

L&T GROUP OF COMPANIES, LTD.

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

OR LISTING

OR NO.	OR DATE	CLIENT	INVOICE NO.	OR AMOUNT	REMARKS	UPDATED BY
16209	03/31/2011	JUN, CHENG QUAN		2.35	LTSP re Jin C Quan Feb 2011 overpayment	RES
16298	03/10/2011	DA JUNG PAK (JENNIFER)		170.10	DA JUNG PAK GCY#A101 SEC DEPOSIT & 1 MO ADV. + H2O	RES
16302	03/11/2011	LORITA M. MANGLONA		550.00	L MANGLONA LNH#203 MAR'11 RENT PYMT	RES
16316	03/22/2011	SARAH SABLAN		34.10	S SABLAN FTA-D201 APR'11 RENT & WATER	RES
16316	03/22/2011	SARAH SABLAN	FT D 11-04-0017	14.00	S SABLAN FTA-D201 APR'11 RENT & WATER	CHAVEZM
16316	03/22/2011	SARAH SABLAN	FT D 11-04-0017	20.10	S SABLAN FTA-D201 APR'11 RENT & WATER	CHAVEZM
16322	03/17/2011	HONG SUNG SIK		170.00	HONG, SUNG SIK GCY#B110 SEC. DEP. & APR'11 RENT	RES
16322	03/17/2011	HONG SUNG SIK	GC B 11-04-0016	150.00	HONG, SUNG SIK GCY#B110 SEC. DEP. & APR'11 RENT	CHAVEZM
16323	03/17/2011	HONG SUNG SIK		63.85	HONG, S SIK GCY # B110 MAR'11 RENT & WATER	RES
16323	03/17/2011	HONG SUNG SIK	GC B 11-04-0016	20.00	HONG, S SIK GCY # B110 MAR'11 RENT & WATER	CHAVEZM
16329	03/21/2011	FRANK A. SOBOLEWSKI		420.10	F SOBOLEWSKI FTA-C103 APR'11 RENT & WATER	RES
16329	03/21/2011	FRANK A. SOBOLEWSKI	FT C 11-04-0004	20.10	F SOBOLEWSKI FTA-C103 APR'11 RENT & WATER	CHAVEZM
16329	03/21/2011	FRANK A. SOBOLEWSKI	FT C 11-04-0004	400.00	F SOBOLEWSKI FTA-C103 APR'11 RENT & WATER	CHAVEZM
16337	03/31/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA		92.52	J OMENGKAR FTA-B207 APR11 advance payment	RES
16342	03/23/2011	JUHUA HE		243.75	HE, JUHUA GCY#B206 SEC. DEP/ ADVANCE RENT & MAR'11	RES
16346	03/24/2011	STEPHEN B SMITH &/OR ASUNCION R. PAGCU		420.10	BN7 S SMITH FTA-C104 APR'11 RENT & WATER	RES
16347	03/31/2011	ERNESTO PALERO		370.10	E PALERO FTA-C208 APR'11 RENT & WATER PAYMENT	BATUN
16348	03/24/2011	XIE, JIAN LONG		170.10	BN7 XIE, JL GCY# B108 APR'11 RENT / H2O/ INTERNET	BATUN
16373	03/28/2011	PERLINA M. TINIO		400.00	P TINIO LNH# 303 APR'11 RENT	RES
16375	03/29/2011	NICOLAS SWAIM &/OR LEA SWAIM		570.10	BN8 N SWAIM OVT#3 APR'11 RENT & WATER	RES
16375	03/29/2011	NICOLAS SWAIM &/OR LEA SWAIM	OVT 11-04-0014	20.10	BN8 N SWAIM OVT#3 APR'11 RENT & WATER	CHAVEZM
16375	03/29/2011	NICOLAS SWAIM &/OR LEA SWAIM	OVT 11-04-0014	550.00	BN8 N SWAIM OVT#3 APR'11 RENT & WATER	CHAVEZM
16378	03/30/2011	TOGAWA, JIRO / EDURES, INC.		120.00	BN8 J TOGAWA FTA-A111 MAR 31-APR 5'11 RENT PYMT	RES
16379	03/30/2011	GERARDO MARCELO &/OR ANA LIZA MARCELO		400.00	G&A MARCELO LNH#302 APR'11 RENT PYMT	RES
16379	03/30/2011	GERARDO MARCELO &/OR ANA LIZA MARCELO	LNH 11-04-0005	400.00	G&A MARCELO LNH#302 APR'11 RENT PYMT	CHAVEZM
16384	03/31/2011	NANNAN ZHENG AND/OR ELEANOR JENNY ZHENG		370.10	ZHENG, N FTA-C301 APR'11 RENT & WATER	RES
16384	03/31/2011	NANNAN ZHENG AND/OR ELEANOR JENNY ZHENG	FT C 11-04-0021	20.10	ZHENG, N FTA-C301 APR'11 RENT & WATER	CHAVEZM
16384	03/31/2011	NANNAN ZHENG AND/OR ELEANOR JENNY ZHENG	FT C 11-04-0021	350.00	ZHENG, N FTA-C301 APR'11 RENT & WATER	CHAVEZM
16389	03/31/2011	NOEL LEGASPI		520.10	BN0 N&F LEGASPI SVT#22 APR'11 RENT & WATER	RES
19964	03/31/2011	SHIRLEY DUENAS		20.10	S Duenas advance payment C 206 April 2011	RES
27973	03/21/2011	MARTIN C. CASTRO		3,500.00	M CASTRO SVT#28 Apr to Oct 2011 advance payment	RES
43333	02/28/2011	ERIC J. BELKY		0.01	E Belky FTA-C309 Feb'11 Overpayment	RES
48187	02/24/2011	NORTHERN MARIANAS HOUSING CORP.		400.00	NMHC RE T SASAMOTO FEB 2011 ADVANCE PAYMENT	RES
48261	03/25/2011	IT&E OVERSEAS INC.		1,918.80	IT&E RE PAYMENT FOR APRIL 2011 RENTAL	RES
48261	03/25/2011	IT&E OVERSEAS INC.	TSL 11-04-0005	1,918.80	IT&E RE PAYMENT FOR APRIL 2011 RENTAL	CHAVEZM
48267	03/28/2011	SHUICHI KONDO		2,100.00	S KONDO RE APRIL 2011 ADV PAYMENT-15UNITS	RES
48267	03/28/2011	SHUICHI KONDO	GC A 11-04-0005	140.00	S KONDO RE APRIL 2011 ADV PAYMENT-15UNITS	CHAVEZM

