

Fill in this information to identify the case:

Debtor 1 UNREIN & COMPANY, INC./Midas West 5183  
Debtor 2 \_\_\_\_\_  
(Spouse, if filing)  
United States Bankruptcy Court for the: District of Kansas  
Case number 16-20399

**FILED**  
Kansas City, KS  
OCT 06 2016

Clerk  
U.S. Bankruptcy Court

# Official Form 410 Proof of Claim

12/15

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

## Part 1: Identify the Claim

1. Who is the current creditor? Carquest Auto Parts  
Name of the current creditor (the person or entity to be paid for this claim)  
Other names the creditor used with the debtor \_\_\_\_\_

2. Has this claim been acquired from someone else?  
 No  
 Yes. From whom? \_\_\_\_\_

3. Where should notices and payments to the creditor be sent?  
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

<b>Where should notices to the creditor be sent?</b>	<b>Where should payments to the creditor be sent? (if different)</b>
<u>Carquest Auto Parts</u>	<u>CARQUEST Auto Parts</u>
Name	Name
<u>4729 HARGROVE ROAD</u>	<u>PO BOX 742063</u>
Number Street	Number Street
<u>RALEIGH NC 27604</u>	<u>Atlanta GA 30374</u>
City State ZIP Code	City State ZIP Code
Contact phone <u>877-280-5965</u>	Contact phone _____
Contact email _____	Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):  
-----

4. Does this claim amend one already filed?  
 No  
 Yes. Claim number on court claims registry (if known) \_\_\_\_\_ Filed on \_\_\_\_\_  
MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?  
 No  
 Yes. Who made the earlier filing? \_\_\_\_\_

JOH CH ID  
00059

**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?  No  Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 5 7 5 6

7. How much is the claim? \$ 23,442.01. Does this amount include interest or other charges?  No  Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.  
AR LINE OF CREDIT

9. Is all or part of the claim secured?  No  Yes. The claim is secured by a lien on property.  
**Nature of property:**  
 Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.  
 Motor vehicle  
 Other. Describe: \_\_\_\_\_  
**Basis for perfection:** \_\_\_\_\_  
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  
**Value of property:** \$ \_\_\_\_\_  
**Amount of the claim that is secured:** \$ \_\_\_\_\_  
**Amount of the claim that is unsecured:** \$ \_\_\_\_\_ (The sum of the secured and unsecured amounts should match the amount in line 7.)  
**Amount necessary to cure any default as of the date of the petition:** \$ \_\_\_\_\_  
**Annual Interest Rate (when case was filed)** \_\_\_\_\_ %  
 Fixed  
 Variable

10. Is this claim based on a lease?  No  Yes. Amount necessary to cure any default as of the date of the petition. \$ \_\_\_\_\_

11. Is this claim subject to a right of setoff?  No  Yes. Identify the property: \_\_\_\_\_

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ \_\_\_\_\_

Up to \$2,775\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

Wages, salaries, or commissions (up to \$12,475\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/16 and every 3 years after that for cases begun on or after the date of adjustment.

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

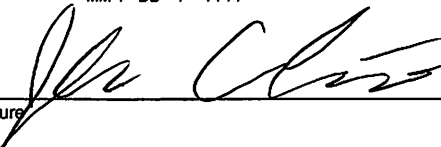
I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 09/29/2016  
MM / DD / YYYY

  
\_\_\_\_\_  
Signature

Print the name of the person who is completing and signing this claim:

Name	<u>John</u>	<u>Charles</u>	<u>Cornelison</u>
	First name	Middle name	Last name
Title	<u>Credit Manager</u>		
Company	<u>Advance Auto Parts-Carquest AutoParts</u>		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	<u>4729 Hargrove Road</u>		
	Number	Street	
	<u>Raleigh</u>	<u>NC</u>	<u>27604</u>
	City	State	ZIP Code
Contact phone	<u>919-573-3373</u>	Email	_____

9/19/2016 OPEN ITEM STATEMENT

CARQUEST AUTO PARTS  
 PO BOX 404875  
 ATLANTA GA 30384-4875  
 UNITED STATES  
 (877) 280-5965  
 CREDITDEPT@ADVANCE-AUTO.COM



CUSTOMER NO: KAN.195756 / INTERNAL CUST #: 584539  
 DNU MIDAS #5183 WESTRIDGE  
 2900 SW PLASS CT. SUITE 202  
 TOPEKA, KS 66611

BALANCE: 23,442.01  
 PAST DUE: 23,442.01

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
13-NOV-15	CTINOV15-590		30-NOV-15	99.00	0.00	99.00
13-DEC-15	CTIDEC15-634		31-DEC-15	99.00	0.00	99.00
22-JAN-16	2306663	OVERPAID LISTED INVS	22-JAN-16	-95.59	0.00	-95.59
29-MAY-15	154147	DEFER INV 2386-ID-291570	31-JAN-16	424.10	0.00	424.10
04-NOV-15	2386-ID-305008	845503	31-JAN-16	27.61	0.00	27.61
05-NOV-15	2386-ID-305090	845505	31-JAN-16	10.46	0.00	10.46
06-NOV-15	2386-ID-305223	845536	31-JAN-16	74.40	0.00	74.40
06-NOV-15	2386-ID-305227	845536	31-JAN-16	120.00	0.00	120.00
07-NOV-15	2386-ID-305298	845548	31-JAN-16	3.49	0.00	3.49
09-NOV-15	2386-IC-305380	15823071	31-JAN-16	-416.08	0.00	-416.08
13-NOV-15	2386-ID-305734	845674	31-JAN-16	66.22	0.00	66.22
13-NOV-15	2386-ID-305756	845698	31-JAN-16	109.24	0.00	109.24
13-NOV-15	2386-ID-305737	845695	31-JAN-16	57.48	0.00	57.48
14-NOV-15	2386-ID-305771	845358	31-JAN-16	22.53	0.00	22.53
14-NOV-15	2386-ID-305785	845681	31-JAN-16	28.49	0.00	28.49
14-NOV-15	2386-ID-305797	845706	31-JAN-16	87.07	0.00	87.07
14-NOV-15	2386-ID-305776	845699	31-JAN-16	7.61	0.00	7.61
14-NOV-15	2386-ID-305788	5183	31-JAN-16	23.43	0.00	23.43
13-JAN-16	CTIJAN16-657		31-JAN-16	99.00	0.00	99.00
17-FEB-16	2333526	OP CHECK MEMO	17-FEB-16	-232.02	0.00	-232.02
17-FEB-16	2331341	OP INVOICES LISTED ON REMIT	17-FEB-16	-101.91	0.00	-101.91
17-FEB-16	2336952	NO REMIT RECEIVED CK1455725062-100595498	17-FEB-16	-615.14	0.00	-615.14
29-MAY-15	154147	DEFER INV 2386-ID-291570	29-FEB-16	424.10	0.00	424.10
01-DEC-15	2386-ID-307046	845940	29-FEB-16	76.23	0.00	76.23
01-DEC-15	2386-ID-307054	845940	29-FEB-16	16.87	0.00	16.87
01-DEC-15	2386-ID-307073	845959	29-FEB-16	65.73	0.00	65.73
01-DEC-15	2386-ID-307009	845908	29-FEB-16	23.77	0.00	23.77
01-DEC-15	2386-ID-307051	845955	29-FEB-16	6.80	0.00	6.80
01-DEC-15	2386-ID-307069	STACIE	29-FEB-16	5.24	0.00	5.24
05-DEC-15	2386-ID-307375	846014	29-FEB-16	28.26	0.00	28.26
05-DEC-15	2386-ID-307394	846027	29-FEB-16	9.60	0.00	9.60
05-DEC-15	2386-ID-307374	846028	29-FEB-16	10.96	0.00	10.96
05-DEC-15	2386-ID-307382	846027	29-FEB-16	85.15	0.00	85.15
05-DEC-15	2386-ID-307409	JESSE	29-FEB-16	34.86	0.00	34.86
14-DEC-15	2386-ID-308008	846175	29-FEB-16	367.56	0.00	367.56
14-DEC-15	2386-ID-308021	846176	29-FEB-16	24.05	0.00	24.05
14-DEC-15	2386-ID-308075	51583	29-FEB-16	17.04	0.00	17.04
14-DEC-15	2386-IC-308050	16253315	29-FEB-16	-39.70	0.00	-39.70
14-DEC-15	2386-ID-308002	846159	29-FEB-16	169.38	0.00	169.38
14-DEC-15	2386-ID-308009	1083	29-FEB-16	207.44	0.00	207.44

