

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
DISTRICT OF UTAH

In Re: RaPower-3, LLC

Debtor(s).

CHAPTER 11 (BUSINESS)

Case Number: 18-24865

Operating Report Number: One (1)

For the Month Ending: Jul-18

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		<u>0.00</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		<u>0.00</u>
3. BEGINNING BALANCE:		<div style="border: 1px solid black; padding: 2px;">0.00</div>
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing	0.00	
Accounts Receivable - Pre-filing	<u>12,731.00</u>	
General Sales	<u>26,650.00</u>	
Other (Specify)		
**Other (Specify) <u>Transfer from Pre petition</u>	<u>37,712.02</u>	
bank account		
TOTAL RECEIPTS THIS PERIOD:		<div style="border: 1px solid black; padding: 2px;">77,093.02</div>
5. BALANCE:		<div style="border: 1px solid black; padding: 2px;">77,093.02</div>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)	<div style="border: 1px solid black; padding: 2px;">0.00</div>	
Disbursements (from page 2)	<div style="border: 1px solid black; padding: 2px;">335.00</div>	
TOTAL DISBURSEMENTS THIS PERIOD:***		<div style="border: 1px solid black; padding: 2px;">335.00</div>
7. ENDING BALANCE:		<div style="border: 3px double black; padding: 2px;">76,758.02</div>
8. General Account Number(s):	<u>6122063</u>	
Depository Name & Location:	<u>Bank of American Fork</u>	
	<u>PO Box 307</u>	
	<u>American Fork, UT 84003</u>	

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transferred	**Amount Disbursed	Amount
7/26/2018	1001	General	Trustee Fee		325.00	325.00
7/26/2018		General	Bank of American Fork		5.00	5.00
7/26/2018		General	Bank of American Fork		5.00	5.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
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						0.00
						0.00
						0.00
						0.00
TOTAL DISBURSEMENTS THIS PERIOD:				0.00	335.00	\$335.00

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.
 ** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustments Document Page 4 of 81

B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS 0.00

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS _____

3. BEGINNING BALANCE:

4. RECEIPTS DURING CURRENT PERIOD: _____
(Transferred from General Account)

5. BALANCE:

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD
TOTAL DISBURSEMENTS THIS PERIOD:***

7. ENDING BALANCE:

8. PAYROLL Account Number(s): _____

Depository Name & Location: _____

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
Page 5 of 16				
TOTAL DISBURSEMENTS THIS PERIOD:				0.00

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS _____

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS _____

3. BEGINNING BALANCE:

4. RECEIPTS DURING CURRENT PERIOD:
(Transferred from General Account) _____

5. BALANCE:

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD
TOTAL DISBURSEMENTS THIS PERIOD:***

7. ENDING BALANCE:

8. TAX Account Number(s): _____

Depository Name & Location: _____

TAX ACCOUNT
Document Page 11 of 81
BANK RECONCILIATION

Bank statement Date: _____ Balance on Statement: _____

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments: _____

Explanation of Adjustments-

ADJUSTED BANK BALANCE: \$0.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

General Account: 76,758.02

Payroll Account: _____

Tax Account: _____

*Other Accounts: _____

*Other Monies: _____

**Petty Cash (from below): 0.00

TOTAL CASH AVAILABLE:

76,758.02

Petty Cash Transactions:

Date	Purpose	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL PETTY CASH TRANSACTIONS:

0.00

* Specify the Type of Holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account.
** Attach Exhibit Itemizing all petty cash transactions

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
				None
TOTAL DUE:				0.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: _____
 Total Wages Paid: _____

	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other: _____			

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable	Accounts Receivable	
	Post-Petition	Pre-Petition	Post-Petition
30 days or less	39,500.00	4,015,189.17	
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	39,500.00	4,015,189.17	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability				
Worker's Compensation				
Casualty				
Vehicle				
Others:				

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
30-Jun-2018	0.00	325.00	26-Jul-2018	325.00	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
		325.00		325.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
			None

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
			None

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:		
Gross Sales/Revenue	26,650.00	26,650.00
Less: Returns/Discounts		
Net Sales/Revenue	26,650.00	26,650.00
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)	0.00	0.00
Gross Profit	26,650.00	26,650.00
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders		
Payroll - Other Employees		
Payroll Taxes		
Other Taxes (Itemize)		
Depreciation and Amortization		
Rent Expense - Real Property		
Lease Expense - Personal Property		
Insurance		
Real Property Taxes		
Telephone and Utilities		
Repairs and Maintenance		
Travel and Entertainment (Itemize)		
Miscellaneous Operating Expenses (Itemize)	39,835.00	39,835.00
Total Operating Expenses	39,835.00	39,835.00
Net Gain/(Loss) from Operations	(13,185.00)	(13,185.00)
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Other (Itemize)		
Total Non-Operating income	0.00	0.00
Non-Operating Expenses:		
Interest Expense		
Legal and Professional (Itemize)		
Other (Itemize)		
Total Non-Operating Expenses	0.00	0.00
NET INCOME/(LOSS)	(13,185.00)	(13,185.00)

(Attach exhibit listing all itemizations required above)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	76,758.02	
Restricted Cash		
Accounts Receivable	4,015,189.17	
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Itemize)		
Total Current Assets		4,091,947.19
Property, Plant, and Equipment		
Accumulated Depreciation/Depletion		
Net Property, Plant, and Equipment		0.00
Other Assets (Net of Amortization):		
Due from Insiders		
Other (Itemize)		
Total Other Assets		0.00
TOTAL ASSETS		4,091,947.19
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	39,500.00	
Taxes Payable		
Notes Payable		
Professional fees		
Secured Debt		
Other (Itemize)		
Total Post-petition Liabilities		39,500.00
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities		
Other (Itemize)		
Total Pre-petition Liabilities		0.00
TOTAL LIABILITIES		39,500.00
EQUITY:		
Pre-petition Owners' Equity	4,065,632.19	
Post-petition Profit/(Loss)	(13,185.00)	
Direct Charges to Equity		
TOTAL EQUITY		4,052,447.19
TOTAL LIABILITIES & EQUITY		4,091,947.19

III. QUESTIONNAIRE

- | | | |
|--|----------|-------------|
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | No | Yes |
| | <u>X</u> | <u> </u> |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | No | Yes |
| | <u>X</u> | <u> </u> |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization
Plan in development | | |
| | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| | | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | No | Yes |
| | <u>X</u> | <u> </u> |

I, Neldon P Johnson
 declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

8/15/18
 Date

Neldon Johnson
 Page 16 of 16 Principal for debtor-in-possession

6:54 PM

Rapower-3 LLC

08/07/18

Reconciliation Detail**Bank of American Fork DIP, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	07/26/2018	1001	Office of US Trustee	X	-325.00	-325.00
Check	07/31/2018			X	-10.00	-335.00
Total Checks and Payments					-335.00	-335.00
Deposits and Credits - 3 items						
General Journal	07/10/2018	16		X	37,712.02	37,712.02
General Journal	07/31/2018	15		X	12,731.00	50,443.02
General Journal	07/31/2018	15		X	26,650.00	77,093.02
Total Deposits and Credits					77,093.02	77,093.02
Total Cleared Transactions					76,758.02	76,758.02
Cleared Balance					76,758.02	76,758.02
Register Balance as of 07/31/2018					76,758.02	76,758.02
Ending Balance					76,758.02	76,758.02



RAPOWER-3, LLC
DEBTOR IN POSSESSION
2730 W 4000 S
OASIS UT 84624-9703

Check out your new interest rate! On most deposit accounts, we have increased the interest rates. For more information, contact a customer representative at 800-815-BANK or www.pi.bank.

CHECKING ACCOUNT(S)

BizSmart Commercial				5
Account Number	6122063	Statement Dates	7/10/18 thru	7/31/18
Previous Balance	.00	Days in the Statement Period		22
6 Deposits/Credits	95,568.02	Average Ledger Balance		75,876.52
5 Checks/Debits	18,810.00	Average Collected Bal.		75,876.52
Other Fees	.00			
Interest Amount	.00			
Present Balance	76,758.02			

DEPOSITS AND OTHER INCREASES TO CHECKING

Date	Description	Amount
7/10	Closing entry - Deposited	37,712.02
	Acct No. 6121198	
7/10	Regular Deposit	24,415.00
7/11	ITEM INCLUDED IN DEP 7/10/18	1,650.00
	WAS NOT LISTED ON DEP SLIP	
7/13	Regular Deposit	4,400.00
7/13	Regular Deposit	5,058.00
7/23	Regular Deposit	22,333.00

OTHER DECREASES TO CHECKING

Date	Description	Amount
7/26	Chargeback 2020	4,725.00-
7/26	Chargeback 1294	13,750.00-
7/26	Returned Deposited Item Fee	5.00-
7/26	Returned Deposited Item Fee	5.00-

REGULAR CHECKS

Date	Check No	Amount
7/26	1001	325.00



Bank of American Fork
 A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK

CHECKING DEPOSIT

SON HERE FOR RECEIPT OF CASH

Date 7/10/18 Brandi S. [Signature]

Name RAPOWER-3, LLC

ACCOUNT NUMBER 6122063

NET DEPOSIT 24,415.00

⑆ 2430 1025⑆ 20

Date 7/10/2018 \$24,415.00

Bank of American Fork
 A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK

CHECKING DEPOSIT

SON HERE FOR RECEIPT OF CASH

Date 7/13/18 [Signature]

Name Rapower 3, LLC

ACCOUNT NUMBER 6122063

NET DEPOSIT 4,400.00

⑆ 2430 1025⑆ 20

Date 7/13/2018 \$4,400.00

Bank of American Fork
 A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK

CHECKING DEPOSIT

SON HERE FOR RECEIPT OF CASH

Date 7/13/18 [Signature]

Name Rapower 3, LLC

ACCOUNT NUMBER 6122063

NET DEPOSIT 5,058.00

⑆ 2430 1025⑆ 20

Date 7/13/2018 \$5,058.00

Bank of American Fork
 A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK

CHECKING DEPOSIT

SON HERE FOR RECEIPT OF CASH

Date 7/20/18 [Signature]

Name RAPOWER 3

ACCOUNT NUMBER 6122063

NET DEPOSIT 22,333.00

⑆ 2430 1025⑆ 20

Date 7/23/2018 \$22,333.00

RAPOWER-3, LLC
 DEBTOR IN POSSESSION CASE NO. 1824865
 2730 W 4000 S
 OASIS, UT 84624

001007743

7/20/18

Pay to the Order of Office of the U.S. Trustee \$ 1325.00

Three hundred twenty five

Bank of American Fork
 A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK

For Printing Co # 82-1824865 [Signature]

⑆ 2430 1025⑆ 000000006 122063⑆ 001001

Ck# 1001 Date 7/26/2018 \$325.00

Rapower-3 LLC

APR Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
Aagard, Daniel Cust	0.00	0.00	0.00	0.00	22,650.00
ABDULLAH, FAREED Cust	0.00	0.00	0.00	0.00	31,500.00
ABEYI, LORRIANNE AND JOSEPH Cust	0.00	0.00	0.00	0.00	8,510.00
ADAMS 2, ROBERT Cust	0.00	0.00	0.00	0.00	1,050.00
ADAMS JR., MALCOLM Cust	0.00	0.00	0.00	0.00	3,150.00
ADAMS, FANISHA Cust	0.00	0.00	0.00	0.00	1,050.00
Adams, Jeremy Cust	0.00	0.00	0.00	0.00	2,400.00
ADAMS, JOSEPHINE ROBERSON Cust	0.00	0.00	0.00	0.00	525.00
ADAMS, KELSEY Cust	0.00	0.00	0.00	0.00	31,185.00
Alder 1, Craig Cust	0.00	0.00	0.00	0.00	1,200.00
Alexander 1, Kenneth Cust	0.00	0.00	0.00	0.00	8,505.00
ALEXANDER, CLARENCE Cust	0.00	0.00	0.00	0.00	2,100.00
ALEXANDER, KENNETH 1894 Cust	0.00	0.00	0.00	0.00	945.00
ALEXANDER, KENNETH Cust	0.00	0.00	0.00	0.00	910.00
ALEXANDER, LESLIE Cust	0.00	0.00	0.00	0.00	1,600.00
ALLEN, DEXTER Cust	0.00	0.00	0.00	0.00	6,300.00
ALLEN, KATINA Cust	0.00	0.00	0.00	0.00	25,920.00
Allen, Pamela Cust	0.00	0.00	0.00	0.00	3,300.00
ALLEN, REGINALD Cust	0.00	0.00	0.00	0.00	861.00
ALLRED-WALKER, Wendy Cust	0.00	0.00	0.00	0.00	23,250.00
Allred, Benjamin Cust	0.00	0.00	0.00	0.00	25,550.00
Allred, Don Cust	0.00	0.00	0.00	0.00	28,050.00
Allred, Mary Cust	0.00	0.00	0.00	0.00	24,250.00
ALMERIA, MISAEAL Cust	0.00	0.00	0.00	0.00	2,835.00
ALSTON, LORRAINE Cust	0.00	0.00	0.00	0.00	3,466.00
ALVIDREZ, JACQUELINE Cust	0.00	0.00	0.00	0.00	945.00
AMIDAN, GREG 2145 Cust	0.00	0.00	0.00	0.00	945.00
AMIDAN, GREG Cust	0.00	0.00	0.00	0.00	1,200.00
ANDERS, MARILYN Cust	0.00	0.00	0.00	0.00	28,350.00
ANDERSEN, ROGER Cust	0.00	0.00	0.00	0.00	4,200.00
ANDERSON, ANGELA Cust	0.00	0.00	0.00	0.00	1,890.00
ANDERSON, DANIELLE Cust	0.00	0.00	0.00	0.00	945.00
ANDERSON, DAVID Cust	0.00	0.00	0.00	0.00	34,200.00
ANDERSON, DAVINA Cust	0.00	0.00	0.00	0.00	3,045.00
ANDERSON, DIANNE Cust	0.00	0.00	0.00	0.00	8,610.00
ANDERSON, JESSE Cust	0.00	0.00	0.00	0.00	5,031.00
ANDERSON, KELVIN Cust	0.00	0.00	0.00	0.00	1,390.00
ANDERSON, KEYDRA Cust	0.00	0.00	0.00	0.00	1,890.00
ANDERSON, MATTHEW Cust	0.00	0.00	0.00	0.00	11,340.00
ANDERSON, ROBERT Cust	0.00	0.00	0.00	0.00	15,750.00
ANDERSON, SERANA Cust	0.00	0.00	0.00	0.00	1,050.00
ANDERSON, TREDDIS Cust	0.00	0.00	0.00	0.00	10,545.00
ANEVIL, JOSELIN Cust	0.00	0.00	0.00	0.00	945.00
ANKENEY, DAVID Cust	0.00	0.00	0.00	0.00	6,615.00
Annis, Timothy Cust	0.00	0.00	0.00	0.00	12,650.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
APPLEWHITE JR, DARRELL Cust	0.00	0.00	0.00	0.00	1,890.00
ARCHER, JOE Cust	0.00	0.00	0.00	0.00	10,500.00
ARDOYNO, DAVID Cust	0.00	0.00	0.00	0.00	9,450.00
ARDOYNO, JUSTIN Cust	0.00	0.00	0.00	0.00	37,800.00
ARGHAVANIFARD, KEYVAN Cust	0.00	0.00	-4,100.00	26,650.00	0.00
ARLINE, ARTHUR Cust	0.00	0.00	0.00	0.00	11,550.00
ARMAND, JEAN Cust	0.00	0.00	0.00	0.00	17,265.00
ARNETT, LARRY Cust	0.00	0.00	0.00	0.00	9,450.00
ARTIS, MITCHELL Cust	0.00	0.00	0.00	0.00	4,725.00
Attar, Amatullah Cust	0.00	0.00	0.00	0.00	1,050.00
ATWOOD, STEPHEN Cust	0.00	0.00	0.00	0.00	28,800.00
AULDS 1, PATRICIA Cust	0.00	0.00	0.00	0.00	3,780.00
AULDS 2, PATRICIA Cust	0.00	0.00	0.00	0.00	90,610.00
AULDS 3, PATRICIA Cust	0.00	0.00	0.00	0.00	6,615.00
AULDS, BOB Cust	0.00	0.00	0.00	0.00	236,250.00
AULDS, JOSEPH Cust	0.00	0.00	0.00	0.00	945.00
AULDS, ROBERT 1234 Cust	0.00	0.00	0.00	0.00	198,660.00
AWTRY, JOHN Cust	0.00	0.00	0.00	0.00	23,625.00
AWTRY, RONNIE Cust	0.00	0.00	0.00	0.00	221,130.00
Ayers, Amber Cust	0.00	0.00	0.00	0.00	8,505.00
BAILEY, CEDRIC Cust	0.00	0.00	0.00	0.00	17,850.00
BAILEY, LOUIS Cust	0.00	0.00	0.00	0.00	19,190.00
Baker, Deleisha Cust	0.00	0.00	0.00	-650.00	6,500.00
BAKER, LEVITA Cust	0.00	0.00	0.00	0.00	1,050.00
Ballantyne, Brett Cust	0.00	0.00	0.00	0.00	3,250.00
BARAY, ROBERTO Cust	0.00	0.00	0.00	0.00	900.00
BARAY, VICTOR Cust	0.00	0.00	0.00	0.00	1,050.00
BARNARD, KEIRA Cust	0.00	0.00	0.00	0.00	1,050.00
BARNEY, BEVERLY Cust	0.00	0.00	0.00	0.00	1,890.00
Barnum, Richard Cust	0.00	0.00	0.00	0.00	12,100.00
BAROSY, DUCARMEL Cust	0.00	0.00	0.00	0.00	12,125.00
BARRAGAN, ARNULFO Cust	0.00	0.00	0.00	0.00	1,890.00
BARRIAL, ANTONIO Cust	0.00	0.00	0.00	0.00	24,965.00
BARRON, MELISA Cust	0.00	0.00	0.00	0.00	4,225.00
BATEMAN, LARRY Cust	0.00	0.00	0.00	0.00	11,340.00
BATES, JESSICA Cust	0.00	0.00	0.00	0.00	2,835.00
BATTISTA, SHALANE Cust	0.00	0.00	0.00	0.00	4,725.00
BAUVIL, LEJEUNE Cust	0.00	0.00	0.00	0.00	945.00
BAXTER, REGINALD Cust	0.00	0.00	0.00	0.00	14,175.00
BEAN, JOEL Cust	0.00	0.00	0.00	0.00	945.00
BECKER, JAMES Cust	0.00	0.00	0.00	0.00	15,100.00
Becker, Stephen Cust	0.00	0.00	0.00	0.00	1,000.00
BECKHAM, BRYAN Cust	0.00	0.00	-3,800.00	0.00	3,815.00
BEDELL, FRANQUA Cust	0.00	0.00	0.00	0.00	18,900.00
BEESELEY, PHILLIP Cust	0.00	0.00	0.00	0.00	147,000.00