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48268	03/28/2011	SHUICHI KONDO		140.00	S KONDO RE APRIL 2011 ADVANCE PAYMENT - GC B109	RES
48268	03/28/2011	SHUICHI KONDO	GC B 11-04-0019	140.00	S KONDO RE APRIL 2011 ADVANCE PAYMENT - GC B109	HAVEZM
OR 11-04-0001	04/01/2011	TEODORO ORBETA (TEDDY)	INV JP101111	150.11	Payment for Nov 2010 rental	HAVEZM
OR 11-04-0002	04/01/2011	CHERRY M. CABRERA	INV JP110110	160.53	Payment for Jan 2011 rental	HAVEZM
OR 11-04-0003	04/01/2011	NINA H. MANGLONA	JE 02-117-11	100.00	Partial payment of account per legal OR#0400	HAVEZM
OR 11-04-0004	04/01/2011	ROBERTO REYES	INV JP110303	182.99	Payment for March 2011 Rental	HAVEZM
OR 11-04-0005	04/06/2011	NORTHERN MARIANAS HOUSING CORP.	FT A 11-04-0012	132.00	Payment for April 2011 rental	HAVEZM
OR 11-04-0005	04/06/2011	NORTHERN MARIANAS HOUSING CORP.	FT C 11-04-0015	223.00	Payment for April 2011 rental	HAVEZM
OR 11-04-0005	04/06/2011	NORTHERN MARIANAS HOUSING CORP.	FT D 11-04-0014	253.00	Payment for April 2011 rental	HAVEZM
OR 11-04-0005	04/06/2011	NORTHERN MARIANAS HOUSING CORP.	FT D 11-04-0014	386.00	Payment for April 2011 rental	HAVEZM
OR 11-04-0005	04/06/2011	NORTHERN MARIANAS HOUSING CORP.	SVT 11-04-0019	550.00	Payment for April 2011 rental	HAVEZM
OR 11-04-0006	04/01/2011	ERIC J. BELKY	FT C 11-04-0003	20.10	FTA-C309 APR 2011 RENT & WATER PYMT.	HAVEZM
OR 11-04-0006	04/01/2011	ERIC J. BELKY	FT C 11-04-0003	400.00	FTA-C309 APR 2011 RENT & WATER PYMT.	HAVEZM
OR 11-04-0007	04/02/2011	JOVEN CRUZ	INV 1103048	20.10	FTA-A101 MAR'11 RENT & WATER PYMT	HAVEZM
OR 11-04-0007	04/02/2011	JOVEN CRUZ	INV 1103048	225.00	FTA-A101 MAR'11 RENT & WATER PYMT	HAVEZM
OR 11-04-0008	04/04/2011	REBECCA E. URBANO	INV 1102066	20.10	FTA-A201 FEB'11 RENT & WATER PYMT.	HAVEZM
OR 11-04-0008	04/04/2011	REBECCA E. URBANO	INV 1102066	350.00	FTA-A201 FEB'11 RENT & WATER PYMT.	HAVEZM
OR 11-04-0009	04/04/2011	GERALDINE L. QUISING &/OR REYNALDO CASTRO	INV 1103075	20.10	FTA-B110 MAR'11 RENT & WATER PYMT	HAVEZM
OR 11-04-0009	04/04/2011	GERALDINE L. QUISING &/OR REYNALDO CASTRO	INV 1103075	225.00	FTA-B110 MAR'11 RENT & WATER PYMT	HAVEZM
OR 11-04-0010	04/04/2011	MA. GISELA JAVIER & MA. CONCEPCION GERONIMO	SVT 11-04-0011	20.10	SVT#14 APR'11 RENT & WATER PYMT	HAVEZM
OR 11-04-0010	04/04/2011	MA. GISELA JAVIER & MA. CONCEPCION GERONIMO	SVT 11-04-0011	550.00	SVT#14 APR'11 RENT & WATER PYMT	HAVEZM
OR 11-04-0011	04/14/2011	JAY EVANS FOSTER	JPC 11-04-0003	1.28	Payment for April 2011 rental	HAVEZM
OR 11-04-0011	04/14/2011	JAY EVANS FOSTER	JPC 11-04-0003	22.50	Payment for April 2011 rental	HAVEZM
OR 11-04-0011	04/14/2011	JAY EVANS FOSTER	JPC 11-04-0003	190.00	Payment for April 2011 rental	HAVEZM
OR 11-04-0012	04/04/2011	MARIAN FLORES SANTOS	INV 1102043	0.10	SVT#20 APRIL 2011 RENT & WATER PYMT.	HAVEZM
OR 11-04-0012	04/04/2011	MARIAN FLORES SANTOS	SVT 11-04-0012	20.10	SVT#20 APRIL 2011 RENT & WATER PYMT.	HAVEZM
OR 11-04-0012	04/04/2011	MARIAN FLORES SANTOS	SVT 11-04-0012	550.00	SVT#20 APRIL 2011 RENT & WATER PYMT.	HAVEZM
OR 11-04-0013	04/05/2011	KEITH TESSEN	OVT 11-04-0011	20.10	OVT # 6 APR 2011 RENT & WATER PYMT	HAVEZM
OR 11-04-0013	04/05/2011	KEITH TESSEN	OVT 11-04-0011	550.00	OVT # 6 APR 2011 RENT & WATER PYMT	HAVEZM
OR 11-04-0014	04/05/2011	JOHN H. DAVIS JR.	FT D 11-04-0006	10.05	FTA-D103/104 APR 2011 RENT & WATER PYMT	HAVEZM
OR 11-04-0014	04/05/2011	JOHN H. DAVIS JR.	FT D 11-04-0006	350.00	FTA-D103/104 APR 2011 RENT & WATER PYMT	HAVEZM
OR 11-04-0015	04/05/2011	ARLENE NAGUIT	INV 1010143	190.00	FTA-D310 RENT PATIAL PYMT	HAVEZM
OR 11-04-0016	04/06/2011	KIA MARIE BRITAIN	INV LNH110217	450.00	LNH# 106 FEBRUARY & MARCH 2011 RENT PYMT	HAVEZM
OR 11-04-0016	04/06/2011	KIA MARIE BRITAIN	INV LNH110317	450.00	LNH# 106 FEBRUARY & MARCH 2011 RENT PYMT	HAVEZM
OR 11-04-0017	04/06/2011	CHELLETTE SAN NICOLAS/LISA ANN NEDEDOG	INV 1102137	20.10	FTA-D308 FULL PYMT FOR FEB'11 & PARTIAL FOR MAR'11 RENT	HAVEZM
OR 11-04-0017	04/06/2011	CHELLETTE SAN NICOLAS/LISA ANN NEDEDOG	INV 1102137	400.00	FTA-D308 FULL PYMT FOR FEB'11 & PARTIAL FOR MAR'11 RENT	HAVEZM
OR 11-04-0017	04/06/2011	CHELLETTE SAN NICOLAS/LISA ANN NEDEDOG	INV 1103130	20.10	FTA-D308 FULL PYMT FOR FEB'11 & PARTIAL FOR MAR'11 RENT	HAVEZM

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OR 11-04-0017	04/06/2011	CHELLETTE SAN NICOLAS/LISA ANN NEDEDOG	INV 1103130	159.80	FTA-D308 FULL PYMT FOR FEB'11 & PARTIAL FOR MAR'11 RENT	CHAVEZM
OR 11-04-0018	04/06/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	INV 1102090	92.50	PEEJAY CRUZ FTA-B207 PARTIAL PYMT FOR FEB & MARCH 2011 RE	CHAVEZM
OR 11-04-0018	04/06/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	INV 1103085	92.50	PEEJAY CRUZ FTA-B207 PARTIAL PYMT FOR FEB & MARCH 2011 RE	CHAVEZM
OR 11-04-0019	04/07/2011	TAE KYUNG LEE	FT D 11-04-0020	20.10	FTA-D207 APR 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0019	04/07/2011	TAE KYUNG LEE	FT D 11-04-0020	450.00	FTA-D207 APR 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0020	04/07/2011	MICRONESIAN BROKERS (CNMI), INC.	FT A 11-04-0011	300.00	APR 2011 RENT PYMT FOR FTA-A110/D303/D306/SVT#11/LOWER BA	CHAVEZM
OR 11-04-0020	04/07/2011	MICRONESIAN BROKERS (CNMI), INC.	FT D 11-04-0012	400.00	APR 2011 RENT PYMT FOR FTA-A110/D303/D306/SVT#11/LOWER BA	CHAVEZM
OR 11-04-0020	04/07/2011	MICRONESIAN BROKERS (CNMI), INC.	LB 1 11-04-0002	4,260.00	APR 2011 RENT PYMT FOR FTA-A110/D303/D306/SVT#11/LOWER BA	CHAVEZM
OR 11-04-0020	04/07/2011	MICRONESIAN BROKERS (CNMI), INC.	LB 1 11-04-0002	5,260.00	APR 2011 RENT PYMT FOR FTA-A110/D303/D306/SVT#11/LOWER BA	CHAVEZM
OR 11-04-0020	04/07/2011	MICRONESIAN BROKERS (CNMI), INC.	SVT 11-04-0015	400.00	APR 2011 RENT PYMT FOR FTA-A110/D303/D306/SVT#11/LOWER BA	CHAVEZM
OR 11-04-0021	04/04/2011	GERARD MARVIN BORROMEO	INV 1102033	100.00	SVT # 11 FEB'11 RENT PYMT	CHAVEZM
OR 11-04-0022	04/07/2011	MARLON E. REGATON &/OR MAGIE M. CHAVEZ	INV 1101071	20.10	FTA-B101 JAN 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0022	04/07/2011	MARLON E. REGATON &/OR MAGIE M. CHAVEZ	INV 1101071	225.00	FTA-B101 JAN 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0023	04/07/2011	LENARDO V. CABRERA &/OR LEOVITA CABRERA	FT C 11-04-0009	20.10	FTA-C310 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0023	04/07/2011	LENARDO V. CABRERA &/OR LEOVITA CABRERA	FT C 11-04-0009	400.00	FTA-C310 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0024	04/07/2011	NIKO O. TOMOKANE	SVT 11-04-0017	20.10	Payment for April 2011 water charges	CHAVEZM
OR 11-04-0025	04/07/2011	CHELLETTE SAN NICOLAS/LISA ANN NEDEDOG	INV 1103130	240.20	FTA-D308 FULL PYMT FOR MARCH 2011 RENT & WATER	CHAVEZM
OR 11-04-0026	04/07/2011	SANDY WITER	INV 1103113	20.10	FTA-D101 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0026	04/07/2011	SANDY WITER	INV 1103113	197.00	FTA-D101 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0027	04/07/2011	MARIA GLORIA BALILA	FT C 11-04-0012	20.10	FTA-C203 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0027	04/07/2011	MARIA GLORIA BALILA	FT C 11-04-0012	350.00	FTA-C203 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0028	04/07/2011	JAMES ANGELO BRAXTON	INV 1103002	20.10	OVT# 2 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0028	04/07/2011	JAMES ANGELO BRAXTON	INV 1103002	550.00	OVT# 2 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0029	04/07/2011	PERLINA M. TINIO	LNH 11-04-0015	400.00	LNH# 202 APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0030	04/07/2011	NIDA CABAY	INV 1103079	20.10	FTA-B115 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0030	04/07/2011	NIDA CABAY	INV 1103079	225.00	FTA-B115 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0031	04/07/2011	OSCAR SAN AGUSTIN	INV 1103056	20.10	FTA-A110 MARCH 2011 WATER PYMT	CHAVEZM
OR 11-04-0032	04/07/2011	JONMARCH MOJAR ONG	INV LNH110323	225.00	LNH # 301 MARCH 2011 RENT PYMT	CHAVEZM
OR 11-04-0033	04/07/2011	MARIA OFELIA MIGUEL	LNH 11-04-0011	425.00	LNH# 206 APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0034	04/07/2011	ROBERT MYERS, JR. &/OR KAREN MYERS	LNH 11-04-0016	425.00	LNH# 304 APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0035	04/07/2011	ANDIE TOLENTINO	FT A 11-04-0002	20.10	FTA-A106 APRIL 2011 RENT & WAER PYMT	CHAVEZM
OR 11-04-0035	04/07/2011	ANDIE TOLENTINO	FT A 11-04-0002	250.00	FTA-A106 APRIL 2011 RENT & WAER PYMT	CHAVEZM
OR 11-04-0036	04/07/2011	ANGEL REYES &/OR MA. NIMFA B. SANTOS	INV 1103091	20.10	FTA-C202 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0036	04/07/2011	ANGEL REYES &/OR MA. NIMFA B. SANTOS	INV 1103091	350.00	FTA-C202 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0037	04/07/2011	JAIME R. VERGARA	FT C 11-04-0006	20.10	FTA-C310 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0037	04/07/2011	JAIME R. VERGARA	FT C 11-04-0006	350.00	FTA-C310 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0038	04/07/2011	JOSELITO BOCAGO	INV 1103127	450.00	FTA-D301 MARCH 2011 RENT PYMT	CHAVEZM

