,175.01**

Outstanding Deposits

Deposit date	Deposit number	Amount
01/31/2015	35	1,414.60
01/31/2015	36	658.66

Plus: Outstanding Deposits **2,073.26**

Outstanding Checks

Check date	Check number	Payee	Amount
12/24/2014	116	scclark - Law Offices of Scott M. Clark	1,698.00
01/08/2015	146	smartpes - Smart Pest Solutions LLC	2,380.00
01/08/2015	150	t0066864 - Romero	50.91
01/22/2015	161	apartame - Apartments For Rent	1,390.10
01/22/2015	162	berkca - Berkshire Hathaway Homestate	1,170.93
01/22/2015	163	cityofp - City Treasurer	2,382.42
01/22/2015	164	scclark - Law Offices of Scott M. Clark	1,514.00
01/29/2015	166	answer - Answer Phoenix	90.00
01/29/2015	167	bluestee - Blue Steel Security Services	1,977.00
01/29/2015	168	cox - Cox Communications	73.36
01/29/2015	169	coxcomm - Cox Communications Phoenix	314.99
01/29/2015	170	phoenix - City of Phoenix	6,507.07
01/29/2015	171	rowenh - Hallie Rowen	49.30
01/29/2015	172	t0194687 - Billsie	100.00
01/29/2015	173	vdmchill - VDM Chiller LLC	950.00

Less: Outstanding Checks **20,648.08**

Reconciled Bank Balance **21,600.19**

Balance per GL as of 01/31/2015 **21,600.19**

Reconciled Balance Per G/L **21,600.19**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items :

**Atwater Operating Account
Bank Reconciliation Report
01/31/2015**

02/02/2015

3508935

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
12/24/2014	108	apguide - Apartment Guide	2,671.30	01/05/2015
12/24/2014	109	carolann - Carol Ann Holck	36.33	01/20/2015
12/24/2014	110	cox - Cox Communications	42.28	01/05/2015
12/24/2014	111	easymed - Easy Media, LLC	308.98	01/19/2015
12/24/2014	113	fedex - FedEx	70.31	01/05/2015
12/24/2014	118	sparklet - Sparkletts	23.20	01/06/2015
12/24/2014	120	waste co - Waste Consolidators, Inc.	309.00	01/05/2015
12/29/2014	122	pem-res - PEM Residential LLC	3,500.00	01/05/2015
12/30/2014	123	payroll - PEM Payroll LLC	6,064.71	01/05/2015
12/31/2014	124	amillett - A Miller Time Pool Svc & Repair	1,085.73	01/05/2015
12/31/2014	125	apguide - Apartment Guide	1,335.65	01/06/2015
12/31/2014	126	aptcom - Apartments, LLC	1,078.65	01/05/2015
12/31/2014	127	coxcomm - Cox Communications Phoenix	683.46	01/05/2015
12/31/2014	128	mariasja - Maria's Janitorial & Maintenance	6,565.00	01/05/2015
12/31/2014	129	rent - Rent.com	242.00	01/15/2015
12/31/2014	130	valleyk - Valley King Apartment Locating LLC	3,532.50	01/06/2015
12/31/2014	131	apartame - Apartments For Rent	1,390.10	01/06/2015
01/08/2015	132	acqproc - Acquisition Process Serving	522.00	01/21/2015
01/08/2015	133	allianc1 - Alliance Plumbing Service & Repair Inc	395.23	01/15/2015
01/08/2015	134	apartame - Apartments For Rent	3,967.00	01/15/2015
01/08/2015	135	apartmen - Apartment Interior Supply Inc	294.80	01/15/2015
01/08/2015	136	aps - APS	9,143.44	01/15/2015
01/08/2015	137	arizonaa - Arizona Air Scent, Inc.	64.87	01/15/2015
01/08/2015	138	bluestee - Blue Steel Security Services	1,958.00	01/15/2015
01/08/2015	139	chemical - Chemical Services & Sales, Inc	380.00	01/15/2015
01/08/2015	140	criterio - Criterion Brock	1,509.82	01/15/2015
01/08/2015	141	fedex - FedEx	14.15	01/15/2015
01/08/2015	142	hullholl - Hull, Holliday & Holliday, PLC	1,292.28	01/15/2015
01/08/2015	143	lestersp - Lester's Painting LLC	1,345.00	01/20/2015
01/08/2015	144	pem-res - PEM Residential LLC	369.21	01/09/2015
01/08/2015	145	scclark - Law Offices of Scott M. Clark	450.00	01/15/2015
01/08/2015	147	sparklet - Sparkletts	15.42	01/15/2015
01/08/2015	148	staples - Staples	420.04	01/15/2015
01/08/2015	149	sunmas - Sunmaster, Inc.	1,153.16	01/15/2015
01/08/2015	151	upswing - Upswing Interactive, LLC	350.00	01/23/2015
01/08/2015	152	weblis - Weblisters, LLC	79.90	01/15/2015
01/08/2015	153	wilmar - Wilmar Industries	23,763.22	01/15/2015
01/13/2015	154	payroll - PEM Payroll LLC	4,729.64	01/15/2015
01/15/2015	155	michelem - Michele Martinez	66.44	01/22/2015
01/15/2015	156	pettyatw - Lucy Corbett	428.25	01/22/2015
01/15/2015	157	pinckley - Pinckley	150.00	01/22/2015
01/15/2015	158	rts218 - RTS Technical Services	737.14	01/22/2015
01/15/2015	159	she12614 - Sherwin Williams	2,942.87	01/27/2015
01/15/2015	160	swgas - Southwest Gas Corporation	8,163.37	01/22/2015
01/28/2015	165	payroll - PEM Payroll LLC	7,073.43	01/30/2015
Total	Cleared Checks		<u>100,717.88</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
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**Atwater Operating Account
Bank Reconciliation Report
01/31/2015
3508935**

