

CONTRACT ACCT #	LESSEE	PAYMENT DATE	RENT CODE	INVOICE #	PERIOD	CHECK #	REVENUE FUND	GL ACCT	\$ AMOUNT
700043	GOLF COURSE ENTERPRISE FUND								
418027	OTHER RENTS & CONCESSIONS								
R00323	TOBEY, GARY & STEVE	08/27/12	PMR	B110255	JULY 2012	5603	700043	418027	\$ 3,594.14
R00323	TOBEY, GARY & STEVE	08/29/12	FMR	B110256	JULY 2012		700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	09/25/12	FMR	B110582	AUGUST 2012	5628	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	09/25/12	PMR	B110581	AUGUST 2012	5629	700043	418027	\$ 3,398.55
R00323	TOBEY, GARY & STEVE	10/25/12	PMR	B110911	SEPTEMBER 2012	5660	700043	418027	\$ 2,834.76
R00323	TOBEY, GARY & STEVE	10/26/12	FMR	B110912	SEPTEMBER 2012	5659	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	11/26/12	FMR	B111256	OCTOBER 2012	5696	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	11/26/12	PMR	B111255	OCTOBER 2012	5695	700043	418027	\$ 2,335.79
R00323	TOBEY, GARY & STEVE	12/26/12	FMR	B111577	NOVEMBER 2012	5723	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	12/26/12	PMR	B111576	NOVEMBER 2012	5724	700043	418027	\$ 2,672.72
R00323	TOBEY, GARY & STEVE	01/24/13	FMR	B111893	DECEMBER 2012	5762	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/24/13	PMR	B111892	DECEMBER 2012	5761	700043	418027	\$ 2,487.55
R00323	TOBEY, GARY & STEVE	02/20/13	FMR	B112201	JANUARY 2013	5788	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	02/20/13	PMR	B112200	JANUARY 2013	5787	700043	418027	\$ 763.37
R00323	TOBEY, GARY & STEVE	03/25/13	PMR	B112985	FEBRUARY 2013	5825	700043	418027	\$ 972.33
R00323	TOBEY, GARY & STEVE	03/25/13	FMR	B112702	FEBRUARY 2013	5826	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	04/25/13	FMR	B112779	MARCH 2013	5857	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	04/25/13	PMR	B112778	MARCH 2013	5856	700043	418027	\$ 3,349.72
R00323	TOBEY, GARY & STEVE	05/24/13	FMR	B113079	APRIL 2013	5895	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	05/24/13	PMR	B113078	APRIL 2013	5894	700043	418027	\$ 3,066.24
R00323	TOBEY, GARY & STEVE	06/24/13	FMR	B113408	MAY 2013	5929	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	06/24/13	PMR	B113407	MAY 2013	5928	700043	418027	\$ 3,270.77
R00323	TOBEY, GARY & STEVE	07/24/13	FMR	B113715	JUNE 2013	5961	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	07/24/13	PMR	B113714	JUNE 2013	5960	700043	418027	\$ 3,749.46
R00323	TOBEY, GARY & STEVE	08/24/13	FMR	B114014	JULY 2013	5996	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	08/24/13	PMR	B114013	JULY 2013	5997	700043	418027	\$ 3,745.61
R00323	TOBEY, GARY & STEVE	09/25/13	FMR	B114305	AUGUST 2013	6033	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	09/25/13	PMR	B114304	AUGUST 2013	6034	700043	418027	\$ 3,921.05
R00323	TOBEY, GARY & STEVE	09/30/13	FMR	A114520	12/01/09-5/31/13	6039	700043	418027	\$ 2,694.54
R00323	TOBEY, GARY & STEVE	10/28/13	FMR	B114613	SEPTEMBER 2013	6065	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	10/28/13	PMR	B114612	SEPTEMBER 2013	6064	700043	418027	\$ 3,157.98
R00323	TOBEY, GARY & STEVE	11/26/13	FMR	B114944	OCTOBER 2013	6099	700043	418027	\$ 214.00

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R00323	TOBEY, GARY & STEVE	11/26/13	PMR	B114943	OCTOBER 2013	6098	700043	418027	\$ 2,983.71
R00323	TOBEY, GARY & STEVE	12/26/13	FMR	B115255	NOVEMBER 2013	6129	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	12/26/13	PMR	B115254	NOVEMBER 2013	6128	700043	418027	\$ 3,044.84
R00323	TOBEY, GARY & STEVE	01/25/14	FMR	B115569	DECEMBER 2013	6163	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/25/14	PMR	B115568	DECEMBER 2013	6162	700043	418027	\$ 3,027.33
R00323	TOBEY, GARY & STEVE	02/26/14	PMR	B115879	JANUARY 2014	6204	700043	418027	\$ 3,122.49
R00323	TOBEY, GARY & STEVE	02/26/14	FMR	B115880	JANUARY 2014	6203	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	03/26/14	FMR	B116189	FEBRUARY 2014	6237	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	03/26/14	PMR	B116188	FEBRUARY 2014	6238	700043	418027	\$ 3,187.57