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OR 11-04-0039	04/07/2011	TAKAKAZU TANZAWA &/OR TOSHIE TANZAWA	OVT 11-04-0016	20.10	OVT # 4 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0039	04/07/2011	TAKAKAZU TANZAWA &/OR TOSHIE TANZAWA	OVT 11-04-0016	600.00	OVT # 4 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0040	04/07/2011	DOUGLAS M. MILLER	OVT 11-04-0006	20.10	OVT # 5 APRIL 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0040	04/07/2011	DOUGLAS M. MILLER	OVT 11-04-0006	550.00	OVT # 5 APRIL 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0041	04/07/2011	BRUCE COHEN	OVT 11-04-0017	20.10	OVT # 15 APRIL 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0041	04/07/2011	BRUCE COHEN	OVT 11-04-0017	600.00	OVT # 15 APRIL 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0042	04/07/2011	FRANCIS PETER & XIAOYING ZHANG JAWORSKI	SVT 11-04-0005	20.10	SVT 3 5 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0042	04/07/2011	FRANCIS PETER & XIAOYING ZHANG JAWORSKI	SVT 11-04-0005	550.00	SVT 3 5 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0043	04/07/2011	CAECILIA LONGFIELD	INV 1103029	50.00	SVT # 9 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0043	04/07/2011	CAECILIA LONGFIELD	SVT 11-04-0002	20.10	SVT # 9 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0043	04/07/2011	CAECILIA LONGFIELD	SVT 11-04-0002	500.00	SVT # 9 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0044	04/07/2011	JACK ANTHONY LG PANGELINAN	SVT 11-04-0008	20.10	SVT # 15 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0044	04/07/2011	JACK ANTHONY LG PANGELINAN	SVT 11-04-0008	500.00	SVT # 15 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0045	04/07/2011	DANIEL & JIN XING LI HARDING	SVT 11-04-0004	20.10	SVT # 16 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0045	04/07/2011	DANIEL & JIN XING LI HARDING	SVT 11-04-0004	500.00	SVT # 16 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0046	04/08/2011	MAXIMO VALENCIA	INV 1103017	82.73	OVT STAFF HSE MARCH 2011 RENT & POWER PYMT	CHAVEZM
OR 11-04-0047	04/08/2011	JOHN I. DOLAR PARUNGAO	LNH 11-04-0007	400.00	LNH # 305 APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0048	04/08/2011	CURNUTT, GEORG ROBERT AND/OR PYTEL, KAREI		170.10	GCY # A105 - RENT & WATER SECURITY DEPOSIT	CHAVEZM
OR 11-04-0049	04/11/2011	PATRICK JAKE ANTONIO	INV 1103042	20.10	SVT # 21 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0049	04/11/2011	PATRICK JAKE ANTONIO	INV 1103042	500.00	SVT # 21 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0050	04/11/2011	PIZZA HUT OF SAIPAN, INC.	FT B 11-04-0018	20.10	FTA-B105 / 113 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0050	04/11/2011	PIZZA HUT OF SAIPAN, INC.	FT B 11-04-0018	250.00	FTA-B105 / 113 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0051	04/11/2011	JUNE ALDAN NUNEZ	FT A 11-04-0009	100.00	FTA-A114 APRIL 2011 PARTIAL RENT PYMT	CHAVEZM
OR 11-04-0052	04/11/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	INV 1102090	185.05	D. REYES FTA-B207 FEB & MARCH 2011 PARTIAL RENT PYMT	CHAVEZM
OR 11-04-0053	04/12/2011	ESMERALDO "GARRY" TING &/OR ROWEL CADUAN	INV 1102078	20.10	FTA-B109 FEBRUARY 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0053	04/12/2011	ESMERALDO "GARRY" TING &/OR ROWEL CADUAN	INV 1102078	200.00	FTA-B109 FEBRUARY 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0054	04/12/2011	MARIA CECILIA M. ADRIANO	FT B 11-04-0013	20.10	FTA-B108 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0054	04/12/2011	MARIA CECILIA M. ADRIANO	FT B 11-04-0013	250.00	FTA-B108 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0055	04/13/2011	YE HONG BALAKRISHNA	OVT 11-04-0005	550.00	OVT # 11 APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0056	04/13/2011	JASON O. REYES	INV 1102061	68.00	FTA-A112 FULL FEBRUARY & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0056	04/13/2011	JASON O. REYES	INV 1103058	20.10	FTA-A112 FULL FEBRUARY & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0056	04/13/2011	JASON O. REYES	INV 1103058	118.00	FTA-A112 FULL FEBRUARY & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0057	04/13/2011	BOMAT CNMI LTD.	LB 1 11-04-0001	2,000.00	WHSE # 1 L/B APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0058	04/13/2011	PANFILO VALLEJERA	INV 1012131	20.10	FTA-D203 DECEMBER 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0058	04/13/2011	PANFILO VALLEJERA	INV 1012131	350.00	FTA-D203 DECEMBER 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0059	04/13/2011	VIOLETA T. HERNANDEZ	INV 1103129	20.10	FTA-D306 MARCH 2011 WATER PYMT	CHAVEZM
OR 11-04-0060	04/13/2011	LEONORA VERGARA	INV 1103052	20.10	FTA-A105 MARCH 2011 RENT & WATER PYMT	CHAVEZM