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
14-DEC-15	2386-ID-308044	5183	29-FEB-16	29.39	0.00	29.39
14-DEC-15	2386-ID-308079	5183	29-FEB-16	11.97	0.00	11.97
15-DEC-15	2386-ID-308152	STEVES TRUCK	29-FEB-16	42.01	0.00	42.01
15-DEC-15	2386-ID-308184	846206	29-FEB-16	11.41	0.00	11.41
15-DEC-15	2386-ID-308206	846212	29-FEB-16	202.04	0.00	202.04
15-DEC-15	2386-ID-308146	846179	29-FEB-16	16.64	0.00	16.64
15-DEC-15	2386-ID-308153	STEVES TRUCK	29-FEB-16	37.92	0.00	37.92
15-DEC-15	2386-ID-308186	STEVES TRUCK	29-FEB-16	127.19	0.00	127.19
16-DEC-15	2386-ID-308263	5183	29-FEB-16	6.30	0.00	6.30
16-DEC-15	2386-IC-308248	16253568	29-FEB-16	-12.00	0.00	-12.00
16-DEC-15	2386-ID-308259	5183	29-FEB-16	53.97	0.00	53.97
16-DEC-15	2386-ID-308298	846231	29-FEB-16	29.98	0.00	29.98
17-DEC-15	2386-ID-308317	846241	29-FEB-16	17.50	0.00	17.50
17-DEC-15	2386-ID-308330	846251	29-FEB-16	12.34	0.00	12.34
17-DEC-15	2386-ID-308383	846259	29-FEB-16	26.99	0.00	26.99
17-DEC-15	2386-ID-308393	846257	29-FEB-16	75.50	0.00	75.50
17-DEC-15	2386-ID-308400	5183	29-FEB-16	26.30	0.00	26.30
17-DEC-15	2386-ID-308406	5183	29-FEB-16	3.08	0.00	3.08
17-DEC-15	2386-IC-308338	16253356	29-FEB-16	-153.38	0.00	-153.38
17-DEC-15	2386-ID-308315	846238	29-FEB-16	33.55	0.00	33.55
17-DEC-15	2386-ID-308324	846240	29-FEB-16	38.48	0.00	38.48
17-DEC-15	2386-ID-308332	846251	29-FEB-16	102.87	0.00	102.87
17-DEC-15	2386-ID-308390	846258	29-FEB-16	10.96	0.00	10.96
17-DEC-15	2386-ID-308395	5183	29-FEB-16	10.96	0.00	10.96
17-DEC-15	2386-ID-308402	5183	29-FEB-16	3.75	0.00	3.75
17-DEC-15	2386-ID-308410	5183	29-FEB-16	3.63	0.00	3.63
18-DEC-15	2386-ID-308451	846242	29-FEB-16	6.15	0.00	6.15
18-DEC-15	2386-ID-308491	5183	29-FEB-16	21.37	0.00	21.37
18-DEC-15	2386-ID-308419	846260	29-FEB-16	5.64	0.00	5.64
18-DEC-15	2386-ID-308483	846283	29-FEB-16	13.06	0.00	13.06
19-DEC-15	2386-ID-308507	846249	29-FEB-16	64.92	0.00	64.92
19-DEC-15	2386-ID-308527	846236	29-FEB-16	83.11	0.00	83.11
19-DEC-15	2386-ID-308534	5183	29-FEB-16	30.34	0.00	30.34
19-DEC-15	2386-ID-308541	846304	29-FEB-16	79.14	0.00	79.14
19-DEC-15	2386-ID-308501	5183	29-FEB-16	6.70	0.00	6.70
19-DEC-15	2386-ID-308524	5183	29-FEB-16	0.39	0.00	0.39
19-DEC-15	2386-ID-308528	846303	29-FEB-16	573.24	0.00	573.24
19-DEC-15	2386-ID-308537	5183	29-FEB-16	45.06	0.00	45.06
19-DEC-15	2386-IC-308538	5183	29-FEB-16	-30.34	0.00	-30.34
21-DEC-15	2386-ID-308567	846318	29-FEB-16	43.80	0.00	43.80
21-DEC-15	2386-ID-308599	CASH	29-FEB-16	14.26	0.00	14.26
21-DEC-15	2386-ID-308653	846338	29-FEB-16	16.58	0.00	16.58
21-DEC-15	2386-ID-308673	5183	29-FEB-16	4.82	0.00	4.82
21-DEC-15	2386-IC-308585	16253572	29-FEB-16	-103.35	0.00	-103.35
21-DEC-15	2386-ID-308577	846276	29-FEB-16	310.16	0.00	310.16
21-DEC-15	2386-ID-308608	1084	29-FEB-16	374.40	0.00	374.40
21-DEC-15	2386-ID-308667	846335	29-FEB-16	195.33	0.00	195.33
21-DEC-15	2386-ID-308674	5183	29-FEB-16	5.40	0.00	5.40
21-DEC-15	2386-IC-308600	RETURN	29-FEB-16	-14.26	0.00	-14.26
22-DEC-15	2386-ID-308683	5183	29-FEB-16	46.31	0.00	46.31
22-DEC-15	2386-ID-308693	846309	29-FEB-16	67.98	0.00	67.98
22-DEC-15	2386-ID-308714	846331	29-FEB-16	49.88	0.00	49.88
22-DEC-15	2386-IC-308759	16252307	29-FEB-16	-102.00	0.00	-102.00
22-DEC-15	2386-ID-308692	846339	29-FEB-16	42.60	0.00	42.60
22-DEC-15	2386-ID-308699	846333	29-FEB-16	5.46	0.00	5.46
22-DEC-15	2386-ID-308771	846364	29-FEB-16	19.15	0.00	19.15
22-DEC-15	2386-IC-308763	16278662	29-FEB-16	-23.16	0.00	-23.16
23-DEC-15	2386-ID-308816	846354	29-FEB-16	6.71	0.00	6.71
23-DEC-15	2386-ID-308836	846275	29-FEB-16	49.49	0.00	49.49