R00323	TOBEY, GARY & STEVE	04/25/14	FMR	B116492	MARCH 2014	6271	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	04/25/14	PMR	B116491	MARCH 2014	6272	700043	418027	\$ 3,534.02
R00323	TOBEY, GARY & STEVE	05/27/14	FMR	B116799	APRIL 2014	6311	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	05/27/14	PMR	B116798	APRIL 2014	6310	700043	418027	\$ 3,157.09
R00323	TOBEY, GARY & STEVE	06/27/14	FMR	B117106	MAY 2014	6345	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	06/27/14	PMR	B117105	MAY 2014	6344	700043	418027	\$ 3,506.63
R00323	TOBEY, GARY & STEVE	07/25/14	FMR	B117427	JUNE 2014	6383	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	07/25/14	PMR	B117426	JUNE 2014	6384	700043	418027	\$ 3,411.02
R00323	TOBEY, GARY & STEVE	08/26/14	FMR	B117732	JULY 2014	6418	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	08/26/14	PMR	B117933	JULY 2014	6419	700043	418027	\$ 3,622.88
R00323	TOBEY, GARY & STEVE	09/26/14	FMR	B118048	AUGUST 2014	6450	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	09/26/14	PMR	B118252	AUGUST 2014	6449	700043	418027	\$ 3,710.92
R00323	TOBEY, GARY & STEVE	10/27/14	FMR	B118379	SEPTEMBER 2014	6482	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	10/27/14	PMR	B118567	SEPTEMBER 2014	6483	700043	418027	\$ 2,997.72
R00323	TOBEY, GARY & STEVE	11/26/14	PMR	B118858	OCTOBER 2014	6517	700043	418027	\$ 3,178.27
R00323	TOBEY, GARY & STEVE	11/26/14	FMR	B118685	OCTOBER 2014	6516	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	12/26/14	FMR	B118971	NOVEMBER 2014	6556	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/28/15	PMR	B119477	DECEMBER 2014	6595	700043	418027	\$ 2,229.81
R00323	TOBEY, GARY & STEVE	01/28/15	FMR	B120223	DECEMBER 2014	6594	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	02/26/15	PMR	B119780	JANUARY 2015	6627	700043	418027	\$ 3,617.66
R00323	TOBEY, GARY & STEVE	02/26/15	FMR	B120224	JANUARY 2015	6628	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	03/26/15	PMR	B120112	FEBRUARY 2015	6669	700043	418027	\$ 3,686.67
R00323	TOBEY, GARY & STEVE	03/26/15	FMR	B119956	FEBRUARY 2015	6668	700043	418027	\$ 74.81
R00323	TOBEY, GARY & STEVE	04/27/15	PMR	B120424	MARCH 2015	6714	700043	418027	\$ 3,642.43
R00323	TOBEY, GARY & STEVE	04/27/15	FMR	B120225	FEBRUARY 2015	6713	700043	418027	\$ 139.19
R00323	TOBEY, GARY & STEVE	04/27/15	FMR	B120911	MAY 2015	6713	700043	418027	\$ 74.81

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R00323	TOBEY, GARY & STEVE	05/27/15	PMR	B120737	APRIL 2015	6756	700043	418027	\$ 3,642.76
R00323	TOBEY, GARY & STEVE	06/29/15	PMR	B121054	MAY 2015	6790	700043	418027	\$ 3,730.18
R00323	TOBEY, GARY & STEVE	06/29/15	FMR	B121196	JUNE 2015	6789	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	07/27/15	PMR	B121340	JUNE 2015	6830	700043	418027	\$ 3,792.26
R00323	TOBEY, GARY & STEVE	07/27/15	FMR	B121544	JULY 2015	6831	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	08/27/15	PMR	B121669	JULY 2015	6874	700043	418027	\$ 4,113.91
R00323	TOBEY, GARY & STEVE	08/27/15	FMR	B121885	AUGUST 2015	6873	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	09/28/15	PMR	B122018	AUGUST 2015	6907	700043	418027	\$ 3,848.41
R00323	TOBEY, GARY & STEVE	09/28/15	FMR	B122217	SEPTEMBER 2015	6906	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	10/27/15	PMR	B122343	SEPTEMBER 2015	6949	700043	418027	\$ 3,055.46
R00323	TOBEY, GARY & STEVE	10/27/15	FMR	B122549	OCTOBER 2015	6948	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	11/25/15	PMR	B122664	OCTOBER 2015	6988	700043	418027	\$ 3,211.86
R00323	TOBEY, GARY & STEVE	11/25/15	FMR	B122859	NOVEMBER 2015	6989	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	12/28/15	FMR	B123213	DECEMBER 2015	7027	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	12/29/15	PMR	B122988	NOVEMBER 2015	7026	700043	418027	\$ 3,079.13
