

Fill in this information to identify the case:

Debtor 1 UNREIN & COMPANY, INC./Midas 5986 Manhattan

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?	<u>Carquest Auto Parts</u> 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)	Where should notices to the creditor be sent? <u>Carquest Auto Parts</u> Name <u>4729 HARGROVE ROAD</u> Number Street <u>RALEIGH NC 27604</u> City State ZIP Code Contact phone <u>877-280-5965</u> Contact email _____ Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	Where should payments to the creditor be sent? (if different) <u>CARQUEST Auto Parts</u> Name <u>PO BOX 742063</u> Number Street <u>Atlanta GA 30374</u> City State ZIP Code Contact phone _____ Contact email _____
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? _____	

JQH Ctl ID
00066

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: 0 0 7 5

7. How much is the claim? \$ 24,466.24. 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:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

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

\$ _____

☐ 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).

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

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.

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.

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.

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	John	Charles	Cornelison
	First name	Middle name	Last name
Title	Credit Manager		
Company	Advance Auto Parts-Carquest AutoParts		
	Identify the corporate servicer as the company if the authorized agent is a servicer.		
Address	4729 Hargrove Road		
	Number	Street	
	Raleigh	NC	27604
	City	State	ZIP Code
Contact phone	919-573-3373	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.130075 / INTERNAL CUST #: 1126528
DNU MIDAS OF MANHATTAN EAST
2900 SW. PLASS CT. SUITE 202
TOPEKA, KS 66611

BALANCE: 24,466.24
PAST DUE: 24,466.24

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
29-MAY-15	154141	DEFER INV 1534-ID-385193	29-FEB-16	346.77	0.00	346.77
01-DEC-15	1534-ID-405465	959003	29-FEB-16	107.15	0.00	107.15
01-DEC-15	1534-ID-405515	959013	29-FEB-16	343.24	0.00	343.24
01-DEC-15	1534-ID-405553	958962	29-FEB-16	125.53	0.00	125.53
01-DEC-15	1534-ID-405489	959003	29-FEB-16	7.79	0.00	7.79
01-DEC-15	1534-ID-405548	959003	29-FEB-16	1.09	0.00	1.09
01-DEC-15	1534-ID-405580	959042	29-FEB-16	9.80	0.00	9.80
02-DEC-15	1534-ID-405691	5524	29-FEB-16	28.70	0.00	28.70
02-DEC-15	1534-ID-405712	5224	29-FEB-16	32.04	0.00	32.04
03-DEC-15	1534-ID-405785	5224	29-FEB-16	70.92	0.00	70.92
03-DEC-15	1534-ID-405810	959057	29-FEB-16	53.19	0.00	53.19
03-DEC-15	1534-ID-405806	5224	29-FEB-16	17.88	0.00	17.88
03-DEC-15	1534-ID-405838	959069	29-FEB-16	91.50	0.00	91.50
04-DEC-15	1534-ID-405889	5224	29-FEB-16	51.96	0.00	51.96
04-DEC-15	1534-ID-405979	5224	29-FEB-16	9.10	0.00	9.10
04-DEC-15	1534-ID-405894	5224	29-FEB-16	17.88	0.00	17.88
05-DEC-15	1534-ID-405991	958884	29-FEB-16	23.95	0.00	23.95
05-DEC-15	1534-ID-406014	959091	29-FEB-16	17.58	0.00	17.58
05-DEC-15	1534-ID-406046	959129	29-FEB-16	22.05	0.00	22.05
05-DEC-15	1534-ID-405989	958341	29-FEB-16	31.74	0.00	31.74
05-DEC-15	1534-ID-405992	959123	29-FEB-16	158.90	0.00	158.90
05-DEC-15	1534-ID-406026	959093	29-FEB-16	10.54	0.00	10.54
07-DEC-15	1534-ID-406181	15732490/91	29-FEB-16	-266.66	0.00	-266.66
07-DEC-15	1534-ID-406132	471	29-FEB-16	428.43	0.00	428.43
08-DEC-15	1534-ID-406270	959175	29-FEB-16	274.08	0.00	274.08
08-DEC-15	1534-ID-406311	959182	29-FEB-16	245.62	0.00	245.62
08-DEC-15	1534-ID-406344	959165	29-FEB-16	36.40	0.00	36.40
08-DEC-15	1534-ID-406260	959154	29-FEB-16	13.22	0.00	13.22
08-DEC-15	1534-ID-406277	959127	29-FEB-16	44.49	0.00	44.49
08-DEC-15	1534-ID-406339	SHOP/5224	29-FEB-16	4.80	0.00	4.80
09-DEC-15	1534-ID-406412	SHOP	29-FEB-16	67.38	0.00	67.38
09-DEC-15	1534-ID-406409	959200	29-FEB-16	53.76	0.00	53.76
10-DEC-15	1534-ID-406505	959198	29-FEB-16	108.44	0.00	108.44
10-DEC-15	1534-ID-406546	959228	29-FEB-16	109.24	0.00	109.24
10-DEC-15	1534-ID-406564	5224	29-FEB-16	13.00	0.00	13.00
10-DEC-15	1534-ID-406569	5224	29-FEB-16	16.02	0.00	16.02
10-DEC-15	1534-ID-406470	5224	29-FEB-16	12.04	0.00	12.04
10-DEC-15	1534-ID-406533	959226	29-FEB-16	72.33	0.00	72.33
10-DEC-15	1534-ID-406549	STOCK	29-FEB-16	105.58	0.00	105.58
10-DEC-15	1534-ID-406566	5224	29-FEB-16	17.86	0.00	17.86