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
23-DEC-15	2386-ID-308835	5183	29-FEB-16	33.94	0.00	33.94
26-DEC-15	2386-ID-308924	846404	29-FEB-16	24.74	0.00	24.74
26-DEC-15	2386-ID-308943	846426	29-FEB-16	150.15	0.00	150.15
26-DEC-15	2386-ID-308968	846416	29-FEB-16	53.04	0.00	53.04
26-DEC-15	2386-ID-308921	846410	29-FEB-16	243.37	0.00	243.37
26-DEC-15	2386-ID-308927	5183	29-FEB-16	5.99	0.00	5.99
26-DEC-15	2386-ID-308944	846384	29-FEB-16	26.99	0.00	26.99
26-DEC-15	2386-ID-308969	846416	29-FEB-16	26.99	0.00	26.99
26-DEC-15	2386-IC-308928	RETURN	29-FEB-16	-5.00	0.00	-5.00
28-DEC-15	2386-ID-308989	846238	29-FEB-16	7.99	0.00	7.99
28-DEC-15	2386-ID-309067	846445	29-FEB-16	137.78	0.00	137.78
28-DEC-15	2386-ID-309014	1086	29-FEB-16	87.96	0.00	87.96
28-DEC-15	2386-IC-309042	16253365	29-FEB-16	-69.59	0.00	-69.59
29-DEC-15	2386-ID-309122	846459	29-FEB-16	41.53	0.00	41.53
29-DEC-15	2386-ID-309128	846641	29-FEB-16	195.78	0.00	195.78
30-DEC-15	2386-ID-309202	5183	29-FEB-16	41.37	0.00	41.37
30-DEC-15	2386-ID-309224	846461	29-FEB-16	55.11	0.00	55.11
31-DEC-15	2386-ID-309332	846495	29-FEB-16	69.53	0.00	69.53
31-DEC-15	2386-ID-309343	846511	29-FEB-16	39.84	0.00	39.84
31-DEC-15	2386-IC-309344	RETURN	29-FEB-16	-36.78	0.00	-36.78
31-DEC-15	2386-ID-309342	846511	29-FEB-16	99.48	0.00	99.48
31-DEC-15	2386-IC-309298	RETURN	29-FEB-16	-150.15	0.00	-150.15
13-FEB-16	CTIFEB16-607		29-FEB-16	99.00	0.00	99.00
29-MAY-15	154147	DEFER INV 2386-ID-291570	31-MAR-16	424.12	0.00	424.12
02-JAN-16	2386-ID-309385	5183	31-MAR-16	49.61	0.00	49.61
02-JAN-16	2386-ID-309394	846526	31-MAR-16	33.86	0.00	33.86
02-JAN-16	2386-ID-309382	846520	31-MAR-16	211.76	0.00	211.76
02-JAN-16	2386-ID-309392	846518	31-MAR-16	399.06	0.00	399.06
02-JAN-16	2386-ID-309413	5183	31-MAR-16	6.93	0.00	6.93
04-JAN-16	2386-ID-309416	5183	31-MAR-16	4.92	0.00	4.92
04-JAN-16	2386-ID-309446	846545	31-MAR-16	84.72	0.00	84.72
04-JAN-16	2386-ID-309469	846556	31-MAR-16	74.46	0.00	74.46
04-JAN-16	2386-ID-309491	846474	31-MAR-16	21.52	0.00	21.52
04-JAN-16	2386-ID-309496	5183	31-MAR-16	7.25	0.00	7.25
04-JAN-16	2386-ID-309512	5183	31-MAR-16	30.87	0.00	30.87
04-JAN-16	2386-IC-309465	15243551	31-MAR-16	-277.57	0.00	-277.57
04-JAN-16	2386-ID-309421	846546	31-MAR-16	33.97	0.00	33.97
04-JAN-16	2386-ID-309466	846555	31-MAR-16	58.57	0.00	58.57
04-JAN-16	2386-ID-309475	1087	31-MAR-16	100.57	0.00	100.57
04-JAN-16	2386-ID-309493	5183	31-MAR-16	6.54	0.00	6.54
04-JAN-16	2386-ID-309499	5183	31-MAR-16	4.79	0.00	4.79
04-JAN-16	2386-ID-309517	846545	31-MAR-16	36.16	0.00	36.16
05-JAN-16	2386-ID-309579	846571	31-MAR-16	11.82	0.00	11.82
05-JAN-16	2386-ID-309599	846567	31-MAR-16	231.69	0.00	231.69
05-JAN-16	2386-ID-309615	846568	31-MAR-16	31.70	0.00	31.70
05-JAN-16	2386-ID-309640	846498	31-MAR-16	4.40	0.00	4.40
05-JAN-16	2386-ID-309563	5183	31-MAR-16	6.73	0.00	6.73
05-JAN-16	2386-ID-309595	5183	31-MAR-16	41.24	0.00	41.24
05-JAN-16	2386-ID-309614	846474	31-MAR-16	89.45	0.00	89.45
05-JAN-16	2386-ID-309633	5183	31-MAR-16	9.49	0.00	9.49
06-JAN-16	2386-ID-309656	5183	31-MAR-16	2.63	0.00	2.63
06-JAN-16	2386-ID-309720	5183	31-MAR-16	28.50	0.00	28.50
06-JAN-16	2386-ID-309654	5183	31-MAR-16	59.34	0.00	59.34
06-JAN-16	2386-ID-309673	846602	31-MAR-16	214.07	0.00	214.07
06-JAN-16	2386-IC-309662	16253381	31-MAR-16	-186.30	0.00	-186.30
07-JAN-16	2386-ID-309788	846630	31-MAR-16	114.08	0.00	114.08
07-JAN-16	2386-ID-309792	5183	31-MAR-16	22.85	0.00	22.85
07-JAN-16	2386-ID-309791	846617	31-MAR-16	68.39	0.00	68.39
07-JAN-16	2386-ID-309836	846647	31-MAR-16	5.94	0.00	5.94