Rapower-3 LLC

A/R Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
BELL, CECIL Cust	0.00	0.00	0.00	0.00	9,865.00
BELL, DAVID Cust	0.00	0.00	0.00	0.00	7,350.00
BELL, RICHARD Cust	0.00	0.00	0.00	0.00	91,475.00
BELL, RONNIE Cust	0.00	0.00	0.00	0.00	845.00
BELL, SETH Cust	0.00	0.00	0.00	0.00	945.00
BENJAMIN, THOMAS Cust	0.00	0.00	0.00	0.00	1,890.00
BENNETT, AMBER Cust	0.00	0.00	0.00	0.00	5,100.00
BENNETT, EDWIN Cust	0.00	0.00	0.00	0.00	945.00
BENSON, MICHALE Cust	0.00	0.00	0.00	0.00	17,850.00
BENTON JR, MORRIS Cust	0.00	0.00	0.00	0.00	41,580.00
BENTON, RONTARIOUS Cust	0.00	0.00	0.00	0.00	2,835.00
BENTON, TIKASHA Cust	0.00	0.00	0.00	0.00	10,500.00
BERGER, JEAN YVES Cust	0.00	0.00	0.00	0.00	945.00
BETHEL, NISHAWNTE Cust	0.00	0.00	0.00	0.00	43,600.00
Beutler, Brent Cust	0.00	0.00	0.00	0.00	60,500.00
BIEHL, GREG Cust	0.00	0.00	0.00	0.00	24,750.00
Biggs Sr, Quincey Cust	0.00	0.00	0.00	650.00	0.00
BIGLIN, JOSEPH Cust	0.00	0.00	0.00	0.00	20,790.00
BILYEU, LARRY Cust	0.00	0.00	0.00	0.00	4,785.00
BINDER, FRANCINE Cust	0.00	0.00	0.00	0.00	1,100.00
BISHOP, CHANYNE Cust	0.00	0.00	0.00	0.00	1,050.00
BLACK, BRENT Cust	0.00	0.00	0.00	0.00	127,053.00
Black, John Cust	0.00	0.00	0.00	0.00	3,000.00
BLACK, MICHAEL Cust	0.00	0.00	0.00	0.00	9,450.00
BLACKBURN, DENNIS Cust	0.00	0.00	0.00	0.00	4,725.00
BLACKWELL, JAMES Cust	0.00	0.00	0.00	0.00	18,900.00
BLAIR, CRYSTAL CUST	0.00	0.00	0.00	0.00	1,000.00
BLAIR, WILLIAM Cust	0.00	0.00	0.00	0.00	1,050.00
BLANCHARD, RONNIE Cust	0.00	0.00	0.00	0.00	34,020.00
BLOUNT, LARRY Cust	0.00	0.00	0.00	0.00	4,360.00
BOCAILLE, JULIE Cust	0.00	0.00	0.00	0.00	13,700.00
BOCAILLE, MAGALIE Cust	0.00	0.00	0.00	0.00	2,850.00
BOCAILLE, RITHA Cust	0.00	0.00	0.00	0.00	15,672.82
BOGAN, DONNA Cust	0.00	0.00	0.00	0.00	182,385.00
BOJAK, JANET Cust	0.00	0.00	0.00	0.00	9,345.00
BOLSTAD, ERIC Cust	0.00	0.00	0.00	0.00	2,835.00
BOLTON, SULING Cust	0.00	0.00	0.00	0.00	2,600.00
BOMBACH, YVONNE Cust	0.00	0.00	0.00	0.00	36,817.00
Bonheyo, Andrew Cust	0.00	0.00	0.00	0.00	1,500.00
Boopor, Shelly Cust	0.00	0.00	0.00	0.00	10,800.00
BORDEN SR., MICHAEL Cust	0.00	0.00	0.00	0.00	24,150.00
BOSTIC, TINA Cust	0.00	0.00	0.00	0.00	2,940.00
BOSTON, GENYNE Cust	0.00	0.00	0.00	0.00	10,395.00
BOUIE, RALPH Cust	0.00	0.00	0.00	0.00	2,100.00
BOWDEN, CHARLES Cust	0.00	0.00	0.00	0.00	16,825.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
BOWERS, MICHAEL Cust	0.00	0.00	0.00	0.00	11,000.00
BOWMAN, PAULETTE Cust	0.00	0.00	0.00	0.00	59,010.00
BOYD, ANDRA Cust	0.00	0.00	-4,200.00	0.00	7,350.00
BOYD, REED Cust	0.00	0.00	0.00	0.00	47,250.00
BOYKINS, BRIAN Cust	0.00	0.00	0.00	0.00	12,285.00
BRADFORD, DAVID Cust	0.00	0.00	0.00	0.00	4,725.00
BRAMBLE, TIMOTHY Cust	0.00	0.00	0.00	0.00	2,100.00
BREEDEN, LINDA Cust	0.00	0.00	0.00	0.00	4,450.00
BREINHOLT, JAMES Cust	0.00	0.00	0.00	0.00	13,072.00
BREINHOLT, JORDAN Cust	0.00	0.00	0.00	0.00	12,085.00
Brennan, Paul Cust	0.00	0.00	0.00	0.00	8,505.00
BREWER, JR., BILLY Cust	0.00	0.00	0.00	0.00	28,020.00
BREWER, MARK Cust	0.00	0.00	0.00	0.00	3,300.00
BRIGHT, JAZMINE Cust	0.00	0.00	0.00	0.00	1,155.00
BRIMHALL, ALAN Cust	0.00	0.00	0.00	0.00	1,785.00
BRIMHALL, CARMEN Cust	0.00	0.00	0.00	0.00	945.00
BRISSETT, RYAN Cust	0.00	0.00	0.00	0.00	1,050.00
BRITTAIN, LEO Cust	0.00	0.00	0.00	0.00	7,360.00
BROERMAN, CHRISTOPHER Cust	0.00	0.00	0.00	0.00	105.00
BROOKS, PRINCESS Cust	0.00	0.00	0.00	0.00	2,100.00
BROOKS, STEVE Cust	0.00	0.00	0.00	0.00	1,000.00
BROOKS, WALLIS Cust	0.00	0.00	0.00	0.00	1,200.00
Brown, Amber Cust	0.00	0.00	0.00	0.00	550.00
BRUMFIELD, ALICE Cust	0.00	0.00	0.00	0.00	122,880.00
BRUMFIELD, MONTEZ Cust	0.00	0.00	0.00	0.00	26,250.00
BRUMFIELD, THAD Cust	0.00	0.00	0.00	0.00	68,985.00
BRYANT, JENNIFER Cust	0.00	0.00	0.00	0.00	1,200.00
BRYANT, WHITNI Cust	0.00	0.00	0.00	0.00	845.00
Bundy, Russ Cust	0.00	0.00	0.00	0.00	27,500.00
BURNETT, CADELIA Cust	0.00	0.00	0.00	0.00	615.00
BURNS, SAMMY Cust	0.00	0.00	0.00	0.00	17,010.00
BUTLER, ANGELA Cust	0.00	0.00	0.00	0.00	1,890.00
BUTLER, EVERETT Cust	0.00	0.00	0.00	0.00	29,420.00
BUTLER, JACQUELYN Cust	0.00	0.00	0.00	0.00	1,890.00
BYRD, HERMAN Cust	0.00	0.00	0.00	0.00	94,500.00
BYRD, LAMAR Cust	0.00	0.00	0.00	0.00	1,050.00
BYRNE, DAVID Cust	0.00	0.00	0.00	0.00	4,000.00
Cabadas, Kevin Cust	0.00	-5,850.00	-14,300.00	0.00	33,150.00
CALDWELL, CHERYL Cust	0.00	0.00	0.00	0.00	70,250.00
CALHOUN, MARY Cust	0.00	0.00	0.00	0.00	3,780.00
CALLISTE, ALSTON Cust	0.00	0.00	0.00	0.00	4,725.00
CAMPBELL, BRENDA Cust	0.00	0.00	0.00	0.00	2,835.00
CAMPBELL, ERVIN Cust	0.00	0.00	0.00	0.00	12,285.00
CANON, LEAH Cust	0.00	0.00	0.00	0.00	2,835.00
CARDWELL, GREG Cust	0.00	0.00	0.00	0.00	5,475.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
CARLOTTI, PATRICK Cust	0.00	0.00	0.00	0.00	7,560.00
CARLSON, SHERRI Cust	0.00	0.00	0.00	0.00	3,675.00
CARR, ANTOINETTE Cust	0.00	0.00	0.00	0.00	19,845.00
CARRANZA, MARK Cust	0.00	0.00	0.00	0.00	35,910.00
CARRANZA, REFUGIA Cust	0.00	0.00	0.00	0.00	5,415.00
CARRET, ISADORE Cust	0.00	0.00	0.00	0.00	2,835.00
Carson, Kent Cust	0.00	0.00	0.00	0.00	2,300.00
CARTER, GEORGE Cust	0.00	0.00	0.00	0.00	1,890.00
CARTER, JUDY Cust	0.00	0.00	0.00	0.00	3,780.00
Carter, Kelly Cust	0.00	0.00	0.00	0.00	7,700.00
CARTER, LINDA Cust	0.00	0.00	0.00	0.00	2,000.00
CASAS, ALAN Cust	0.00	0.00	0.00	0.00	1,200.00
CASTANEDA, ALEXANDER Cust	0.00	0.00	0.00	0.00	8,470.00
CHALENBURG, RICK Cust	0.00	0.00	-2,700.00	0.00	12,395.00
CHALET, LESLIE Cust	0.00	0.00	0.00	0.00	18,900.00
Chaston, Brent Cust	0.00	0.00	0.00	0.00	1,500.00
Chaston, Dev Cust	0.00	0.00	0.00	0.00	6,000.00
Chaston, Steven Cust	0.00	0.00	0.00	0.00	64,545.00
CHAUX, LUIS Cust	0.00	0.00	0.00	0.00	945.00
CHAUX, MAURICIO Cust	0.00	0.00	0.00	0.00	24,570.00
CHAVEZ, JUSTIN Cust	0.00	0.00	0.00	0.00	3,780.00
CHAVEZ, MARCO Cust	0.00	0.00	0.00	0.00	2,835.00
CHER-FRERE, NEHEMY Cust	0.00	0.00	0.00	0.00	3,200.00
CHERFRERE PREVIL, SANDRA Cust	0.00	0.00	0.00	0.00	1,000.00
CHERFRERE, PHILLIP Cust	0.00	0.00	0.00	0.00	1,100.00
CHOATE, KAREN Cust	0.00	0.00	0.00	0.00	160,650.00
CHRISTENSEN, PETE Cust	0.00	0.00	0.00	0.00	945.00
CHRISTENSEN, PETER Cust	0.00	0.00	0.00	0.00	945.00
CHRISTENSEN, PJ Cust	0.00	0.00	0.00	0.00	945.00
CLARK, AARON Cust	0.00	-1,000.00	-1,000.00	-1,000.00	7,505.00
CLARK, JARED Cust	0.00	0.00	0.00	0.00	1,050.00
CLARK, JEFFERIE Cust	0.00	0.00	0.00	0.00	4,725.00
CLAXTON, VALERIE Cust	0.00	0.00	0.00	0.00	1,050.00
CLEAVER, MARILU Cust	0.00	0.00	0.00	0.00	945.00
CLEMENT, JASON Cust	0.00	0.00	0.00	0.00	1,050.00
COATES, THOMAS Cust	0.00	0.00	0.00	0.00	20,235.00
COATES, WILLIAM 1721 Cust	0.00	0.00	0.00	0.00	13,230.00
COATES, WILLIAM Cust	0.00	0.00	0.00	0.00	14,175.00
COBBS, SHANA Cust	0.00	0.00	0.00	0.00	13,270.00
COBLE, CHARLES Cust	0.00	0.00	0.00	0.00	19,845.00
COFFEY, DAVID Cust	0.00	0.00	0.00	0.00	1,890.00
COFFING, SETH Cust	0.00	0.00	0.00	0.00	1,200.00
COLBERT, MARK Cust	0.00	0.00	0.00	0.00	2,100.00
COLE, MARC Cust	0.00	0.00	0.00	-8,250.00	19,650.00
COLLIER, GREGORY Cust	0.00	0.00	0.00	0.00	17,525.00