02/02/2015

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/22/2014	6	Deposit slip 222	1,759.50	01/31/2015
12/22/2014	7		10,860.98	01/31/2015
12/31/2014	11		732.87	01/02/2015
01/02/2015	12		9,965.77	01/02/2015
01/02/2015	13		5,998.80	01/02/2015
01/02/2015	14		2,397.10	01/05/2015
01/02/2015	15		870.00	01/05/2015
01/02/2015	38	Dep #13 Originall entere	850.50	01/31/2015
01/03/2015	16		10,340.83	01/05/2015
01/03/2015	17		8,113.00	01/05/2015
01/03/2015	18		11,341.35	01/05/2015
01/03/2015	19		13,030.48	01/05/2015
01/05/2015	20		6,014.15	01/05/2015
01/05/2015	21		8,168.30	01/05/2015
01/05/2015	22		4,003.50	01/06/2015
01/06/2015	23		1,952.66	01/07/2015
01/09/2015	24		9,590.10	01/09/2015
01/09/2015	25		6,989.10	01/09/2015
01/09/2015	26		742.50	01/12/2015
01/12/2015	27		7,808.33	01/12/2015
01/12/2015	28		1,952.66	01/13/2015
01/15/2015	29		4,060.21	01/16/2015
01/19/2015	30		2,758.00	01/21/2015
01/20/2015	31		492.35	01/21/2015
01/26/2015	32		5,318.97	01/31/2015
01/26/2015	33		1,116.90	01/31/2015
01/29/2015	34		400.00	01/30/2015
Total	Cleared Deposits		<u>137,628.91</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/03/2015	RC 3071638	Returned item t0066900	-739.50	01/03/2015
01/06/2015	RC 3077240	Returned item t0066947	-1,952.66	01/06/2015
01/07/2015	JE 246485	Stearns Mortgage Payment Jan 2015	-45,205.88	01/07/2015
01/11/2015	RC 3080917	Returned item t0066947	-1,952.66	01/16/2015
01/12/2015	JE 247454	Adjust amount transfer from Grey Star as part of	-12,620.48	01/12/2015
01/30/2015	JE 249291	Deposit Terrence P. Bean	15,000.00	01/30/2015
01/31/2015	JE 249292		-10.00	01/31/2015
01/31/2015	JE 249339		-1,602.87	01/31/2015
Total	Cleared Other Items		<u>-49,084.05</u>	

2600 N Central Ave Suite 2000
 Phoenix AZ 85004 (602)240-2700

Bean - Rio Salado Equity LLC
 dba Atwater Apartments
 Operating Account
 1800 SW 1st Ave Ste 620
 Portland OR 97201

Date 1/30/15 Page 1
 Account 3508935
 Enclosures 61

C H E C K I N G A C C O U N T

Commercial Analysis Checking		Number of Enclosures	61
Account Number	3508935	Statement Dates	1/01/15 thru 2/01/15
Previous Balance	50,745.16	Days in the Statement Period	32
25 Deposits	140,050.43	Average Ledger	48,714.01
51 Withdrawals	150,620.58	Average Collected	41,338.66
Service Charge	.00		
Interest Paid	.00		
Ending Balance	40,175.01		

***** D E P O S I T S *****

Date	Description		Amount
1/02	MERC DEP PAYLEASELLC	CCD	732.87
	1038349		
1/02	Deposit		6,891.30
1/02	Deposit		9,965.77
1/05	CREDIT PAYLEASE.COM	CCD	870.00
	30406327		
1/05	MERC DEP PAYLEASELLC	CCD	2,397.10
	1038349		
1/05	Deposit		6,014.15
1/05	Deposit		8,113.00
1/05	Deposit		8,168.30
1/05	Deposit		10,340.83
1/05	Deposit		11,341.35
1/05	Deposit		13,030.48
1/06	MERC DEP PAYLEASELLC	CCD	4,003.50
	1038349		
1/07	MERC DEP PAYLEASELLC	CCD	1,952.66
	1038349		
1/09	Deposit		6,989.10
1/09	Deposit		9,590.10
1/12	MERC DEP PAYLEASELLC	CCD	742.50
	1038349		

2600 N Central Ave Suite 2000

Phoenix AZ 85004

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dba Atwater Apartments
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1800 SW 1st Ave Ste 620
Portland OR 97201

Date 1/30/15 Page 2
Account 3508935
Enclosures 61

Commercial Analysis Checking 3508935 (Continued)

***** D E P O S I T S *****

Date	Description	Amount
1/12	Deposit	7,808.33
1/13	MERC DEP PAYLEASELLC CCD	1,952.66
	1038349	
1/16	Deposit	4,060.21
1/21	Deposit	492.35
1/21	Deposit	2,758.00
1/26	Deposit	5,318.97
1/27	MERC DEP PAYLEASELLC CCD	1,116.90
	1038349	
1/30	CREDIT PAYLEASE.COM CCD	400.00
	31376188	
1/30	WIREIN TERRENCE P BEAN PC	15,000.00