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
10-DEC-15	1534-IC-406517	959198	29-FEB-16	-108.44	0.00	-108.44
11-DEC-15	1534-ID-406647	MILLETT	29-FEB-16	31.13	0.00	31.13
12-DEC-15	1534-ID-406738	959272	29-FEB-16	50.66	0.00	50.66
12-DEC-15	1534-ID-406748	5224	29-FEB-16	5.24	0.00	5.24
12-DEC-15	1534-ID-406731	959282	29-FEB-16	49.60	0.00	49.60
12-DEC-15	1534-ID-406741	959284	29-FEB-16	197.18	0.00	197.18
14-DEC-15	1534-ID-406830	SHOP	29-FEB-16	9.50	0.00	9.50
14-DEC-15	1534-ID-406871	959073	29-FEB-16	172.49	0.00	172.49
14-DEC-15	1534-ID-406911	959318	29-FEB-16	87.47	0.00	87.47
14-DEC-15	1534-ID-406819	472	29-FEB-16	289.17	0.00	289.17
14-DEC-15	1534-ID-406842	959185	29-FEB-16	4.02	0.00	4.02
14-DEC-15	1534-ID-406875	959265	29-FEB-16	31.36	0.00	31.36
15-DEC-15	1534-ID-406949	5224	29-FEB-16	53.88	0.00	53.88
16-DEC-15	1534-ID-407066	959286	29-FEB-16	80.31	0.00	80.31
16-DEC-15	1534-ID-407071	5224	29-FEB-16	23.94	0.00	23.94
16-DEC-15	1534-ID-407083	5224	29-FEB-16	0.86	0.00	0.86
16-DEC-15	1534-ID-407105	5224	29-FEB-16	39.26	0.00	39.26
16-DEC-15	1534-ID-407133	959345	29-FEB-16	200.86	0.00	200.86
16-DEC-15	1534-ID-407161	5224	29-FEB-16	7.49	0.00	7.49
16-DEC-15	1534-IC-407084	16254286	29-FEB-16	-346.98	0.00	-346.98
16-DEC-15	1534-ID-407067	959326	29-FEB-16	48.49	0.00	48.49
16-DEC-15	1534-ID-407079	959297	29-FEB-16	144.09	0.00	144.09
16-DEC-15	1534-ID-407104	5224	29-FEB-16	152.66	0.00	152.66
16-DEC-15	1534-ID-407132	5224	29-FEB-16	48.49	0.00	48.49
16-DEC-15	1534-ID-407138	5224	29-FEB-16	3.06	0.00	3.06
16-DEC-15	1534-ID-407168	959314	29-FEB-16	38.49	0.00	38.49
17-DEC-15	1534-ID-407250	959389	29-FEB-16	51.87	0.00	51.87
17-DEC-15	1534-ID-407276	5224	29-FEB-16	32.04	0.00	32.04
17-DEC-15	1534-ID-407239	5224	29-FEB-16	1.80	0.00	1.80
17-DEC-15	1534-ID-407259	959393	29-FEB-16	34.64	0.00	34.64
17-DEC-15	1534-ID-407331	959347	29-FEB-16	31.36	0.00	31.36
18-DEC-15	1534-ID-407359	5224	29-FEB-16	22.02	0.00	22.02
18-DEC-15	1534-ID-407414	5224	29-FEB-16	17.88	0.00	17.88
18-DEC-15	1534-ID-407394	959387	29-FEB-16	7.23	0.00	7.23
18-DEC-15	1534-ID-407483	5224	29-FEB-16	17.88	0.00	17.88
19-DEC-15	1534-ID-407504	959412	29-FEB-16	11.40	0.00	11.40
19-DEC-15	1534-ID-407509	5224	29-FEB-16	32.04	0.00	32.04
19-DEC-15	1534-ID-407519	959371	29-FEB-16	9.41	0.00	9.41
19-DEC-15	1534-ID-407530	5224	29-FEB-16	10.12	0.00	10.12
19-DEC-15	1534-ID-407505	5224	29-FEB-16	40.11	0.00	40.11
19-DEC-15	1534-ID-407514	959413	29-FEB-16	142.19	0.00	142.19
19-DEC-15	1534-ID-407525	5224	29-FEB-16	57.60	0.00	57.60
19-DEC-15	1534-ID-407541	5224	29-FEB-16	32.04	0.00	32.04
19-DEC-15	1534-ID-407558	SCWARTZ	29-FEB-16	155.82	0.00	155.82
19-DEC-15	1534-ID-407546	959422	29-FEB-16	10.85	0.00	10.85
19-DEC-15	1534-ID-407560	5224	29-FEB-16	32.04	0.00	32.04
21-DEC-15	1534-ID-407592	959378	29-FEB-16	73.34	0.00	73.34
21-DEC-15	1534-ID-407605	959342	29-FEB-16	179.54	0.00	179.54
21-DEC-15	1534-ID-407651	5224	29-FEB-16	17.88	0.00	17.88
21-DEC-15	1534-ID-407688	5224	29-FEB-16	23.88	0.00	23.88
21-DEC-15	1534-IC-407711	15823050-16048352	29-FEB-16	-442.50	0.00	-442.50
21-DEC-15	1534-IC-407716	RETURN	29-FEB-16	-7.03	0.00	-7.03
21-DEC-15	1534-ID-407594	959378	29-FEB-16	34.94	0.00	34.94
21-DEC-15	1534-ID-407648	473	29-FEB-16	88.48	0.00	88.48
21-DEC-15	1534-ID-407658	5224	29-FEB-16	47.76	0.00	47.76
21-DEC-15	1534-ID-407717	959430	29-FEB-16	310.54	0.00	310.54
21-DEC-15	1534-IC-407714	CORE RETURN	29-FEB-16	-20.00	0.00	-20.00
22-DEC-15	1534-ID-407753	5224	29-FEB-16	1.05	0.00	1.05
22-DEC-15	1534-ID-407786	959458	29-FEB-16	274.10	0.00	274.10