Rapower-3 LLC

Accounts Payable Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
COLLIER, MARY Cust	0.00	0.00	0.00	0.00	1,575.00
COLLINS, KASIE Cust	0.00	0.00	0.00	0.00	15,750.00
COLLINS, LEOLA Cust	0.00	0.00	0.00	0.00	2,100.00
COMPAS, SANDRA Cust	0.00	0.00	0.00	0.00	1,200.00
CONLEY, SHANE Cust	0.00	0.00	0.00	0.00	27,950.00
CONWAY, DEBORAH Cust	0.00	0.00	0.00	0.00	1,890.00
CONYERS, CARLOS Cust	0.00	0.00	0.00	0.00	2,835.00
COOK, RYAN Cust	0.00	0.00	0.00	0.00	28,500.00
COOMBS, ORLANDO Cust	0.00	0.00	0.00	0.00	13,065.00
COOPER, CLINT Cust	0.00	0.00	0.00	0.00	20,790.00
COOPER, RICK Cust	0.00	0.00	0.00	0.00	23,750.00
CORDERO, JAYSON Cust	0.00	0.00	0.00	0.00	700.00
COSBY, PATRICIA Cust	0.00	0.00	0.00	0.00	6,624.00
Costello, Jakob Cust	0.00	0.00	0.00	0.00	3,150.00
COTHRAN, DIANE Cust	0.00	0.00	0.00	0.00	66,150.00
COTTINGHAM, RENEICE Cust	0.00	0.00	0.00	0.00	5,670.00
COUCH, JIMMY Cust	0.00	0.00	0.00	0.00	24,705.00
COX, RONALD Cust	0.00	0.00	0.00	0.00	2,835.00
CRADLE, CEDRIC Cust	0.00	0.00	0.00	0.00	3,600.00
CRANE, KENNETH Cust	0.00	0.00	0.00	0.00	4,725.00
CRAWFORD, JERI Cust	0.00	0.00	0.00	0.00	945.00
CRAWFORD, JERRY Cust	0.00	0.00	0.00	0.00	220,075.00
CROPPER, CAMERON Cust	0.00	0.00	0.00	0.00	800.00
Crosby, Curt Cust	0.00	0.00	0.00	0.00	650.00
CROSSLAND, JAMES Cust	0.00	0.00	0.00	0.00	9,450.00
CRUTCHER, JACLYN Cust	0.00	0.00	0.00	0.00	15,120.00
CUBINE, DARRELL 2221 Cust	0.00	0.00	0.00	0.00	17,010.00
CUBINE, DARRELL Cust	0.00	0.00	0.00	0.00	1,050.00
CUMMINGS, SHEMEKIA Cust	0.00	0.00	0.00	0.00	1,890.00
DAILEY, ELDEN Cust	0.00	0.00	0.00	0.00	5,695.00
DANIELS, DAVID Cust	0.00	0.00	0.00	0.00	12,285.00
DANIELS, RICHARD Cust	0.00	0.00	0.00	0.00	4,725.00
DARRISAW II, JOHNNY Cust	0.00	0.00	0.00	0.00	945.00
Dart, David Cust	0.00	0.00	0.00	0.00	19,770.00
DAVIDSON, JONATHAN Cust	0.00	0.00	0.00	0.00	2,790.00
DAVIS III, CHARLIE Cust	0.00	0.00	0.00	0.00	4,725.00
DAVIS, CHRISINE Cust	0.00	0.00	0.00	0.00	1,890.00
Davis, Daniel Cust	0.00	0.00	0.00	0.00	2,100.00
Davis, Dontae Cust	0.00	650.00	0.00	0.00	0.00
DAVIS, JAIMIE Cust	0.00	0.00	0.00	0.00	4,257.50
DAVIS, JAMES 1478 Cust	0.00	0.00	0.00	0.00	8,505.00
DAVIS, JAMES Cust	0.00	0.00	0.00	0.00	945.00
DAVIS, JEFFERY Cust	0.00	0.00	0.00	0.00	4,400.00
DAVIS, LINDSAY Cust	0.00	0.00	0.00	0.00	39,975.00
DAVIS, NYLA Cust	0.00	0.00	0.00	0.00	1,100.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
DAVIS, PORSCHA Cust	0.00	0.00	0.00	0.00	2,775.00
DAVIS, TYRONE Cust	0.00	0.00	0.00	0.00	1,050.00
DAY, IRMA Cust	0.00	0.00	0.00	0.00	3,150.00
DAY, MICHAEL Cust	0.00	0.00	0.00	0.00	5,370.00
Day, Tom Cust	0.00	0.00	0.00	0.00	12,135.00
DEADWYLER, ROBERT Cust	0.00	0.00	0.00	0.00	5,000.00
DEADWYLER, TAKIIA Cust	0.00	0.00	0.00	0.00	2,000.00
DEAL, BYRON Cust	0.00	0.00	0.00	0.00	36,645.00
DECANN, JAY Cust	0.00	0.00	0.00	0.00	9,450.00
DECEMBRE, RUTH Cust	0.00	0.00	0.00	0.00	9,450.00
DEL RIO, HAILEY Cust	0.00	0.00	0.00	0.00	4,725.00
DELONG, ROBERT Cust	0.00	0.00	0.00	0.00	3,760.00
DELVA, VALERIE Cust	0.00	0.00	0.00	0.00	13,335.00
DEMOSS, ADRIENNE Cust	0.00	0.00	0.00	0.00	33,075.00
DEMPS, ELIJAH Cust	0.00	0.00	0.00	0.00	29,400.00
DENMAN, DONALD Cust	0.00	0.00	0.00	0.00	840.00
DESCALLY, SHANISHA Cust	0.00	0.00	0.00	0.00	5,250.00
DIAMOND, JOREY Cust	0.00	0.00	0.00	0.00	22,680.00
DIAZ, ERICA JOY Cust	0.00	0.00	0.00	0.00	3,780.00
Dietlein, Mark Cust	0.00	0.00	0.00	0.00	1,500.00
DIKE, UKAMAKA Cust	0.00	0.00	0.00	0.00	5,250.00
DIPPREY, JOHN Cust	0.00	0.00	0.00	0.00	8,800.00
DOLFORD, PEGGY Cust	0.00	0.00	0.00	0.00	4,200.00
DOMINIQUE, JAMES Cust	0.00	0.00	0.00	0.00	4,700.00
DOMINIQUE, LUCIENNE Cust	0.00	0.00	0.00	0.00	3,175.00
DONART, LYNN Cust	0.00	0.00	0.00	0.00	11,340.00
DORSEY, BENNIE Cust	0.00	-500.00	0.00	-22,130.00	32,130.00
DOTSON, CAREY Cust	0.00	0.00	0.00	0.00	945.00
DOZIER, ALBERTA Cust	0.00	0.00	0.00	0.00	6,279.15
DRAPER, SCOTT Cust	0.00	0.00	0.00	0.00	16,450.00
DUCHIN, DAVID Cust	0.00	0.00	0.00	0.00	4,798.00
DUCKSWORTH, VIRGINIA Cust	0.00	0.00	0.00	0.00	1,050.00
DUDLEY, ALEX Cust	0.00	0.00	0.00	0.00	11,340.00
DUDLEY, DON Cust	0.00	0.00	0.00	0.00	67,134.00
Durant, Cortina Cust	0.00	0.00	0.00	0.00	23,625.00
DURANT, NORMA Cust	0.00	0.00	0.00	0.00	49,904.58
Durfey, Letha Cust	0.00	0.00	0.00	0.00	1,050.00
Durkin, James Cust	0.00	0.00	0.00	0.00	6,600.00
DURKIN, LORIE Cust	0.00	0.00	0.00	0.00	1,050.00
DUROSIER, FANIA Cust	0.00	0.00	0.00	0.00	4,725.00
Dutson, Larry Cust	0.00	0.00	0.00	0.00	25,200.00
DWYER, LAWRENCE Cust	0.00	0.00	0.00	0.00	60,480.00
EBANKS, DORN Cust	0.00	0.00	0.00	0.00	945.00
EDWARDS, BERNARD Cust	0.00	0.00	0.00	0.00	30,970.00
EDWARDS, JACK Cust	0.00	0.00	0.00	0.00	5,670.00

Rapower-3 LLC

APR Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
EGAN, KUMOK Cust	0.00	0.00	0.00	0.00	19,005.00
EGHERMAN, MONTE Cust	0.00	0.00	0.00	0.00	400.00
EKMARK, DOUG Cust	0.00	0.00	0.00	0.00	42,856.00
ELDER, KENNETH Cust	0.00	0.00	0.00	0.00	13,650.00
ELDER, SONYA Cust	0.00	0.00	0.00	0.00	28,350.00
ELDER, STACY Cust	0.00	0.00	0.00	0.00	19,590.00
ELDER, VALERIE Cust	0.00	0.00	0.00	0.00	8,505.00
ELENS, JUDITH Cust	0.00	0.00	0.00	0.00	2,650.00
ELKINS, KEVIN Cust	0.00	0.00	0.00	0.00	7,700.00
ENELUS, ORINAL Cust	0.00	0.00	0.00	0.00	2,835.00
ERDMAN, JEFFREY A Cust	0.00	0.00	0.00	0.00	1,050.00
ERSKINE, TAIWO Cust	0.00	0.00	0.00	0.00	18,900.00
Esparra Santiago, Felix Cust	0.00	0.00	0.00	0.00	1,050.00
ESPER, ROBERT Cust	0.00	0.00	0.00	0.00	9,450.00
ETHELEAU, JEAN Cust	0.00	0.00	0.00	0.00	3,780.00
EUGENE, FRANTZ Cust	0.00	0.00	0.00	0.00	1,100.00
Evans, Allison Cust	0.00	0.00	0.00	0.00	3,250.00
EVANS, TAJ Cust	0.00	0.00	0.00	0.00	1,600.00
EVERAGE, JACK Cust	0.00	0.00	0.00	0.00	2,200.00
EVERS, WILLIAM Cust	0.00	0.00	0.00	0.00	1,200.00
EWINGS, CLARENCE Cust	0.00	0.00	0.00	0.00	2,835.00
EWINGS, DOROTHY Cust	0.00	0.00	0.00	0.00	1,890.00
EWINGS, JR., JAMES Cust	0.00	0.00	0.00	0.00	1,890.00
FABIEN, HENRI Cust	0.00	0.00	0.00	0.00	18,565.00
FACKRELL, RANDY Cust	0.00	0.00	0.00	0.00	18,900.00
FAEDER, MICHAEL Cust	0.00	0.00	0.00	0.00	11,340.00
FALCON, DANIEL Cust	0.00	0.00	0.00	0.00	3,780.00
FARINA, TED Cust	0.00	0.00	0.00	0.00	18,900.00
FENNELL, DAVID Cust	0.00	0.00	0.00	0.00	2,785.00
Ferguson, Kimberly Cust	0.00	0.00	8,450.00	0.00	0.00
FERNANDEZ, DIANA Cust	0.00	0.00	0.00	0.00	9,975.00
FESOJAIYE, OLUYINKA Cust	0.00	0.00	0.00	0.00	1,050.00
FIELDS, MICHAEL Cust	0.00	0.00	0.00	0.00	17,600.00
FIGUEROA, PAULA Cust	0.00	0.00	0.00	0.00	945.00
FINKES-TURNER, KATHERINE Cust	0.00	0.00	0.00	0.00	1,890.00
FINKES, KARL Cust	0.00	0.00	0.00	0.00	945.00
FINKES, MATTHEW Cust	0.00	0.00	0.00	0.00	15,120.00
FINKES, REINHOLD Cust	0.00	0.00	0.00	0.00	79,800.00
FISHER, ANTHONY Cust	0.00	0.00	0.00	0.00	4,500.00
FLETE, NELSON Cust	0.00	0.00	0.00	0.00	6,300.00
FLORENCE, KENNETH Cust	0.00	0.00	0.00	0.00	11,340.00
FLORIDA, AL Cust	0.00	0.00	0.00	0.00	5,000.00
FLOURNOY, DON Cust	0.00	0.00	0.00	0.00	945.00
FLOWERS, ILETA Cust	0.00	0.00	0.00	0.00	6,300.00
FLOYD, LA TONIA Cust	0.00	0.00	0.00	0.00	22,680.00