R00323	TOBEY, GARY & STEVE	01/27/16	FMR	B123542	JANUARY 2016	7064	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/27/16	PMR	B123329	DECEMBER 2015	7065	700043	418027	\$ 3,081.95
R00323	TOBEY, GARY & STEVE	02/27/16	FMR	B123854	FEBRUARY 2016	7104	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	02/27/16	PMR	B123651	JANUARY 2016	7103	700043	418027	\$ 3,447.30
R00323	TOBEY, GARY & STEVE	03/26/16	FMR	B124133	MARCH 2016	7138	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	03/26/16	PMR	B123961	FEBRUARY 2016	7139	700043	418027	\$ 3,693.02
R00323	TOBEY, GARY & STEVE	04/28/16	PMR	B124278	MARCH 2016	7176	700043	418027	\$ 3,891.74
R00323	TOBEY, GARY & STEVE	04/28/16	FMR	B124518	APRIL 2016	7177	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	05/25/16	FMR	B124819	MAY 2016	1003	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	05/25/16	PMR	B124608	APRIL 2016	1002	700043	418027	\$ 3,716.32
R00323	TOBEY, GARY & STEVE	06/25/16	FMR	B125169	JUNE 2016	1040	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	06/25/16	PMR	B124919	MAY 2016	1041	700043	418027	\$ 3,952.88
R00323	TOBEY, GARY & STEVE	07/27/16	PMR	B125311	JUNE 2016	1081	700043	418027	\$ 3,900.15
R00323	TOBEY, GARY & STEVE	07/27/16	FMR	B125546	JULY 2016	1082	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	08/27/16	FMR	B125875	AUGUST 2016	1127	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	08/30/16	PMR	B125638	JULY 2016	1128	700043	418027	\$ 4,364.06
R00323	TOBEY, GARY & STEVE	09/27/16	FMR	B126174	SEPTEMBER 2016	1158	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	09/27/16	PMR	B125965	AUGUST 2016	1159	700043	418027	\$ 4,247.98
R00323	TOBEY, GARY & STEVE	10/27/16	FMR	B126518	OCTOBER 2016	1199	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	10/27/16	PMR	B126263	SEPTEMBER 2016	1198	700043	418027	\$ 3,837.28

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R00323	TOBEY, GARY & STEVE	11/28/16	PMR	B126601	OCTOBER 2016	1236	700043	418027	\$ 3,998.13
R00323	TOBEY, GARY & STEVE	11/28/16	FMR	B126811	NOVEMBER 2016	1237	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	12/27/16	PMR	B126899	NOVEMBER 2016	1279	700043	418027	\$ 3,402.87
R00323	TOBEY, GARY & STEVE	12/27/16	FMR	B127178	DECEMBER 2016	1278	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/26/17	FMR	B127510	JANUARY 2017	1311	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/26/17	PMR	B127392	DECEMBER 2016	1310	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	01/26/17	PMR	B127754	DECEMBER 2016 #2	1310	700043	418027	\$ 3,289.14
R00323	TOBEY, GARY & STEVE	02/27/17	PMR	B127714	JANUARY 2017	1355	700043	418027	\$ 3,323.63
R00323	TOBEY, GARY & STEVE	02/27/17	FMR	B127849	FEBRUARY 2017	1354	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	03/27/17	PMR	B128045	FEBRUARY 2017	1392	700043	418027	\$ 3,577.94
R00323	TOBEY, GARY & STEVE	03/27/17	FMR	B128184	MARCH 2017	1391	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	04/28/17	PMR	B128369	MARCH 2017	1432	700043	418027	\$ 4,379.65
R00323	TOBEY, GARY & STEVE	04/28/17	FMR	B128464	APRIL 2017	1431	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	05/25/17	PMR	B128640	APRIL 2017	1469	700043	418027	\$ 4,382.25
R00323	TOBEY, GARY & STEVE	05/25/17	FMR	B128801	MAY 2017	1468	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	06/27/17	FMR	B129294	JUNE 2017	1506	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	06/27/17	PMR	B128987	MAY 2017	1507	700043	418027	\$ 4,059.96
R00323	TOBEY, GARY & STEVE	07/22/17	PMR	A129552	6/01/13-4/30/17	1544	700043	418027	\$ 90.00
R00323	TOBEY, GARY & STEVE	07/26/17	FMR	B129608	JULY 2017	1552	700043	418027	\$ 214.00
R00323	TOBEY, GARY & STEVE	07/26/17	PMR	B129475	JUNE 2017	1551	700043	418027	\$ 4,237.23
SUBTOTAL - GL ACCT 418027									\$ 215,723.90
SUBTOTAL - FUND 700043									\$ 215,723.90
REPORT TOTAL PAYMENTS									\$ 215,723.90