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
22-DEC-15	1534-ID-407848	959458	29-FEB-16	24.01	0.00	24.01
22-DEC-15	1534-ID-407741	5224	29-FEB-16	95.52	0.00	95.52
22-DEC-15	1534-ID-407764	5224	29-FEB-16	71.88	0.00	71.88
22-DEC-15	1534-ID-407847	MOSES COSIN	29-FEB-16	117.75	0.00	117.75
23-DEC-15	1534-ID-407886	959525	29-FEB-16	213.92	0.00	213.92
24-DEC-15	1534-ID-408007	959541	29-FEB-16	5.24	0.00	5.24
24-DEC-15	1534-ID-408024	959551	29-FEB-16	14.89	0.00	14.89
24-DEC-15	1534-ID-408011	5224	29-FEB-16	47.76	0.00	47.76
24-DEC-15	1534-ID-408025	5224	29-FEB-16	18.60	0.00	18.60
26-DEC-15	1534-ID-408056	5224	29-FEB-16	38.85	0.00	38.85
26-DEC-15	1534-ID-408108	5224	29-FEB-16	8.35	0.00	8.35
26-DEC-15	1534-ID-408096	5224	29-FEB-16	71.64	0.00	71.64
28-DEC-15	1534-ID-408205	5224	29-FEB-16	11.12	0.00	11.12
28-DEC-15	1534-ID-408237	5224	29-FEB-16	0.79	0.00	0.79
28-DEC-15	1534-ID-408262	959578	29-FEB-16	66.14	0.00	66.14
28-DEC-15	1534-ID-408177	474	29-FEB-16	118.77	0.00	118.77
28-DEC-15	1534-ID-408216	959563	29-FEB-16	76.39	0.00	76.39
28-DEC-15	1534-ID-408258	5224	29-FEB-16	23.88	0.00	23.88
29-DEC-15	1534-ID-408374	959604	29-FEB-16	58.54	0.00	58.54
29-DEC-15	1534-ID-408274	959258	29-FEB-16	105.76	0.00	105.76
30-DEC-15	1534-ID-408471	959492	29-FEB-16	97.78	0.00	97.78
30-DEC-15	1534-ID-408491	5224	29-FEB-16	45.35	0.00	45.35
30-DEC-15	1534-ID-408430	SHOP	29-FEB-16	17.88	0.00	17.88
30-DEC-15	1534-ID-408479	959512	29-FEB-16	45.35	0.00	45.35
31-DEC-15	1534-ID-408543	959598	29-FEB-16	49.28	0.00	49.28
31-DEC-15	1534-ID-408585	959633	29-FEB-16	142.84	0.00	142.84
31-DEC-15	1534-ID-408598	5224	29-FEB-16	22.45	0.00	22.45
31-DEC-15	1534-ID-408613	959604	29-FEB-16	186.32	0.00	186.32
31-DEC-15	1534-ID-408519	959630	29-FEB-16	5.24	0.00	5.24
31-DEC-15	1534-ID-408580	959617	29-FEB-16	51.95	0.00	51.95
31-DEC-15	1534-ID-408593	959635	29-FEB-16	18.76	0.00	18.76
31-DEC-15	1534-ID-408600	959631	29-FEB-16	204.05	0.00	204.05
31-DEC-15	1534-ID-408605	16048357,58	29-FEB-16	-688.31	0.00	-688.31
17-FEB-16	2331340	551520 PP	29-FEB-16	477.92	0.00	477.92
29-MAY-15	154141	DEFER INV 1534-ID-385193	31-MAR-16	346.79	0.00	346.79
02-JAN-16	1534-ID-408633	959626	31-MAR-16	174.37	0.00	174.37
02-JAN-16	1534-ID-408648	959640	31-MAR-16	13.22	0.00	13.22
02-JAN-16	1534-ID-408686	5224	31-MAR-16	8.50	0.00	8.50
02-JAN-16	1534-ID-408634	959626	31-MAR-16	127.88	0.00	127.88
02-JAN-16	1534-ID-408665	959626	31-MAR-16	14.10	0.00	14.10
02-JAN-16	1534-ID-408689	959656	31-MAR-16	14.24	0.00	14.24
04-JAN-16	1534-ID-408720	5224	31-MAR-16	13.06	0.00	13.06
04-JAN-16	1534-ID-408771	5224	31-MAR-16	9.63	0.00	9.63
04-JAN-16	1534-ID-408837	5224	31-MAR-16	8.25	0.00	8.25
04-JAN-16	1534-ID-408858	5224	31-MAR-16	32.04	0.00	32.04
04-JAN-16	1534-ID-408860	5224	31-MAR-16	-32.04	0.00	-32.04
04-JAN-16	1534-ID-408738	959666	31-MAR-16	76.30	0.00	76.30
04-JAN-16	1534-ID-408783	475	31-MAR-16	67.01	0.00	67.01
04-JAN-16	1534-ID-408850	959690	31-MAR-16	15.58	0.00	15.58
04-JAN-16	1534-ID-408823	16280568	31-MAR-16	-20.00	0.00	-20.00
05-JAN-16	1534-ID-408899	959711	31-MAR-16	12.42	0.00	12.42
05-JAN-16	1534-ID-408983	959700	31-MAR-16	62.40	0.00	62.40
05-JAN-16	1534-ID-408896	959711	31-MAR-16	30.54	0.00	30.54
05-JAN-16	1534-ID-408900	5224	31-MAR-16	12.14	0.00	12.14
05-JAN-16	1534-ID-409013	959700	31-MAR-16	12.48	0.00	12.48
06-JAN-16	1534-ID-409048	.	31-MAR-16	32.04	0.00	32.04
06-JAN-16	1534-ID-409085	959723	31-MAR-16	102.87	0.00	102.87
06-JAN-16	1534-ID-409134	959700	31-MAR-16	50.75	0.00	50.75
06-JAN-16	1534-ID-409057	959721	31-MAR-16	52.99	0.00	52.99