Rapower-3 LLC

A/R Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
FORD, BARBARA Cust	0.00	0.00	0.00	0.00	13,650.00
FOREHAND, CHANELLE Cust	0.00	0.00	0.00	0.00	2,100.00
FOSTER JR, DERYL Cust	0.00	0.00	0.00	0.00	1,050.00
FOSTER, MARIO Cust	0.00	0.00	0.00	0.00	3,375.00
FRANCO, CLAUDIA Cust	0.00	0.00	0.00	0.00	4,725.00
FRANCOIS, GERTHA Cust	0.00	0.00	0.00	0.00	5,670.00
Frank, Robert Cust	0.00	0.00	0.00	0.00	23,400.00
FRANKLIN, ISMAY Cust	0.00	0.00	0.00	0.00	1,890.00
FRASER, SEAN Cust	0.00	0.00	0.00	0.00	6,300.00
FRAZIER, ALONZO Cust	0.00	0.00	0.00	0.00	12,285.00
Freeborn, Jacqueline Cust	0.00	0.00	0.00	0.00	13,141.00
Freeborn, James Cust	0.00	0.00	0.00	0.00	730.00
FREEBORN, JENNIFER A Cust	0.00	0.00	0.00	0.00	10,800.00
FREEBORN, JENNIFER Cust	0.00	0.00	0.00	0.00	12,015.00
FREEBORN, MIKE Cust	0.00	0.00	0.00	0.00	17,855.00
FREEBORN, NATHANIEL Cust	0.00	0.00	0.00	0.00	1,050.00
FREEMAN, SHANELLE Cust	0.00	0.00	0.00	0.00	2,835.00
FRENCH, JESSICA Cust	0.00	0.00	0.00	0.00	4,725.00
FRIESS, LILA Cust	0.00	0.00	0.00	0.00	18,900.00
FROYD, AMY Cust	0.00	0.00	0.00	0.00	11,620.00
Fullerton, Ted Cust	0.00	0.00	0.00	0.00	9,000.00
GABRIEL, MARCUS Cust	0.00	0.00	0.00	0.00	47,498.00
GAINES, MICHAEL Cust	0.00	0.00	0.00	0.00	47,985.00
GAINES, WILLIE 1260 Cust	0.00	0.00	0.00	0.00	13,230.00
GALLON, NORMAN Cust	0.00	0.00	0.00	0.00	7,350.00
GANDY, JAMES Cust	0.00	0.00	0.00	0.00	1,890.00
GARBER, DANIEL Cust	0.00	0.00	0.00	0.00	20,485.50
GARCIA, LIDIA Cust	0.00	0.00	0.00	0.00	2,835.00
GARCIA, MANUEL Cust	0.00	0.00	0.00	0.00	1,050.00
GARFINKLE, KEVIN Cust	0.00	0.00	0.00	0.00	410.00
GARFINKLE, WENDY Cust	0.00	0.00	0.00	0.00	945.00
GARFINKLE, WILLIAM Cust	0.00	0.00	0.00	0.00	3,780.00
GARVAIS, DUANE Cust	0.00	0.00	0.00	0.00	37,380.00
GARVIN, BRANDON Cust	0.00	0.00	0.00	0.00	5,670.00
GENUS-LOCKHART, MARSHA;;E Cust	0.00	0.00	0.00	0.00	4,800.00
GEORGE, KEITH Cust	0.00	0.00	0.00	0.00	13,230.00
GEORGE, KIBWE Cust	0.00	0.00	0.00	0.00	1,890.00
GERBER, KEN AND EVELYN Cust	0.00	0.00	0.00	0.00	5,070.00
GERREN, LUCIE Cust	0.00	0.00	0.00	0.00	5,300.00
GETER, CHERYL Cust	0.00	0.00	0.00	0.00	1,050.00
GHAZAL, RAMSEY Cust	0.00	0.00	0.00	0.00	3,780.00
GIBBS, DAVID Cust	0.00	0.00	0.00	0.00	3,780.00
GIBSON, CLEVELAND Cust	0.00	0.00	0.00	0.00	1,050.00
GIESE, DALE Cust	0.00	0.00	0.00	0.00	945.00
GILMORE, BRENT Cust	0.00	0.00	0.00	0.00	47,250.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
GILMORE, EDWARD Cust	0.00	0.00	0.00	0.00	28,350.00
GILMORE, Mary Cust	0.00	0.00	0.00	0.00	5,250.00
Giraudi, Lisa Cust	0.00	0.00	0.00	0.00	88,750.00
GLASENER, VAUGHN Cust	0.00	0.00	0.00	0.00	2,180.00
Glina, Shel Cust	0.00	0.00	0.00	0.00	96,900.00
GLOVER-SMITH, ALMA Cust	0.00	0.00	0.00	0.00	10,500.00
GLOVER, TRUMAINE Cust	0.00	0.00	0.00	0.00	945.00
GOETSCHUIS, MELISSA Cust	0.00	0.00	0.00	0.00	2,835.00
GOLDEN, BEN Cust	0.00	0.00	0.00	0.00	8,400.00
GOLDEN, REQUAL Cust	0.00	0.00	0.00	0.00	9,450.00
GOLDWIRE, WESLEY Cust	0.00	0.00	0.00	0.00	1,890.00
Golphin, Briana Cust	0.00	0.00	0.00	0.00	550.00
GOLPHIN, WILLIAM Cust	0.00	0.00	0.00	0.00	945.00
GOMEZ, JESSICA Cust	0.00	0.00	0.00	0.00	4,725.00
GONZALEZ, LEANA Cust	0.00	0.00	0.00	0.00	7,250.00
GOOD LUCK, CAROL Cust	0.00	0.00	0.00	0.00	4,725.00
GOPIE, KIRK Cust	0.00	0.00	0.00	0.00	45,150.00
Gottfredson, Jason Cust	0.00	0.00	0.00	0.00	650.00
Graham, Michael Cust	0.00	0.00	0.00	0.00	13,335.00
GRANT, CHARLOTTE Cust	0.00	0.00	0.00	0.00	2,225.00
GRANT, ELLISON Cust	0.00	-450.00	0.00	900.00	0.00
GRANT, LUISA Cust	0.00	0.00	0.00	0.00	4,505.00
GRANT, MARCA Cust	0.00	0.00	0.00	0.00	9,450.00
GRANT, MARK Cust	0.00	0.00	0.00	0.00	11,340.00
GRANT/HALL, ANTIONETT/CLAUDE Cust	0.00	0.00	-500.00	0.00	3,895.00
GRAVES, CHRISTOPHER Cust	0.00	0.00	0.00	0.00	2,100.00
GRAVES, EDWIN Cust	0.00	-3,100.00	0.00	0.00	3,150.00
GRAVES, JANICE Cust	0.00	0.00	0.00	0.00	4,400.00
GRAY, BRIAN Cust	0.00	0.00	0.00	0.00	1,000.00
GRAY, KYLE Cust	0.00	0.00	0.00	0.00	6,615.00
GRAYER, CYNTHIA Cust	0.00	0.00	0.00	0.00	12,600.00
GREEN, CHAYLA Cust	0.00	0.00	0.00	0.00	1,200.00
GREEN, JEFFERY Cust	0.00	0.00	0.00	0.00	945.00
GREEN, SCOT Cust	0.00	0.00	0.00	0.00	3,780.00
GREENE, YVETTE Cust	0.00	0.00	0.00	0.00	1,050.00
GREENLAW, ROBERT Cust	0.00	0.00	0.00	0.00	2,835.00
GREGERSON, AMY Cust	0.00	0.00	0.00	0.00	1,200.00
GREGERSON, LARRY Cust	0.00	0.00	0.00	0.00	1,200.00
GREGERSON, LINSEY Cust	0.00	0.00	0.00	0.00	1,200.00
GREGERSON, ROY Cust	0.00	0.00	0.00	0.00	1,200.00
Gregg, Kevin Cust	0.00	0.00	0.00	0.00	59,250.00
Gregg, Michaele Cust	0.00	0.00	0.00	0.00	11,955.00
Gregg, Peter Cust	0.00	0.00	0.00	0.00	17,530.00
GREGG, SARA Cust	0.00	0.00	0.00	0.00	9,760.00
GRIER, VINCENT Cust	0.00	0.00	0.00	0.00	1,050.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
GRIFFIN III, SPENCER Cust	0.00	0.00	0.00	0.00	3,780.00
GRIFFIN JR., SPENCER Cust	0.00	0.00	0.00	0.00	20,500.00
GRIFFIN, CHRISTOPHER Cust	0.00	0.00	0.00	0.00	5,670.00
GRIFFIN, TOSHIBA Cust	0.00	0.00	0.00	0.00	44,750.00
GRIFFITHS, CRAIG Cust	0.00	0.00	0.00	0.00	37,800.00
GRIMSLID, ELDON Cust	0.00	0.00	0.00	0.00	7,480.00
GRISALES, JIMMY Cust	0.00	0.00	0.00	0.00	2,325.00
GUILLAUME, ADRALINE Cust	0.00	0.00	0.00	0.00	3,600.00
GULL, CHRIS Cust	0.00	0.00	0.00	0.00	1,050.00
GURLEY, LESA Cust	0.00	0.00	0.00	0.00	10,485.00
HADDERTON, CAREY Cust	0.00	0.00	0.00	0.00	24,665.00
Hadley, Ron Cust	0.00	0.00	0.00	0.00	1,050.00
HAIMERL, MARK Cust	0.00	0.00	0.00	0.00	24,000.00
HALBREICH, ELISSA Cust	0.00	0.00	0.00	0.00	20,790.00
HALL, GARY Cust	0.00	0.00	0.00	0.00	8,505.00
HALL, KARANI Cust	0.00	0.00	0.00	0.00	4,120.00
HALLEAD, JOHN Cust	0.00	0.00	0.00	0.00	300.00
Hamblin, Chase Cust	0.00	0.00	0.00	0.00	9,750.00
Hamblin, Paul Cust	0.00	0.00	0.00	0.00	12,150.00
Hamblin, Roger Cust	0.00	0.00	0.00	0.00	107,945.40
HAMPTON, BEATRICE Cust	0.00	0.00	0.00	0.00	1,050.00
HAMPTON, L Cust	0.00	0.00	0.00	0.00	3,150.00
HAMPTON, LEE Cust	0.00	0.00	0.00	0.00	7,980.00
Hannan, Edward Cust	0.00	0.00	0.00	0.00	2,750.00
Hanson, LeRoy Cust	0.00	0.00	0.00	0.00	10,950.00
HARDAGE, CRAIG Cust	0.00	0.00	0.00	0.00	30,310.00
HARP, CYNTHIA Cust	0.00	0.00	0.00	0.00	4,400.00
HARP, ERIKA Cust	0.00	0.00	0.00	0.00	1,050.00
HARRIS, BRIAN Cust	0.00	0.00	0.00	0.00	945.00
HARRIS, CAROLYN Cust	0.00	0.00	0.00	0.00	2,890.00
HARRIS, GEORGE Cust	0.00	0.00	0.00	0.00	1,050.00
HARRIS, MINNIE Cust	0.00	0.00	0.00	0.00	945.00
HARRIS, SEMIKO Cust	0.00	0.00	0.00	0.00	945.00
HARRIS, TAMMI Cust	0.00	0.00	0.00	0.00	19,845.00
HARRIS, TREVOR Cust	0.00	0.00	0.00	0.00	1,400.00
HARRISON, RUVELLA Cust	0.00	0.00	0.00	0.00	11,340.00
HARRISON. Jr, REGINALD Cust	0.00	0.00	0.00	0.00	6,500.00
Hart, Brandon Cust	0.00	0.00	0.00	0.00	15,720.00
HART, EUGENE Cust	0.00	0.00	0.00	0.00	19,000.00
HART, SUZANNE Cust	0.00	0.00	0.00	0.00	1,890.00
Hartley, Ryan Cust	0.00	0.00	0.00	0.00	3,150.00
HARVEY, DAMARLUS Cust	0.00	0.00	0.00	0.00	3,280.00
HASE, FREDDIE Cust	0.00	0.00	0.00	0.00	40,385.00
HAUGABOOK, RODERICK Cust	0.00	0.00	0.00	0.00	2,040.00
HAVEA, FOLOLINI Cust	0.00	0.00	0.00	0.00	2,205.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
HAWKINS, ROBERT Cust	0.00	0.00	0.00	0.00	9,450.00
Heath, Mark Cust	0.00	0.00	0.00	0.00	5,985.00
HEFFERNAN, KEVIN Cust	0.00	0.00	0.00	0.00	141,750.00
HEIDEMAN, KENT Cust	0.00	0.00	0.00	0.00	39,600.00
HEIL, JAMES Cust	0.00	0.00	0.00	0.00	945.00
HEISEY-DALTON, GERADINE Cust	0.00	0.00	0.00	0.00	105.00
HELMUTH, JAMES Cust	0.00	0.00	0.00	0.00	945.00
HENDERSON, EARNEST Cust	0.00	0.00	0.00	0.00	5,460.00
Henderson, Steven Cust	0.00	0.00	0.00	0.00	90.00
HENRIE, DONALD Cust	0.00	0.00	0.00	0.00	1,050.00
HENRY, BRUCE Cust	0.00	0.00	0.00	0.00	23,375.00
HENRY, MAURICE 1613 Cust	0.00	0.00	0.00	0.00	17,300.00
HENRY, MAURICE Cust	0.00	0.00	0.00	0.00	16,150.00
HERRING, LISA 1550 Cust	0.00	0.00	0.00	0.00	945.00
HERRING, LISA Cust	0.00	0.00	0.00	0.00	1,890.00
HERZOG, BILL Cust	0.00	0.00	0.00	0.00	34,650.00
HERZOG, LEAH Cust	0.00	0.00	0.00	0.00	56,407.00
HERZOG, PAUL Cust	0.00	0.00	0.00	0.00	127,515.00
HEWAN-LOWE, YANIQUE Cust	0.00	0.00	0.00	0.00	945.00
HIGHLAND, ANITRA Cust	0.00	0.00	0.00	0.00	5,670.00
Hill, Amber Cust	0.00	0.00	0.00	0.00	25,515.00
Hill, Amy Cust	0.00	0.00	0.00	0.00	21,000.00
HILL, RODRICK Cust	0.00	0.00	0.00	0.00	11,550.00
HILLS, GLORIA Cust	0.00	0.00	0.00	0.00	11,550.00
HINTON, KERRY Cust	0.00	0.00	0.00	0.00	9,795.00
HIPOLITO, MIGUEL Cust	0.00	0.00	0.00	0.00	6,825.00
HODGES, LACINDA Cust	0.00	0.00	0.00	0.00	945.00
HOGGE, LEANA Cust	0.00	0.00	0.00	0.00	6,615.00
HOLCOMBE, KYMBERLY Cust	0.00	0.00	0.00	0.00	3,780.00
HOLIDAY, MARYJOANNE Cust	0.00	0.00	0.00	0.00	945.00
HOLLAND, JEANNE Cust	0.00	0.00	0.00	0.00	2,200.00
HOLMAN SR, MALCOLM Cust	0.00	0.00	0.00	0.00	1,050.00
HOLMES, FREDDIE Cust	0.00	0.00	0.00	0.00	8,505.00
HOODENPYLE, DAVID Cust	0.00	0.00	0.00	0.00	16,500.00
HOOLEY, LAROY Cust	0.00	0.00	0.00	0.00	1,050.00
HOPE, DONALD Cust	0.00	0.00	0.00	0.00	36,855.00
HOWELL, DANIEL Cust	0.00	0.00	0.00	0.00	1,995.00
HOWELL, ERNEST Cust	0.00	0.00	0.00	0.00	378.00
HOWELL, JOHN 2023 Cust	0.00	0.00	0.00	0.00	945.00
Howell, John cust	0.00	0.00	0.00	0.00	15,330.00
HOWELL, RICHARD Cust	0.00	0.00	0.00	0.00	11,340.00
HUGGER, PORSHA Cust	0.00	0.00	0.00	0.00	2,100.00
HUGGINS, REGINALD Cust	0.00	0.00	0.00	0.00	40,835.00
HUMES, VALERIE Cust	0.00	0.00	0.00	0.00	850.00
HUNTER, ANGELA Cust	0.00	0.00	0.00	0.00	36,120.00