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OR 11-04-0060	04/13/2011	LEONORA VERGARA	INV 1103052	225.00	FTA-A105 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0061	04/14/2011	DA JUNG PAK (JENNIFER)	INV GC110301	121.71	GCM # A101 MARCH 2011 RENT & UTILITIES PYMT	CHAVEZM
OR 11-04-0062	04/14/2011	JERSHWIN ANGELES	FT D 11-04-0005	20.10	FTA-D102 APRIL 2011 WATER PYMT	CHAVEZM
OR 11-04-0063	04/14/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	FT B 11-04-0004	123.40	CRAIG BORJA PYMT FOR FEB (\$92.55), MARCH (92.55) & APRIL 2011	CHAVEZM
OR 11-04-0063	04/14/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	INV 1101093	92.55	CRAIG BORJA PYMT FOR FEB (\$92.55), MARCH (92.55) & APRIL 2011	CHAVEZM
OR 11-04-0063	04/14/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	INV 1102090	0.02	CRAIG BORJA PYMT FOR FEB (\$92.55), MARCH (92.55) & APRIL 2011	CHAVEZM
OR 11-04-0063	04/14/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA	INV 1103085	92.53	CRAIG BORJA PYMT FOR FEB (\$92.55), MARCH (92.55) & APRIL 2011	CHAVEZM
OR 11-04-0064	04/14/2011	NORTHERN MARIANAS HOUSING CORP.	FT C 11-04-0015	400.00	Payment for April 2011 rental	CHAVEZM
OR 11-04-0065	04/15/2011	LAMBERTO ASPURIA	INV 1103072	20.10	FTA-B107 MARCH 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0065	04/15/2011	LAMBERTO ASPURIA	INV 1103072	200.00	FTA-B107 MARCH 2011 RENT 7 WATER PYMT	CHAVEZM
OR 11-04-0066	04/15/2011	TRIPLE J ENTERPRISES	INV TSL110202	2,725.61	Payment for Feb 2011 rental	CHAVEZM
OR 11-04-0067	04/15/2011	TRIPLE J ENTERPRISES	INV TSL110302	2,735.51	Payment for March 2011 rental	CHAVEZM
OR 11-04-0068	04/15/2011	TRIPLE J ENTERPRISES	TSL 11-04-0010	7.67	Payment for April 2011 rental	CHAVEZM
OR 11-04-0068	04/15/2011	TRIPLE J ENTERPRISES	TSL 11-04-0010	32.94	Payment for April 2011 rental	CHAVEZM
OR 11-04-0068	04/15/2011	TRIPLE J ENTERPRISES	TSL 11-04-0010	107.72	Payment for April 2011 rental	CHAVEZM
OR 11-04-0068	04/15/2011	TRIPLE J ENTERPRISES	TSL 11-04-0010	324.50	Payment for April 2011 rental	CHAVEZM
OR 11-04-0068	04/15/2011	TRIPLE J ENTERPRISES	TSL 11-04-0010	2,271.50	Payment for April 2011 rental	CHAVEZM
OR 11-04-0069	04/15/2011	D&Q (SAIPAN)	LB 2 11-04-0002	6,600.00	Payment for April 2011 rental	CHAVEZM
OR 11-04-0070	04/15/2011	LEOPOLDO DUENAS	INV 908097	100.00	Partial payment of account	CHAVEZM
OR 11-04-0071	04/15/2011	TRANSAMERICA (SAIPAN) CORP.	LB 1 11-04-0003	750.00	Payment for April 2011 rental	CHAVEZM
OR 11-04-0072	04/15/2011	ASSURANCE BROKERS INC. DBA: AB RISK SOLUTIO	TSL 11-04-0002	3,066.80	AON re partial payment for Apr11 rental	CHAVEZM
OR 11-04-0073	04/15/2011	ALAN STUART MARKOFF DBA TOOTH WORKS DEN	TSL 11-04-0001	3,756.25	Tooth works re partial payment for April 2011 rental	CHAVEZM
OR 11-04-0074	04/15/2011	ALAN STUART MARKOFF DBA TOOTH WORKS DEN	TSL 11-04-0001	7.67	Tooth works re full payment for April 2011 rental	CHAVEZM
OR 11-04-0074	04/15/2011	ALAN STUART MARKOFF DBA TOOTH WORKS DEN	TSL 11-04-0001	80.41	Tooth works re full payment for April 2011 rental	CHAVEZM
OR 11-04-0074	04/15/2011	ALAN STUART MARKOFF DBA TOOTH WORKS DEN	TSL 11-04-0001	262.97	Tooth works re full payment for April 2011 rental	CHAVEZM
OR 11-04-0075	04/15/2011	ARCCEO, INC.	TSL 11-04-0003	7.67	Arcgeo Inc re payment for April 2011 rental	CHAVEZM
OR 11-04-0075	04/15/2011	ARCCEO, INC.	TSL 11-04-0003	12.64	Arcgeo Inc re payment for April 2011 rental	CHAVEZM
OR 11-04-0075	04/15/2011	ARCCEO, INC.	TSL 11-04-0003	41.34	Arcgeo Inc re payment for April 2011 rental	CHAVEZM
OR 11-04-0075	04/15/2011	ARCCEO, INC.	TSL 11-04-0003	200.00	Arcgeo Inc re payment for April 2011 rental	CHAVEZM
OR 11-04-0075	04/15/2011	ARCCEO, INC.	TSL 11-04-0003	1,200.00	Arcgeo Inc re payment for April 2011 rental	CHAVEZM
OR 11-04-0076	04/15/2011	WEI LI HONG	INV GC110337	216.02	Wei Li hong re payment for March 2011 rental	CHAVEZM
OR 11-04-0076	04/15/2011	WEI LI HONG	INV GC110338	198.18	Wei Li hong re payment for March 2011 rental	CHAVEZM
OR 11-04-0077	04/18/2011	XIE, JIAN LONG	GC B 11-04-0018	1.34	xie Jian Long re full payment for April 2011 rental	CHAVEZM
OR 11-04-0077	04/18/2011	XIE, JIAN LONG	GC B 11-04-0018	10.00	xie Jian Long re full payment for April 2011 rental	CHAVEZM
OR 11-04-0077	04/18/2011	XIE, JIAN LONG	GC B 11-04-0018	23.63	xie Jian Long re full payment for April 2011 rental	CHAVEZM
OR 11-04-0078	04/19/2011	NINA H. MANGLONA	JE 02-115-11	78.29	Nina Manglona re partial payment of account per OR#0828	CHAVEZM
OR 11-04-0078	04/19/2011	NINA H. MANGLONA	JE 02-117-11	1.61	Nina Manglona re partial payment of account per OR#0828	CHAVEZM

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OR 11-04-0078	04/19/2011	NINA H. MANGLONA	JE 02-117-11	20.10	Nina Manglona re partial payment of account per OR#0828	CHAVEZM
OR 11-04-0079	04/19/2011	ASSURANCE BROKERS INC. DBA: AB RISK SOLUTIC	TSL 11-04-0002	7.67	AON Insurance re full payment for April 2011 rental	CHAVEZM
OR 11-04-0079	04/19/2011	ASSURANCE BROKERS INC. DBA: AB RISK SOLUTIC	TSL 11-04-0002	78.60	AON Insurance re full payment for April 2011 rental	CHAVEZM
OR 11-04-0079	04/19/2011	ASSURANCE BROKERS INC. DBA: AB RISK SOLUTIC	TSL 11-04-0002	257.06	AON Insurance re full payment for April 2011 rental	CHAVEZM
OR 11-04-0079	04/19/2011	ASSURANCE BROKERS INC. DBA: AB RISK SOLUTIC	TSL 11-04-0002	451.00	AON Insurance re full payment for April 2011 rental	CHAVEZM
OR 11-04-0080	04/19/2011	JUDY MENDIETA	INV 1102013	20.10	Judy Mendieta re payment for Feb & March 2011 rental	CHAVEZM
OR 11-04-0080	04/19/2011	JUDY MENDIETA	INV 1102013	550.00	Judy Mendieta re payment for Feb & March 2011 rental	CHAVEZM
OR 11-04-0080	04/19/2011	JUDY MENDIETA	INV 1103012	20.10	Judy Mendieta re payment for Feb & March 2011 rental	CHAVEZM
OR 11-04-0080	04/19/2011	JUDY MENDIETA	INV 1103012	550.00	Judy Mendieta re payment for Feb & March 2011 rental	CHAVEZM
OR 11-04-0081	04/19/2011	KYOUNG MIN SONG		7,800.00	Kyoung Min Song re payment for Dec to May 2011 rental	CHAVEZM
OR 11-04-0081	04/19/2011	KYOUNG MIN SONG	INV TSL101208	1,300.00	Kyoung Min Song re payment for Dec to May 2011 rental	CHAVEZM
OR 11-04-0081	04/19/2011	KYOUNG MIN SONG	INV TSL110108	1,300.00	Kyoung Min Song re payment for Dec to May 2011 rental	CHAVEZM
OR 11-04-0081	04/19/2011	KYOUNG MIN SONG	INV TSL110208	1,300.00	Kyoung Min Song re payment for Dec to May 2011 rental	CHAVEZM
OR 11-04-0081	04/19/2011	KYOUNG MIN SONG	INV TSL110308	1,300.00	Kyoung Min Song re payment for Dec to May 2011 rental	CHAVEZM
OR 11-04-0081	04/19/2011	KYOUNG MIN SONG	LNHSE 11-04-0001	1,300.00	Kyoung Min Song re payment for Dec to May 2011 rental	CHAVEZM
OR 11-04-0082	04/20/2011	JOSE NINO DEOSERIO &/ OR JANET CORTEZANO	SVT 11-04-0024	20.10	SVT#6 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0082	04/20/2011	JOSE NINO DEOSERIO &/ OR JANET CORTEZANO	SVT 11-04-0024	500.00	SVT#6 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0083	04/20/2011	BIOVANNI VERSOZA	FT A 11-04-0004	20.10	FTA-A103 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0083	04/20/2011	BIOVANNI VERSOZA	FT A 11-04-0004	250.00	FTA-A103 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0084	04/20/2011	NELSON S. CHIU	INV GC110304	188.18	GCY#A104 MARCH 2011 RENT & UTILITIES PYMT	CHAVEZM
OR 11-04-0085	04/20/2011	WHELNER R. SABINO &/OR MARCELINA T. SABINO	INV 1012064	20.10	FTA-A116 DECEMBER 2010 RENT & WATER PYMT	CHAVEZM
OR 11-04-0085	04/20/2011	WHELNER R. SABINO &/OR MARCELINA T. SABINO	INV 1012064	225.00	FTA-A116 DECEMBER 2010 RENT & WATER PYMT	CHAVEZM
OR 11-04-0086	04/20/2011	REEVALYN A. TAKESHI	FT A 11-04-0017	20.10	FTA-A104 MAR & APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0086	04/20/2011	REEVALYN A. TAKESHI	FT A 11-04-0017	250.00	FTA-A104 MAR & APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0086	04/20/2011	REEVALYN A. TAKESHI	INV 1103051	20.10	FTA-A104 MAR & APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0086	04/20/2011	REEVALYN A. TAKESHI	INV 1103051	250.00	FTA-A104 MAR & APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0087	04/20/2011	ELNA CURATE	INV 1102017	20.10	OVT#21 FEB 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0087	04/20/2011	ELNA CURATE	INV 1102017	550.00	OVT#21 FEB 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0088	04/20/2011	TRINI ANN B. SASAMOTO	FT C 11-04-0022	20.10	FTA-C303 APRIL 2011 WATER PYMT	CHAVEZM
OR 11-04-0089	04/20/2011	PRINCESS M. DOMINGO AND/OR MARIA FE S. MIRA	FT A 11-04-0019	20.10	FTA-A109 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0089	04/20/2011	PRINCESS M. DOMINGO AND/OR MARIA FE S. MIRA	FT A 11-04-0019	250.00	FTA-A109 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0090	04/20/2011	JUANITA LG. FAJARDO	SVT 11-04-0009	20.10	SVT#15 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0090	04/20/2011	JUANITA LG. FAJARDO	SVT 11-04-0009	500.00	SVT#15 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0091	04/20/2011	SHAO JING WEN &/OR WEN WEN YUAN	FT C 11-04-0016	20.10	FTA-C304 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0091	04/20/2011	SHAO JING WEN &/OR WEN WEN YUAN	FT C 11-04-0016	400.00	FTA-C304 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH101214	450.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM
OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH101215	450.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM