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
06-JAN-16	1534-ID-409128	959726	31-MAR-16	188.43	0.00	188.43
07-JAN-16	1534-ID-409214	959753	31-MAR-16	26.29	0.00	26.29
07-JAN-16	1534-ID-409229	959758	31-MAR-16	44.39	0.00	44.39
07-JAN-16	1534-IC-409240	15687362-3	31-MAR-16	-333.91	0.00	-333.91
07-JAN-16	1534-ID-409157	959697	31-MAR-16	5.46	0.00	5.46
07-JAN-16	1534-ID-409228	959758	31-MAR-16	186.65	0.00	186.65
07-JAN-16	1534-ID-409245	959759	31-MAR-16	108.97	0.00	108.97
08-JAN-16	1534-ID-409311	5224	31-MAR-16	12.98	0.00	12.98
08-JAN-16	1534-ID-409337	5224	31-MAR-16	17.88	0.00	17.88
08-JAN-16	1534-ID-409300	5224	31-MAR-16	32.76	0.00	32.76
08-JAN-16	1534-ID-409313	959767	31-MAR-16	368.64	0.00	368.64
08-JAN-16	1534-ID-409382	959750	31-MAR-16	7.00	0.00	7.00
09-JAN-16	1534-ID-409427	BRYAN	31-MAR-16	368.64	0.00	368.64
09-JAN-16	1534-ID-409457	5224	31-MAR-16	18.60	0.00	18.60
09-JAN-16	1534-ID-409471	5224	31-MAR-16	1.95	0.00	1.95
09-JAN-16	1534-ID-409437	959773	31-MAR-16	21.00	0.00	21.00
09-JAN-16	1534-ID-409466	5224	31-MAR-16	17.88	0.00	17.88
09-JAN-16	1534-IC-409431	BRYAN	31-MAR-16	-368.64	0.00	-368.64
11-JAN-16	1534-ID-409530	959807	31-MAR-16	65.30	0.00	65.30
11-JAN-16	1534-ID-409584	5224	31-MAR-16	86.40	0.00	86.40
11-JAN-16	1534-ID-409581	5224	31-MAR-16	64.08	0.00	64.08
12-JAN-16	1534-ID-409693	959827	31-MAR-16	320.80	0.00	320.80
12-JAN-16	1534-ID-409784	959725	31-MAR-16	204.44	0.00	204.44
12-JAN-16	1534-ID-409643	5224	31-MAR-16	18.60	0.00	18.60
12-JAN-16	1534-ID-409722	959838	31-MAR-16	23.77	0.00	23.77
13-JAN-16	1534-ID-409866	5224	31-MAR-16	6.17	0.00	6.17
13-JAN-16	1534-ID-409835	959834	31-MAR-16	298.74	0.00	298.74
14-JAN-16	1534-ID-409926	959862	31-MAR-16	14.54	0.00	14.54
14-JAN-16	1534-ID-409996	5224	31-MAR-16	17.88	0.00	17.88
14-JAN-16	1534-ID-409911	5224	31-MAR-16	69.99	0.00	69.99
14-JAN-16	1534-ID-409930	959827	31-MAR-16	27.75	0.00	27.75
15-JAN-16	2067-ID-413355	5986	31-MAR-16	20.88	0.00	20.88
15-JAN-16	1534-IC-410146	16280595	31-MAR-16	-572.24	0.00	-572.24
15-JAN-16	1534-ID-410054	959865	31-MAR-16	53.98	0.00	53.98
15-JAN-16	1534-ID-410130	959848	31-MAR-16	183.44	0.00	183.44
16-JAN-16	1534-ID-410209	959890	31-MAR-16	234.75	0.00	234.75
16-JAN-16	1534-ID-410229	959859	31-MAR-16	16.20	0.00	16.20
16-JAN-16	1534-ID-410196	959859	31-MAR-16	80.75	0.00	80.75
16-JAN-16	1534-ID-410222	959887	31-MAR-16	389.57	0.00	389.57
16-JAN-16	1534-ID-410238	959848	31-MAR-16	18.18	0.00	18.18
18-JAN-16	1534-ID-410287	5224	31-MAR-16	17.88	0.00	17.88
18-JAN-16	1534-ID-410311	476	31-MAR-16	331.82	0.00	331.82
18-JAN-16	1534-ID-410330	959917	31-MAR-16	616.53	0.00	616.53
18-JAN-16	1534-ID-410339	959890	31-MAR-16	15.79	0.00	15.79
18-JAN-16	1534-ID-410392	959890	31-MAR-16	117.47	0.00	117.47
18-JAN-16	1534-ID-410293	5224	31-MAR-16	5.10	0.00	5.10
18-JAN-16	1534-ID-410322	959890	31-MAR-16	13.23	0.00	13.23
18-JAN-16	1534-ID-410335	959912	31-MAR-16	38.98	0.00	38.98
18-JAN-16	1534-ID-410348	5224	31-MAR-16	11.14	0.00	11.14
18-JAN-16	1534-IC-410374	15687364	31-MAR-16	-133.34	0.00	-133.34
19-JAN-16	1534-ID-410419	959775	31-MAR-16	143.33	0.00	143.33
19-JAN-16	1534-ID-410487	959928	31-MAR-16	71.48	0.00	71.48
19-JAN-16	1534-ID-410489	959928	31-MAR-16	210.82	0.00	210.82
19-JAN-16	1534-ID-410504	5224	31-MAR-16	38.75	0.00	38.75
19-JAN-16	2386-ID-310695	5224	31-MAR-16	125.00	0.00	125.00
19-JAN-16	1534-ID-410488	959928	31-MAR-16	117.94	0.00	117.94
19-JAN-16	1534-ID-410495	5224	31-MAR-16	48.00	0.00	48.00
20-JAN-16	1534-ID-410588	5224	31-MAR-16	45.92	0.00	45.92
20-JAN-16	1534-ID-410636	5224	31-MAR-16	32.59	0.00	32.59