Rapower-3 LLC

A/R Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
HUNTER, HENRY Cust	0.00	0.00	0.00	0.00	7,350.00
HUNTER, JUSTIN Cust	0.00	0.00	0.00	0.00	2,100.00
HURD, DUANE Cust	0.00	0.00	0.00	0.00	57,750.00
HUTON, THELMA Cust	0.00	0.00	0.00	0.00	1,050.00
HUTSON, TERESA Cust	0.00	0.00	0.00	0.00	4,200.00
HYMAN, WILLIAM Cust	0.00	0.00	0.00	0.00	595.00
Imani, Levi Cust	0.00	0.00	0.00	0.00	730.00
INNOCENT, PATRICIA Cust	0.00	0.00	0.00	0.00	4,725.00
ISBELL, KENNETH Cust	0.00	0.00	0.00	0.00	176,715.00
ISBELL, KENNY Cust	0.00	0.00	0.00	0.00	9,450.00
Israel, Mervilus Cust	0.00	0.00	0.00	0.00	675.00
JACKSON, ANDREW Cust	0.00	0.00	0.00	0.00	1,890.00
JACKSON, ARTHUR Cust	0.00	0.00	0.00	0.00	8,925.00
JACKSON, CECILIA Cust	0.00	0.00	0.00	0.00	945.00
JACKSON, DARRYL 1370 Cust	0.00	0.00	0.00	0.00	1,890.00
JACKSON, DARRYL Cust	0.00	0.00	0.00	0.00	3,780.00
JACKSON, DIANE Cust	0.00	0.00	0.00	0.00	19,845.00
JACKSON, ERIC Cust	0.00	0.00	0.00	0.00	945.00
JACKSON, GRETCHEN Cust	0.00	0.00	0.00	0.00	2,100.00
JACKSON, KAMI Cust	0.00	0.00	0.00	0.00	1,890.00
JACKSON, MARK Cust	0.00	0.00	0.00	0.00	945.00
JACKSON, MICHELE Cust	0.00	0.00	0.00	0.00	1,995.00
JACKSON, REGINALD Cust	0.00	0.00	0.00	0.00	1,889.00
JACKSON, ROSCOE Cust	0.00	0.00	0.00	0.00	2,125.00
JAMES, FAHY Cust	0.00	0.00	0.00	0.00	2,520.00
JANKE 1, JOHN Cust	0.00	0.00	0.00	0.00	52,290.00
JASPER, SHAKA Cust	0.00	0.00	0.00	0.00	1,800.00
JEAN LOUIS 1, RITHO Cust	0.00	0.00	0.00	0.00	945.00
JEAN LOUIS 2, RITHO Cust	0.00	0.00	0.00	0.00	1,050.00
Jean, MARY Cust	0.00	0.00	0.00	0.00	105.00
JEAN, ROGER Cust	0.00	0.00	0.00	0.00	3,300.00
JEANBAPTISTE, DANIEL Cust	0.00	0.00	0.00	0.00	945.00
JEFFERY, LESLIE Cust	0.00	0.00	0.00	0.00	700.00
JENSEN, RUSSEL Cust	0.00	0.00	0.00	0.00	12,600.00
Jeron, Jeron Cust	0.00	0.00	0.00	0.00	105.00
Johnson 1, Kyle Cust	0.00	0.00	0.00	0.00	4,500.00
JOHNSON, BEAU Cust	0.00	0.00	0.00	0.00	4,035.00
JOHNSON, CEDRIC Cust	0.00	0.00	0.00	0.00	1,050.00
JOHNSON, CHARLES Cust	0.00	0.00	0.00	0.00	67,200.00
JOHNSON, DARIAN Cust	0.00	0.00	0.00	0.00	84,935.00
JOHNSON, GARRY Cust	0.00	0.00	0.00	-3,000.00	5,000.00
JOHNSON, HARLEY Cust	0.00	0.00	0.00	0.00	7,320.00
JOHNSON, JERON Cust	0.00	0.00	0.00	0.00	1,050.00
JOHNSON, JERRY Cust	0.00	0.00	0.00	0.00	500.00
Johnson, Kenneth Cust	0.00	0.00	0.00	0.00	4,500.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
JOHNSON, LAGRAND Cust	0.00	0.00	0.00	0.00	22,050.00
JOHNSON, LEPATRICK Cust	0.00	0.00	0.00	0.00	615.00
JOHNSON, MAMIE Cust	0.00	0.00	0.00	0.00	4,725.00
JOHNSON, MARK Cust	0.00	0.00	0.00	0.00	33,075.00
JOHNSON, MICHELE Cust	0.00	0.00	0.00	0.00	12,285.00
JOHNSON, RANSOM Cust	0.00	0.00	0.00	0.00	9,450.00
JOHNSON, SANTANA Cust	0.00	0.00	0.00	0.00	8,505.00
JOHNSTON, MARAEA Cust	0.00	0.00	0.00	0.00	945.00
Jones, Bret Cust	0.00	0.00	0.00	0.00	5,500.00
JONES, JARRED Cust	0.00	0.00	0.00	0.00	3,780.00
JONES, JOEL Cust	0.00	0.00	0.00	0.00	1,050.00
JONES, JUSTIN Cust	0.00	0.00	0.00	0.00	4,725.00
Jones, Linda Cust	0.00	0.00	0.00	0.00	3,300.00
JONES, MALCOLM Cust	0.00	0.00	0.00	0.00	5,660.00
Jones, Paul Cust	0.00	0.00	0.00	0.00	25,800.00
JONES, SAM Cust	0.00	0.00	0.00	0.00	35,700.00
Jones, Trevor Cust	0.00	0.00	0.00	0.00	20,350.00
JONES, ZAKIYA Cust	0.00	0.00	0.00	0.00	445.00
JOOS, AARON Cust	0.00	0.00	0.00	0.00	6,545.00
JOOS, ALEXANDER Cust	0.00	0.00	0.00	0.00	6,300.00
JOOS, ANTHONY Cust	0.00	0.00	0.00	0.00	400.00
JORDAN, EDWARD Cust	0.00	0.00	0.00	0.00	3,780.00
JORDAN, JOSHUA Cust	0.00	0.00	0.00	0.00	3,885.00
JORDAN, MICKEY Cust	0.00	0.00	0.00	0.00	22,575.00
JOSEPH, GUETTY Cust	0.00	0.00	0.00	0.00	3,780.00
JOYCE, MARY Cust	0.00	0.00	0.00	0.00	1,050.00
JUDD, ERICK Cust	0.00	0.00	0.00	0.00	5,694.00
JUND, NICOLE Cust	0.00	0.00	0.00	0.00	945.00
KAISER, RICH Cust	0.00	0.00	0.00	0.00	900.00
KANE, RYAN Cust	0.00	0.00	0.00	0.00	7,560.00
KAUFUSI, DOUG Cust	0.00	0.00	0.00	0.00	945.00
KEARNEY, CURTIS Cust	0.00	0.00	0.00	0.00	2,100.00
KEENEY, GARY Cust	0.00	0.00	0.00	0.00	22,680.00
KELDER, JR., GEORGE Cust	0.00	0.00	0.00	0.00	23,625.00
KELDER, MELBA Cust	0.00	0.00	0.00	0.00	1,890.00
KELLAR, ROBERT Cust	0.00	0.00	0.00	0.00	4,725.00
KELLER, SHAUN Cust	0.00	0.00	0.00	0.00	6,615.00
KELLY, CATINA Cust	0.00	0.00	0.00	0.00	1,050.00
KELLY, MICHAEL Cust	0.00	0.00	0.00	0.00	56,700.00
Kelly, Stephen Cust	0.00	0.00	0.00	0.00	13,000.00
KELLY, TERRY Cust	0.00	0.00	0.00	0.00	67,725.00
KENNEDY, DANIEL Cust	0.00	0.00	0.00	0.00	4,550.00
KERR, GRACIE Cust	0.00	0.00	0.00	0.00	27,475.00
KERRY, TIM Cust	0.00	0.00	0.00	0.00	62,160.00
KERRY, TIMOTHY Cust	0.00	0.00	0.00	0.00	24,765.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
KEY, JENNIFER Cust	0.00	0.00	0.00	0.00	6,615.00
KEYTE, RYAN Cust	0.00	0.00	0.00	0.00	5,670.00
KING-MAPPS, MARTHENIA Cust	0.00	0.00	0.00	0.00	1,050.00
KING, CHARLIE Cust	0.00	-3,000.00	0.00	0.00	13,650.00
KING, CLAYTON Cust	0.00	0.00	0.00	0.00	2,730.00
KING, MARK Cust	0.00	0.00	0.00	0.00	17,535.00
KINIKIN, SHANE Cust	0.00	0.00	0.00	0.00	945.00
KINSEY, EDWARD Cust	0.00	0.00	0.00	0.00	945.00
KIRBY, MICHAEL Cust	0.00	0.00	0.00	0.00	7,150.00
KIRK, TYLER Cust	0.00	0.00	0.00	3,780.00	0.00
Kirwan, Peter Cust	0.00	0.00	0.00	0.00	16,500.00
KITCHEN, ANN Cust	0.00	0.00	0.00	0.00	1,600.00
Klungervik, Gorm Cust	0.00	0.00	0.00	0.00	3,250.00
KNUTH, DAVID Cust	0.00	0.00	0.00	0.00	5,670.00
KNUTH, RODNEY Cust	0.00	0.00	0.00	0.00	6,195.00
KONTOS, ANTHONY Cust	0.00	0.00	0.00	0.00	18,900.00
KOOY, PATRICIA Cust	0.00	0.00	0.00	0.00	8,281.00
KORNEGAY, CEDRIC Cust	0.00	0.00	0.00	0.00	12,600.00
KOWALK, MARK Cust	0.00	0.00	0.00	0.00	37,800.00
KRASHOWETZ, ANTHONY Cust	0.00	0.00	0.00	0.00	3,450.00
KRASTIN, ROBERT Cust	0.00	0.00	0.00	0.00	10,185.00
KYLES, CYNTHIA Cust	0.00	0.00	0.00	0.00	2,400.00
LACOUR, JENNIFER Cust	0.00	0.00	-8,190.00	0.00	14,310.00
LAING, CHARMAINE Cust	0.00	0.00	0.00	0.00	13,085.00
LALEAU, GOMEZ Cust	0.00	0.00	0.00	0.00	945.00
LANDERDAHL, STEVEN Cust	0.00	0.00	0.00	0.00	10,500.00
Landis-Jensen, Vicki Cust	0.00	0.00	0.00	0.00	4,400.00
LANE, LONNELL Cust	0.00	0.00	0.00	0.00	1,600.00
LANE, MAURICE Cust	0.00	0.00	0.00	0.00	4,680.00
LANGSTON, DAWN Cust	0.00	0.00	0.00	0.00	50.00
LANGSTON, DON CUST	0.00	0.00	0.00	0.00	210.00
LARKIN, BRENT Cust	0.00	0.00	0.00	0.00	28,350.00
Larsen, Gordon Cust	0.00	0.00	0.00	0.00	600.00
LAURENT, MESAC Cust	0.00	0.00	0.00	0.00	26,460.00
Lauritzen, Kenneth Cust	0.00	0.00	0.00	0.00	7,500.00
LAWRENCE, ANTOINE Cust	0.00	0.00	0.00	0.00	5,250.00
LAWSON, JEFFERY Cust	0.00	0.00	0.00	0.00	49,140.00
LAWYER-MUTCH, YOLONDA Cust	0.00	0.00	0.00	0.00	5,670.00
LAWYER, KRISTIN Cust	0.00	0.00	0.00	0.00	16,350.00
LAWYER, SHAWNA Cust	0.00	0.00	0.00	0.00	4,990.00
LEAMER, WILLIAM Cust	0.00	0.00	0.00	0.00	945.00
LEE, NANCY Cust	0.00	0.00	0.00	0.00	28,350.00
LEONARD, JENNIFER Cust	0.00	0.00	0.00	-1,890.00	2,100.00
LEONARD, LYNDA Cust	0.00	0.00	0.00	0.00	4,725.00
LESAGE, SUSAN Cust	0.00	0.00	0.00	0.00	14,865.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
LEVINS, KENNETH Cust	0.00	0.00	0.00	0.00	4,521.00
LEWIS JR, JAMES Cust	0.00	0.00	0.00	0.00	3,150.00
LEWIS, DONNA Cust	0.00	0.00	0.00	0.00	18,900.00
LEWIS, RICKEY Cust	0.00	0.00	0.00	0.00	21,125.00
LEWIS, VERNESSA Cust	0.00	0.00	0.00	0.00	1,050.00
LICHTENBERGER, DOUGLAS Cust	0.00	0.00	0.00	0.00	33,075.00
LIGHTBOURN, CARLIS Cust	0.00	0.00	0.00	0.00	1,050.00
LIRETTE, JESSE Cust	0.00	0.00	0.00	0.00	16,585.00
LITTLE, GWENDOLYN Cust	0.00	0.00	0.00	0.00	1,050.00
LITTLES, NATHAN Cust	0.00	0.00	0.00	0.00	4,200.00
LOBBAN, ROSE Cust	0.00	0.00	0.00	0.00	945.00
LOMAX, CHRISTOPHER Cust	0.00	0.00	0.00	0.00	15,150.00
LOMAX, WAYNE Cust	0.00	0.00	0.00	0.00	15,120.00
LONIX, JEREMY Cust	0.00	0.00	0.00	0.00	6,300.00
LOPEZ, EDWARD Cust	0.00	0.00	0.00	0.00	13,125.00
LOTT, BRENNAN Cust	0.00	0.00	0.00	0.00	6,300.00
LOTT, CRAIG Cust	0.00	0.00	0.00	0.00	15,750.00
LOUIS, RICHARD Cust	0.00	0.00	0.00	0.00	50,250.04
LOUIS, SHERLEY Cust	0.00	0.00	0.00	0.00	2,835.00
LUCAS, SUSQUEHENA Cust	0.00	0.00	0.00	0.00	5,250.00
LUMAS, MAURALES Cust	0.00	0.00	0.00	0.00	945.00
LUND, STEVEN & BARBARA Cust	0.00	0.00	0.00	0.00	64,050.00
LUNDY, KENNETH Cust	0.00	0.00	0.00	0.00	2,835.00
LUNN 1, FRANK Cust	0.00	0.00	0.00	0.00	624,225.00
LUNSFORD, MARY Cust	0.00	0.00	0.00	0.00	67,325.00
LUSTER, DAVIELLE Cust	0.00	0.00	0.00	0.00	1,050.00
LUTZKER, MONTY Cust	0.00	0.00	0.00	0.00	28,350.00
Lyman, Greg Cust	0.00	0.00	0.00	0.00	2,905.00
MABEL, STEVEN Cust	0.00	0.00	0.00	0.00	945.00
MACIAS, HERVEY 1850 Cust	0.00	0.00	0.00	0.00	3,522.91
MACIAS, HERVEY Cust	0.00	0.00	0.00	0.00	3,910.91
MACON, ANTHONY Cust	0.00	0.00	0.00	0.00	6,750.00
MADSEN, RUSSELL Cust	0.00	0.00	0.00	0.00	9,450.00
MAFO MBOBND, JOELLE PAULE Cust	0.00	0.00	0.00	0.00	945.00
MAHLER, MIKE Cust	0.00	0.00	0.00	0.00	17,010.00
Mahr, John and Dorothy Cust	0.00	0.00	0.00	0.00	1,000.00
MAJOR, BRIAN Cust	0.00	0.00	0.00	0.00	5,460.00
Malbrough, Randell Cust	0.00	3,900.00	0.00	0.00	0.00
MALLETT, JANICE Cust	0.00	0.00	0.00	0.00	68,985.00
Maloney, Joseph Cust	0.00	0.00	0.00	0.00	23,625.00
MANDRELL, BRITTANI Cust	0.00	0.00	0.00	0.00	5,670.00
Mangum, George Cust	0.00	0.00	0.00	0.00	1,500.00
MANLEY, MARK Cust	0.00	0.00	0.00	0.00	6,615.00
MANLEY, SCOTT Cust	0.00	0.00	0.00	0.00	72,280.00
MAPLES, RANDY Cust	0.00	0.00	0.00	0.00	5,670.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
MARCHMAN, JR., BOBBY Cust	0.00	0.00	0.00	0.00	250.00
MARKS, KATHERINE Cust	0.00	0.00	0.00	0.00	2,835.00
MARSHALL, ANTWAN Cust	0.00	0.00	0.00	0.00	19,950.00
MARSHALL, RICKLAND Cust	0.00	0.00	0.00	0.00	18,900.00
MARTIN, JEFFERY Cust	0.00	0.00	0.00	0.00	5,250.00
martin, kerry Cust	0.00	0.00	0.00	0.00	1,500.00
MARTIROSSIAN, ALEXANDRA Cust	0.00	0.00	0.00	0.00	945.00
MARTONE, TED Cust	0.00	0.00	0.00	0.00	6,615.00
MARTONE, THEODORE Cust	0.00	0.00	0.00	0.00	2,835.00
Martz, Greg Cust	0.00	0.00	0.00	0.00	20.00
MASON, DANA Cust	0.00	0.00	0.00	0.00	110,879.00
MASSEY, DONALD Cust	0.00	0.00	0.00	0.00	68,040.00
MASSEY, TOM Cust	0.00	0.00	0.00	0.00	30,505.00
Mattson, John Cust	0.00	0.00	0.00	0.00	1,050.00
Mayer, Aaron Cust	0.00	0.00	0.00	0.00	43,200.00
MC BRIDE, VALERIE Cust	0.00	0.00	0.00	0.00	2,835.00
MCALLISTER, TRAY Cust	0.00	0.00	0.00	0.00	945.00
MCCALL, DARRELL MCCALL Cust	0.00	0.00	-630.00	6,300.00	0.00
MCCRAY, LATIFAH Cust	0.00	0.00	0.00	0.00	560.00
MCDONALD, WAYNE Cust	0.00	0.00	0.00	0.00	1,840.00
MCDONNELL, WILLIAM Cust	0.00	0.00	0.00	0.00	34,700.00
MCDOWELL JR, WILLIE Cust	0.00	0.00	0.00	0.00	1,050.00
MCDOWELL, TONY Cust	0.00	0.00	0.00	0.00	815.00
MCGEE 2, ERIN Cust	0.00	0.00	0.00	0.00	24,360.00
MCGEE, ELBERT Cust	0.00	0.00	0.00	0.00	830.00
MCINNIS, EVAN Cust	0.00	0.00	0.00	0.00	18,900.00
MCKENZIE JR, LEANDER Cust	0.00	0.00	0.00	0.00	7,350.00
MCKINNON, ERIC Cust	0.00	0.00	0.00	0.00	4,200.00
MCMILLIAN, PATTI Cust	0.00	0.00	0.00	0.00	2,835.00
MCNAIR, JOHN Cust	0.00	0.00	0.00	0.00	17,400.00
MCNEALY, GARRY Cust	0.00	0.00	0.00	0.00	6,615.00
MCQUERRY, MICHELLE Cust	0.00	0.00	0.00	0.00	23,625.00
MEALY, JOSEPH Cust	0.00	0.00	0.00	0.00	1,890.00
MEDLOCK, LARRY Cust	0.00	0.00	0.00	0.00	2,835.00
MEEKS, ROBERT Cust	0.00	0.00	0.00	0.00	1,890.00
Mehl, William and Kathleen Cust	0.00	0.00	0.00	0.00	3,160.00
MEJIA, CARLOS Cust	0.00	0.00	0.00	0.00	945.00
MEMMOTT, TRACI Cust	0.00	0.00	0.00	0.00	200.00
MERRITT, DALE Cust	0.00	0.00	0.00	0.00	5,880.00
MERRIWEATHER, MARK Cust	0.00	0.00	0.00	0.00	1,050.00
MEYER, MICHEAL AND JENNIFER Cust	0.00	0.00	0.00	0.00	735.00
Mezadiou, Yolette Cust	0.00	0.00	0.00	0.00	5,655.00
MICHAEL, DENNIS, JR Cust	0.00	0.00	0.00	0.00	13,230.00
MICKEL, CINDY Cust	0.00	0.00	0.00	0.00	945.00
Mickel, David Cust	0.00	0.00	0.00	0.00	945.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
MIDDLETON, SHADEED Cust	0.00	0.00	0.00	0.00	945.00
MIGNERY, EDWARD Cust	0.00	0.00	0.00	0.00	31,800.00
MILIEN DESRIVIERES, MARIE-CARMEL Cust	0.00	0.00	0.00	0.00	5,400.00
MILLER, FREDERICK CUST	0.00	0.00	0.00	0.00	6,300.00
MILLER, ROBERT Cust	0.00	0.00	0.00	0.00	3,150.00
MIMS, CARL Cust	0.00	0.00	0.00	0.00	39,900.00
MIMS, TAMMIE Cust	0.00	0.00	0.00	0.00	4,725.00
MINNON, RONALD Cust	0.00	0.00	0.00	0.00	33,075.00
Minson, Anthony Cust	0.00	0.00	0.00	0.00	550.00
Minson, Darren Cust	0.00	0.00	0.00	0.00	1,950.00
Minson, Emily Cust	0.00	0.00	0.00	0.00	550.00
MINSON, Sam Cust	0.00	0.00	0.00	0.00	4,400.00
MITCHELL, LAVONNE Cust	0.00	0.00	0.00	0.00	4,725.00
MOALES, YVONNE Cust	0.00	0.00	0.00	0.00	3,390.00
Monte, Piper Cust	0.00	0.00	0.00	0.00	33,650.00
MONTFORT, SIDNEY Cust	0.00	0.00	0.00	0.00	6,300.00
MOODY, VON Cust	0.00	0.00	0.00	0.00	13,230.00
MOONEY JR, THOMAS Cust	0.00	0.00	0.00	0.00	18,900.00
MOONEY, BRYAN Cust	0.00	0.00	0.00	0.00	4,200.00
MOONEY, CHRISTIE Cust	0.00	0.00	0.00	0.00	4,200.00
MOORE, DOUGLAS Cust	0.00	0.00	0.00	0.00	2,600.00
MOORE, FREDDIE Cust	0.00	0.00	0.00	0.00	1,000.00
MOORE, JESSICA Cust	0.00	0.00	0.00	0.00	2,835.00
MOOTY, DANIEL Cust	0.00	0.00	0.00	0.00	27,930.00
MORALES, JOSE Cust	0.00	0.00	0.00	0.00	12,285.00
MORAN, RAMON Cust	0.00	0.00	0.00	0.00	900.00
MORGAN, VICTOR Cust	0.00	0.00	0.00	0.00	15,855.00
MORGANTINI, DEBORAH Cust	0.00	0.00	0.00	0.00	20,040.00
MORRIS, DEMETRIA Cust	0.00	0.00	0.00	0.00	12,600.00
MORRIS, RICHARD Cust	0.00	0.00	0.00	0.00	945.00
MOSLEY, TIMOTHY Cust	0.00	0.00	0.00	0.00	3,780.00
MOTEN, TERESA Cust	0.00	0.00	0.00	0.00	1,900.00
MOTON-SHAW, CASSANDRA Cust	0.00	0.00	0.00	0.00	7,600.00
MOTON, ASHLEY Cust	0.00	0.00	0.00	0.00	11,700.00
MOTON, KEVIN Cust	0.00	0.00	0.00	0.00	5,250.00
MOTON, PRICILLA Cust	0.00	0.00	0.00	0.00	2,100.00
MOYER-BROOKS, MARGARET Cust	0.00	0.00	0.00	0.00	14,700.00
MUNDT, JAMES Cust	0.00	0.00	0.00	0.00	2,100.00
MURRAY, CHARLTON Cust	0.00	0.00	0.00	0.00	2,400.00
MURRAY, FREDDIE Cust	0.00	0.00	-250.00	0.00	2,600.00
MURRAY, WESLEY Cust	0.00	0.00	0.00	0.00	3,300.00
Myers, A. Elmo and Janeen Cust	0.00	0.00	0.00	0.00	9,000.00
NASH, JOHNNY Cust	0.00	0.00	0.00	0.00	15,200.00
NEELY, HOWARD Cust	0.00	0.00	0.00	0.00	5,500.00
NEGRON, BETTY Cust	0.00	0.00	0.00	0.00	14,905.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
NEGRON, DEREK Cust	0.00	0.00	0.00	0.00	1,890.00
NEGRON, KIMBERLY Cust	0.00	0.00	0.00	0.00	26,460.00
Nelson, Larry Cust	0.00	0.00	0.00	0.00	29,550.00
NESBIT, Susan Cust	0.00	0.00	0.00	0.00	15,750.00
Netelbeek, Dimitri Cust	0.00	0.00	0.00	0.00	52,500.00
Netelbeek, Joanna Cust	0.00	0.00	0.00	0.00	4,500.00
Netelbeek, Peter Cust	0.00	0.00	0.00	0.00	3,000.00
NETTLES, STEPHEN Cust	0.00	0.00	0.00	0.00	3,780.00
Neuenswander, Karen Cust	0.00	0.00	0.00	0.00	9,150.00
NEUSE, JAMES Cust	0.00	0.00	0.00	0.00	7,875.00
NEVEN, LANCE Cust	0.00	0.00	0.00	0.00	2,835.00
NEWBY, KIM Cust	0.00	0.00	0.00	0.00	6,615.00
NEWMAN, KIRK Cust	0.00	0.00	0.00	0.00	203,175.00
Nguyen, Jerry Cust	0.00	0.00	0.00	33,000.00	0.00
NICHOLS-POLK, SHARON Cust	0.00	0.00	0.00	0.00	1,890.00
NICHOLS, FREDDIE Cust	0.00	0.00	0.00	0.00	2,635.00
NORTH, MIKE Cust	0.00	0.00	0.00	0.00	1,050.00
NORVELL, NATASHA Cust	0.00	0.00	0.00	0.00	3,340.00
Norwood, Ashlle Cust	0.00	3,250.00	0.00	0.00	0.00
NUNN, AMIA CUST	0.00	0.00	0.00	0.00	7,980.00
OBERMAN, ALVIN Cust	0.00	0.00	0.00	0.00	11,460.00
ODNEAL, FALKOWSKI Cust	0.00	0.00	0.00	0.00	2,000.00
ODNEAL, HAROLD Cust	0.00	0.00	0.00	0.00	12,675.00
ODNEAL, JERI Cust	0.00	0.00	0.00	0.00	600.00
ODNEAL, LENARD Cust	0.00	0.00	0.00	0.00	28,200.00
ODNEAL, LYNDON Cust	0.00	0.00	0.00	0.00	11,050.00
OLIBRICE, MONFORT Cust	0.00	0.00	0.00	0.00	15,120.00
OLINGER, BRANDON Cust	0.00	0.00	0.00	0.00	37,800.00
OLIVE-ITSON, JENETTA Cust	0.00	0.00	0.00	0.00	26,250.00
OLIVER, JACOB Cust	0.00	0.00	0.00	0.00	945.00
OLIVER, MARWAN Cust	0.00	0.00	0.00	0.00	3,150.00
Olpin, Jay Cust	0.00	0.00	0.00	0.00	4,550.00
Olsen, Preston Cust	0.00	0.00	0.00	0.00	42,575.00
OLSON, RICHARD Cust	0.00	0.00	0.00	0.00	10,395.00
ONEAL, CARROLL Cust	0.00	0.00	0.00	0.00	1,050.00
Orgill, Pamela Cust	0.00	0.00	0.00	0.00	7,962.43
Orgill, Steven Cust	0.00	0.00	0.00	0.00	13,350.00
ORTH, MATTHEW Cust	0.00	0.00	0.00	0.00	17,625.00
ORTH, RICHARD Cust	0.00	0.00	0.00	0.00	296,885.00
ORTIZ, MONICA Cust	0.00	0.00	0.00	0.00	3,780.00
ORUKOTAN, OLADAPO Cust	0.00	0.00	0.00	0.00	1,890.00
OTTERLEE, RICHARD Cust	0.00	0.00	0.00	0.00	4,725.00
OTTO, SAMUEL Cust	0.00	0.00	0.00	0.00	75,600.00
OUZENNE, KENDRA Cust	0.00	0.00	0.00	0.00	3,780.00
PAGE, LENNIE Cust	0.00	0.00	0.00	0.00	3,925.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
PAGE, MIKE Cust	0.00	0.00	0.00	0.00	7,000.00
PALMER II, VINCENT Cust	0.00	0.00	0.00	0.00	945.00
PALMER, KENDRA Cust	0.00	0.00	0.00	0.00	515.00
PALMORE, CARL Cust	0.00	0.00	0.00	0.00	105.00
PAOLUCCI, ANNITA Cust	0.00	0.00	0.00	0.00	4,725.00
Park, Kent Cust	0.00	0.00	0.00	0.00	9,645.00
PARKER, NATOSHA Cust	0.00	0.00	0.00	0.00	7,350.00
PARKIN, GEORGE Cust	0.00	0.00	0.00	0.00	9,069.12
Parks, Dennis Cust	0.00	0.00	0.00	0.00	10,500.00
Parks, Liane Cust	0.00	0.00	0.00	0.00	2,835.00
PARRIS, JACQUELINE Cust	0.00	0.00	0.00	0.00	3,780.00
PAUL, JODANY Cust	0.00	0.00	0.00	0.00	2,835.00
PAWLIK, BRIAN Cust	0.00	0.00	0.00	0.00	41,580.00
PAYNE, STEVEN Cust	0.00	0.00	0.00	0.00	27,750.00
PEARCE, STEVEN Cust	0.00	0.00	0.00	0.00	37,800.00
PEARSON, DEXTER Cust	0.00	0.00	-840.00	0.00	8,400.00
Pearson, Lincoln Cust	0.00	0.00	0.00	0.00	19,450.00
PEOPLES, ADRIAN Cust	0.00	0.00	0.00	0.00	2,100.00
PERDUE, KATHLEEN Cust	0.00	0.00	0.00	0.00	5,400.00
PEREZ-LEON, ERNESTO Cust	0.00	0.00	0.00	0.00	5,670.00
PEREZ, AARON Cust	0.00	0.00	0.00	0.00	5,250.00
PEREZ, ERINEO Cust	0.00	0.00	0.00	0.00	990.00
PERKINS, CLINTON Cust	0.00	0.00	0.00	0.00	11,730.00
PERRY, DAISY Cust	0.00	0.00	0.00	0.00	3,990.00
PERSHIN, JESSE Cust	0.00	0.00	0.00	0.00	1,000.00
PETERS, LISA Cust	0.00	0.00	0.00	0.00	3,670.00
PETERS, MATTHEW Cust	0.00	0.00	0.00	0.00	945.00
PETERSEN, JOHN Cust	0.00	0.00	0.00	0.00	68,680.00
PETERSEN, VICTOR 2126 Cust	0.00	0.00	0.00	0.00	28,350.00
PETERSEN, VICTOR Cust	0.00	0.00	0.00	0.00	28,350.00
PETERSON, CHARLES (JIMMEAL) Cust	0.00	0.00	0.00	0.00	1,025.00
PETIT, MARTHE Cust	0.00	0.00	0.00	0.00	1,200.00
PHAM, NGOC Cust	0.00	0.00	0.00	0.00	1,050.00
PHILLIPS, CLARENCE Cust	0.00	0.00	0.00	0.00	30.00
PHILLIPS, DEBORAH 1355 Cust	0.00	0.00	0.00	0.00	2,835.00
PHILLIPS, DEBORAH Cust	0.00	0.00	0.00	0.00	3,150.00
PHILLIPS, GRACE Cust	0.00	0.00	0.00	0.00	2,835.00
PHILLIPS, PATRICIA Cust	0.00	0.00	0.00	0.00	2,835.00
PHILLIPS, QUINTEL Cust	0.00	0.00	0.00	0.00	2,100.00
PHILLIPS, ROBERT Cust	0.00	0.00	0.00	0.00	2,520.00
PIDCOCK 1, MATTHEW Cust	0.00	0.00	0.00	0.00	37,800.00
PIERCE, KENNY Cust	0.00	0.00	0.00	0.00	2,255.00
PIERRE, CLARNEVA Cust	0.00	0.00	0.00	0.00	2,835.00
PIERRE, KATTIANA Cust	0.00	0.00	0.00	0.00	2,200.00
PILLITTERE, ANTHONY Cust	0.00	0.00	0.00	0.00	11,340.00