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OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH101231	400.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM
OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH110114	450.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM
OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH110115	450.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM
OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH110131	400.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM
OR 11-04-0092	04/20/2011	ROTA MAYORS OFFICE C/O MELCHOR MENDIOLA	INV LNH110231	400.00	LNH#B1/103/104 - DECEMBER 2011 RENT PYMT	CHAVEZM
OR 11-04-0093	04/20/2011	RICARDO BUSTILLO	FT B 11-04-0019	20.10	FTA-B104 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0093	04/20/2011	RICARDO BUSTILLO	FT B 11-04-0019	225.00	FTA-B104 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0094	04/21/2011	SUSAN ESPANILLO/CELISO AGUI	INV 1102126	20.10	FTA-D201 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0094	04/21/2011	SUSAN ESPANILLO/CELISO AGUI	INV 1102126	350.00	FTA-D201 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0094	04/21/2011	SUSAN ESPANILLO/CELISO AGUI	INV 1103119	20.10	FTA-D201 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0094	04/21/2011	SUSAN ESPANILLO/CELISO AGUI	INV 1103119	350.00	FTA-D201 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0095	04/21/2011	NORA DELA CRUZ	LNH 11-04-0014	425.00	LNH#205 APRIL 2011 RENT PYMT	CHAVEZM
OR 11-04-0096	04/21/2011	MA. LUNIE RELIQUIAS	JPC 11-04-0007	1.78	Lunie Reliquias re payment for April 2011 rental	CHAVEZM
OR 11-04-0096	04/21/2011	MA. LUNIE RELIQUIAS	JPC 11-04-0007	31.22	Lunie Reliquias re payment for April 2011 rental	CHAVEZM
OR 11-04-0096	04/21/2011	MA. LUNIE RELIQUIAS	JPC 11-04-0007	155.00	Lunie Reliquias re payment for April 2011 rental	CHAVEZM
OR 11-04-0097	04/21/2011	DIAGNOSTIC LABORATORIES SERVICES, INC.	INV TSL110213	1,545.00	Diagnostic re payment for Feb & Mar 2011 rental	CHAVEZM
OR 11-04-0097	04/21/2011	DIAGNOSTIC LABORATORIES SERVICES, INC.	INV TSL110313	1,562.22	Diagnostic re payment for Feb & Mar 2011 rental	CHAVEZM
OR 11-04-0098	04/21/2011	LITO LUMBANA AND/OR CHERRY LUMABANA	FT D 11-04-0003	20.10	FTA-D209 april 2011 rent & water pymt	CHAVEZM
OR 11-04-0098	04/21/2011	LITO LUMBANA AND/OR CHERRY LUMABANA	FT D 11-04-0003	400.00	FTA-D209 april 2011 rent & water pymt	CHAVEZM
OR 11-04-0099	04/21/2011	CHERRY ANN ARRIOLA LONTOC		150.00	GCV#B201 SECURITY DEPOSIT	CHAVEZM
OR 11-04-0100	04/21/2011	FRANK A. SOBOLEWSKI		420.10	FTA-C103 MAY 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0101	04/21/2011	JOEL M. CRUZ AND/OR ANGELICA CRUZ	INV 1103086	20.10	FTA-B208 March 2011 rent & water pymt	CHAVEZM
OR 11-04-0101	04/21/2011	JOEL M. CRUZ AND/OR ANGELICA CRUZ	INV 1103086	350.00	FTA-B208 March 2011 rent & water pymt	CHAVEZM
OR 11-04-0102	04/21/2011	RESALIE GARCIA	INV JP110207	86.74	Resalie Garcia re payment for Feb/Mar 2011 rental	CHAVEZM
OR 11-04-0102	04/21/2011	RESALIE GARCIA	INV JP110307	63.26	Resalie Garcia re payment for Feb/Mar 2011 rental	CHAVEZM
OR 11-04-0103	04/21/2011	PANFILO VALLEJERA	INV 1101132	20.10	FTA-D203 JANUARY 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0103	04/21/2011	PANFILO VALLEJERA	INV 1101132	350.00	FTA-D203 JANUARY 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0104	04/21/2011	SERAFIN B. DELA PAZ	INV GC110331	102.45	S Dela Paz re payment for March 2011 rental	CHAVEZM
OR 11-04-0105	04/25/2011	LIZA CARDONA ANDA	INV 1102084	20.00	FTA-B116 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0105	04/25/2011	LIZA CARDONA ANDA	INV 1102084	250.00	FTA-B116 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0105	04/25/2011	LIZA CARDONA ANDA	INV 1103080	20.00	FTA-B116 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0105	04/25/2011	LIZA CARDONA ANDA	INV 1103080	250.00	FTA-B116 FEB & MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-04-0106	04/25/2011	IT&E OVERSEAS INC.	INV TSL110203	480.37	IT&E re full payment for Feb 2011 rental	CHAVEZM
OR 11-04-0107	04/25/2011	TAKE CARE INSURANCE COMPANY, INC.	INV TSL110312	8,386.88	Take Care re payment for March 2011 rental	CHAVEZM
OR 11-04-0108	04/25/2011	MARVIN &/OR ARMILAINE SALAMAT	INV 1011096	175.00	FTA C-102 NOVEMBER 2011 FULL RENT PYMT	CHAVEZM
OR 11-04-0109	04/25/2011	NENITA P. MILLO	FT D 11-04-0013	20.10	FTA D-204 April 2011 rent & water pymt.	CHAVEZM
OR 11-04-0109	04/25/2011	NENITA P. MILLO	FT D 11-04-0013	350.00	FTA D-204 April 2011 rent & water pymt.	CHAVEZM

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OR 11-04-0110	04/25/2011	LORNA PENAREDONDO	LNH 11-04-0010	225.00	LNH # 201 April 2011 rent pymt	CHAVEZM
OR 11-04-0111	04/25/2011	MARGARITA FERRER KIM	INV 1011117	20.10	FTA-C308 November 2011 rent & water pymt	CHAVEZM
OR 11-04-0111	04/25/2011	MARGARITA FERRER KIM	INV 1011117	350.00	FTA-C308 November 2011 rent & water pymt	CHAVEZM
OR 11-04-0112	04/25/2011	CENTURY INSURANCE CO., LTD.	OVT 11-04-0003	150.00	CENI re payment for April 2011 rental of Nel Matanguihan	CHAVEZM
OR 11-04-0113	04/25/2011	HANK ARURANG JR. PUA	INV GC101137	100.00	Hank Arurang re partial payment of account	CHAVEZM
OR 11-04-0114	04/25/2011	SAIPAN TRIBUNE	SVT 11-04-0022	100.00	PACP re payment for March 2011 rental of S Dayao	CHAVEZM
OR 11-04-0115	04/25/2011	EVELYN E. GUTIERREZ	GC A 11-04-0001	0.34	E Gutierrez re payment for April 2011 rental	CHAVEZM
OR 11-04-0115	04/25/2011	EVELYN E. GUTIERREZ	GC A 11-04-0001	5.91	E Gutierrez re payment for April 2011 rental	CHAVEZM
OR 11-04-0115	04/25/2011	EVELYN E. GUTIERREZ	GC A 11-04-0001	7.67	E Gutierrez re payment for April 2011 rental	CHAVEZM
OR 11-04-0115	04/25/2011	EVELYN E. GUTIERREZ	GC A 11-04-0001	10.00	E Gutierrez re payment for April 2011 rental	CHAVEZM
OR 11-04-0115	04/25/2011	EVELYN E. GUTIERREZ	GC A 11-04-0001	20.10	E Gutierrez re payment for April 2011 rental	CHAVEZM
OR 11-04-0115	04/25/2011	EVELYN E. GUTIERREZ	GC A 11-04-0001	150.00	E Gutierrez re payment for April 2011 rental	CHAVEZM
OR 11-04-0116	04/25/2011	YAN QIONG LIU	GC B 11-04-0011	0.66	Yan Qiong Lu re payment for April 2011 rental	CHAVEZM
OR 11-04-0116	04/25/2011	YAN QIONG LIU	GC B 11-04-0011	7.67	Yan Qiong Lu re payment for April 2011 rental	CHAVEZM
OR 11-04-0116	04/25/2011	YAN QIONG LIU	GC B 11-04-0011	11.53	Yan Qiong Lu re payment for April 2011 rental	CHAVEZM
OR 11-04-0116	04/25/2011	YAN QIONG LIU	GC B 11-04-0011	20.10	Yan Qiong Lu re payment for April 2011 rental	CHAVEZM
OR 11-04-0116	04/25/2011	YAN QIONG LIU	GC B 11-04-0011	150.00	Yan Qiong Lu re payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	0.86	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	1.10	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	1.81	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	1.86	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	2.11	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	2.27	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	2.37	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	2.40	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	2.77	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	3.01	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	3.34	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	3.50	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	7.67	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	9.28	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	10.00	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	15.19	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	19.41	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	20.00	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	20.10	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	31.78	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM