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20-JAN-16	1534-ID-410673	5224	31-MAR-16	4.67	0.00	4.67
20-JAN-16	1534-IC-410601	5224	31-MAR-16	-5.74	0.00	-5.74
20-JAN-16	1534-ID-410574	5224	31-MAR-16	90.00	0.00	90.00
20-JAN-16	1534-ID-410589	5224	31-MAR-16	10.25	0.00	10.25
20-JAN-16	1534-ID-410637	959957	31-MAR-16	114.77	0.00	114.77
20-JAN-16	1534-IC-410582	CORRECTION	31-MAR-16	-3.00	0.00	-3.00
21-JAN-16	1534-ID-410789	VICTOR THOMAS	31-MAR-16	160.32	0.00	160.32
21-JAN-16	1534-ID-410782	959725	31-MAR-16	10.54	0.00	10.54
22-JAN-16	1534-ID-410850	5224	31-MAR-16	56.15	0.00	56.15
22-JAN-16	1534-ID-410811	STOCK	31-MAR-16	46.02	0.00	46.02
22-JAN-16	1534-ID-410888	959983	31-MAR-16	99.47	0.00	99.47
23-JAN-16	1534-ID-410915	5224	31-MAR-16	3.95	0.00	3.95
23-JAN-16	1534-ID-410950	959993	31-MAR-16	226.52	0.00	226.52
23-JAN-16	1534-ID-410939	959948	31-MAR-16	33.74	0.00	33.74
23-JAN-16	1534-ID-410962	959993	31-MAR-16	38.30	0.00	38.30
25-JAN-16	1534-ID-411016	959983	31-MAR-16	195.25	0.00	195.25
25-JAN-16	1534-IC-411062	16015506/5507	31-MAR-16	-589.70	0.00	-589.70
25-JAN-16	1534-ID-411054	5224	31-MAR-16	28.70	0.00	28.70
26-JAN-16	1534-ID-411128	959998	31-MAR-16	106.43	0.00	106.43
26-JAN-16	1534-ID-411178	960018	31-MAR-16	5.88	0.00	5.88
26-JAN-16	1534-ID-411123	959998	31-MAR-16	118.46	0.00	118.46
26-JAN-16	1534-ID-411151	959987	31-MAR-16	215.41	0.00	215.41
26-JAN-16	1534-ID-411250	960037	31-MAR-16	14.69	0.00	14.69
27-JAN-16	1534-ID-411293	960059	31-MAR-16	110.09	0.00	110.09
27-JAN-16	1534-ID-411315	960046	31-MAR-16	184.73	0.00	184.73
27-JAN-16	1534-IC-411310	16016624	31-MAR-16	-20.00	0.00	-20.00
27-JAN-16	1534-ID-411298	5224	31-MAR-16	5.24	0.00	5.24
27-JAN-16	1534-ID-411350	5224	31-MAR-16	17.88	0.00	17.88
28-JAN-16	1534-ID-411454	960072	31-MAR-16	87.88	0.00	87.88
28-JAN-16	1534-ID-411497	959940	31-MAR-16	75.44	0.00	75.44
28-JAN-16	1534-ID-411450	960082	31-MAR-16	44.08	0.00	44.08
28-JAN-16	1534-ID-411468	960072	31-MAR-16	83.26	0.00	83.26
28-JAN-16	1534-IC-411475	15687263	31-MAR-16	-247.04	0.00	-247.04
29-JAN-16	1534-ID-411545	DUNCAN	31-MAR-16	11.35	0.00	11.35
29-JAN-16	1534-ID-411626	960080	31-MAR-16	131.68	0.00	131.68
29-JAN-16	1534-IC-411635	RETURN	31-MAR-16	-7.28	0.00	-7.28
29-JAN-16	1534-ID-411578	960086	31-MAR-16	124.54	0.00	124.54
29-JAN-16	1534-ID-411633	960080	31-MAR-16	6.37	0.00	6.37
30-JAN-16	1534-ID-411672	5224	31-MAR-16	39.99	0.00	39.99
30-JAN-16	1534-ID-411687	960100	31-MAR-16	113.49	0.00	113.49
30-JAN-16	1534-ID-411695	960041	31-MAR-16	60.24	0.00	60.24
30-JAN-16	1534-ID-411714	960102	31-MAR-16	5.24	0.00	5.24
30-JAN-16	1534-ID-411659	960080	31-MAR-16	299.71	0.00	299.71
30-JAN-16	1534-ID-411681	5224	31-MAR-16	17.88	0.00	17.88
30-JAN-16	1534-ID-411692	960033	31-MAR-16	75.84	0.00	75.84
30-JAN-16	1534-ID-411702	960013	31-MAR-16	428.58	0.00	428.58
30-JAN-16	1534-ID-411723	960013	31-MAR-16	24.61	0.00	24.61
29-MAY-15	154141	DEFER INV 1534-ID-385193	30-APR-16	346.77	0.00	346.77
01-FEB-16	1534-ID-411767	960123	30-APR-16	13.36	0.00	13.36
01-FEB-16	1534-ID-411769	960013	30-APR-16	8.47	0.00	8.47
01-FEB-16	1534-ID-411801	960013	30-APR-16	6.16	0.00	6.16
01-FEB-16	1534-ID-411821	960120	30-APR-16	36.58	0.00	36.58
01-FEB-16	1534-ID-411842	5224	30-APR-16	8.15	0.00	8.15
01-FEB-16	1534-ID-411878	960033	30-APR-16	25.71	0.00	25.71
01-FEB-16	1534-ID-411768	960124	30-APR-16	27.25	0.00	27.25
01-FEB-16	1534-ID-411798	960120	30-APR-16	109.00	0.00	109.00
01-FEB-16	1534-ID-411818	960120	30-APR-16	74.98	0.00	74.98
01-FEB-16	1534-ID-411822	5224	30-APR-16	2.62	0.00	2.62
01-FEB-16	1534-ID-411851	477	30-APR-16	307.75	0.00	307.75