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
08-JAN-16	2386-ID-309847	5183	31-MAR-16	6.00	0.00	6.00
08-JAN-16	2386-ID-309884	846645	31-MAR-16	88.84	0.00	88.84
08-JAN-16	2386-ID-309927	5183	31-MAR-16	10.90	0.00	10.90
08-JAN-16	2386-ID-309849	5183	31-MAR-16	48.43	0.00	48.43
08-JAN-16	2386-ID-309926	846658	31-MAR-16	187.46	0.00	187.46
09-JAN-16	2386-ID-309946	846666	31-MAR-16	27.99	0.00	27.99
09-JAN-16	2386-ID-309961	5183	31-MAR-16	9.23	0.00	9.23
09-JAN-16	2386-ID-309975	846624	31-MAR-16	7.04	0.00	7.04
09-JAN-16	2386-ID-309982	JARRED	31-MAR-16	21.84	0.00	21.84
09-JAN-16	2386-ID-309937	5183	31-MAR-16	29.40	0.00	29.40
09-JAN-16	2386-ID-309959	846669	31-MAR-16	60.45	0.00	60.45
09-JAN-16	2386-ID-309974	846624	31-MAR-16	346.31	0.00	346.31
09-JAN-16	2386-ID-309976	846664	31-MAR-16	26.40	0.00	26.40
11-JAN-16	2386-ID-310030	5183	31-MAR-16	39.61	0.00	39.61
11-JAN-16	2386-ID-310036	846659	31-MAR-16	120.44	0.00	120.44
11-JAN-16	2386-ID-310052	5183	31-MAR-16	20.73	0.00	20.73
11-JAN-16	2386-ID-310078	5183	31-MAR-16	7.53	0.00	7.53
11-JAN-16	2386-IC-310058	16253338	31-MAR-16	-589.61	0.00	-589.61
11-JAN-16	2386-ID-310021	846673	31-MAR-16	287.97	0.00	287.97
11-JAN-16	2386-ID-310032	846673	31-MAR-16	106.42	0.00	106.42
11-JAN-16	2386-ID-310041	5183	31-MAR-16	41.37	0.00	41.37
11-JAN-16	2386-ID-310055	846694	31-MAR-16	116.45	0.00	116.45
11-JAN-16	2386-ID-310081	5183	31-MAR-16	77.50	0.00	77.50
12-JAN-16	2386-ID-310125	846673	31-MAR-16	19.44	0.00	19.44
12-JAN-16	2386-ID-310149	5183	31-MAR-16	32.02	0.00	32.02
12-JAN-16	2386-IC-310110	16253339	31-MAR-16	-53.99	0.00	-53.99
12-JAN-16	2386-ID-310119	846706	31-MAR-16	6.16	0.00	6.16
12-JAN-16	2386-ID-310131	5183	31-MAR-16	13.05	0.00	13.05
12-JAN-16	2386-ID-310167	846686	31-MAR-16	40.58	0.00	40.58
13-JAN-16	2386-ID-310183	5183	31-MAR-16	4.75	0.00	4.75
13-JAN-16	2386-ID-310198	5183	31-MAR-16	94.15	0.00	94.15
13-JAN-16	2386-ID-310209	846641	31-MAR-16	44.04	0.00	44.04
13-JAN-16	2386-ID-310224	846734	31-MAR-16	22.69	0.00	22.69
13-JAN-16	2386-ID-310257	846692	31-MAR-16	25.86	0.00	25.86
13-JAN-16	2386-ID-310278	JESSE	31-MAR-16	2.93	0.00	2.93
13-JAN-16	2386-IC-310228	15243571	31-MAR-16	-60.02	0.00	-60.02
13-JAN-16	2386-ID-310182	5183	31-MAR-16	21.29	0.00	21.29
13-JAN-16	2386-ID-310186	5183	31-MAR-16	21.29	0.00	21.29
13-JAN-16	2386-ID-310207	5183	31-MAR-16	3.45	0.00	3.45
13-JAN-16	2386-ID-310211	846641	31-MAR-16	118.26	0.00	118.26
13-JAN-16	2386-ID-310255	846717	31-MAR-16	90.41	0.00	90.41
13-JAN-16	2386-ID-310269	846713	31-MAR-16	50.97	0.00	50.97
13-JAN-16	2386-IC-310187	5183	31-MAR-16	-21.29	0.00	-21.29
14-JAN-16	2386-ID-310297	846743	31-MAR-16	173.21	0.00	173.21
14-JAN-16	2386-ID-310332	846725	31-MAR-16	14.30	0.00	14.30
14-JAN-16	2386-ID-310389	5183	31-MAR-16	4.84	0.00	4.84
14-JAN-16	2386-ID-310395	5183	31-MAR-16	4.20	0.00	4.20
14-JAN-16	2386-ID-310306	846725	31-MAR-16	162.44	0.00	162.44
14-JAN-16	2386-ID-310353	846738	31-MAR-16	12.84	0.00	12.84
14-JAN-16	2386-ID-310393	5183	31-MAR-16	63.00	0.00	63.00
15-JAN-16	2386-ID-310428	846746	31-MAR-16	2.59	0.00	2.59
15-JAN-16	2386-ID-310444	846753	31-MAR-16	22.54	0.00	22.54
15-JAN-16	2386-ID-310472	846784	31-MAR-16	437.39	0.00	437.39
15-JAN-16	2386-ID-310419	846733	31-MAR-16	11.97	0.00	11.97
15-JAN-16	2386-ID-310442	846774	31-MAR-16	19.14	0.00	19.14
15-JAN-16	2386-ID-310470	5183	31-MAR-16	281.93	0.00	281.93
16-JAN-16	2386-ID-310493	846691	31-MAR-16	93.56	0.00	93.56
16-JAN-16	2386-ID-310510	846772	31-MAR-16	30.14	0.00	30.14
16-JAN-16	2386-ID-310518	846786	31-MAR-16	365.85	0.00	365.85