***** W I T H D R A W A L S *****

Date	Description	Amount
1/02	Deposit Adjustment Debit	42.00-
1/02	Transf to Atwater Security Dep Confirmation number 102150104	10.00-
1/07	Transf to operating acct Transfer to cover Stearns mort Confirmation number 107150017	45,205.88-
1/09	ELEC DEBITPAYLEASELLC CCD	739.50-
	1038349	
1/12	ELEC DEBITPAYLEASELLC CCD	1,952.66-
	1038349	
1/16	ELEC DEBITPAYLEASELLC CCD	1,952.66-
	1038349	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/02	108	2,671.30	1/02	123	6,064.71	1/06	130	3,532.50
1/02	110*	42.28	1/06	125*	1,335.65	1/06	131	1,390.10
1/02	113*	70.31	1/05	126	1,078.65	1/21	132	522.00
1/06	118*	23.20	1/05	127	683.46	1/15	133	395.23
1/02	120*	309.00	1/05	128	6,565.00	1/13	134	3,967.00
1/02	122*	3,500.00	1/12	129	242.00	1/13	135	294.80

* Denotes missing or duplicate (re-presented) check number

2600 N Central Ave Suite 2000

Phoenix AZ 85004

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Bean - Rio Salado Equity LLC
dba Atwater Apartments
Operating Account
1800 SW 1st Ave Ste 620
Portland OR 97201

Date 1/30/15 Page 3
Account 3508935
Enclosures 61

Commercial Analysis Checking

3508935 (Continued)

--- CHECKS IN NUMBER ORDER ---								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/13	136	9,143.44	1/27	159	2,942.87	1/14	508935*	420.04
1/13	138*	1,958.00	1/21	160	8,163.37	1/14	508935*	450.00
1/13	139	380.00	1/30	165*	7,073.43	1/15	508935*	14.15
1/13	140	1,509.82	1/22	350893*	150.00	1/15	508935*	15.42
1/20	143*	1,345.00	1/05	508935*	1,085.73	1/15	508935*	79.90
1/09	144	369.21	1/07	508935*	308.98	1/15	508935*	1,153.16
1/23	151*	350.00	1/13	508935*	64.87	1/16	508935*	4,729.64
1/23	155*	66.44	1/13	508935*	1,292.28	1/20	508935*	36.33
1/21	158*	737.14	1/13	508935*	23,763.22	1/21	508935*	428.25

* Denotes missing or duplicate (re-presented) check number

***** D A I L Y B A L A N C E I N F O R M A T I O N *****					
Date	Balance	Date	Balance	Date	Balance
1/01	50,745.16	1/12	82,474.38	1/21	28,921.88
1/02	55,625.50	1/13	42,053.61	1/22	28,771.88
1/05	106,487.87	1/14	41,183.57	1/23	28,355.44
1/06	104,209.92	1/15	39,525.71	1/26	33,674.41
1/07	60,647.72	1/16	36,903.62	1/27	31,848.44
1/09	76,118.21	1/20	35,522.29	1/30	40,175.01

Rent Roll with Lease Charges

Atwater (azfee016)