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OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	32.63	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	37.13	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	39.94	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	41.63	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	42.19	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	48.66	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	52.88	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	58.78	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	61.59	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC A 11-04-0005	163.13	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC B 11-04-0019	2.13	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC B 11-04-0019	20.10	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0117	04/25/2011	SHUICHI KONDO	GC B 11-04-0019	37.41	Shuichi Kondo re full payment for April 2011 rental	CHAVEZM
OR 11-04-0118	04/25/2011	YANG, CAI YU	INV GC110340	13.14	Yang Cai Yu re full & final payment for March 2011 rental	CHAVEZM
OR 11-04-0119	04/25/2011	MAURICE & YUKO TAKIZAWA OMENGKAR	FT C 11-04-0014	20.10	FTA-C405 April 2011 Rent & water pymt	CHAVEZM
OR 11-04-0119	04/25/2011	MAURICE & YUKO TAKIZAWA OMENGKAR	FT C 11-04-0014	400.00	FTA-C405 April 2011 Rent & water pymt	CHAVEZM
OR 11-04-0120	04/25/2011	ISMAEL G. LAVARIAS	SVT 11-04-0007	1.41	Sunset View staff hse. April 2011 rent & utilities	CHAVEZM
OR 11-04-0120	04/25/2011	ISMAEL G. LAVARIAS	SVT 11-04-0007	2.91	Sunset View staff hse. April 2011 rent & utilities	CHAVEZM
OR 11-04-0120	04/25/2011	ISMAEL G. LAVARIAS	SVT 11-04-0007	24.75	Sunset View staff hse. April 2011 rent & utilities	CHAVEZM
OR 11-04-0120	04/25/2011	ISMAEL G. LAVARIAS	SVT 11-04-0007	51.19	Sunset View staff hse. April 2011 rent & utilities	CHAVEZM
OR 11-04-0120	04/25/2011	ISMAEL G. LAVARIAS	SVT 11-04-0007	150.00	Sunset View staff hse. April 2011 rent & utilities	CHAVEZM
OR 11-04-0121	04/25/2011	STEPHEN B SMITH &/OR ASUNCION R. PAGCU		420.10	FTA-C103 May 2011 rent & water pymt	CHAVEZM
OR 11-04-0122	04/26/2011	ALBERTO CALEDA	LNH 11-04-0001	0.82	LNH Staff hse April 2011 rent pymt	CHAVEZM
OR 11-04-0122	04/26/2011	ALBERTO CALEDA	LNH 11-04-0001	14.34	LNH Staff hse April 2011 rent pymt	CHAVEZM
OR 11-04-0122	04/26/2011	ALBERTO CALEDA	LNH 11-04-0001	75.00	LNH Staff hse April 2011 rent pymt	CHAVEZM
OR 11-04-0123	04/25/2011	KRIZCHA KAYE S. REYES		170.10	GC-B106 RENT & WATER SECURITY DEPOSIT	CHAVEZM
OR 11-04-0124	04/26/2011	G4S SECURITY SERVICES (CNMI) INC.	TSL 11-04-0004	7.67	G4S Security re payment for April 2011 rental	CHAVEZM
OR 11-04-0124	04/26/2011	G4S SECURITY SERVICES (CNMI) INC.	TSL 11-04-0004	38.27	G4S Security re payment for April 2011 rental	CHAVEZM
OR 11-04-0124	04/26/2011	G4S SECURITY SERVICES (CNMI) INC.	TSL 11-04-0004	125.16	G4S Security re payment for April 2011 rental	CHAVEZM
OR 11-04-0124	04/26/2011	G4S SECURITY SERVICES (CNMI) INC.	TSL 11-04-0004	257.25	G4S Security re payment for April 2011 rental	CHAVEZM
OR 11-04-0124	04/26/2011	G4S SECURITY SERVICES (CNMI) INC.	TSL 11-04-0004	1,800.75	G4S Security re payment for April 2011 rental	CHAVEZM
OR 11-04-0125	04/26/2011	KRIZCHA KAYE S. REYES	GC B 11-04-0020	30.00	GC B-106 rent pymt for Aril 25-30, 2011	CHAVEZM
OR 11-04-0126	04/26/2011	ZOHRA-RICA HITOSIS	INV 1103061	20.10	FTA-A116 march 2011 rent & water	CHAVEZM
OR 11-04-0126	04/26/2011	ZOHRA-RICA HITOSIS	INV 1103061	250.00	FTA-A116 march 2011 rent & water	CHAVEZM
OR 11-04-0127	04/26/2011	LIU JUN	INV GC110226	227.79	Jun Liu re payment for Feb 2011 rental	CHAVEZM
OR 11-04-0128	04/26/2011	ERICA WOODS	FT B 11-04-0007	20.10	FTA B-204 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0128	04/26/2011	ERICA WOODS	FT B 11-04-0007	350.00	FTA B-204 April 2011 rent & water pymt	CHAVEZM

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OR 11-04-0129	04/26/2011	CESAR CATALUNA	FT C 11-04-0002	20.10	FTA - C201 April rent & water pymt	HAVEZM
OR 11-04-0129	04/26/2011	CESAR CATALUNA	FT C 11-04-0002	350.00	FTA - C201 April rent & water pymt	HAVEZM
OR 11-04-0130	04/26/2011	ARIEL MARIANO	INV JP110305	175.67	Ariel Mariano re Mar11 full payment & Apr11 partial payment	HAVEZM
OR 11-04-0130	04/26/2011	ARIEL MARIANO	JPC 11-04-0001	14.33	Ariel Mariano re Mar11 full payment & Apr11 partial payment	HAVEZM
OR 11-04-0131	04/27/2011	OSCAR SAN AGUSTIN	FT A 11-04-0013	20.10	FTA - A110 April 2011 water pymt	HAVEZM
OR 11-04-0132	04/27/2011	ANASTACIA S. LINGCONG	FT A 11-04-0001	20.10	FTA-A113 April 2011 rent & water pymt	HAVEZM
OR 11-04-0132	04/27/2011	ANASTACIA S. LINGCONG	FT A 11-04-0001	250.00	FTA-A113 April 2011 rent & water pymt	HAVEZM
OR 11-04-0133	04/27/2011	NIMFA TAN	JPC 11-04-0013	50.00	Nimfa Tan re payment for April 16-30, 2011 rental	HAVEZM
OR 11-04-0134	04/27/2011	SUNG KIL KIM	FT C 11-04-0018	20.10	FTA-C204 April 2011 rent & water pymt	HAVEZM
OR 11-04-0134	04/27/2011	SUNG KIL KIM	FT C 11-04-0018	450.00	FTA-C204 April 2011 rent & water pymt	HAVEZM
OR 11-04-0135	04/27/2011	LEOPOLDO DUENAS	INV 908097	100.00	Leo Duenas re partial payment of account	HAVEZM
OR 11-04-0136	04/27/2011	CURNUTT, GEORG ROBERT AND/OR PYTEL, KAREN	GC A 11-04-0008	20.10	GCY # A105 April rent & water pymt	HAVEZM
OR 11-04-0136	04/27/2011	CURNUTT, GEORG ROBERT AND/OR PYTEL, KAREN	GC A 11-04-0008	150.00	GCY # A105 April rent & water pymt	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	1.98	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	6.47	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	7.67	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	20.30	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	25.80	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	44.72	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	66.38	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	84.38	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	92.71	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	146.25	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	268.15	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	303.19	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	876.94	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	1,298.75	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0137	04/27/2011	TAKE CARE INSURANCE COMPANY, INC.	TSL 11-04-0012	5,195.00	Take Care re payment for April 2011 rental	HAVEZM
OR 11-04-0138	04/27/2011	CORAZON SAMSON	FT B 11-04-0001	20.10	FTA-B106 april 2011 rent & water pymt	HAVEZM
OR 11-04-0138	04/27/2011	CORAZON SAMSON	FT B 11-04-0001	225.00	FTA-B106 april 2011 rent & water pymt	HAVEZM
OR 11-04-0139	04/28/2011	GLICERIO ARAGO	OVT 11-04-0008	20.10	OVT #14 April 2011 rent & water pymt	HAVEZM
OR 11-04-0139	04/28/2011	GLICERIO ARAGO	OVT 11-04-0008	550.00	OVT #14 April 2011 rent & water pymt	HAVEZM
OR 11-04-0140	04/28/2011	ELIZABETH OLEGARIO	LNH 11-04-0004	1.62	LNH Apt. # 307 April rent & utilities pymt.	HAVEZM
OR 11-04-0140	04/28/2011	ELIZABETH OLEGARIO	LNH 11-04-0004	28.41	LNH Apt. # 307 April rent & utilities pymt.	HAVEZM
OR 11-04-0140	04/28/2011	ELIZABETH OLEGARIO	LNH 11-04-0004	200.00	LNH Apt. # 307 April rent & utilities pymt.	HAVEZM
OR 11-04-0141	04/28/2011	HONG SUNG SIK	GC B 11-04-0016	0.10	Hong Sung Sik re full payment for April 2011 rental	HAVEZM
OR 11-04-0141	04/28/2011	HONG SUNG SIK	GC B 11-04-0016	0.22	Hong Sung Sik re full payment for April 2011 rental	HAVEZM