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
16-JAN-16	2386-ID-310486	846687	31-MAR-16	21.37	0.00	21.37
16-JAN-16	2386-ID-310498	846739	31-MAR-16	2.16	0.00	2.16
16-JAN-16	2386-ID-310513	846772	31-MAR-16	35.96	0.00	35.96
18-JAN-16	2386-ID-310552	846810	31-MAR-16	94.87	0.00	94.87
18-JAN-16	2386-ID-310573	5183	31-MAR-16	24.59	0.00	24.59
18-JAN-16	2386-ID-310580	5183	31-MAR-16	93.06	0.00	93.06
18-JAN-16	2386-IC-310560	16253342	31-MAR-16	-133.14	0.00	-133.14
18-JAN-16	2386-ID-310550	5183	31-MAR-16	6.26	0.00	6.26
18-JAN-16	2386-ID-310554	JESSE	31-MAR-16	23.74	0.00	23.74
18-JAN-16	2386-ID-310575	1088	31-MAR-16	163.71	0.00	163.71
18-JAN-16	2386-ID-310591	846818	31-MAR-16	3.42	0.00	3.42
19-JAN-16	2386-ID-310665	5183 STOCK	31-MAR-16	18.48	0.00	18.48
19-JAN-16	2386-ID-310701	5183	31-MAR-16	23.44	0.00	23.44
19-JAN-16	2386-ID-310660	5183	31-MAR-16	1.89	0.00	1.89
19-JAN-16	2386-ID-310682	846823	31-MAR-16	52.03	0.00	52.03
20-JAN-16	2386-ID-310772	846855	31-MAR-16	84.66	0.00	84.66
20-JAN-16	2386-IC-310755	15243580	31-MAR-16	-219.89	0.00	-219.89
20-JAN-16	2386-ID-310761	846840	31-MAR-16	8.56	0.00	8.56
20-JAN-16	2386-ID-310824	846863	31-MAR-16	7.60	0.00	7.60
21-JAN-16	2386-ID-310884	846877	31-MAR-16	43.91	0.00	43.91
21-JAN-16	2386-ID-310879	5183	31-MAR-16	119.52	0.00	119.52
21-JAN-16	2386-IC-310866	15243582	31-MAR-16	-144.08	0.00	-144.08
22-JAN-16	2386-ID-310931	846866	31-MAR-16	53.98	0.00	53.98
22-JAN-16	2386-ID-310971	846825	31-MAR-16	557.84	0.00	557.84
22-JAN-16	2386-ID-310993	5183	31-MAR-16	9.28	0.00	9.28
22-JAN-16	2386-ID-311011	846901	31-MAR-16	115.16	0.00	115.16
22-JAN-16	2386-ID-311020	846904	31-MAR-16	82.07	0.00	82.07
22-JAN-16	2386-IC-311015	RETURN	31-MAR-16	-29.00	0.00	-29.00
22-JAN-16	2386-ID-310948	846887	31-MAR-16	52.33	0.00	52.33
22-JAN-16	2386-ID-310973	846887	31-MAR-16	25.51	0.00	25.51
22-JAN-16	2386-ID-311010	5183	31-MAR-16	110.03	0.00	110.03
22-JAN-16	2386-ID-311018	846697	31-MAR-16	9.06	0.00	9.06
22-JAN-16	2386-ID-311031	5183	31-MAR-16	50.10	0.00	50.10
23-JAN-16	2386-ID-311042	846905	31-MAR-16	171.35	0.00	171.35
23-JAN-16	2386-ID-311064	5183	31-MAR-16	7.82	0.00	7.82
23-JAN-16	2386-ID-311078	5183	31-MAR-16	26.99	0.00	26.99
23-JAN-16	2386-ID-311082	5183	31-MAR-16	11.91	0.00	11.91
23-JAN-16	2386-ID-311047	5183	31-MAR-16	270.40	0.00	270.40
23-JAN-16	2386-ID-311069	5183	31-MAR-16	21.72	0.00	21.72
23-JAN-16	2386-ID-311079	846816	31-MAR-16	74.78	0.00	74.78
26-JAN-16	2386-ID-311213	846958	31-MAR-16	26.99	0.00	26.99
26-JAN-16	2386-ID-311276	NATE	31-MAR-16	12.34	0.00	12.34
26-JAN-16	2386-ID-311192	5183	31-MAR-16	54.77	0.00	54.77
26-JAN-16	2386-ID-311250	846959	31-MAR-16	7.06	0.00	7.06
27-JAN-16	2386-ID-311338	5183	31-MAR-16	10.57	0.00	10.57
27-JAN-16	2386-ID-311376	846989	31-MAR-16	33.52	0.00	33.52
27-JAN-16	2386-IC-311308	16253608	31-MAR-16	-173.42	0.00	-173.42
27-JAN-16	2386-ID-311312	846975	31-MAR-16	160.33	0.00	160.33
27-JAN-16	2386-ID-311340	846935	31-MAR-16	9.17	0.00	9.17
27-JAN-16	2386-ID-311381	846991	31-MAR-16	43.59	0.00	43.59
27-JAN-16	2386-IC-311351	15243594	31-MAR-16	-54.77	0.00	-54.77
28-JAN-16	2386-ID-311395	846991	31-MAR-16	43.59	0.00	43.59
28-JAN-16	2386-ID-311445	846968	31-MAR-16	26.99	0.00	26.99
28-JAN-16	2386-ID-311453	5183	31-MAR-16	3.10	0.00	3.10
28-JAN-16	2386-ID-311444	846996	31-MAR-16	26.95	0.00	26.95
28-JAN-16	2386-ID-311446	847010	31-MAR-16	24.90	0.00	24.90
28-JAN-16	2386-ID-311457	847003	31-MAR-16	1.49	0.00	1.49
28-JAN-16	2386-ID-311458	847003	31-MAR-16	16.39	0.00	16.39
28-JAN-16	2386-ID-311464	847019	31-MAR-16	86.58	0.00	86.58



INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
29-JAN-16	2386-ID-311497	846953	31-MAR-16	115.83	0.00	115.83
29-JAN-16	2386-ID-311533	847022	31-MAR-16	8.66	0.00	8.66
29-JAN-16	2386-ID-311546	8470024	31-MAR-16	18.37	0.00	18.37
29-JAN-16	2386-ID-311589	5183	31-MAR-16	16.95	0.00	16.95
29-JAN-16	2386-ID-311526	847022	31-MAR-16	14.48	0.00	14.48
29-JAN-16	2386-ID-311545	847024	31-MAR-16	8.25	0.00	8.25
29-JAN-16	2386-ID-311580	5183	31-MAR-16	18.48	0.00	18.48
29-JAN-16	2386-IC-311507	16253612	31-MAR-16	-163.91	0.00	-163.91
30-JAN-16	2386-ID-311592	5183	31-MAR-16	94.82	0.00	94.82
30-JAN-16	2386-ID-311608	846990	31-MAR-16	90.36	0.00	90.36
13-MAR-16	CTIMAR16-597		31-MAR-16	99.00	0.00	99.00
01-FEB-16	2386-ID-311720	847047	30-APR-16	138.51	0.00	138.51
01-FEB-16	2386-ID-311734	1089	30-APR-16	168.17	0.00	168.17
01-FEB-16	2386-ID-311732	847047	30-APR-16	47.42	0.00	47.42
02-FEB-16	2386-ID-311799	847067	30-APR-16	78.68	0.00	78.68
02-FEB-16	2386-ID-311811	847073	30-APR-16	26.99	0.00	26.99
02-FEB-16	2386-ID-311840	5183	30-APR-16	10.47	0.00	10.47
02-FEB-16	2386-ID-311881	847096	30-APR-16	66.27	0.00	66.27
02-FEB-16	2386-IC-311851	16253656	30-APR-16	-73.72	0.00	-73.72
02-FEB-16	2386-ID-311786	847047	30-APR-16	21.01	0.00	21.01
02-FEB-16	2386-ID-311801	847073	30-APR-16	83.69	0.00	83.69
02-FEB-16	2386-ID-311834	847004	30-APR-16	7.39	0.00	7.39
02-FEB-16	2386-ID-311860	5183	30-APR-16	30.43	0.00	30.43
02-FEB-16	2386-IC-311848	16253657	30-APR-16	-31.67	0.00	-31.67
03-FEB-16	2386-ID-311961	5183	30-APR-16	21.72	0.00	21.72
03-FEB-16	2386-IC-311963	RETURN	30-APR-16	-21.72	0.00	-21.72
03-FEB-16	2386-ID-311911	5183	30-APR-16	82.74	0.00	82.74
03-FEB-16	2386-ID-311962	5183	30-APR-16	34.71	0.00	34.71
04-FEB-16	2386-ID-312009	847122	30-APR-16	14.70	0.00	14.70
04-FEB-16	2386-ID-312028	5183	30-APR-16	35.46	0.00	35.46
04-FEB-16	2386-ID-312071	5183	30-APR-16	9.70	0.00	9.70
04-FEB-16	2386-ID-312087	847133	30-APR-16	210.35	0.00	210.35
04-FEB-16	2386-ID-311996	847063	30-APR-16	158.70	0.00	158.70
04-FEB-16	2386-ID-312016	847111	30-APR-16	10.92	0.00	10.92
04-FEB-16	2386-ID-312059	5183	30-APR-16	45.90	0.00	45.90
04-FEB-16	2386-ID-312081	847141	30-APR-16	25.62	0.00	25.62
05-FEB-16	2386-ID-312108	846966	30-APR-16	127.21	0.00	127.21
05-FEB-16	2386-ID-312155	5183	30-APR-16	4.84	0.00	4.84
05-FEB-16	2386-ID-312171	5183	30-APR-16	31.53	0.00	31.53
05-FEB-16	2386-IC-312135	16516101	30-APR-16	-169.62	0.00	-169.62
05-FEB-16	2386-ID-312101	847133	30-APR-16	81.17	0.00	81.17
05-FEB-16	2386-ID-312150	5183	30-APR-16	72.42	0.00	72.42
05-FEB-16	2386-ID-312167	847142	30-APR-16	6.36	0.00	6.36
05-FEB-16	2386-ID-312175	STOCK	30-APR-16	0.85	0.00	0.85
06-FEB-16	2386-ID-312212	5183	30-APR-16	3.56	0.00	3.56
06-FEB-16	2386-ID-312234	847140	30-APR-16	16.60	0.00	16.60
06-FEB-16	2386-ID-312244	847184	30-APR-16	33.71	0.00	33.71
06-FEB-16	2386-ID-312206	5183	30-APR-16	6.21	0.00	6.21
06-FEB-16	2386-ID-312227	847174	30-APR-16	118.44	0.00	118.44
06-FEB-16	2386-ID-312239	847158	30-APR-16	26.99	0.00	26.99
06-FEB-16	2386-IC-312216	16516104	30-APR-16	-45.33	0.00	-45.33
08-FEB-16	2386-ID-312277	847190	30-APR-16	158.70	0.00	158.70
08-FEB-16	2386-ID-312311	847192	30-APR-16	39.29	0.00	39.29
08-FEB-16	2386-ID-312282	847191	30-APR-16	182.16	0.00	182.16
08-FEB-16	2386-IC-312294	16253666	30-APR-16	-160.04	0.00	-160.04
09-FEB-16	2386-ID-312365	5183	30-APR-16	12.84	0.00	12.84
09-FEB-16	2386-ID-312403	5183	30-APR-16	35.76	0.00	35.76
09-FEB-16	2386-ID-312402	5183	30-APR-16	8.43	0.00	8.43
09-FEB-16	2386-ID-312414	5183	30-APR-16	18.48	0.00	18.48