As of: 01/31/2015

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7702-01	atwc1	876	t0066830	Wilfredo Palencia	950.00	rental	999.00	0.00	0.00	9/29/2014	3/28/2015	3/28/2015	-0.15
						Total	999.00						
7702-02	atwb1	767	t0066831	Jessica Marinos	850.00	rental	725.00	0.00	0.00	10/21/2014	4/20/2015		0.00
						Total	725.00						
7702-03	atwb1	767	t0066832	Paul Adea	850.00	rental	850.00	0.00	0.00	10/15/2014	10/14/2015		0.00
						Total	850.00						
7702-04	atwc1	876	t0066833	Anita Hubbard	950.00	rental	999.00	0.00	0.00	8/22/2014	2/21/2015	3/31/2015	0.00
						Total	999.00						
7702-05	atwb1	767	t0066834	Crista Townson	850.00	rental	850.00	300.00	0.00	6/1/2014	5/31/2015		0.00
						Total	850.00						
7702-06	atwb1	767	t0066835	Ramon Warren	850.00	rental	850.00	300.00	0.00	6/7/2014	6/6/2015		510.54
						Total	850.00						
7702-07	atwc1	876	t0192322	Elizabeth Andracle	950.00	rental	950.00	250.00	0.00	1/5/2015	1/4/2016		36.05
						Total	950.00						
7702-08	atwb1	767	t0066836	Rachael Roberts	850.00	rental gar	850.00 30.00	500.00	0.00	1/31/2014	7/28/2015		-1.10
						Total	880.00						
7702-09	atwb1	767	t0066837	Leazel Villaranda	850.00	rental	850.00	0.00	0.00	9/23/2014	9/22/2015		0.00
						Total	850.00						
7702-10	atwc1	876	t0066838	Michael Drew	950.00	rental	950.00	825.00	0.00	6/21/2013	12/20/2015		0.00
						Total	950.00						
7702-11	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7702-12	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7706-01	atwb1	767	t0066841	Behzad Armin	850.00	rental	850.00	500.00	0.00	8/18/2014	8/14/2015		0.00
						Total	850.00						
7706-02	atwb1	767	t0066842	Ernest McDonald	850.00	rental pet	850.00 25.00	150.00	0.00	5/24/2014	1/23/2015	3/2/2015	-0.40
						Total	875.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7706-03	atwc1	876	t0066843	Fabian Martinez	950.00	rental	995.00	300.00	0.00	5/28/2014	8/27/2015		0.00
						Total	995.00						
7706-04	atwb1	767	t0066844	Santiago Camarillo	850.00	rental	775.00	500.00	0.00	10/17/2014	4/16/2015		1.50
						Total	775.00						
7706-05	atwb1	767	t0066845	Mark Yureshak	850.00	rental	850.00	0.00	0.00	6/28/2014	2/27/2015		0.00
						Total	850.00						
7706-06	atwc1	876	t0066846	Jacob VanZuiden	950.00	rental	950.00	0.00	0.00	2/25/2014	2/24/2015		-21.00
						Total	950.00						
7706-07	atwb1	767	t0066847	David Wellington	850.00	rental	850.00	0.00	0.00	3/15/2014	10/14/2015		-122.10
						Total	850.00						
7706-08	atwb1	767	t0066848	Annette Woodward	850.00	rental	725.00	300.00	0.00	9/22/2014	3/21/2015		0.00
						pet	35.00						
						Total	760.00						
7706-09	atwc1	876	t0068349	Angel Cardona	950.00	rental	899.00	0.00	0.00	1/31/2015	1/30/2016		-1.43
						Total	899.00						
7706-10	atwb1	767	t0066849	Johnny Franco	850.00	rental	725.00	0.00	0.00	11/1/2014	4/30/2015		-1.50
						Total	725.00						
7706-11	atwb1	767	t0066850	Allen Khosho	850.00	rental	850.00	300.00	0.00	7/11/2014	7/10/2015	2/28/2015	6.27
						Total	850.00						
7710-01	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7710-02	atwb1	767	t0066851	Raymond Tyers	850.00	rental	850.00	0.00	0.00	8/8/2014	2/7/2016		0.00
						Total	850.00						
7710-03	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7710-04	atwc1	876	t0193809	Norma Suriel	950.00	rental	869.00	0.00	0.00	1/15/2015	1/14/2016		-28.59
						Total	869.00						
7710-05	atwb1	767	t0066852	Isabel Garcia	850.00	rental	775.00	0.00	0.00	9/6/2014	3/5/2015		-905.95
						Total	775.00						
7710-06	atwb1	767	t0066974	Shanie Begay	850.00	rental	850.00	0.00	0.00	12/16/2014	12/15/2015		-0.67
						Total	850.00						
7710-07	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7710-08	atwb1	767	t0066854	Davina Reyburn	850.00	rental	850.00	450.00	0.00	8/8/2014	2/7/2015		-223.13
						pet	25.00						
						Total	875.00						
7710-09	atwb1	767	t0066855	DOUGLAS DEANE	850.00	pet	25.00	150.00	0.00	11/15/2014	5/14/2015		0.00
						rental	875.00						
						Total	900.00						
7710-10	atwc1	876	t0066856	Anita Faulkenberry	950.00	rental	995.00	300.00	0.00	5/1/2014	7/31/2015		-0.60
						Total	995.00						
7710-11	atwb1	767	t0066857	Rinda Cortez	850.00	rental	850.00	0.00	0.00	8/1/2014	3/31/2015	3/31/2015	0.00
						Total	850.00						
7710-12	atwb1	767	t0066858	Holly Torok	850.00	rental	850.00	300.00	0.00	8/1/2014	7/31/2015		0.00
						Total	850.00						
7714-01	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7714-02	atwb1	767	t0066859	Amanda Hernandez	850.00	rental	850.00	300.00	0.00	8/15/2014	4/14/2015		-132.50
						Total	850.00						
7714-03	atwb1	767	t0066860	Maria Arellano	850.00	rental	775.00	0.00	0.00	8/30/2014	2/28/2015	3/2/2015	0.00
						Total	775.00						
7714-04	atwc1	876	t0066861	Jodie Esperanza	950.00	rental	995.00	300.00	0.00	5/30/2014	11/30/2015		-5.60
						gar	15.00						
						Total	1,010.00						
7714-05	atwb1	767	t0066862	Sarah Cripe	850.00	rental	775.00	0.00	0.00	8/24/2014	2/23/2015	2/23/2015	0.00
						Total	775.00						
7714-06	atwb1	767	t0066863	Miguel Soto	850.00	rental	725.00	0.00	0.00	10/1/2014	3/31/2015		-11.20
						Total	725.00						
7714-07	atwc1	876	t0190718	Peter Federico	950.00	pet	25.00	250.00	0.00	1/2/2015	1/31/2016		-39.34
						rental	950.00						
						Total	975.00						
7714-08	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7714-09	atwb1	767	t0066865	Blake Olson	850.00	pet	35.00	450.00	0.00	3/29/2014	3/28/2015		-904.88
						rental	850.00						
						Total	885.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7714-10	atwc1	876	t0066866	Lawrence Cole	950.00	rental	995.00	300.00	0.00	5/20/2014	5/19/2015		-1.80
						gar	15.00						
