

Range: Block: First to Last
Lot:
Qual:
Range of Codes: CAN to CAN
Range of Batch Ids: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: N Sp Charges: N Lien: N Sp Assmnt: N
Invoice: N PILOT (Tax): N Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Years: First to 2026
Range of Dates: 01/01/21 to 05/30/25
Range of Periods: 1 to 12
Print Ref Num: N
Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual: N

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Total	Code	Mtd	Check#	Description	Date	User	Batch
CAN				Cannabis Appl (MERC)									
MPX New Jersey LLC				5,000.00	0.00	5,000.00	CANP	CK	3990	Cannabis Application Fee	04/10/23	BODINEP	BODINEP
Cannabis Application				2,500.00	0.00	2,500.00	CANP	CK	99	Lesal Distribution	04/28/23	FAHADP	FAHADP
Ck recd from K. McKinley				25,000.00	0.00	25,000.00	CANP	CK	603712	Rollin Green	05/16/23	FAHADP	FAHADP
SCARINCI & HOLLENBECK LLC				5,000.00-	0.00	5,000.00-	CANR	CK	25041	DUPLICATE POSTING/WRONG ACCT	06/07/23	JOHNSONK	640C
CANNABIZ CITY LLC				5,000.00	0.00	5,000.00	CANP	CK	25041		06/07/23	TATILLER	640
SCARINCI & HOLLENBECK LLC				5,000.00	0.00	5,000.00	CANP	CK	25041		06/07/23	TATILLER	640
CANNABIZ CITY LLC				25,000.00	0.00	25,000.00	CANP	CK	1089	112 PARK PLACE	08/03/23	CYNVU1	849
CANNABIS LICENSE APP				25,000.00	0.00	25,000.00	CANP	CR			09/27/23	FAHADP	GP-0927
Nhi Luu				25,000.00	0.00	25,000.00	CANP	CR		23270663390561126	09/27/23	FAHADP	GP-0927
BAKIN' BAD LLC				2,500.00	0.00	2,500.00	CANP	CK	1009		10/24/23	TATILLER	1149
CANNABIS CLASS 5 LICENSE MICRO				2,500.00	0.00	2,500.00	CANP	CK	104	ML-23-2791	01/16/24	HAMLETTD	044
m1-24-0022				2,500.00	0.00	2,500.00	CANP	CK	104	E.V LLC-CLASS 1-CULTIVATOR-MIC	01/16/24	FAHADP	044C
CANNABIS RECREATIONAL				2,500.00	0.00	2,500.00	CANP	CK	104	E.V LLC-CLASS 1-CULTIVATOR-MIC	01/16/24	FAHADP	044R
m1-24-0022				2,500.00-	0.00	2,500.00-	CANR	CK	104	E.V LLC-CLASS 1-CULTIVATOR-MIC	01/16/24	FAHADP	044R
CANNABIS RECREATIONAL				8,333.32	0.00	8,333.32	CANP	CK	4268	ML-24-0105	02/27/24	CYNVU1	258
MPX NEW JERSEY LLC				100.00	0.00	100.00	CANP	CR			04/08/24	KVELEZ	GP-0408
120-124 ST.JAMES PL				25,000.00	0.00	25,000.00	CANP	CK	1060	24099376080711476	04/26/24	HAMLETTD	438
Jonathan Cohn				2,675.00	0.00	2,675.00	CANP	CR		SWEET LEAVES LLC	05/09/24	KVELEZ	GP-0509
ML-24-0372				50.00	0.00	50.00	CANP	CK	1067	24130542560841502	05/21/24	CYNVU1	590
CANNABIS RECREATIONAL				25,000.00	0.00	25,000.00	CANP	CK	1062	ML-24-0372	07/11/24	HAMLETTD	724
Chintan Shah				8,433.32	0.00	8,433.32	CANP	CR		HONEYBUZZ FARMS LLC	08/09/24	KVELEZ	GP-0809
SWEET LEAVES LLC				25,000.00	0.00	25,000.00	CANP	CR		24222531900401784	08/12/24	KVELEZ	GP-0812
19-21 S TENNESSEE AVE				25,000.00	0.00	25,000.00	CANP	CR		24225610350411787	08/12/24	KVELEZ	GP-0812
m1-24-1098				8,433.32	0.00	8,433.32	CANP	CR			08/09/24	KVELEZ	GP-0809
CANNABIS RECREATIONAL				25,000.00	0.00	25,000.00	CANP	CR			08/12/24	KVELEZ	GP-0812
High Rollers Dispensary				25,000.00	0.00	25,000.00	CANP	CR			08/12/24	KVELEZ	GP-0812
Cindy Chung				25,000.00	0.00	25,000.00	CANP	CR			08/12/24	KVELEZ	GP-0812

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Total Description	Code	Mtd	Check#	Date	User	Batch
CAN	Cannabis	Appl	(MERC)	Continued								
ML-24-1337				10,416.65	0.00	10,416.65	CANP	CK	1058	08/21/24	HAMLETTD	905
CANNABIS RECREATIONAL						SUNNYTIEN LLC						
CHINTAN SHAH				799.99	0.00	799.99	CANP	CR		08/27/24	KVELEZ	GP-0827
						24240611740511834						
Teresa Mirabella				25,000.00	0.00	25,000.00	CANP	CR		08/29/24	KVELEZ	GP-0829
						24242669370531843						
Michael Reid				1,041.65	0.00	1,041.65	CANP	CR		09/19/24	KVELEZ	GP-0919
						24263381900671896						
Joey Ienuso				2,500.00	0.00	2,500.00	CANP	CR		09/24/24	KVELEZ	GP-0924
						24268470420701906						
Joey Ienuso				50.00	0.00	50.00	CANP	CR		09/30/24	KVELEZ	GP-0930
						24274432320721908						
EVEREST DISPENSARY LLC				25,075.00	0.00	25,075.00	CANP	CK	653081	10/24/24	JOHNSONK	1135
1226 ATLANTIC AVE						ML-24-0826						
alexander george				23,016.67	0.00	23,016.67	CANP	CR		11/12/24	KVELEZ	GP-1112
						QMHZLNVDIT						
ML-24-2941 HEARTH WELLNESS LLC				2,500.00	0.00	2,500.00	CANP	CK	1006	12/04/24	JOHNSONK	1333
SHADY EXTRACTS						HEARTH WELLNESS HOLDINGS LLC						
AC LEEF LLC				2,500.00	0.00	2,500.00	CANP	CK	111	12/12/24	CYNVU1	1358
470 N ALBANY AVE						ML-24-2991						
AGRI-KIND NJ LLC				25,000.00	0.00	25,000.00	CANP	CK	1112	12/19/24	CYNVU1	1387
1810 BALTIC AVE						ML-24-2901						
PUFF PUFF PASS				25,000.00	0.00	25,000.00	CANP	CK	1049	03/07/25	JOHNSONK	317
3001 ALTANTIC AVE						ML:25-0066						
Pay Code CAN Total:						324,991.60						
Misc Total:						324,991.60						

				Principal				
Code	Description	Count	Arrears/Other	2024	2025	2026	Interest	Total
CAN	Cannabis Appl (MERC	31	324,991.60	0.00	0.00	0.00	0.00	324,991.60
	Misc Payments	31	324,991.60	0.00	0.00	0.00	0.00	324,991.60
Payments Total:		31	324,991.60	0.00	0.00	0.00	0.00	324,991.60
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		31	324,991.60	0.00	0.00	0.00	0.00	324,991.60
Total Cash:		0.00						
Total Check:		211,374.97						
Total Credit:		113,616.63						