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01-FEB-16	1534-IC-411861	RETURN	30-APR-16	-41.41	0.00	-41.41
02-FEB-16	1534-ID-411927	5224	30-APR-16	45.90	0.00	45.90
02-FEB-16	1534-ID-411973	5224	30-APR-16	17.04	0.00	17.04
02-FEB-16	1534-ID-411982	960124	30-APR-16	19.73	0.00	19.73
02-FEB-16	1534-ID-411964	960124	30-APR-16	25.73	0.00	25.73
02-FEB-16	1534-ID-411975	960124	30-APR-16	15.25	0.00	15.25
02-FEB-16	1534-IC-411922	16214014	30-APR-16	-289.22	0.00	-289.22
03-FEB-16	1534-ID-412074	5224	30-APR-16	28.44	0.00	28.44
03-FEB-16	1534-ID-412086	960151	30-APR-16	20.94	0.00	20.94
03-FEB-16	1534-ID-412077	5224	30-APR-16	25.08	0.00	25.08
03-FEB-16	1534-ID-412102	.	30-APR-16	407.39	0.00	407.39
04-FEB-16	1534-ID-412217	959781	30-APR-16	64.08	0.00	64.08
04-FEB-16	1534-ID-412280	960192	30-APR-16	36.58	0.00	36.58
04-FEB-16	1534-ID-412288	5224	30-APR-16	56.99	0.00	56.99
04-FEB-16	1534-ID-412263	5224	30-APR-16	79.00	0.00	79.00
04-FEB-16	1534-ID-412286	5224	30-APR-16	7.28	0.00	7.28
04-FEB-16	1534-IC-412246	15687367,68	30-APR-16	-238.85	0.00	-238.85
05-FEB-16	1534-ID-412295	960182	30-APR-16	174.59	0.00	174.59
05-FEB-16	1534-ID-412322	960160	30-APR-16	66.58	0.00	66.58
05-FEB-16	1534-ID-412341	960080	30-APR-16	369.30	0.00	369.30
05-FEB-16	1534-ID-412401	960206	30-APR-16	158.93	0.00	158.93
05-FEB-16	1534-ID-412321	960160	30-APR-16	7.73	0.00	7.73
05-FEB-16	1534-ID-412328	960194	30-APR-16	97.78	0.00	97.78
05-FEB-16	1534-ID-412394	960145	30-APR-16	190.07	0.00	190.07
06-FEB-16	1534-ID-412432	960112	30-APR-16	212.60	0.00	212.60
08-FEB-16	1534-ID-412571	560195	30-APR-16	40.71	0.00	40.71
09-FEB-16	1534-ID-412642	5224	30-APR-16	8.38	0.00	8.38
09-FEB-16	1534-ID-412674	960249	30-APR-16	28.36	0.00	28.36
09-FEB-16	1534-ID-412724	960246	30-APR-16	10.88	0.00	10.88
09-FEB-16	1534-ID-412757	960246	30-APR-16	44.71	0.00	44.71
09-FEB-16	1534-ID-412630	960217	30-APR-16	86.61	0.00	86.61
09-FEB-16	1534-ID-412652	960227	30-APR-16	128.79	0.00	128.79
09-FEB-16	1534-ID-412680	960247	30-APR-16	13.06	0.00	13.06
09-FEB-16	1534-ID-412739	5224	30-APR-16	10.88	0.00	10.88
10-FEB-16	1534-ID-412783	960273	30-APR-16	53.48	0.00	53.48
10-FEB-16	1534-ID-412826	5224	30-APR-16	29.99	0.00	29.99
10-FEB-16	1534-ID-412835	5224	30-APR-16	88.19	0.00	88.19
10-FEB-16	1534-ID-412760	5224	30-APR-16	15.96	0.00	15.96
10-FEB-16	1534-ID-412801	960274	30-APR-16	65.99	0.00	65.99
10-FEB-16	1534-ID-412829	960271	30-APR-16	28.48	0.00	28.48
11-FEB-16	1534-ID-412920	960293	30-APR-16	11.55	0.00	11.55
11-FEB-16	1534-ID-412961	960266	30-APR-16	88.84	0.00	88.84
11-FEB-16	1534-ID-412988	960290	30-APR-16	168.57	0.00	168.57
11-FEB-16	1534-ID-412918	5224	30-APR-16	36.98	0.00	36.98
11-FEB-16	1534-ID-412946	960307	30-APR-16	142.26	0.00	142.26
11-FEB-16	1534-ID-412965	5224	30-APR-16	21.00	0.00	21.00
12-FEB-16	1534-ID-413064	960304	30-APR-16	44.06	0.00	44.06
12-FEB-16	1534-ID-413060	5224/JEFF	30-APR-16	2.31	0.00	2.31
12-FEB-16	1534-ID-413113	5224	30-APR-16	40.18	0.00	40.18
13-FEB-16	1534-ID-413158	SHOP	30-APR-16	17.04	0.00	17.04
13-FEB-16	1534-ID-413199	960325	30-APR-16	143.29	0.00	143.29
13-FEB-16	1534-IC-413226	16015517-8	30-APR-16	-459.23	0.00	-459.23
13-FEB-16	1534-ID-413170	5224	30-APR-16	88.19	0.00	88.19
13-FEB-16	1534-ID-413214	960325	30-APR-16	20.79	0.00	20.79
15-FEB-16	1534-ID-413261	960321	30-APR-16	22.79	0.00	22.79
15-FEB-16	1534-ID-413276	960284	30-APR-16	42.37	0.00	42.37
15-FEB-16	1534-ID-413317	960182	30-APR-16	34.03	0.00	34.03
15-FEB-16	1534-ID-413361	960182	30-APR-16	15.50	0.00	15.50
15-FEB-16	1534-ID-413252	960284	30-APR-16	3.68	0.00	3.68