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
10-FEB-16	2386-ID-312439	5183	30-APR-16	37.66	0.00	37.66
10-FEB-16	2386-ID-312459	847174	30-APR-16	24.77	0.00	24.77
10-FEB-16	2386-ID-312466	846381	30-APR-16	17.50	0.00	17.50
10-FEB-16	2386-ID-312479	5183	30-APR-16	102.87	0.00	102.87
10-FEB-16	2386-ID-312491	5183	30-APR-16	2.24	0.00	2.24
10-FEB-16	2386-IC-312488	16253675	30-APR-16	-33.71	0.00	-33.71
10-FEB-16	2386-ID-312458	847174	30-APR-16	125.81	0.00	125.81
10-FEB-16	2386-ID-312462	NATE	30-APR-16	88.84	0.00	88.84
10-FEB-16	2386-ID-312478	5183	30-APR-16	18.00	0.00	18.00
10-FEB-16	2386-ID-312489	5183	30-APR-16	3.36	0.00	3.36
10-FEB-16	2386-ID-312503	5183	30-APR-16	24.70	0.00	24.70
10-FEB-16	2386-IC-312490	RETURN	30-APR-16	-3.36	0.00	-3.36
11-FEB-16	2386-ID-312535	5183	30-APR-16	7.99	0.00	7.99
11-FEB-16	2386-ID-312554	847250	30-APR-16	248.62	0.00	248.62
11-FEB-16	2386-ID-312574	547174	30-APR-16	21.10	0.00	21.10
11-FEB-16	2386-ID-312627	847267	30-APR-16	125.46	0.00	125.46
11-FEB-16	2386-ID-312631	JONATHAN	30-APR-16	102.00	0.00	102.00
11-FEB-16	2386-IC-312544	16253676	30-APR-16	-60.00	0.00	-60.00
11-FEB-16	2386-ID-312537	5183	30-APR-16	20.72	0.00	20.72
11-FEB-16	2386-ID-312565	847221	30-APR-16	37.25	0.00	37.25
11-FEB-16	2386-ID-312607	5183	30-APR-16	6.03	0.00	6.03
11-FEB-16	2386-ID-312630	JOHNATHAN	30-APR-16	11.02	0.00	11.02
11-FEB-16	2386-IC-312542	16253676	30-APR-16	-20.00	0.00	-20.00
12-FEB-16	2386-ID-312666	5183	30-APR-16	5.08	0.00	5.08
12-FEB-16	2386-ID-312681	847209	30-APR-16	12.19	0.00	12.19
12-FEB-16	2386-ID-312694	847279	30-APR-16	79.36	0.00	79.36
12-FEB-16	2386-ID-312707	847281	30-APR-16	15.84	0.00	15.84
12-FEB-16	2386-ID-312727	847254	30-APR-16	18.42	0.00	18.42
12-FEB-16	2386-IC-312670	RETURN	30-APR-16	-5.08	0.00	-5.08
12-FEB-16	2386-IC-312710	RETURN	30-APR-16	-15.84	0.00	-15.84
12-FEB-16	2386-ID-312652	847271	30-APR-16	143.36	0.00	143.36
12-FEB-16	2386-ID-312672	5183	30-APR-16	99.25	0.00	99.25
12-FEB-16	2386-ID-312688	847245	30-APR-16	9.28	0.00	9.28
12-FEB-16	2386-ID-312704	847281	30-APR-16	84.34	0.00	84.34
12-FEB-16	2386-ID-312708	847281	30-APR-16	10.56	0.00	10.56
12-FEB-16	2386-ID-312728	5183	30-APR-16	68.32	0.00	68.32
12-FEB-16	2386-IC-312700	16253629	30-APR-16	-14.31	0.00	-14.31
13-FEB-16	2386-ID-312742	847271	30-APR-16	44.10	0.00	44.10
13-FEB-16	2386-ID-312746	847237	30-APR-16	23.95	0.00	23.95
13-FEB-16	2386-ID-312743	5183	30-APR-16	6.21	0.00	6.21
15-FEB-16	2386-ID-312885	847286	30-APR-16	35.91	0.00	35.91
15-FEB-16	2386-ID-312891	5183	30-APR-16	17.04	0.00	17.04
15-FEB-16	2386-ID-312907	5183	30-APR-16	86.62	0.00	86.62
15-FEB-16	2386-ID-312785	5183	30-APR-16	2.48	0.00	2.48
15-FEB-16	2386-ID-312886	5183	30-APR-16	88.08	0.00	88.08
15-FEB-16	2386-ID-312893	5183	30-APR-16	90.96	0.00	90.96
15-FEB-16	2386-IC-312813	16253680	30-APR-16	-139.62	0.00	-139.62
16-FEB-16	2386-ID-312924	847327	30-APR-16	92.76	0.00	92.76
16-FEB-16	2386-ID-312972	5183	30-APR-16	6.16	0.00	6.16
16-FEB-16	2386-ID-313008	847340	30-APR-16	46.77	0.00	46.77
16-FEB-16	2386-ID-312936	847307	30-APR-16	55.73	0.00	55.73
16-FEB-16	2386-ID-312990	847332	30-APR-16	127.04	0.00	127.04
16-FEB-16	2386-ID-313009	5183	30-APR-16	50.10	0.00	50.10
17-FEB-16	2386-ID-313015	5183	30-APR-16	42.31	0.00	42.31
17-FEB-16	2386-ID-313041	847348	30-APR-16	43.59	0.00	43.59
17-FEB-16	2386-ID-313066	847282	30-APR-16	25.04	0.00	25.04
17-FEB-16	2386-ID-313088	847363	30-APR-16	44.04	0.00	44.04
17-FEB-16	2386-IC-313022	16253688	30-APR-16	-16.55	0.00	-16.55
17-FEB-16	2386-ID-313029	5183	30-APR-16	9.58	0.00	9.58