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
PILLITTERE, DONNA Cust	0.00	0.00	0.00	0.00	2,730.00
PIONK, HERBERT Cust	0.00	0.00	0.00	0.00	1,650.00
PIONK, MARILYN Cust	0.00	0.00	0.00	0.00	28,350.00
PITTMAN, JASPER Cust	0.00	0.00	0.00	0.00	1,890.00
PLATER, DALLAS Cust	0.00	0.00	0.00	0.00	118,990.00
PLEAS, DORIS Cust	0.00	0.00	0.00	0.00	945.00
PLEDGER, TERRI Cust	0.00	0.00	0.00	0.00	34,020.00
PLUMMER, CLIFFORD Cust	0.00	0.00	0.00	0.00	7,560.00
POFF, JENNY Cust	0.00	0.00	0.00	0.00	1,050.00
POLK, SHARON RENA Cust	0.00	0.00	0.00	0.00	2,100.00
POLLARD, NATASHA Cust	0.00	0.00	0.00	7,350.00	0.00
POMPEY, PHOEBE Cust	0.00	0.00	0.00	0.00	7,335.00
PORRO, MAYRA Cust	0.00	0.00	0.00	0.00	945.00
POULSON, JEFFREY Cust	0.00	0.00	0.00	0.00	66,050.00
PRATT HILL, PAULA Cust	0.00	0.00	0.00	0.00	7,350.00
PRESTON, JEROME & CONNIE Cust	0.00	0.00	0.00	0.00	23,625.00
PRICE, JIM Cust	0.00	0.00	0.00	0.00	23,128.00
PRITCHARD, CURTIS Cust	0.00	0.00	0.00	0.00	6,500.00
Punderson, Frank Cust	0.00	0.00	0.00	0.00	7,500.00
PURSEL, BRIAN Cust	0.00	0.00	0.00	0.00	35,910.00
Quist, Stirling Cust	0.00	0.00	0.00	0.00	3,000.00
RABSATT, KAREEM Cust	0.00	0.00	0.00	0.00	1,050.00
RAFFETY, DONALD Cust	0.00	0.00	0.00	0.00	4,200.00
Rajkumar, Drish Cust	0.00	0.00	0.00	0.00	4,200.00
RANDOLPH, SAUNGAYLIA Cust	0.00	0.00	0.00	0.00	2,835.00
RAPER, BRIAN Cust	0.00	0.00	0.00	0.00	17,115.00
RAY, BERNARD Cust	0.00	0.00	0.00	0.00	33,600.00
REA, TERRY Cust	0.00	0.00	0.00	0.00	16,065.00
REECE, BRUCE 1831 Cust	0.00	0.00	0.00	0.00	945.00
REECE, BRUCE Cust	0.00	0.00	0.00	0.00	12,105.00
REEVES, RONALD Cust	0.00	0.00	0.00	0.00	6,615.00
REVERE, YELENA Cust	0.00	0.00	0.00	0.00	945.00
RICHCREEK, JIMMIE Cust	0.00	0.00	0.00	0.00	11,340.00
RICHINS, RANDY Cust	0.00	0.00	0.00	0.00	1,200.00
RICKMAN, CRAIG Cust	0.00	0.00	0.00	0.00	8,505.00
RIGGLE, MARLENE Cust	0.00	0.00	0.00	0.00	945.00
Ritter, Haley Cust	0.00	0.00	0.00	0.00	30.00
RIVERA, CHRISTINA Cust	0.00	0.00	0.00	0.00	2,835.00
ROBBINS, JONATHAN Cust	0.00	0.00	0.00	0.00	16,077.00
ROBERSON, SHIQUITA Cust	0.00	0.00	0.00	0.00	890.00
Roberts, Ramon Cust	0.00	0.00	0.00	0.00	6,500.00
ROBERTSON, ROY 1308 Cust	0.00	0.00	0.00	0.00	94,500.00
ROBERTSON, ROY Cust	0.00	0.00	0.00	0.00	945.00
ROBINS, GEORGE Cust	0.00	0.00	0.00	0.00	41,501.00
ROBINS, JASON Cust	0.00	0.00	0.00	0.00	16,065.00