						Total	1,010.00						
7714-11	atwb1	767	t0066975	Delaine Carlston	850.00	rental	850.00	0.00	0.00	12/13/2014	6/12/2015		-867.00
						Total	850.00						
7714-12	atwb1	767	t0066867	Shirley Commons	850.00	rental	725.00	0.00	0.00	9/21/2014	3/20/2015	3/20/2015	0.00
						Total	725.00						
7718-01	atwc1	876	t0066868	Melissa Lewter	950.00	rental	945.00	150.00	0.00	11/1/2014	4/30/2015		-965.10
						Total	945.00						
7718-02	atwb1	767	t0066869	Karen Parker	850.00	rental	850.00	650.00	0.00	9/1/2013	8/31/2015		0.00
						pet	25.00						
						Total	875.00						
7718-03	atwb1	767	t0066870	Brock Kimble	850.00	rental	725.00	0.00	0.00	10/8/2014	4/7/2015		-0.61
						Total	725.00						
7718-04	atwc1	876	t0190470	Christopher Olson	950.00	rental	950.00	650.00	0.00	12/22/2014	12/21/2015		-32.00
						Total	950.00						
7718-05	atwb1	767	t0066871	Deveenya Bell	850.00	gar	15.00	500.00	0.00	9/21/2013	8/14/2015		-1.74
						rental	725.00						
						Total	740.00						
7718-06	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7718-07	atwc1	876	t0195368	Paul Jones	950.00	rental	939.00	150.00	0.00	1/30/2015	7/29/2015		-3.57
						pet	35.00						
						Total	974.00						
7718-08	atwb1	767	t0066873	James Johnson	850.00	rental	850.00	0.00	0.00	1/31/2014	1/30/2015	2/1/2015	0.00
						Total	850.00						
7718-09	atwb1	767	t0195974	Shane Remmer	850.00	rental	799.00	150.00	0.00	1/31/2015	1/30/2016		-0.82
						pet	25.00						
						Total	824.00						
7718-10	atwc1	876	t0066875	Omar Alasadi	950.00	rental	945.00	0.00	0.00	10/31/2014	4/30/2015		-0.01
						Total	945.00						
7718-11	atwb1	767	t0066876	Johnathan Case	850.00	rental	725.00	0.00	0.00	10/17/2014	4/16/2015	2/28/2015	10.51
						Total	725.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7718-12	atwb1	767	t0066877	Zach Combs	850.00	rental	850.00	0.00	0.00	8/30/2014	2/29/2016		-19.56
						Total	850.00						
7720-01	atwc1	876	t0066878	Teri Griffin	950.00	rental	950.00	0.00	0.00	7/1/2014	4/30/2015		-15.30
						gar	15.00						
						Total	965.00						
7720-02	atwb1	767	t0195289	Kathleen Collie	850.00	pet	35.00	0.00	0.00	1/25/2015	1/24/2016		0.00
						rental	799.00						
						Total	834.00						
7720-03	atwb1	767	t0066879	Rebecca Mendoza	850.00	rental	850.00	0.00	0.00	4/14/2014	4/13/2015	4/13/2015	-1.30
						gar	15.00						
						Total	865.00						
7720-04	atwc1	876	t0066880	Verna Yazzie	950.00	rental	995.00	0.00	0.00	6/13/2014	6/12/2015		0.00
						Total	995.00						
7720-05	atwb1	767	t0066881	Stephanie Aparicio	850.00	pet	25.00	150.00	0.00	11/14/2014	5/13/2015		-0.01
						rental	850.00						
						Total	875.00						
7720-06	atwb1	767	t0066882	Angel Garcia	850.00	rental	725.00	0.00	0.00	10/4/2014	10/3/2015		52.98
						Total	725.00						
7720-07	atwc1	876	t0066883	Joiarib Gonzalez	950.00	rental	995.00	500.00	0.00	4/30/2014	4/29/2015		2.20
						Total	995.00						
7720-08	atwb1	767	t0066884	Keivan Armin	850.00	rental	850.00	0.00	0.00	7/24/2014	7/23/2015		0.00
						Total	850.00						
7720-09	atwb1	767	t0066885	Jada Gilkerson	850.00	rental	725.00	0.00	0.00	9/15/2014	3/14/2015		-26.59
						Total	725.00						
7720-10	atwc1	876	t0066886	Eric Jones	950.00	rental	1,095.00	0.00	0.00	11/8/2014	5/7/2015		-0.45
						Total	1,095.00						
7720-11	atwb1	767	t0066887	Samuel Barlow	850.00	rental	850.00	0.00	0.00	9/12/2014	3/11/2016		0.63
						Total	850.00						
7720-12	atwb1	767	t0066888	Rocio Nolasco	850.00	rental	725.00	0.00	0.00	9/21/2014	3/20/2015	4/17/2015	0.00
						Total	725.00						
7722-01	atwc1	876	t0066889	Todd Hogan	950.00	rental	1,000.00	500.00	0.00	9/1/2013	8/31/2014		20.80
						mtm	50.00						
						Total	1,050.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7722-02	atwb1	767	t0066890	Angela Skow	850.00	pet	35.00	150.00	0.00	2/14/2014	2/13/2016		-65.50
						rental	850.00						
						gar	30.00						
						Total	915.00						
7722-03	atwb1	767	t0066891	Jennifer Landis	850.00	rental	850.00	0.00	0.00	9/20/2013	9/30/2015	2/4/2015	-269.10
						gar	15.00						
						Total	865.00						
7722-04	atwc1	876	t0066892	Lorraine Martinez	950.00	rental	950.00	300.00	0.00	3/29/2014	3/28/2015	3/28/2015	15.10
						gar	15.00						
						Total	965.00						
7722-05	atwb1	767	t0066893	Jewell Young	850.00	rental	850.00	0.00	0.00	10/21/2014	10/20/2015		-0.66
						Total	850.00						
7722-06	atwb1	767	t0066894	Phillip Griego	850.00	rental	850.00	0.00	0.00	7/1/2014	6/30/2015		-32.10
						Total	850.00						
7722-07	atwc1	876	t0193326	Shant Edward	950.00	rental	939.00	500.00	0.00	1/24/2015	7/23/2015		-165.39
						Total	939.00						
7722-08	atwb1	767	t0066895	Javier Escobedo	850.00	rental	850.00	300.00	0.00	8/31/2014	8/30/2015		0.00
						Total	850.00						
7722-09	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7722-10	atwc1	876	t0194211	William Wares	950.00	pet	25.00	400.00	0.00	1/19/2015	1/18/2016		-451.71
						rental	869.00						
						Total	894.00						
7722-11	atwb1	767	t0066896	Erica Burch	850.00	rental	850.00	0.00	0.00	6/1/2014	5/31/2015		0.00
						Total	850.00						
7722-12	atwb1	767	t0195386	Mari Essig	850.00	rental	799.00	500.00	0.00	1/27/2015	1/26/2016		0.00
						Total	799.00						
7724-01	atwc1	876	t0066897	Sherrie Wittrig	950.00	rental	1,095.00	0.00	0.00	11/8/2014	5/7/2015		0.00
						Total	1,095.00						
7724-02	atwb1	767	t0189509	Kristen Wasbotten	850.00	parking	15.00	0.00	0.00	12/5/2014	12/4/2015		-15.30
						rental	850.00						
						Total	865.00						
7724-03	atwb1	767	t0066898	Frank Navarro	850.00	conces	-21.50	0.00	0.00	10/3/2014	4/2/2015		-759.85
						rental	725.00						