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15-FEB-16	1534-ID-413275	960221	30-APR-16	7.00	0.00	7.00
15-FEB-16	1534-ID-413283	960312	30-APR-16	6.98	0.00	6.98
15-FEB-16	1534-ID-413360	960328	30-APR-16	8.47	0.00	8.47
15-FEB-16	1534-ID-413377	5224	30-APR-16	7.75	0.00	7.75
16-FEB-16	1534-ID-413418	5224	30-APR-16	17.04	0.00	17.04
17-FEB-16	1534-ID-413583	960388	30-APR-16	209.32	0.00	209.32
17-FEB-16	1534-ID-413559	DAVID KRAFT	30-APR-16	1.63	0.00	1.63
17-FEB-16	1534-ID-413587	960383	30-APR-16	413.82	0.00	413.82
18-FEB-16	1534-ID-413648	960403	30-APR-16	157.58	0.00	157.58
18-FEB-16	1534-ID-413705	5224	30-APR-16	32.91	0.00	32.91
18-FEB-16	1534-IC-413652	RETURN	30-APR-16	-157.58	0.00	-157.58
18-FEB-16	1534-ID-413647	960381	30-APR-16	8.28	0.00	8.28
18-FEB-16	1534-ID-413660	5224	30-APR-16	26.94	0.00	26.94
18-FEB-16	1534-ID-413724	960378	30-APR-16	47.54	0.00	47.54
18-FEB-16	1534-IC-413676	16214032	30-APR-16	-199.24	0.00	-199.24
19-FEB-16	1534-ID-413772	960398	30-APR-16	42.94	0.00	42.94
19-FEB-16	1534-ID-413780	960389	30-APR-16	29.34	0.00	29.34
19-FEB-16	1534-ID-413792	5224	30-APR-16	104.04	0.00	104.04
19-FEB-16	1534-ID-413888	5224	30-APR-16	80.40	0.00	80.40
19-FEB-16	1534-ID-413800	960382	30-APR-16	7.45	0.00	7.45
20-FEB-16	1534-ID-413907	5224	30-APR-16	4.44	0.00	4.44
20-FEB-16	1534-ID-413953	5224	30-APR-16	26.94	0.00	26.94
20-FEB-16	1534-ID-413970	5224	30-APR-16	16.20	0.00	16.20
20-FEB-16	1534-ID-413895	960316	30-APR-16	29.60	0.00	29.60
20-FEB-16	1534-ID-413947	5224	30-APR-16	5.57	0.00	5.57
20-FEB-16	1534-ID-413954	5224	30-APR-16	14.24	0.00	14.24
22-FEB-16	1534-ID-414064	5224	30-APR-16	36.61	0.00	36.61
23-FEB-16	1534-ID-414219	960481	30-APR-16	46.56	0.00	46.56
24-FEB-16	1534-ID-414332	478	30-APR-16	277.11	0.00	277.11
24-FEB-16	1534-ID-414415	5224	30-APR-16	37.99	0.00	37.99
24-FEB-16	1534-ID-414322	5224	30-APR-16	11.46	0.00	11.46
24-FEB-16	1534-ID-414411	960515	30-APR-16	181.13	0.00	181.13
25-FEB-16	1534-ID-414475	960511	30-APR-16	14.74	0.00	14.74
25-FEB-16	1534-ID-414505	5224	30-APR-16	26.94	0.00	26.94
25-FEB-16	1534-ID-414547	5224	30-APR-16	26.94	0.00	26.94
25-FEB-16	1534-ID-414450	5224	30-APR-16	17.04	0.00	17.04
25-FEB-16	1534-ID-414503	960524	30-APR-16	42.38	0.00	42.38
25-FEB-16	1534-ID-414522	5224	30-APR-16	3.99	0.00	3.99
26-FEB-16	1534-ID-414659	5224	30-APR-16	15.62	0.00	15.62
26-FEB-16	1534-ID-414719	960537	30-APR-16	54.42	0.00	54.42
26-FEB-16	1534-ID-414656	5224	30-APR-16	1.42	0.00	1.42
26-FEB-16	1534-ID-414695	960537	30-APR-16	43.16	0.00	43.16
26-FEB-16	1534-ID-414727	960537	30-APR-16	14.64	0.00	14.64
27-FEB-16	1534-ID-414740	960537	30-APR-16	12.81	0.00	12.81
27-FEB-16	1534-ID-414753	960517	30-APR-16	53.98	0.00	53.98
27-FEB-16	1534-ID-414769	5224	30-APR-16	22.45	0.00	22.45
27-FEB-16	1534-ID-414749	960537	30-APR-16	236.38	0.00	236.38
27-FEB-16	1534-ID-414757	960547	30-APR-16	78.00	0.00	78.00
27-FEB-16	1534-ID-414779	960553	30-APR-16	11.84	0.00	11.84
29-FEB-16	1534-ID-414837	5224	30-APR-16	20.82	0.00	20.82
29-FEB-16	1534-IC-414848	16048387	30-APR-16	-130.02	0.00	-130.02
29-FEB-16	1534-ID-414928	960583	30-APR-16	149.72	0.00	149.72
01-MAR-16	1534-ID-414987	960589	31-MAY-16	14.61	0.00	14.61
01-MAR-16	1534-ID-414991	960524	31-MAY-16	64.62	0.00	64.62
01-MAR-16	1534-ID-414975	960589	31-MAY-16	273.76	0.00	273.76
01-MAR-16	1534-ID-414989	960589	31-MAY-16	30.27	0.00	30.27
01-MAR-16	1534-ID-415028	5224	31-MAY-16	0.74	0.00	0.74
02-MAR-16	1534-ID-415132	960569	31-MAY-16	120.55	0.00	120.55
02-MAR-16	1534-ID-415144	960566	31-MAY-16	161.90	0.00	161.90