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
ROBINSON, EMANUEL Cust	0.00	0.00	0.00	0.00	1,050.00
ROBINSON, MALCOLM Cust	0.00	0.00	0.00	0.00	1,050.00
Robles, Regina Cust	0.00	0.00	0.00	0.00	5,850.00
Robotham MJM, Bob Cust	0.00	0.00	0.00	0.00	25,680.00
RODGERS, WESLEY Cust	0.00	0.00	0.00	0.00	2,835.00
RODRIGUEZ, ADOLPH Cust	0.00	0.00	0.00	0.00	18,960.00
ROE, JANET Cust	0.00	0.00	0.00	0.00	18,265.00
ROEHM, KENNETH Cust	0.00	0.00	0.00	0.00	105.00
ROEHM, KIMBERLEY Cust	0.00	0.00	0.00	0.00	35.00
ROGERS, SANDRA Cust	0.00	0.00	0.00	0.00	25,150.00
ROLLINS 2, RICHARD Cust	0.00	0.00	0.00	0.00	262,500.00
ROMERO JR, JUAN Cust	0.00	0.00	0.00	0.00	10,910.00
ROSE, DAVID Cust	0.00	0.00	0.00	0.00	32,130.00
ROSS, HAMILCAR Cust	0.00	0.00	0.00	0.00	945.00
ROSS, LARRY Cust	0.00	0.00	0.00	0.00	4,725.00
Rounds, Rodney Cust	0.00	0.00	0.00	0.00	132,000.00
ROWBOTHAM, BOB Cust	0.00	0.00	0.00	0.00	22,680.00
ROWBOTHAM, JOHN Cust	0.00	0.00	0.00	0.00	945.00
Rowbotham, Robert Cust	0.00	0.00	0.00	0.00	1,500.00
ROWBOTHAM, SARA Cust	0.00	0.00	0.00	0.00	945.00
ROWE, STEWART Cust	0.00	0.00	0.00	0.00	13,230.00
ROZO, ILEANA Cust	0.00	0.00	0.00	0.00	1,050.00
RUPP, JOEL Cust	0.00	0.00	0.00	0.00	26,000.00
RUSSELL, GREGORY Cust	0.00	0.00	0.00	0.00	25,830.00
Russell, Lonnie Cust	0.00	0.00	0.00	0.00	945.00
RYNCARZ, DANIEL Cust	0.00	0.00	0.00	0.00	945.00
SACA, MOISES Cust	0.00	0.00	0.00	0.00	2,200.00
SAJEC, MICHAEL Cust	0.00	0.00	0.00	0.00	22,050.00
SALINAS, MARTY Cust	0.00	0.00	0.00	0.00	3,150.00
SALINAS, VALERIE Cust	0.00	0.00	0.00	0.00	1,050.00
SALTER, IRMA Cust	0.00	0.00	0.00	0.00	11,635.00
SAMS, CALVIN Cust	0.00	0.00	0.00	0.00	13,740.00
SANDERS, ALDREAMIA Cust	0.00	0.00	0.00	0.00	3,990.00
SANDERS, L. P. Cust	0.00	0.00	0.00	0.00	33,075.00
SANDERS, PAMELA Cust	0.00	0.00	0.00	0.00	1,050.00
SANON, ALAIN Cust	0.00	0.00	0.00	0.00	2,700.00
SAUNDERS, RYAN Cust	0.00	0.00	0.00	0.00	2,520.00
SCHEFFE, ADAM Cust	0.00	0.00	0.00	0.00	39,665.00
SCHMADER, BRIAN Cust	0.00	0.00	0.00	0.00	18,270.00
SCHRAUBEN JR., DONALD Cust	0.00	0.00	0.00	0.00	1,500.00
SCHROEDER, DONNIELLE Cust	0.00	0.00	0.00	0.00	1,995.00
SCOTCH, ROY Cust	0.00	0.00	0.00	0.00	9,600.00
SCOTT, EDWARD Cust	0.00	0.00	0.00	0.00	16,065.00
SCOTT, KIM Cust	0.00	0.00	0.00	0.00	945.00
SCOTT, THERESA Cust	0.00	0.00	0.00	0.00	14,700.00

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
SCRAGGS, JOE Cust	0.00	0.00	0.00	0.00	33,075.00
SEABROOKS, MARIE Cust	0.00	0.00	0.00	0.00	795.00
SEARCY, ELLIS Cust	0.00	0.00	0.00	0.00	2,835.00
SEARCY, RICHARD Cust	0.00	0.00	0.00	0.00	24,480.00
SEEJATTAN, TIRZAH Cust	0.00	0.00	0.00	0.00	2,625.00
SEIDEMAN, MELISSA Cust	0.00	0.00	0.00	0.00	49,700.00
SEIGARS, BRIAN Cust	0.00	0.00	0.00	0.00	169,325.00
SELLARS, EVELYN Cust	0.00	0.00	0.00	0.00	380.00
SETHURAM, GIRISH Cust	0.00	0.00	0.00	0.00	78,645.00
SEYMORE, LISA Cust	0.00	0.00	0.00	0.00	945.00
SHARP, DONTAVIOUS Cust	0.00	0.00	0.00	0.00	2,100.00
Sharp, Mikel Cust	0.00	0.00	0.00	0.00	16,500.00
SHAW, IVAN Cust	0.00	0.00	0.00	0.00	4,200.00
SHEARER, STERLING Cust	0.00	0.00	0.00	0.00	11,895.00
Shepard, Greg Cust	0.00	0.00	0.00	0.00	650.00
SHEPARD, MATTHEW 1649 Cust	0.00	0.00	0.00	0.00	945.00
Shepard, Matthew Cust	0.00	0.00	0.00	0.00	4,250.00
SHEPHERD, DENNIS Cust	0.00	0.00	0.00	0.00	16,600.00
SHERO, MICHELLE Cust	0.00	0.00	0.00	0.00	6,615.00
SHORT, DAMIEN Cust	0.00	0.00	0.00	0.00	2,100.00
SHOWERS, JARROD Cust	0.00	0.00	0.00	0.00	1,050.00
SIBLEY, KAI Cust	0.00	0.00	0.00	0.00	94,500.00
SIKICH, FRANK 1361 Cust	0.00	0.00	0.00	0.00	8,430.00
SIKICH, FRANK Cust	0.00	0.00	0.00	0.00	27,790.00
SIKICH, MARK Cust	0.00	0.00	0.00	0.00	187,630.00
SILLS, STEPHANIE Cust	0.00	0.00	0.00	0.00	15,960.00
SILVA, MICHAEL Cust	0.00	0.00	0.00	0.00	11,340.00
SIMMONS, KENEDRICK Cust	0.00	0.00	0.00	0.00	945.00
SINCLAIR, BRUCE Cust	0.00	0.00	0.00	0.00	945.00
SIRMONES, XAVIER Cust	0.00	0.00	0.00	-5,300.00	16,800.00
SITTON, MITCHELL Cust	0.00	0.00	0.00	0.00	9,450.00
SKELLY, SEAN Cust	0.00	0.00	0.00	0.00	24,013.00
SLANEY, CLIFFORD Cust	0.00	0.00	0.00	0.00	945.00
SLATER, RICKY Cust	0.00	0.00	0.00	0.00	6,300.00
SMALL, WALTER Cust	0.00	0.00	0.00	0.00	1,890.00
SMALLEY, MARVIN Cust	0.00	0.00	0.00	0.00	5,250.00
SMALLWOOD, JOSEPH Cust	0.00	0.00	0.00	0.00	3,780.00
SMART, ANDREW Cust	0.00	0.00	0.00	0.00	12,000.00
Smart, Verl Cust	0.00	0.00	0.00	0.00	3,000.00
SMITH-LOUIE, NORMA Cust	0.00	0.00	0.00	0.00	28,350.00
SMITH, ANGELO Cust	0.00	0.00	0.00	0.00	1,050.00
SMITH, AUSHIA Cust	0.00	0.00	0.00	0.00	1,050.00
SMITH, CAROLYN Cust	0.00	0.00	0.00	0.00	4,200.00
SMITH, CHERYL Cust	0.00	0.00	0.00	0.00	5,500.00
SMITH, DARRON Cust	0.00	0.00	0.00	0.00	945.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
SMITH, DEBBIE Cust	0.00	0.00	0.00	0.00	2,100.00
SMITH, JACOB Cust	0.00	0.00	0.00	0.00	9,450.00
SMITH, JAMES Cust	0.00	0.00	0.00	0.00	3,150.00
Smith, Kelvin Cust	0.00	0.00	0.00	0.00	3,945.00
SMITH, MELROSE Cust	0.00	0.00	0.00	0.00	1,050.00
SMITH, RANDI Cust	0.00	0.00	0.00	0.00	400.00
SMITH, RAYMOND Cust	0.00	0.00	0.00	0.00	5,250.00
SMITH, ROSALIND Cust	0.00	0.00	0.00	0.00	1,000.00
SMITH, TINA Cust	0.00	0.00	0.00	0.00	945.00
SMITH, WILLIAM Cust	0.00	0.00	0.00	0.00	1,890.00
SNELL, LAUREN Cust	0.00	0.00	0.00	0.00	2,100.00
SNOWDEN, ROBERT Cust	0.00	0.00	0.00	0.00	28,350.00
SOUTHARD, KENNETH Cust	0.00	0.00	0.00	0.00	945.00
ST LOT, JUNETTE Cust	0.00	0.00	0.00	0.00	945.00
STAGGERS, THOMAS Cust	0.00	0.00	0.00	0.00	30,715.00
STANBERRY, GEORGE Cust	0.00	0.00	0.00	0.00	35,700.00
STARLEY, JOHN Cust	0.00	0.00	0.00	0.00	945.00
STECK, ANDY Cust	0.00	0.00	0.00	0.00	2,280.00
STEVENSON, CRAIG Cust	0.00	0.00	0.00	0.00	44,625.00
STEVENSON, RENEICE Cust	0.00	0.00	0.00	0.00	19,950.00
STEWART FADUGBA, ASHLEY Cust	0.00	0.00	0.00	0.00	2,100.00
STEWART, RALEIGH Cust	0.00	0.00	0.00	0.00	176,198.20
STEWART, RICHARD Cust	0.00	0.00	0.00	0.00	15,913.20
STILSON, DENNIS Cust	0.00	0.00	0.00	0.00	945.00
STOCKETT, ARTHUR Cust	0.00	0.00	0.00	0.00	1,050.00
STOCKETT, CHERLAIN Cust	0.00	0.00	0.00	0.00	2,150.00
STOCKTON, MARVIN Cust	0.00	0.00	0.00	0.00	945.00
STOUGH, FREDERICK Cust	0.00	0.00	0.00	0.00	5,250.00
STRICKLAND SR., JAMES Cust	0.00	0.00	0.00	0.00	8,505.00
STRONG, BETTY Cust	0.00	0.00	0.00	0.00	10,500.00
SUBURU, ALISA Cust	0.00	0.00	0.00	0.00	7,560.00
SUFFRANT, LOUIS Cust	0.00	0.00	0.00	0.00	945.00
SUGGS, DAVID Cust	0.00	0.00	0.00	0.00	94,500.00
SUGGS, DON Cust	0.00	0.00	0.00	0.00	17,955.00
SULLIVAN, LARRY Cust	0.00	0.00	0.00	0.00	14,255.00
SWAN, ALEXIS Cust	0.00	0.00	0.00	0.00	27,405.00
SWENSON, LYLE Cust	0.00	0.00	0.00	0.00	1,050.00
SWIMS, MARVIN Cust	0.00	0.00	0.00	0.00	3,150.00
SWINDLE, JOHN Cust	0.00	0.00	0.00	0.00	600.00
SWINDLE, MARY Cust	0.00	0.00	0.00	0.00	10,800.00
SYLVESTER, BYRON Cust	0.00	0.00	0.00	0.00	1,075.00
TAI SEE 1, RONALD / ANNIE Cust	0.00	0.00	0.00	0.00	46,800.00
TAI SEE 2, RONALD / ANNIE Cust	0.00	0.00	0.00	0.00	179,895.00
TAITINGFONG, ANTHONY Cust	0.00	0.00	0.00	0.00	4,725.00
TALIB, ALLAN Cust	0.00	0.00	0.00	0.00	945.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
TAN, JAIME Cust	0.00	0.00	0.00	0.00	50,010.00
TAPLIN, GILBERT H Cust	0.00	0.00	0.00	0.00	23,625.00
TARASEWICZ, ERIC Cust	0.00	-200.00	-200.00	-200.00	26,550.00
TARBOX, RICHARD Cust	0.00	0.00	0.00	0.00	945.00
TATE, ROBERT Cust	0.00	0.00	0.00	0.00	129,675.00
TAYLOR, DONNA Cust	0.00	0.00	0.00	0.00	3,120.00
TAYLOR, KOBY Cust	0.00	0.00	0.00	0.00	157,500.00
TAYLOR, QULIN Cust	0.00	0.00	0.00	0.00	4,725.00
Terrelonge, Sophia Cust	0.00	0.00	-800.00	0.00	3,050.00
Thayn, Paul Cust	0.00	0.00	0.00	0.00	450.00
THELER, JOEL Cust	0.00	0.00	0.00	0.00	184,275.00
THOMAS, ALVIN Cust	0.00	0.00	0.00	0.00	6,725.00
Thomas, Cinsonya Cust	0.00	4,550.00	0.00	0.00	0.00
THOMAS, DEBORAH Cust	0.00	0.00	0.00	0.00	8,050.00
THOMAS, DEBRA Cust	0.00	0.00	0.00	0.00	1,050.00
THOMAS, DON Cust	0.00	0.00	0.00	0.00	10,500.00
THOMAS, JR., KENNETH Cust	0.00	0.00	0.00	0.00	3,780.00
THOMAS, STANFORD Cust	0.00	0.00	0.00	0.00	3,780.00
THOMAS, TANISE Cust	0.00	0.00	0.00	0.00	10,395.00
THOMPSON, LIONEL Cust	0.00	0.00	0.00	0.00	1,890.00
THOMPSON, TERRANCE Cust	0.00	0.00	0.00	0.00	9,150.00
THORNTON JR, RONNIE Cust	0.00	0.00	0.00	0.00	3,780.00
THORPE, SCOTT Cust	0.00	0.00	0.00	0.00	1,900.00
TIELL, DEXTER Cust	0.00	0.00	0.00	0.00	88,800.00
TILDEN, MICHAEL Cust	0.00	0.00	0.00	0.00	7,560.00
Tilden, Robert Cust	0.00	0.00	0.00	0.00	25,815.00
TILLMON, LAVETRA Cust	0.00	0.00	0.00	0.00	840.00
TOOMBS, REGINALD Cust	0.00	0.00	0.00	0.00	950.00
TORRANCE, MONTY Cust	0.00	0.00	0.00	0.00	3,780.00
TOSTENGARD, KAY Cust	0.00	0.00	0.00	0.00	3,336.00
TOUSSAINT, IZNIE Cust	0.00	0.00	0.00	0.00	3,780.00
TRACEY, CAROL Cust	0.00	0.00	0.00	0.00	3,885.00
TRCKA, DONAD Cust	0.00	0.00	0.00	0.00	23,625.00
TROY, CORNELIUS Cust	0.00	0.00	0.00	0.00	2,835.00
Tuckett, Valerie Cust	0.00	0.00	0.00	0.00	330.00
TURNER, AARON Cust	0.00	0.00	0.00	0.00	9,950.00
TURNER, DON Cust	0.00	0.00	0.00	0.00	89,200.00
TURNER, JEFFERY Cust	0.00	0.00	0.00	0.00	47,250.00
TURNER, JR, LAMAR Cust	0.00	0.00	0.00	0.00	11,550.00
TURNER, LOUISE Cust	0.00	0.00	0.00	0.00	945.00
TURNER, MARSHALL Cust	0.00	0.00	0.00	0.00	1,050.00
TURNER, PATRICK Cust	0.00	0.00	0.00	0.00	13,650.00
TURNER, SEAN Cust	0.00	0.00	0.00	0.00	1,100.00
TWIGGS, MARSHA Cust	0.00	0.00	0.00	0.00	5,619.00
TWITTY, MELANIE A. Cust	0.00	0.00	0.00	0.00	1,200.00