						Total	703.50						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7724-04	atwb1	767	t0066899	Stanley Barlow	850.00	rental	850.00	0.00	0.00	11/1/2014	10/31/2015		-26.00
						Total	850.00						
7724-05	atwb1	767	t0066900	Matthew Krauss	850.00	rental	725.00	0.00	0.00	10/9/2014	4/8/2015		-3.00
						Total	725.00						
7724-06	atwc1	876	t0066901	Lindsay Hagemeyer	950.00	rental	945.00	0.00	0.00	11/17/2014	5/16/2015		-0.20
						Total	945.00						
7724-07	atwb1	767	t0066902	Alejandro Olmedo	850.00	rental	850.00	0.00	0.00	9/5/2014	9/4/2015		-4.80
						Total	850.00						
7724-08	atwb1	767	t0066903	Angela Torrez	850.00	rental	725.00	150.00	0.00	10/15/2014	4/14/2015		-3.30
						pet	25.00						
						Total	750.00						
7724-09	atwc1	876	t0066904	Martin Bautista	950.00	rental	995.00	300.00	0.00	6/13/2014	9/12/2015		-71.40
						gar	15.00						
						Total	1,010.00						
7724-10	atwb1	767	t0066905	Michael Keel	850.00	rental	725.00	0.00	0.00	9/28/2014	3/27/2015		0.00
						Total	725.00						
7724-11	atwb1	767	t0066906	Aisha Alexander	850.00	gar	15.00	0.00	0.00	10/3/2014	4/2/2015		3.39
						rental	725.00						
						Total	740.00						
7728-01	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7728-02	atwb1	767	t0066908	Elisa Bennett	850.00	rental	850.00	300.00	0.00	8/16/2014	8/15/2015		-56.10
						Total	850.00						
7728-03	atwc1	876	t0066909	Sarah McGeachie	950.00	rental	1,000.00	0.00	0.00	11/1/2013	4/30/2015		0.00
						gar	15.00						
						Total	1,015.00						
7728-04	atwb1	767	t0066910	Torrie Brumley	850.00	rental	850.00	0.00	0.00	11/17/2014	5/31/2015		-30.60
						Total	850.00						
7728-05	atwb1	767	t0066911	Alex Bruner	850.00	rental	850.00	650.00	0.00	10/22/2014	6/21/2015		42.30
						pet	25.00						
						Total	875.00						
7728-06	atwc1	876	t0191348	Jeremy Alexander	950.00	rental	950.00	0.00	0.00	1/2/2015	1/1/2016		0.01
						Total	950.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7728-07	atwb1	767	t0066912	Harlena Julian	850.00	rental	850.00	450.00	0.00	3/29/2014	3/28/2015	3/28/2015	0.90
						pet	35.00						
						Total	885.00						
7728-08	atwb1	767	t0066913	Veronica Moreno	850.00	rental	850.00	0.00	0.00	12/21/2013	12/20/2014	3/4/2015	0.00
						Total	850.00						
7728-09	atwc1	876	t0066914	Jayson Broadbent	950.00	rental	1,005.00	1,005.00	0.00	11/2/2013	12/2/2014		-13.10
						mtm	50.00						
						Total	1,055.00						
7728-10	atwb1	767	t0066915	Bonnie Eli	850.00	rental	850.00	150.00	0.00	3/21/2014	9/20/2015		-4.34
						pet	25.00						
						Total	875.00						
7728-11	atwb1	767	t0067033	Cynthia Martinez	850.00	rental	850.00	0.00	0.00	12/6/2014	12/5/2015		-5.10
						Total	850.00						
7730-01	atwc1	876	t0066916	Miriam Davila	950.00	rental	975.00	500.00	0.00	10/23/2013	4/21/2015		-1.55
						Total	975.00						
7730-02	atwb1	767	t0066917	Steven Starkey	850.00	rental	850.00	0.00	0.00	8/16/2014	2/15/2015		0.00
						Total	850.00						
7730-03	atwb1	767	t0066918	Viridiana Trevizo	850.00	rental	875.00	150.00	0.00	11/1/2013	4/30/2015		0.00
						pet	25.00						
						Total	900.00						
7730-04	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7730-05	atwb1	767	t0066919	Marlynda Lee	850.00	gar	15.00	0.00	0.00	11/10/2014	5/9/2015		-66.30
						rental	850.00						
						Total	865.00						
7730-06	atwb1	767	t0066920	Alyssa Ochoa	850.00	pet	25.00	150.00	0.00	3/1/2014	2/28/2015	2/28/2015	0.00
						rental	850.00						
						gar	15.00						
						Total	890.00						
7730-07	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7730-08	atwb1	767	t0066921	Maria Pacheco Diaz	850.00	rental	850.00	500.00	0.00	1/15/2014	7/14/2015		0.00
						gar	15.00						
						Total	865.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7730-09	atwb1	767	t0066922	Raymond Spinell	850.00	rental	750.00	0.00	0.00	10/31/2014	4/30/2015		-0.17
						gar	15.00						
						Total	765.00						
7730-10	atwc1	876	t0066923	Linberta Rockwell	950.00	rental	950.00	500.00	0.00	1/15/2014	6/15/2015		0.00
						Total	950.00						
7730-11	atwb1	767	t0066924	Sal Tollis	850.00	rental	850.00	0.00	0.00	8/24/2014	2/23/2015		-867.00
						Total	850.00						
7730-12	atwb1	767	t0191131	Adrian Juarez Rodriguez	850.00	rental	850.00	400.00	0.00	1/9/2015	1/8/2016		0.00
						Total	850.00						
7734-01	atwc1	876	t0066925	Tiahna Moore	950.00	rental	950.00	500.00	0.00	12/27/2013	8/26/2015		0.00
						Total	950.00						
7734-02	atwb1	767	t0066926	Andrew Peterson	850.00	rental	850.00	0.00	0.00	6/18/2014	6/17/2015		-71.40
						Total	850.00						
7734-03	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7734-04	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7734-05	atwb1	767	t0066927	Hugo Cuevas	850.00	rental	850.00	0.00	0.00	7/3/2014	7/2/2015		0.00
						Total	850.00						
7734-06	atwb1	767	t0066928	Jaclyn Stubbs	850.00	rental	725.00	0.00	0.00	10/24/2014	4/23/2015	4/23/2015	0.00
						Total	725.00						
7734-07	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7734-08	atwb1	767	t0066929	Lisa Oguin	850.00	rental	725.00	150.00	0.00	10/9/2014	4/8/2015	4/19/2015	0.00
						Total	725.00						
7734-09	atwb1	767	t0066930	Catina Onifade	850.00	gar	30.00	500.00	0.00	12/20/2013	7/19/2015		-18.70
						rental	850.00						
						Total	880.00						
7734-10	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7734-11	atwb1	767	t0066932	John Joseph	850.00	rental	850.00	300.00	0.00	4/17/2014	4/16/2015		0.00
						Total	850.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7734-12	atwb1	767	t0066933	James Spain	850.00	gar	15.00	450.00	0.00	5/1/2014	4/30/2015		-5.99
						pet	35.00						
						rental	850.00						
						Total	<u>900.00</u>						
