

<u>Customer Number</u>	<u>Name</u>	<u>Balance</u>	<u>09/30/2025</u>
12621.02	32858, CRETE MANOR -	\$10.78	0
12727.02	32858, CRETE MANOR -	\$455.05	0
12214.01	AGUILERA-AYALA, CESAR	\$80.52	0
11676.04	ANDRADE-MORALES, MARICRUZ	\$2.68	0
11329.01	APA HOTEL LLC DBA SUPER 8	\$27.47	0
10744.02	AVELAR, JONATHAN I.	\$1.68	0
12170.04	BAKER, JEFFREY A.	\$592.88	0
12247.01	BARBER, JENNIFER	\$1.41	0
10996.06	BARRERA, TRINIDAD D. LIMA	\$1.33	0
11589.03	BARRY, MARK	\$6.84	0
12523.05	BASSETT, JAY W.	\$70.88	0
12090.1	BAUTISTA, FRANCISCO	\$312.80	0
10151.03	BAUTISTA-BERNABE, DOMINGO	\$62.03	0
11341.02	BEHRENS, CINDY	\$2.93	0
10739.01	BESPALEC SALES & SERVICE	\$1.69	0
10861.07	BLACKETER, SANDRA L.	\$186.09	0
12643.01	BLAKE, REGINALD	\$27.94	0
11884.06	BRANDT, TYLER	\$1.64	0
11702.05	BRYANT, KAYLA	\$61.75	0
11937.01	BURESH, JASON	\$210.96	0
11091.05	CARDONA, LAURA	\$39.19	0
12841.01	CASTRO, ERIKA D.	\$315.90	0
12711.02	CHACON, FRANK JR.	\$2.94	0
12582.03	CHAVEZ, VERONICA T.	\$36.18	0
12003.07	CONTRERAS, MARIA CALDERON	\$161.47	0
12653.01	CRUZ, JOVANNY	\$1.29	0
10286.03	CUEVAS, EDITA & LUIS	\$1.81	0
12065.08	DANIELSON, DYLAN	\$51.98	0
10173.06	DELAPAZ, MARIO	\$6.05	0
10564.02	DELATORRE, ANNA G.	\$10.00	0
12010.01	DETERMAN, JOSHUA A.	\$10.69	0
12865.05	DIAZ, ANGIE	\$2.69	0
12653.02	DORTA, ELSA	\$129.40	0
12468.02	DUX, RONALD	\$4.30	0
12334.01	EISENHAUER, KELLY	\$2.88	0
11567.06	ESPINO, ULISES NAVARRO	\$55.20	0
12499.04	FLORES, CLAUDIA I.	\$63.25	0
11589.06	FLORES, SAUL	\$142.67	0
12089.06	FOSTER, MARJOREE A.	\$411.41	0
10538.08	FUENTES, JOSE LUCIO	\$179.04	0
10254.03	GARCIA, FRANK MARTINEZ	\$1.58	0
10608.02	GARCIA, MAYRA A.	\$399.83	0

11996.03	GOCKE, LISA	\$3.34	0
10517.04	GONZALEZ, JUAN CARLOS	\$1.68	0
11088.08	GUTIERREZ, ALEXANDER GUTIERREZ	\$1.70	0
12426.04	HERNANDEZ, YOANKY CABRERA	\$21.28	0
11550.03	HERNANDEZ, YOELKIS LEYVA	\$2.40	0
11090.03	HOANG, DAO V.	\$41.49	0
12064.05	HTOO, YER YER & BWAY	\$1.71	0
12121.02	ILLAS, LESLIE ANN MARTINEZ	\$24.81	0
10287.03	JACKSON, CHRISTINA M.	\$2.55	0
11147.03	JANOUSEK, ROBERT D.	\$58.79	0
12423.04	JOHNSON, CURTIS	\$373.45	0
12785.03	JOHNSON, MICHAEL B.	\$1.94	0
11679.02	KAITLYN M. CARPENTER	\$233.80	0
10120.04	KOEHLER, LOGAN R.	\$4.75	0
10825.06	KORT, JORDAN M.	\$2.60	0
10199.04	KRESS, AMBER	\$54.73	0
12653.09	KRUPICKA, MEL	\$1.39	0
10102.04	LANDENBERGER, WILD, SYDNEY & TAYLOR	\$2.74	0
10138.03	LECHNER, CRAIG	\$1.27	0
12684.04	LEWIS, WILLIAM	\$254.63	0
12066.06	LOPEZ, YICEL BELTRAN	\$1.79	0
10066.02	LOTHROP, JOHN	\$7.09	0
11376.02	LOTHROP, JOHN	\$36.47	0
13014.02	LOTHROP, JOHN	\$49.53	0
11372.03	LOTHROP, JOHN	\$71.13	0
11233.03	LOTHROP, JOHN	\$94.79	0
13013.09	LOTHROP, JOHN	\$105.74	0
11743.03	LOTHROP, JOHN	\$128.30	0
11373.02	LOTHROP, JOHN	\$139.35	0
11375.01	LOTHROP, JOHN	\$151.36	0
11233.02	LOTHROP, JOHN	\$156.96	0
10069.04	LOTHROP, JOHN	\$241.67	0
12091.02	LUCAS, MARIA RAMOS	\$218.12	0
10297.06	LUX, NICHOLE R.	\$3.58	0
11523.02	MARQUEZ, off SOPHIA G.	\$3.98	0
10965.05	MAYEN, MAMER C.	\$16.66	0
11257.08	MEJIA, KATIE	\$103.38	0
12491.05	MENDEZ, JOSEFINA ORTIZ	\$97.09	0
10742.02	MENDEZ, MANUEL LOPEZ	\$1.77	0
12578.03	MENDIETA-RODRIQUEZ, DANIEL	\$34.97	0
10023.05	MOLINA, YUNIER LOPEZ	\$1.06	0
10232.03	MOORE, ANDREW	\$1.88	0
12728.09	MORALES, JAVIER XORXE	\$257.98	0
12602.01	MOREHEAD, KATHERINE AVERY	\$1.57	0