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
17-FEB-16	2386-ID-313062	5183	30-APR-16	53.32	0.00	53.32
17-FEB-16	2386-ID-313074	847282	30-APR-16	7.03	0.00	7.03
17-FEB-16	2386-ID-313090	847363	30-APR-16	43.31	0.00	43.31
18-FEB-16	2386-ID-313126	847371	30-APR-16	367.10	0.00	367.10
18-FEB-16	2386-ID-313174	847387	30-APR-16	337.66	0.00	337.66
18-FEB-16	2386-IC-313095	RETURN	30-APR-16	-132.12	0.00	-132.12
18-FEB-16	2386-ID-313172	5183	30-APR-16	10.05	0.00	10.05
18-FEB-16	2386-ID-313192	5183	30-APR-16	42.31	0.00	42.31
18-FEB-16	2386-IC-313109	16253689	30-APR-16	-17.04	0.00	-17.04
19-FEB-16	2386-ID-313213	5183	30-APR-16	4.79	0.00	4.79
19-FEB-16	2386-ID-313252	847395	30-APR-16	26.38	0.00	26.38
19-FEB-16	2386-IC-313241	RETURN	30-APR-16	-164.31	0.00	-164.31
19-FEB-16	2386-ID-313219	5183	30-APR-16	48.30	0.00	48.30
19-FEB-16	2386-ID-313287	847409	30-APR-16	48.56	0.00	48.56
19-FEB-16	2386-IC-313242	16516119	30-APR-16	-148.00	0.00	-148.00
20-FEB-16	2386-ID-313320	847417	30-APR-16	61.17	0.00	61.17
20-FEB-16	2386-ID-313328	847422	30-APR-16	87.05	0.00	87.05
20-FEB-16	2386-ID-313347	5183	30-APR-16	1.65	0.00	1.65
20-FEB-16	2386-ID-313322	847415	30-APR-16	57.91	0.00	57.91
20-FEB-16	2386-ID-313341	847426	30-APR-16	3.49	0.00	3.49
22-FEB-16	2386-ID-313404	5183	30-APR-16	5.27	0.00	5.27
22-FEB-16	2386-ID-313436	847440	30-APR-16	81.87	0.00	81.87
22-FEB-16	2386-ID-313464	847233	30-APR-16	38.60	0.00	38.60
22-FEB-16	2386-IC-313420	16516122	30-APR-16	-63.45	0.00	-63.45
22-FEB-16	2386-ID-313385	847434	30-APR-16	162.25	0.00	162.25
22-FEB-16	2386-ID-313430	847366	30-APR-16	43.08	0.00	43.08
22-FEB-16	2386-ID-313437	847440	30-APR-16	3.25	0.00	3.25
22-FEB-16	2386-ID-313484	847457	30-APR-16	99.16	0.00	99.16
23-FEB-16	2386-ID-313565	5183	30-APR-16	139.21	0.00	139.21
23-FEB-16	2386-ID-313541	847469	30-APR-16	3.99	0.00	3.99
23-FEB-16	2386-ID-313584	5183	30-APR-16	6.61	0.00	6.61
24-FEB-16	2386-ID-313596	847485	30-APR-16	38.60	0.00	38.60
24-FEB-16	2386-ID-313632	1090	30-APR-16	296.82	0.00	296.82
24-FEB-16	2386-ID-313662	847491	30-APR-16	307.50	0.00	307.50
24-FEB-16	2386-IC-313619	16235852	30-APR-16	-75.15	0.00	-75.15
24-FEB-16	2386-ID-313629	5183	30-APR-16	66.15	0.00	66.15
24-FEB-16	2386-ID-313651	5183	30-APR-16	52.02	0.00	52.02
24-FEB-16	2386-ID-313672	847491	30-APR-16	16.56	0.00	16.56
25-FEB-16	2386-ID-313706	ASAP	30-APR-16	17.04	0.00	17.04
25-FEB-16	2386-ID-313719	847528	30-APR-16	17.58	0.00	17.58
25-FEB-16	2386-ID-313755	847447	30-APR-16	30.49	0.00	30.49
25-FEB-16	2386-IC-313718	CORE RETURN	30-APR-16	-52.00	0.00	-52.00
25-FEB-16	2386-ID-313695	5183	30-APR-16	51.00	0.00	51.00
25-FEB-16	2386-ID-313716	847528	30-APR-16	90.61	0.00	90.61
25-FEB-16	2386-ID-313728	5183	30-APR-16	20.54	0.00	20.54
25-FEB-16	2386-ID-313768	847490	30-APR-16	212.10	0.00	212.10
26-FEB-16	2386-ID-313811	847484	30-APR-16	5.99	0.00	5.99
26-FEB-16	2386-ID-313861	5183	30-APR-16	36.32	0.00	36.32
26-FEB-16	2386-ID-313871	847549	30-APR-16	82.70	0.00	82.70
26-FEB-16	2386-ID-313788	JESSE	30-APR-16	34.96	0.00	34.96
26-FEB-16	2386-ID-313853	847557	30-APR-16	23.06	0.00	23.06
26-FEB-16	2386-ID-313869	847521	30-APR-16	46.46	0.00	46.46
27-FEB-16	2386-ID-313924	845435	30-APR-16	36.31	0.00	36.31
27-FEB-16	2386-ID-313941	5183	30-APR-16	13.14	0.00	13.14
27-FEB-16	2386-ID-313959	847470	30-APR-16	23.82	0.00	23.82
27-FEB-16	2386-ID-313913	847435	30-APR-16	110.54	0.00	110.54
27-FEB-16	2386-ID-313931	847571	30-APR-16	16.58	0.00	16.58
27-FEB-16	2386-ID-313942	847449	30-APR-16	28.48	0.00	28.48
29-FEB-16	2386-ID-314030	5183	30-APR-16	17.45	0.00	17.45