7738-01	atwc1	876	t0066934	Rosa Guzman	950.00	gar	15.00	500.00	0.00	1/20/2014	1/19/2016		-0.45
						rental	960.00						
						Total	<u>975.00</u>						
7738-02	atwb1	767	t0066935	Jay Vaccaro	850.00	rental	875.00	0.00	0.00	12/1/2013	5/31/2015		-35.90
						parking	15.00						
						Total	<u>890.00</u>						
7738-03	atwb1	767	t0066936	William Payne	850.00	rental	725.00	500.00	0.00	9/23/2014	3/22/2015	3/31/2015	-0.01
						Total	<u>725.00</u>						
7738-04	atwc1	876	t0194439	Michelle Mercado	950.00	rental	869.00	0.00	0.00	1/19/2015	1/18/2016		-0.31
						Total	<u>869.00</u>						
7738-05	atwb1	767	t0066937	Aurora Casas	850.00	rental	850.00	0.00	0.00	1/24/2014	1/23/2015	3/2/2015	-2.00
						Total	<u>850.00</u>						
7738-06	atwb1	767	t0068355	Rosetta Brown	850.00	rental	799.00	250.00	0.00	1/31/2015	1/30/2016		1.48
						Total	<u>799.00</u>						
7738-07	atwc1	876	t0191568	MARSHA CHAVEZ	950.00	rental	899.00	150.00	0.00	1/3/2015	1/2/2016		-0.65
						pet	35.00						
						Total	<u>934.00</u>						
7738-08	atwb1	767	t0066939	Angel Godinez Lopez	850.00	rental	725.00	0.00	0.00	10/6/2014	4/5/2015		-26.50
						Total	<u>725.00</u>						
7738-09	atwb1	767	t0066940	Elana Wight	850.00	gar	15.00	0.00	0.00	10/4/2014	4/3/2015	4/3/2015	-0.01
						rental	725.00						
						Total	<u>740.00</u>						
7738-10	atwc1	876	t0066941	Patricia Weston	950.00	rental	950.00	300.00	0.00	2/4/2014	8/3/2015		-18.70
						parking	15.00						
						Total	<u>965.00</u>						
7738-11	atwb1	767	t0066942	Nichole Lewis	850.00	rental	850.00	0.00	0.00	11/8/2014	5/7/2015		-5.70
						Total	<u>850.00</u>						
7738-12	atwb1	767	t0066943	Casey Bernal	850.00	rental	850.00	0.00	0.00	10/18/2014	4/17/2015		0.00
						Total	<u>850.00</u>						
7742-01	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	<u>0.00</u>						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7742-02	atwb1	767	t0066944	Sebastian Meggers	850.00	pet	35.00	300.00	0.00	10/31/2014	10/30/2015		0.00
						rental	875.00						
						Total	910.00						
7742-03	atwb1	767	t0068278	Josephena Thal	850.00	rental	799.00	250.00	0.00	1/22/2015	1/21/2016		-7.09
						Total	799.00						
7742-04	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7742-05	atwb1	767	t0066945	Alexis Voss	850.00	rental	850.00	500.00	0.00	11/17/2014	5/16/2015		-0.70
						Total	850.00						
7742-06	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7742-07	atwc1	876	t0066947	Natasha Lamoreux	950.00	rental	1,049.00	0.00	0.00	11/16/2014	5/15/2015	2/12/2015	2,120.96
						Total	1,049.00						
7742-08	atwb1	767	t0066948	James Foley	850.00	rental	850.00	0.00	0.00	2/25/2014	2/24/2015		859.50
						gar	30.00						
						Total	880.00						
7742-09	atwb1	767	t0066949	Chris Lewis	850.00	rental	850.00	500.00	0.00	7/17/2013	7/28/2015		-3.00
						Total	850.00						
7742-10	atwc1	876	t0066950	Maria Hernandez	950.00	gar	30.00	0.00	0.00	3/7/2014	3/6/2015		1.20
						rental	950.00						
						Total	980.00						
7742-11	atwb1	767	t0066951	Ericka Rosas	850.00	rental	850.00	0.00	0.00	9/24/2014	3/23/2015		-3.70
						Total	850.00						
7742-12	atwb1	767	t0066952	Benjamin Jeter	850.00	rental	725.00	500.00	0.00	10/11/2014	4/10/2015		-47.30
						Total	725.00						
7746-01	atwc1	876	t0066953	Stephanie Parker	950.00	rental	950.00	950.00	0.00	5/22/2013	5/21/2015		1.30
						Total	950.00						
7746-02	atwb1	767	t0066954	Joey Henderson	850.00	rental	750.00	0.00	0.00	2/5/2014	8/4/2015		0.00
						Total	750.00						
7746-03	atwb1	767	t0066955	Anthony Aly	850.00	gar	15.00	0.00	0.00	2/5/2014	2/4/2015	2/4/2015	-203.31
						rental	750.00						
						Total	765.00						
7746-04	atwb1	767	t0066956	Donny Belone	850.00	rental	750.00	500.00	0.00	2/14/2014	2/13/2016		-7.40
						Total	750.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7746-05	atwb1	767	t0066957	Ali Morales	850.00	gar	15.00	0.00	0.00	5/3/2014	1/2/2015	2/15/2015	-13.90
						rental	850.00						
						Total	865.00						
7746-06	atwc1	876	t0066958	Teri Mascarenas	950.00	rental	995.00	0.00	0.00	5/22/2014	5/21/2015		0.00
						Total	995.00						
7746-07	atwb1	767	t0066959	Luis Reyes	850.00	rental	850.00	300.00	0.00	3/1/2014	9/30/2015	2/4/2015	0.00
						parking	15.00						
						Total	865.00						
7746-08	atwb1	767	t0066960	Julie Regland	850.00	rental	750.00	0.00	0.00	1/25/2014	10/31/2015		115.17
						Total	750.00						
7746-09	atwc1	876	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7746-10	atwb1	767	VACANT	VACANT	850.00		0.00	0.00	0.00				0.00
						Total	0.00						
7746-11	atwb1	767	t0066962	Elizabeth Rodriguez	850.00	rental	725.00	0.00	0.00	10/5/2014	4/4/2015		-0.05
						Total	725.00						
7750-01	atwc1	876	Model	Model	950.00		0.00	0.00	0.00				0.00
						Total	0.00						
7750-02	atwb1	767	t0066963	Federico Rincon	850.00	gar	15.00	500.00	0.00	12/30/2013	6/30/2015		-1.04
						rental	750.00						
						Total	765.00						
7750-03	atwb1	767	t0066964	Ernestine Easter	850.00	rental	775.00	0.00	0.00	6/27/2014	6/26/2015		-9.50
						Total	775.00						
7750-04	atwb1	767	t0066965	Kenyetta Edwards	850.00	rental	775.00	0.00	0.00	12/1/2013	2/21/2015		-34.50
						Total	775.00						
7750-05	atwb1	767	t0066966	Jennifer Leslie	850.00	gar	15.00	0.00	0.00	6/6/2014	6/5/2015		0.00
						rental	850.00						
						Total	865.00						
7750-07	atwc1	876	t0066967	Brandy Carns	950.00	rental	1,095.00	500.00	0.00	8/25/2014	2/24/2015		-1,116.93
						Total	1,095.00						
7750-08	atwb1	767	t0066968	Pam Camarillo	850.00	rental	850.00	0.00	0.00	5/2/2014	2/1/2015		200.00
						Total	850.00						
7750-09	atwb1	767	Model	Model	850.00		0.00	0.00	0.00				0.00
						Total	0.00						