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OR 11-04-0141	04/28/2011	HONG SUNG SIK	GC B 11-04-0016	3.94	Hong Sung Sik re full payment for April 2011 rental	CHAVEZM
OR 11-04-0142	04/28/2011	ELDEN M. SABLAN &/OR NANAE E. SABLAN	FT B 11-04-0006	20.10	FTA - B202 april 2011 rent & water	CHAVEZM
OR 11-04-0142	04/28/2011	ELDEN M. SABLAN &/OR NANAE E. SABLAN	FT B 11-04-0006	350.00	FTA - B202 april 2011 rent & water	CHAVEZM
OR 11-04-0143	04/28/2011	NOEL R. CRUZ	GC A 11-04-0003	1.73	Noel Cruz re payment for April 2011 rental	CHAVEZM
OR 11-04-0143	04/28/2011	NOEL R. CRUZ	GC A 11-04-0003	7.67	Noel Cruz re payment for April 2011 rental	CHAVEZM
OR 11-04-0143	04/28/2011	NOEL R. CRUZ	GC A 11-04-0003	20.10	Noel Cruz re payment for April 2011 rental	CHAVEZM
OR 11-04-0143	04/28/2011	NOEL R. CRUZ	GC A 11-04-0003	30.38	Noel Cruz re payment for April 2011 rental	CHAVEZM
OR 11-04-0143	04/28/2011	NOEL R. CRUZ	GC A 11-04-0003	150.00	Noel Cruz re payment for April 2011 rental	CHAVEZM
OR 11-04-0144	04/28/2011	DANIEL E. AQUINO	FT B 11-04-0003	20.10	FTA - B102 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0144	04/28/2011	DANIEL E. AQUINO	FT B 11-04-0003	100.00	FTA - B102 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0145	04/28/2011	MAGIE MAGO-CHAVEZ	INV 1101081	20.10	FTA - B111 January 2011 rent & water pymt	CHAVEZM
OR 11-04-0145	04/28/2011	MAGIE MAGO-CHAVEZ	INV 1101081	200.00	FTA - B111 January 2011 rent & water pymt	CHAVEZM
OR 11-04-0146	04/28/2011	AYE AYE NYUNT	GC B 11-04-0014	0.72	Aye Aye Nyunt re payment for April 2011 rental	CHAVEZM
OR 11-04-0146	04/28/2011	AYE AYE NYUNT	GC B 11-04-0014	10.00	Aye Aye Nyunt re payment for April 2011 rental	CHAVEZM
OR 11-04-0146	04/28/2011	AYE AYE NYUNT	GC B 11-04-0014	12.66	Aye Aye Nyunt re payment for April 2011 rental	CHAVEZM
OR 11-04-0146	04/28/2011	AYE AYE NYUNT	GC B 11-04-0014	20.10	Aye Aye Nyunt re payment for April 2011 rental	CHAVEZM
OR 11-04-0146	04/28/2011	AYE AYE NYUNT	GC B 11-04-0014	150.00	Aye Aye Nyunt re payment for April 2011 rental	CHAVEZM
OR 11-04-0147	04/29/2011	MARILOU M. THOMSON	INV 1103022	20.10	Sunset View # 3 March 2011 rent &water pymt	CHAVEZM
OR 11-04-0147	04/29/2011	MARILOU M. THOMSON	INV 1103022	500.00	Sunset View # 3 March 2011 rent &water pymt	CHAVEZM
OR 11-04-0148	04/29/2011	EMERENCIANA TOLENTINO	JPC 11-04-0008	7.76	JP Center # 308 April rent & utilities	CHAVEZM
OR 11-04-0148	04/29/2011	EMERENCIANA TOLENTINO	JPC 11-04-0008	136.41	JP Center # 308 April rent & utilities	CHAVEZM
OR 11-04-0148	04/29/2011	EMERENCIANA TOLENTINO	JPC 11-04-0008	190.00	JP Center # 308 April rent & utilities	CHAVEZM
OR 11-04-0149	04/29/2011	ARNOLD OSIAS NILLO AND/OR FEA D. LATORRE		600.00	Ocean View # 18 rent security deposit	CHAVEZM
OR 11-04-0150	04/29/2011	ARNOLD OSIAS NILLO AND/OR FEA D. LATORRE		328.95	Ocean View # 18 May 15-31, 2011 rent pymt	CHAVEZM
OR 11-04-0151	04/29/2011	SON HYUN	FT C 11-04-0017	20.10	FTA-C306 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0151	04/29/2011	SON HYUN	FT C 11-04-0017	450.00	FTA-C306 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0152	04/29/2011	CHUN HUI PI (PERRY)	GC B 11-04-0001	0.67	Chun Hui Pi re payment for April 2011 rental	CHAVEZM
OR 11-04-0152	04/29/2011	CHUN HUI PI (PERRY)	GC B 11-04-0001	7.67	Chun Hui Pi re payment for April 2011 rental	CHAVEZM
OR 11-04-0152	04/29/2011	CHUN HUI PI (PERRY)	GC B 11-04-0001	11.81	Chun Hui Pi re payment for April 2011 rental	CHAVEZM
OR 11-04-0152	04/29/2011	CHUN HUI PI (PERRY)	GC B 11-04-0001	20.10	Chun Hui Pi re payment for April 2011 rental	CHAVEZM
OR 11-04-0152	04/29/2011	CHUN HUI PI (PERRY)	GC B 11-04-0001	140.00	Chun Hui Pi re payment for April 2011 rental	CHAVEZM
OR 11-04-0153	04/29/2011	JUN, CHENG QUAN	GC B 11-04-0012	2.29	Gcy B#211 April rent & utilities pymt	CHAVEZM
OR 11-04-0153	04/29/2011	JUN, CHENG QUAN	GC B 11-04-0012	10.00	Gcy B#211 April rent & utilities pymt	CHAVEZM
OR 11-04-0153	04/29/2011	JUN, CHENG QUAN	GC B 11-04-0012	20.10	Gcy B#211 April rent & utilities pymt	CHAVEZM
OR 11-04-0153	04/29/2011	JUN, CHENG QUAN	GC B 11-04-0012	40.22	Gcy B#211 April rent & utilities pymt	CHAVEZM
OR 11-04-0153	04/29/2011	JUN, CHENG QUAN	GC B 11-04-0012	150.00	Gcy B#211 April rent & utilities pymt	CHAVEZM
OR 11-04-0154	04/29/2011	ALBERTO A. DANS	INV 1101021	67.19	Ovean View Staff Hse.2 January 2011 rent & utilities pymt	CHAVEZM