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
29-FEB-16	2386-ID-314084	847600	30-APR-16	107.29	0.00	107.29
29-FEB-16	2386-ID-313997	STOCK 5183	30-APR-16	107.58	0.00	107.58
29-FEB-16	2386-ID-314078	847599	30-APR-16	31.32	0.00	31.32
29-FEB-16	2386-ID-314090	847600	30-APR-16	26.99	0.00	26.99
01-MAR-16	2386-ID-314187	847626	31-MAY-16	101.77	0.00	101.77
02-MAR-16	2386-IC-314207	16235870	31-MAY-16	-231.30	0.00	-231.30
02-MAR-16	2386-ID-314231	847626	31-MAY-16	84.18	0.00	84.18
03-MAR-16	2386-ID-314350	847650	31-MAY-16	172.03	0.00	172.03
03-MAR-16	2386-ID-314312	847538	31-MAY-16	11.91	0.00	11.91
04-MAR-16	2386-ID-314417	847683	31-MAY-16	66.82	0.00	66.82
04-MAR-16	2386-ID-314398	847657	31-MAY-16	71.91	0.00	71.91
04-MAR-16	2386-ID-314476	5183	31-MAY-16	21.55	0.00	21.55
05-MAR-16	2386-ID-314493	847701	31-MAY-16	83.69	0.00	83.69
05-MAR-16	2386-ID-314514	ASAP	31-MAY-16	88.84	0.00	88.84
05-MAR-16	2386-ID-314538	5183	31-MAY-16	8.50	0.00	8.50
05-MAR-16	2386-ID-314494	847683	31-MAY-16	252.62	0.00	252.62
05-MAR-16	2386-ID-314526	847712	31-MAY-16	115.51	0.00	115.51
07-MAR-16	2386-ID-314643	847749	31-MAY-16	26.12	0.00	26.12
07-MAR-16	2386-ID-314637	847728	31-MAY-16	214.60	0.00	214.60
07-MAR-16	2386-IC-314549	16235879	31-MAY-16	-42.00	0.00	-42.00
08-MAR-16	2386-ID-314664	1091	31-MAY-16	167.02	0.00	167.02
08-MAR-16	2386-ID-314710	5183	31-MAY-16	4.07	0.00	4.07
08-MAR-16	2386-ID-314669	847726	31-MAY-16	142.28	0.00	142.28
09-MAR-16	2386-ID-314766	847766	31-MAY-16	10.36	0.00	10.36
09-MAR-16	2386-ID-314781	5183	31-MAY-16	11.90	0.00	11.90
09-MAR-16	2386-ID-314793	847778	31-MAY-16	76.18	0.00	76.18
09-MAR-16	2386-IC-314777	16235883	31-MAY-16	-256.09	0.00	-256.09
09-MAR-16	2386-ID-314778	847777	31-MAY-16	12.82	0.00	12.82
09-MAR-16	2386-ID-314787	847618	31-MAY-16	75.84	0.00	75.84
10-MAR-16	2386-ID-314922	847798	31-MAY-16	7.13	0.00	7.13
10-MAR-16	2386-ID-314959	847798	31-MAY-16	205.54	0.00	205.54
10-MAR-16	2386-ID-314964	847813	31-MAY-16	107.27	0.00	107.27
10-MAR-16	2386-ID-314905	5183	31-MAY-16	207.39	0.00	207.39
10-MAR-16	2386-ID-314943	847806	31-MAY-16	79.37	0.00	79.37
10-MAR-16	2386-ID-314963	ASAP	31-MAY-16	126.97	0.00	126.97
11-MAR-16	2386-ID-314996	847824	31-MAY-16	15.51	0.00	15.51
11-MAR-16	2386-ID-315030	847815	31-MAY-16	75.58	0.00	75.58
11-MAR-16	2386-ID-315033	847807	31-MAY-16	5.51	0.00	5.51
11-MAR-16	2386-ID-315081	847807	31-MAY-16	54.44	0.00	54.44
11-MAR-16	2386-ID-314995	847824	31-MAY-16	235.65	0.00	235.65
11-MAR-16	2386-ID-315015	5183	31-MAY-16	25.30	0.00	25.30
11-MAR-16	2386-ID-315031	847807	31-MAY-16	5.51	0.00	5.51
11-MAR-16	2386-ID-315035	847807	31-MAY-16	204.60	0.00	204.60
12-MAR-16	2386-ID-315124	5183	31-MAY-16	98.90	0.00	98.90
12-MAR-16	2386-ID-315092	847837	31-MAY-16	14.89	0.00	14.89
14-MAR-16	2386-ID-315134	5183	31-MAY-16	50.10	0.00	50.10
14-MAR-16	2386-ID-315169	847835	31-MAY-16	8.24	0.00	8.24
14-MAR-16	2386-IC-315156	16516209	31-MAY-16	-158.10	0.00	-158.10
14-MAR-16	2386-ID-315139	847873	31-MAY-16	57.04	0.00	57.04
14-MAR-16	2386-ID-315210	847879	31-MAY-16	195.03	0.00	195.03
15-MAR-16	2386-ID-315249	847883	31-MAY-16	67.26	0.00	67.26
15-MAR-16	2386-ID-315245	847879	31-MAY-16	133.56	0.00	133.56
15-MAR-16	2386-ID-315251	847877	31-MAY-16	69.58	0.00	69.58
16-MAR-16	2386-IC-315355	16235892	31-MAY-16	-119.80	0.00	-119.80

# District of Kansas Claims Register

[16-21142 John Q. Hammons Fall 2006, LLC](#)

**Judge:** Robert D. Berger      **Chapter:** 11  
**Office:** Kansas City          **Last Date to file claims:** 12/23/2016  
**Trustee:**                              **Last Date to file (Govt):**

<i>Creditor:</i> (8581246) CARQUEST AUTO PARTS 4729 HARGROVE ROAD RALEIGH, NC 27604	<b>Claim No: 96</b> <i>Original Filed</i> Date: 10/10/2016 <i>Original Entered</i> Date: 10/10/2016	<i>Status:</i> <i>Filed by:</i> CR <i>Entered by:</i> Terri Marshall <i>Modified:</i>
--	---	--

Amount claimed: \$23442.01				
----------------------------	--	--	--	--

*History:*

<a href="#">Details</a>	<a href="#">96-1</a>	10/10/2016	Claim #96 filed by CARQUEST AUTO PARTS, Amount claimed: \$23442.01 (Marshall, Terri)
-------------------------	----------------------	------------	--

*Description:* (96-1) AR line of credit

*Remarks:* (96-1) KSB Filed 10/6/16; ECF by Claims Agent 10/10/2016

## Claims Register Summary

**Case Name:** John Q. Hammons Fall 2006, LLC  
**Case Number:** 16-21142  
**Chapter:** 11  
**Date Filed:** 06/26/2016  
**Total Number Of Claims:** 1

<b>Total Amount Claimed*</b>	\$23442.01
<b>Total Amount Allowed*</b>	

\*Includes general unsecured claims

**The values are reflective of the data entered. Always refer to claim documents for actual amounts.**

	Claimed	Allowed
<b>Secured</b>		
<b>Priority</b>		
<b>Administrative</b>		