Unit	Unit type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move-Out	Balance
Current/Notice Residents													
7750-10	atwc1	876	t0066969	Mallorie Monroe	950.00	pet	25.00	1,100.00	0.00	7/1/2013	12/31/2014	2/28/2015	95.59
						rental	950.00						
						Total	<u>975.00</u>						
7750-11	atwb1	767	t0066970	Jessica Koeppen	850.00	rental	775.00	0.00	0.00	8/31/2014	3/30/2015		0.00
						Total	<u>775.00</u>						
7750-12	atwb1	767	t0066971	Nicholas Rogers	850.00	rental	750.00	0.00	0.00	5/1/2014	4/30/2015		6.40
						gar	15.00						
						Total	<u>765.00</u>						
Future Residents/Applicants													
7746-10	atwb1	767	t0195978	Philip Avila	850.00		0.00	0.00	0.00	2/5/2015	2/4/2016		-40.80
						Total	<u>0.00</u>						

	Square Footage	Market Rent	Lease Charges	Security Deposit	Other Deposit	# of Units	Unit Occupancy	SqFt Occupancy	Balance
Current/Notice Res.			131,328.50	27,280.00	0.00				-4,778.53
Future Residents/Applicants			0.00	0.00	0.00				-40.80
Occupied Units	121,271.00	133,500.00				152	86.86	87.51	
Total Non Rev Units	1,643.00	1,800.00				2	1.14	1.34	
Vacant Units	17,306.00	18,950.00				21	12.00	12.49	
Totals:	138,577.00	152,450.00	131,328.50	27,280.00	0.00	175	98.86	100.00	-4,819.33

Summary of Charges by Charge Code (Current/Notice residents only)

conces	-21.50
gar	480.00
mtm	100.00
parking	60.00
pet	665.00
rental	130,045.00
Total	<u>131,328.50</u>