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
02-MAR-16	1534-ID-415149	960366	31-MAY-16	4.52	0.00	4.52
02-MAR-16	1534-ID-415169	960583	31-MAY-16	128.97	0.00	128.97
02-MAR-16	1534-ID-415206	960366	31-MAY-16	42.18	0.00	42.18
02-MAR-16	1534-ID-415219	960637	31-MAY-16	162.96	0.00	162.96
02-MAR-16	1534-ID-415141	960366	31-MAY-16	142.03	0.00	142.03
02-MAR-16	1534-ID-415145	960616	31-MAY-16	27.05	0.00	27.05
02-MAR-16	1534-ID-415163	960563	31-MAY-16	46.19	0.00	46.19
02-MAR-16	1534-ID-415201	960626	31-MAY-16	8.24	0.00	8.24
02-MAR-16	1534-ID-415211	960366	31-MAY-16	4.52	0.00	4.52
03-MAR-16	1534-ID-415258	5224	31-MAY-16	9.69	0.00	9.69
03-MAR-16	1534-ID-415292	960583	31-MAY-16	96.81	0.00	96.81
03-MAR-16	1534-ID-415329	960566	31-MAY-16	6.50	0.00	6.50
03-MAR-16	1534-ID-415338	960648	31-MAY-16	124.34	0.00	124.34
03-MAR-16	1534-ID-415246	960583	31-MAY-16	59.20	0.00	59.20
03-MAR-16	1534-ID-415289	960583	31-MAY-16	29.60	0.00	29.60
03-MAR-16	1534-ID-415320	960586	31-MAY-16	43.22	0.00	43.22
03-MAR-16	1534-ID-415332	960583	31-MAY-16	6.50	0.00	6.50
03-MAR-16	1534-IC-415339	RETURN	31-MAY-16	-99.47	0.00	-99.47
04-MAR-16	1534-ID-415383	960603	31-MAY-16	73.28	0.00	73.28
04-MAR-16	1534-ID-415448	960569	31-MAY-16	11.43	0.00	11.43
04-MAR-16	1534-ID-415411	960657	31-MAY-16	10.80	0.00	10.80
04-MAR-16	1534-ID-415449	960542	31-MAY-16	47.64	0.00	47.64
05-MAR-16	1534-ID-415538	5224	31-MAY-16	3.35	0.00	3.35
05-MAR-16	1534-ID-415560	5224	31-MAY-16	5.24	0.00	5.24
05-MAR-16	1534-ID-415573	960602	31-MAY-16	28.11	0.00	28.11
05-MAR-16	1534-ID-415559	960630	31-MAY-16	26.99	0.00	26.99
05-MAR-16	1534-ID-415570	5224	31-MAY-16	6.11	0.00	6.11
07-MAR-16	1534-ID-415618	960649	31-MAY-16	23.45	0.00	23.45
07-MAR-16	1534-ID-415656	5224	31-MAY-16	43.97	0.00	43.97
07-MAR-16	1534-ID-415666	960645	31-MAY-16	2.46	0.00	2.46
07-MAR-16	1534-ID-415616	960649	31-MAY-16	10.54	0.00	10.54
07-MAR-16	1534-ID-415644	960693	31-MAY-16	254.24	0.00	254.24
07-MAR-16	1534-ID-415664	960566	31-MAY-16	85.51	0.00	85.51
07-MAR-16	1534-ID-415746	5224	31-MAY-16	3.90	0.00	3.90
08-MAR-16	1534-ID-415764	960663	31-MAY-16	231.09	0.00	231.09
08-MAR-16	1534-ID-415913	5224	31-MAY-16	6.95	0.00	6.95
08-MAR-16	1534-ID-415923	960715	31-MAY-16	15.87	0.00	15.87
08-MAR-16	1534-ID-415849	960715	31-MAY-16	15.87	0.00	15.87
08-MAR-16	1534-ID-415920	960700	31-MAY-16	105.86	0.00	105.86
09-MAR-16	1534-IC-415950	16015521	31-MAY-16	-315.01	0.00	-315.01
09-MAR-16	1534-ID-415934	960724/STOCK	31-MAY-16	17.88	0.00	17.88
09-MAR-16	1534-ID-415970	936379	31-MAY-16	20.21	0.00	20.21
09-MAR-16	1534-ID-416025	5224	31-MAY-16	17.50	0.00	17.50
09-MAR-16	1534-ID-416093	5224	31-MAY-16	49.73	0.00	49.73
09-MAR-16	1534-ID-415942	SUPPLIES	31-MAY-16	3.73	0.00	3.73
09-MAR-16	1534-ID-416024	960750	31-MAY-16	11.46	0.00	11.46
09-MAR-16	1534-ID-416071	960685	31-MAY-16	53.64	0.00	53.64
09-MAR-16	1534-ID-416094	960967	31-MAY-16	4.99	0.00	4.99
10-MAR-16	1534-ID-416119	960705	31-MAY-16	44.66	0.00	44.66
10-MAR-16	1534-ID-416164	960705	31-MAY-16	42.29	0.00	42.29
10-MAR-16	1534-ID-416212	5224	31-MAY-16	18.48	0.00	18.48
10-MAR-16	1534-ID-416233	960705	31-MAY-16	12.49	0.00	12.49
10-MAR-16	1534-ID-416141	960765	31-MAY-16	70.10	0.00	70.10
10-MAR-16	1534-ID-416198	5224	31-MAY-16	35.49	0.00	35.49
10-MAR-16	1534-ID-416215	5224	31-MAY-16	18.48	0.00	18.48
11-MAR-16	2386-ID-315004	5224	31-MAY-16	89.99	0.00	89.99
11-MAR-16	1534-ID-416314	960767	31-MAY-16	74.06	0.00	74.06
11-MAR-16	1534-ID-416329	960767	31-MAY-16	49.38	0.00	49.38
11-MAR-16	1534-IC-416343	RETURN	31-MAY-16	-49.38	0.00	-49.38

INVOICE DATE	INVOICE NUMBER	PO NUMBER	DUE DATE	INVOICE AMOUNT	AMOUNT PAID	AMOUNT DUE
11-MAR-16	1534-ID-416249	479	31-MAY-16	145.81	0.00	145.81
11-MAR-16	1534-ID-416278	960811	31-MAY-16	5.47	0.00	5.47
11-MAR-16	1534-ID-416317	960791	31-MAY-16	13.18	0.00	13.18
11-MAR-16	1534-ID-416340	960721	31-MAY-16	10.32	0.00	10.32

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	Claim No: 103 <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: \$24466.24		

History:

<u>Details</u>	<u>103-1</u>	10/10/2016	Claim #103 filed by CARQUEST AUTO PARTS, Amount claimed: \$24466.24 (Marshall, Terri)
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Description: (103-1) AR line of credit (16-20399)

Remarks: (103-1) 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

Total Amount Claimed*	\$24466.24
Total Amount Allowed*	

*Includes general unsecured claims

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

	Claimed	Allowed
Secured		
Priority		
Administrative		