11693.07	MUCKEY, BETH A.	\$60.37	0
10293.07	NIMELY, SUSIE	\$100.86	0
10818.06	NISSEN, JESSE S.	\$18.01	0
11589.04	NYUON, MICHAEL M.	\$1.07	0
10074.03	OLIVIGNI, LISA	\$2.04	0
12897.02	ONEILL, DORALEE K.	\$258.62	0
10333.04	ORTEGA, ROSA	\$10.38	0
12116.07	ORTIZ, MARK ANTHONY	\$133.09	0
10283.04	PAPA, KELSEY A.	\$2.36	0
12440.03	PARKS, HATTIE	\$177.85	0
10345.04	PAU, LANGH K.	\$3.02	0
11330.02	PAVEY, REBECCA	\$145.95	0
11177.06	PELAN, JOANN E.	\$122.32	0
10828.06	PINKERTON, HANNAH E.	\$3.12	0
11085.1	POLLAT, MARYANNE	\$34.16	0
12212.11	QUINONES, JOHANNA	\$20.08	0
11614.01	RAMIREZ, ANTONIO BERNABE	\$1.48	0
10501.01	REULAND, MOLLY	\$3.27	0
12681.04	RIVERA, ALEX SEVILLA	\$9.84	0
10480.02	ROESLER, MONTY & SANDY	\$15.23	0
10199.05	ROUBIDEAUX, CLINT ROBERT	\$26.18	0
11248.04	RUDEBUSCH, CHAD	\$134.92	0
11272.08	RUIZ, RAMAIYA L. SEGARRA	\$122.24	0
12395.02	RUVALCABA, MICHAEL	\$17.31	0
11141.03	RYCHECKY, ED	\$1.10	0
10625.02	SALON, CRETE GLAMOUR SPA &	\$2.43	0
11677.05	SANTOYO, GABRIELA MOSQUEDA	\$3.43	0
10990.04	SARNES, ELIZABETH J.	\$1.44	0
10992.03	SCHLAUTMAN, SAM	\$32.84	0
12135.01	SERA, MIRNA MARTINEZ	\$10.58	0
12675.03	SHEE, KPAW	\$2.39	0
10291.06	SHEE, PAW T.	\$2.81	0
12065.04	SHI, KYAW	\$2.50	0
12505.03	SIMMONS, COREY E.	\$21.83	0
12752.01	SKALA, JODEE K.	\$2.24	0
11167.03	SMITH, DAVID	\$58.80	0
11435.02	SNYDER, SAGAN	\$2.84	0
11678.07	SOTOLONGO, PEDRO J. SUAREZ	\$40.69	0
10626.01	SPIPKER RENTALS	\$17.30	0
12786.02	STOTLER, SHANNA	\$12.38	0
12476.07	SWAIN, SHANNA M.	\$197.97	0
11176.07	SWOPE, KYLE M.	\$123.01	0
10265.02	TRANG, NHA	\$6.06	0
10202.06	URZUA, JAQUELINE MARGARITA	\$22.09	0