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OR 11-04-0155	04/29/2011	ALPZ MARKETING / MULTILINE SUPPLY CORP.	GL 1 11-04-0005	700.00	REM G/R Whse # 2 Multiline Supply April 2011 rent pymt	CHAVEZM
OR 11-04-0156	04/29/2011	CRYSTAL MAE ESPINOSA	FT B 11-04-0002	20.10	FTA-B203 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0156	04/29/2011	CRYSTAL MAE ESPINOSA	FT B 11-04-0002	350.00	FTA-B203 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0157	04/29/2011	SANDY WITER	FT D 11-04-0016	20.10	FTA - D101 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0157	04/29/2011	SANDY WITER	FT D 11-04-0016	197.00	FTA - D101 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0158	04/29/2011	JUNE ALDAN NUNEZ	FT A 11-04-0009	20.10	FTA-A114 Full pymt for April 2011 rent & water	CHAVEZM
OR 11-04-0158	04/29/2011	JUNE ALDAN NUNEZ	FT A 11-04-0009	125.00	FTA-A114 Full pymt for April 2011 rent & water	CHAVEZM
OR 11-04-0159	04/29/2011	FERDINAND SANTOS	INV 1101134	20.10	FTA - D205 April 2011 rent & water pymt	CHAVEZM
OR 11-04-0159	04/29/2011	FERDINAND SANTOS	INV 1101134	350.00	FTA - D205 April 2011 rent & water pymt	CHAVEZM
OR 11-05-0001	05/02/2011	NOEL LEGASPI		520.10	Sunset View # 22 May 2011 rent & water pymt	CHAVEZM
OR 11-05-0002	05/02/2011	JOHN H. DAVIS JR.		720.10	FTA - D103/ 104 May 2011 rent & water pymt	CHAVEZM
OR 11-05-0003	05/02/2011	MARLON E. REGATON &/OR MAGIE M. CHAVEZ	INV 1102070	20.10	FTA - B101 February 2011 rent & water pymt	CHAVEZM
OR 11-05-0003	05/02/2011	MARLON E. REGATON &/OR MAGIE M. CHAVEZ	INV 1102070	225.00	FTA - B101 February 2011 rent & water pymt	CHAVEZM
OR 11-05-0004	05/02/2011	ANA MARIE MANANSALA	FT A 11-04-0003	20.10	FTA - A107 April 2011 rent & water pymt	CHAVEZM
OR 11-05-0004	05/02/2011	ANA MARIE MANANSALA	FT A 11-04-0003	225.00	FTA - A107 April 2011 rent & water pymt	CHAVEZM
OR 11-05-0005	05/02/2011	JULIUS CEASAR CINO	INV 1103055	20.10	FTA-A108 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-05-0005	05/02/2011	JULIUS CEASAR CINO	INV 1103055	250.00	FTA-A108 MARCH 2011 RENT & WATER PYMT	CHAVEZM
OR 11-05-0006	05/02/2011	ROBERTO REYES	JPC 11-04-0011	1.73	Robert Reyes re payment for April 2011 rental	CHAVEZM
OR 11-05-0006	05/02/2011	ROBERTO REYES	JPC 11-04-0011	30.38	Robert Reyes re payment for April 2011 rental	CHAVEZM
OR 11-05-0006	05/02/2011	ROBERTO REYES	JPC 11-04-0011	150.00	Robert Reyes re payment for April 2011 rental	CHAVEZM
OR 11-05-0007	05/02/2011	MICHAEL MORAN	INV LNH110320	425.00	LNH # 204 March 2011 rent pymt	CHAVEZM
OR 11-05-0008	05/02/2011	KEVIN & JANE MCCAILE	INV 1011135	120.50	FTA - D206 November 2010 full rent pymt	CHAVEZM
OR 11-05-0009	05/02/2011	ISAGANI J. CORTES	INV GC110324	178.97	I Cortes re payment for March 2011 rental	CHAVEZM
OR 11-05-0010	05/02/2011	NORA DELA CRUZ		425.00	LNH # 206 May 2011 rent pymt	CHAVEZM
OR 11-05-0011	05/02/2011	CORNELIO MATANGUIHAN	OVT 11-04-0004	20.10	Nel Matanguihan re payment for April 2011 rental	CHAVEZM
OR 11-05-0011	05/02/2011	CORNELIO MATANGUIHAN	OVT 11-04-0004	400.00	Nel Matanguihan re payment for April 2011 rental	CHAVEZM
OR 11-05-0012	05/02/2011	ERIC J. BELKY		420.10	FTA-C309 May 2011 rent & water pymt	CHAVEZM
OR 11-05-0013	05/02/2011	SHUICHI KONDO		2,240.00		CHAVEZM
OR 11-05-0014	05/02/2011	ASSURANCE BROKERS INC. DBA: AB RISK SOLUTIC		3,066.80		CHAVEZM
OR 11-05-0015	05/02/2011	ANDY DEL MUNDO	INV 1103011	20.00	A Del Mundo re payment for March 2011 rental	CHAVEZM
OR 11-05-0015	05/02/2011	ANDY DEL MUNDO	INV 1103011	550.00	A Del Mundo re payment for March 2011 rental	CHAVEZM
OR 11-05-0016	05/02/2011	KEVIN & JANE MCCAILE	INV 1102131	299.60	FTA - D206 partial February 2011 rent pymt	CHAVEZM
OR 11-05-0017	05/03/2011	HELLIEW YESWO KELLEY	INV LNH110316	250.00	LNH # 105 partial pymt for March 2011	CHAVEZM
OR 11-05-0018	05/03/2011	MICRONESIAN BROKERS (CNMI), INC.		11,020.00	MBI (CNMI) INC. MAY 2011 RENT PYMT FOR FTA-A110/ D303/ D306/ E	CHAVEZM
OR 11-05-0019	05/03/2011	GERARD MARVIN BORROMEO	INV 1103031	100.00	Sunset View # 11 March 2011 rent pymt	CHAVEZM
OR 11-05-0020	05/03/2011	REYNATO CARIAZO	INV JP110304	171.00	Rene Cariazio re payment for March 2011 rental	CHAVEZM
OR 11-05-0021	05/03/2011	TEODORO ORBETA (TEDDY)	INV JP101211	142.82	Ted Orbeta re payment for Dec 2010 rental	CHAVEZM

L&T GROUP OF COMPANIES, LTD.

P.O. BOX 501280, SAIPAN, MP 96950

TEL: (670) 235-6527 TO 28 - RMS

FAX: (670) 235-6530

OR LISTING

OR NO.	OR DATE	CLIENT	INVOICE NO.	OR AMOUNT	REMARKS	UPDATED BY
OR 11-05-0022	05/03/2011	LOTTY ANN V. MANGLONA &/OR MADEE LYNN MAN	INV 1012069	200.00	Lotty Ann re partial payment of account per OR#0832	CHAVEZM
OR 11-05-0023	05/03/2011	RODRIGO T. USI	INV GC101242	23.41	Rodrigo Usi re partial payment of account	CHAVEZM
OR 11-05-0023	05/03/2011	RODRIGO T. USI	INV GC110141	176.59	Rodrigo Usi re partial payment of account	CHAVEZM
OR 11-05-0024	05/03/2011	MA. GISELA JAVIER & MA. CONCEPCION GERONIMO		570.10		CHAVEZM
OR 11-05-0025	05/03/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA		123.37	Craig Borja FTA-B207 partial pymt for May 2011 rent & water	CHAVEZM
OR 11-05-0026	05/03/2011	DIONISIO REYES, PEEJAY CRUZ, CRAIG BORJA		123.37	Dionisio Reyes FTA-B207 partial pymt for May rent & water	CHAVEZM
OR 11-05-0027	05/03/2011	JASON O. REYES	FT A 11-04-0006	20.10	FTA-A112 April 2011 rent & water pymt	CHAVEZM
OR 11-05-0027	05/03/2011	JASON O. REYES	FT A 11-04-0006	118.00	FTA-A112 April 2011 rent & water pymt	CHAVEZM
OR 11-05-0028	05/03/2011	NORTHERN MARIANAS BADMINTON ASSOCIATION	GL 1 11-04-0003	750.00	NMBA re payment for April 2011 rental	CHAVEZM
OR 11-05-0029	05/03/2011	PERLINA M. TINIO		400.00		CHAVEZM
OR 11-05-0030	05/04/2011	GERARDO MARCELO &/OR ANA LIZA MARCELO		400.00		CHAVEZM
OR 11-05-0031	05/04/2011	NANNAN ZHENG AND/OR ELEANOR JENNY ZHENG		370.10		CHAVEZM
OR 11-05-0032	05/05/2011	NIKO O. TOMOKANE	INV 1010028	20.10	SUNSET VIEW # 3 OCT. & NOV 2011 WATER PYMT	CHAVEZM
OR 11-05-0032	05/05/2011	NIKO O. TOMOKANE	INV 1011026	20.10	SUNSET VIEW # 3 OCT. & NOV 2011 WATER PYMT	CHAVEZM
OR 11-05-0033	05/05/2011	NIKO O. TOMOKANE	INV 1012025	20.10	SUNSET VIEW # 3 DEC. 2011 WATER PYMT	CHAVEZM
OR 11-05-0034	05/05/2011	NIDA CABAY	FT B 11-04-0017	20.10	FTA- B115 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-05-0034	05/05/2011	NIDA CABAY	FT B 11-04-0017	225.00	FTA- B115 APRIL 2011 RENT & WATER PYMT	CHAVEZM
OR 11-05-0035	05/05/2011	GERALDINE L. QUISING &/OR REYNALDO CASTRO	FT B 11-04-0009	20.10	FTA-B110 April 2011 rent & water pymt.	CHAVEZM
OR 11-05-0035	05/05/2011	GERALDINE L. QUISING &/OR REYNALDO CASTRO	FT B 11-04-0009	225.00	FTA-B110 April 2011 rent & water pymt.	CHAVEZM
OR 11-05-0036	05/05/2011	WENONA C. ROSAS	FT A 11-04-0018	20.10	FTA - A102 March & April 2011 rent & water pymt	CHAVEZM
OR 11-05-0036	05/05/2011	WENONA C. ROSAS	FT A 11-04-0018	250.00	FTA - A102 March & April 2011 rent & water pymt	CHAVEZM
OR 11-05-0036	05/05/2011	WENONA C. ROSAS	INV 1103049	20.10	FTA - A102 March & April 2011 rent & water pymt	CHAVEZM
OR 11-05-0036	05/05/2011	WENONA C. ROSAS	INV 1103049	250.00	FTA - A102 March & April 2011 rent & water pymt	CHAVEZM