12261.02	VANCE, OPAL	\$88.21	0
11817.03	VASQUEZ, SAYRA J. LOPEZ	\$2.81	0
11549.05	VEGA, ANAISA GARCIA	\$2.10	0
10726.03	VICENTE, JUAN D. PELICO	\$1.44	0
10710.07	VIGIL, FRANK N.	\$166.71	0
11577.01	VILCHE, YOANNA	\$13.80	0
11138.02	WANEK, DONALD & TERRI	\$1,517.99	0
12931.05	WEISE, KARLI J.	\$2.12	0
10105.02	WENDELIN, STEPHANIE	\$1.37	0
12189.03	WHITTINGTON, TERI	\$12.04	0
11058.04	WILLIAMSON, AARON J.	\$1.06	0
12789.05	YOUNGER, COLE A.	\$63.06	0

Total \$11,027.58

<u>08/31/2025</u>	<u>07/31/2025</u>	<u>06/30/2025</u>	<u>Last PmtDate</u>	<u>Last PmtAmount</u>	<u>Msg</u>
0	0	\$10.78			0 Final
0	0	\$455.05			0 Final
0	0	\$80.52			0 Final
0	0	\$2.68			0 Final
0	0	\$27.47			0 Final
0	0	\$1.68			0 Final
0	0	\$592.88	5/23/2022	110.00-	Final
0	0	\$1.41			0 Final
0	0	\$1.33			0 Final
0	0	\$6.84			0 Final
0	0	\$70.88	10/5/2021	131.64-	Final
0	0	\$312.80			0 Final
0	0	\$62.03			0 Final
0	0	\$2.93			0 Final
0	0	\$1.69			0 Final
0	0	\$186.09			0 Final
0	0	\$27.94			0 Final
0	0	\$1.64			0 Final
0	0	\$61.75			0 Final
0	0	\$210.96	6/4/2021	372.85-	Final
0	0	\$39.19			0 Final
0	0	\$315.90			0 Final
0	0	\$2.94			0 Final
0	0	\$36.18			0 Final
0	0	\$161.47	6/7/2023	53.91-	Final
0	0	\$1.29			0 Final
0	0	\$1.81			0 Final
0	0	\$51.98			0 Final
0	0	\$6.05			0 Final
0	0	\$10.00			0 Final
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0	0	\$2.69			0 Final
0	0	\$129.40			0 Final
0	0	\$4.30			0 Final
0	0	\$2.88			0 Final
0	0	\$55.20			0 Final
0	0	\$63.25			0 Final
0	0	\$142.67			0 Final
0	0	\$411.41			0 Final
0	0	\$179.04			0 Final
0	0	\$1.58			0 Final
0	0	\$399.83	5/26/2022	300.00-	Final

0	0	\$3.34		0 Final
0	0	\$1.68		0 Final
0	0	\$1.70		0 Final
0	0	\$21.28		0 Final
0	0	\$2.40		0 Final
0	0	\$41.49		0 Final
0	0	\$1.71		0 Final
0	0	\$24.81		0 Final
0	0	\$2.55		0 Final
0	0	\$58.79	1/7/2021 109.18-	Final
0	0	\$373.45		0 Final
0	0	\$1.94		0 Final
0	0	\$233.80		0 Final
0	0	\$4.75		0 Final
0	0	\$2.60		0 Final
0	0	\$54.73	6/4/2021 22.67-	Final
0	0	\$1.39		0 Final
0	0	\$2.74		0 Final
0	0	\$1.27		0 Final
0	0	\$254.63		0 Final
0	0	\$1.79		0 Final
0	0	\$7.09		0 Final
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0	0	\$1.88		0 Final
0	0	\$257.98		0 Final
0	0	\$1.57	3/25/2022 110.00-	Final

0	0	\$60.37		0 Final
0	0	\$100.86		0 Final
0	0	\$18.01		0 Final
0	0	\$1.07		0 Final
0	0	\$2.04		0 Final
0	0	\$258.62		0 Final
0	0	\$10.38		0 Final
0	0	\$133.09		0 Final
0	0	\$2.36		0 Final
0	0	\$177.85	11/4/2020 37.79-	Final
0	0	\$3.02		0 Final
0	0	\$145.95		0 Final
0	0	\$122.32		0 Final
0	0	\$3.12		0 Final
0	0	\$34.16		0 Final
0	0	\$20.08		0 Final
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0	0	\$12.38		0 Final
0	0	\$197.97	12/27/2021 500.00-	Final
0	0	\$123.01		0 Final
0	0	\$6.06		0 Final
0	0	\$22.09		0 Final

0	0	\$88.21		0 Final
0	0	\$2.81		0 Final
0	0	\$2.10		0 Final
0	0	\$1.44		0 Final
0	0	\$166.71		0 Final
0	0	\$13.80		0 Final
0	0	\$1,517.99	5/1/2023 12.13-	Final
0	0	\$2.12		0 Final
0	0	\$1.37		0 Final
0	0	\$12.04		0 Final
0	0	\$1.06		0 Final
0	0	\$63.06	1/10/2023 1.33-	Final