Rapower-3 LLC
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As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
TYLER, SHERMAN Cust	0.00	0.00	0.00	0.00	1,050.00
ulrich, matthew Cust	0.00	0.00	0.00	0.00	33,550.00
ULYSSE, FRANCKY Cust	0.00	0.00	0.00	0.00	900.00
USIN, YUNIEL Cust	0.00	0.00	0.00	0.00	9,450.00
USYAK, JENNIFER Cust	0.00	0.00	-1,000.00	6,500.00	0.00
VALDES, DAVID Cust	0.00	0.00	0.00	0.00	650.00
VALENTINE, MICHELLE Cust	0.00	0.00	0.00	0.00	5,880.00
VALME, SERGE Cust	0.00	0.00	0.00	0.00	1,490.00
VAN DAMME, ARTHUR Cust	0.00	0.00	0.00	0.00	12,600.00
VANCE, MAREE Cust	0.00	0.00	0.00	0.00	1,000.00
VANDENBURG, VIRGINIA Cust	0.00	0.00	0.00	0.00	48,815.00
VANDERMARK, AMY Cust	0.00	0.00	0.00	0.00	9,450.00
VANDYNE, JEREMY Cust	0.00	0.00	0.00	0.00	9,450.00
VANDYNE, JOSHUA Cust	0.00	0.00	0.00	0.00	1,890.00
VEGA, CHRISTINA Cust	0.00	0.00	0.00	0.00	4,725.00
VENABLE, MARY Cust	0.00	0.00	0.00	0.00	945.00
VENUS, MARCUS Cust	0.00	0.00	0.00	0.00	12,390.00
VILLANUEVA, CINDY Cust	0.00	0.00	0.00	0.00	67,490.00
WADE, TRAMEKA Cust	0.00	0.00	0.00	0.00	900.00
Wagaman, Paul Cust	0.00	0.00	0.00	0.00	650.00
Walker, Carl A Cust	0.00	0.00	0.00	0.00	945.00
WALKER, CARL Cust	0.00	0.00	0.00	0.00	12,390.00
WALKER, CINDY Cust	0.00	0.00	0.00	0.00	3,150.00
WALKER, GARY Cust	0.00	0.00	0.00	0.00	3,150.00
WALKER, IRA Cust	0.00	0.00	0.00	0.00	3,150.00
WALKER, JANET Cust	0.00	0.00	0.00	0.00	12,600.00
WALKER, JOHNNY Cust	0.00	0.00	0.00	0.00	7,980.00
WALKER, MARVA Cust	0.00	0.00	0.00	0.00	17,151.00
Walker, Tiffany Cust	0.00	0.00	0.00	0.00	6,800.00
Walking Eagle, Lori Cust	0.00	0.00	0.00	0.00	10,400.00
Wall, Haywood Cust	0.00	0.00	0.00	0.00	5,850.00
Wallace, Derrick Cust	0.00	0.00	3,900.00	0.00	0.00
WALLACE, SINA Cust	0.00	0.00	0.00	0.00	700.00
WALLENTINE, JEFFREY Cust	0.00	0.00	0.00	0.00	236,250.00
WALLENTINE, STEVE Cust	0.00	0.00	0.00	0.00	236,250.00
WALLER, JARAMIE Cust	0.00	0.00	0.00	0.00	7,500.00
WALTERS, GREGG Cust	0.00	0.00	0.00	0.00	9,400.00
WALTON, VAL Cust	0.00	0.00	0.00	0.00	56,400.00
WASHINGTON, DONDRE Cust	0.00	0.00	0.00	0.00	1,890.00
WASHINGTON, GREGORY Cust	0.00	0.00	0.00	0.00	3,150.00
WASHINGTON, JESSICA Cust	0.00	0.00	0.00	0.00	2,100.00
WASHINGTON, ROBI Cust	0.00	0.00	0.00	0.00	1,890.00
WATSON, ANTHONY Cust	0.00	0.00	0.00	0.00	9,860.00
WATSON, LAQUITTER Cust	0.00	0.00	0.00	0.00	2,100.00
WEBB, SANITA Cust	0.00	0.00	0.00	0.00	1,785.00

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
WEEKS, JEFFREY Cust	0.00	0.00	0.00	0.00	5,155.00
WEIGART, RICHARD Cust	0.00	0.00	0.00	0.00	9,450.00
WEIMER, KIRA Cust	0.00	0.00	0.00	0.00	2,835.00
WELBORN, LINDY Cust	0.00	0.00	0.00	0.00	34,989.37
WELDON, SADIE Cust	0.00	0.00	0.00	0.00	4,725.00
WELLS, CHRISTY Cust	0.00	0.00	0.00	0.00	1,055.00
West, Howard Cust	0.00	0.00	0.00	0.00	42,595.00
WESTBROOK II, REGINALD Cust	0.00	0.00	0.00	0.00	2,100.00
WESTER, CAITLIN Cust	0.00	0.00	0.00	0.00	3,955.00
WESTER, STEVE Cust	0.00	0.00	0.00	0.00	7,245.00
WESTLEY, CHAMALTS Cust	0.00	0.00	0.00	0.00	3,150.00
Wetzel, David L Cust	0.00	0.00	0.00	0.00	5,500.00
WHEELER, JIMMIE Cust	0.00	0.00	0.00	0.00	33,533.00
WHITE, CONSTANCE Cust	0.00	0.00	0.00	0.00	945.00
WHITE, DAVID Cust	0.00	0.00	0.00	0.00	19,845.00
WHITE, MATT Cust	0.00	0.00	0.00	0.00	105.00
WHITE, ULYSSES Cust	0.00	0.00	0.00	0.00	5,445.00
WHITFIELD, QUINTON Cust	0.00	0.00	0.00	-1,000.00	14,175.00
WILEY, KEIVA 1527 Cust	0.00	0.00	0.00	0.00	2,735.00
WILKERSON, STEPHANIE Cust	0.00	0.00	0.00	0.00	12,285.00
WILLIAMS, BOOKER Cust	0.00	0.00	0.00	0.00	25,200.00
WILLIAMS, CARMELITA Cust	0.00	0.00	0.00	0.00	945.00
WILLIAMS, CHARLOTTE Cust	0.00	0.00	0.00	0.00	1,050.00
WILLIAMS, CURTISS Cust	0.00	0.00	0.00	0.00	14,175.00
WILLIAMS, GREGORY Cust	0.00	0.00	0.00	0.00	1,890.00
WILLIAMS, JAMES Cust	0.00	0.00	0.00	0.00	2,100.00
WILLIAMS, JANICE Cust	0.00	0.00	0.00	0.00	17,010.00
WILLIAMS, JOHN Cust	0.00	0.00	0.00	0.00	4,725.00
WILLIAMS, LAKAIIA Cust	0.00	0.00	0.00	0.00	1,050.00
Williams, Lynette Cust	0.00	0.00	0.00	0.00	9,000.00
WILLIAMS, MARLON Cust	0.00	0.00	0.00	0.00	7,560.00
WILLIAMS, MARQUITA Cust	0.00	0.00	0.00	0.00	2,835.00
WILLIAMS, MAYA Cust	0.00	0.00	0.00	0.00	23,625.00
WILLIAMS, MYRON Cust	0.00	0.00	0.00	0.00	19,950.00
WILLIAMS, PHYLLIS Cust	0.00	0.00	0.00	0.00	808.00
WILLIAMS, ROBERT Cust	0.00	0.00	0.00	0.00	9,450.00
WILLIAMS, SPELLMAN Cust	0.00	0.00	0.00	0.00	7,560.00
WILLIAMS, TED Cust	0.00	0.00	0.00	0.00	4,000.00
WILLINGHAM, RANDALL Cust	0.00	0.00	0.00	0.00	7,560.00
WILLIS, BRENDA Cust	0.00	0.00	0.00	0.00	26,460.00
Wilson, Kathalyn R Cust	0.00	0.00	0.00	0.00	1,890.00
Wimberly, Carlton Cust	0.00	0.00	0.00	650.00	0.00
WITHERSPOON, CHAUNCI Cust	0.00	0.00	0.00	0.00	4,200.00
WITHERSPOON, NAKEIDRA Cust	0.00	0.00	0.00	0.00	9,770.00
WITTE, JONATHAN Cust	0.00	0.00	0.00	0.00	2,940.00

A/R Aging Summary

As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>
WOOD, DANIEL Cust	0.00	0.00	0.00	0.00	2,835.00
Woodson Sr, James Cust	0.00	0.00	0.00	0.00	73,900.00
WRAY, MELISSA Cust	0.00	0.00	0.00	0.00	9,450.00
WRIGHT, CRAIG Cust	0.00	0.00	0.00	0.00	15,120.00
WRIGHT, DAVID Cust	0.00	0.00	0.00	0.00	33,075.00
WRIGHT, JENNIFER Cust	0.00	0.00	0.00	0.00	2,835.00
WYLIE, KYLE Cust	0.00	0.00	0.00	0.00	8,635.00
YOUNG, CAROLYN Cust	0.00	0.00	0.00	0.00	12,285.00
YOUNG, MEHL Cust	0.00	0.00	0.00	0.00	740.00
ZEIGLER, ANDREW Cust	0.00	0.00	0.00	-14,175.00	30,554.50
ZELEZNIK-LOHNES, JULIE Cust	0.00	0.00	0.00	0.00	6,775.00
Zeleznik 3, Brian Cust	0.00	0.00	0.00	0.00	25,671.00
ZELEZNIK, JAMES Cust	0.00	0.00	0.00	0.00	38,050.00
ZICARELLI, ANGELA Cust	0.00	0.00	0.00	0.00	10,500.00
Allowance for Bad Debts					-4,999,362.50
TOTAL	<u>0.00</u>	<u>-1,750.00</u>	<u>-30,160.00</u>	<u>28,185.00</u>	<u>13,849,775.13</u>

Bad Debts Written Off

As of July 31, 2018

	TOTAL	TOTAL
Aagard, Daniel Cust	22,650.00	22,650.00
ABDULLAH, FAREED Cust	31,500.00	31,500.00
ABEYI, LORRIANNE AND JOSEPH Cust	8,510.00	0.00
ADAMS 2, ROBERT Cust	1,050.00	0.00
ADAMS JR., MALCOLM Cust	3,150.00	3,150.00
ADAMS, FANISHA Cust	1,050.00	1,050.00
Adams, Jeremy Cust	2,400.00	0.00
ADAMS, JOSEPHINE ROBERSON Cust	525.00	0.00
ADAMS, KELSEY Cust	31,185.00	31,185.00
Alder 1, Craig Cust	1,200.00	0.00
Alexander 1, Kenneth Cust	8,505.00	8,505.00
ALEXANDER, CLARENCE Cust	2,100.00	2,100.00
ALEXANDER, KENNETH 1894 Cust	945.00	0.00
ALEXANDER, KENNETH Cust	910.00	0.00
ALEXANDER, LESLIE Cust	1,600.00	0.00
ALLEN, DEXTER Cust	6,300.00	6,300.00
ALLEN, KATINA Cust	25,920.00	25,920.00
Allen, Pamela Cust	3,300.00	3,300.00
ALLEN, REGINALD Cust	861.00	0.00
ALLRED-WALKER, Wendy Cust	23,250.00	23,250.00
Allred, Benjamin Cust	25,550.00	25,550.00
Allred, Don Cust	28,050.00	28,050.00
Allred, Mary Cust	24,250.00	24,250.00
ALMERIA, MISAEL Cust	2,835.00	0.00
ALSTON, LORRAINE Cust	3,466.00	3,466.00
ALVIDREZ, JACQUELINE Cust	945.00	0.00
AMIDAN, GREG 2145 Cust	945.00	945.00
AMIDAN, GREG Cust	1,200.00	0.00
ANDERS, MARILYN Cust	28,350.00	0.00
ANDERSEN, ROGER Cust	4,200.00	4,200.00
ANDERSON, ANGELA Cust	1,890.00	0.00
ANDERSON, DANIELLE Cust	945.00	945.00
ANDERSON, DAVID Cust	34,200.00	0.00
ANDERSON, DAVINA Cust	3,045.00	0.00
ANDERSON, DIANNE Cust	8,610.00	0.00
ANDERSON, JESSE Cust	5,031.00	5,031.00
ANDERSON, KELVIN Cust	1,390.00	1,390.00
ANDERSON, KEYDRA Cust	1,890.00	0.00
ANDERSON, MATTHEW Cust	11,340.00	0.00
ANDERSON, ROBERT Cust	15,750.00	0.00
ANDERSON, SERANA Cust	1,050.00	1,050.00
ANDERSON, TREDDIS Cust	10,545.00	0.00
ANEVIL, JOSELIN Cust	945.00	0.00
ANKENEY, DAVID Cust	6,615.00	0.00
Annis, Timothy Cust	12,650.00	12,650.00

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	TOTAL	TOTAL
APPLEWHITE JR, DARRELL Cust	1,890.00	0.00
ARCHER, JOE Cust	10,500.00	0.00
ARDOYNO, DAVID Cust	9,450.00	0.00
ARDOYNO, JUSTIN Cust	37,800.00	0.00
ARGHAVANIFARD, KEYVAN Cust	22,550.00	22,550.00
ARLINE, ARTHUR Cust	11,550.00	11,550.00
ARMAND, JEAN Cust	17,265.00	0.00
ARNETT, LARRY Cust	9,450.00	0.00
ARTIS, MITCHELL Cust	4,725.00	0.00
Attar, Amatullah Cust	1,050.00	1,050.00
ATWOOD, STEPHEN Cust	28,800.00	28,800.00
AULDS 1, PATRICIA Cust	3,780.00	0.00
AULDS 2, PATRICIA Cust	90,610.00	0.00
AULDS 3, PATRICIA Cust	6,615.00	0.00
AULDS, BOB Cust	236,250.00	0.00
AULDS, JOSEPH Cust	945.00	0.00
AULDS, ROBERT 1234 Cust	198,660.00	0.00
AWTRY, JOHN Cust	23,625.00	0.00
AWTRY, RONNIE Cust	221,130.00	0.00
Ayers, Amber Cust	8,505.00	8,505.00
BAILEY, CEDRIC Cust	17,850.00	17,850.00
BAILEY, LOUIS Cust	19,190.00	0.00
Baker, Deleisha Cust	5,850.00	5,850.00
BAKER, LEVITA Cust	1,050.00	1,050.00
Ballantyne, Brett Cust	3,250.00	3,250.00
BARAY, ROBERTO Cust	900.00	0.00
BARAY, VICTOR Cust	1,050.00	0.00
BARNARD, KEIRA Cust	1,050.00	1,050.00
BARNEY, BEVERLY Cust	1,890.00	0.00
Barnum, Richard Cust	12,100.00	12,100.00
BAROSY, DUCARMEL Cust	12,125.00	12,125.00
BARRAGAN, ARNULFO Cust	1,890.00	1,890.00
BARRIAL, ANTONIO Cust	24,965.00	0.00
BARRON, MELISA Cust	4,225.00	0.00
BATEMAN, LARRY Cust	11,340.00	0.00
BATES, JESSICA Cust	2,835.00	0.00
BATTISTA, SHALANE Cust	4,725.00	0.00
BAUVIL, LEJEUNE Cust	945.00	0.00
BAXTER, REGINALD Cust	14,175.00	0.00
BEAN, JOEL Cust	945.00	0.00
BECKER, JAMES Cust	15,100.00	0.00
Becker, Stephen Cust	1,000.00	0.00
BECKHAM, BRYAN Cust	15.00	0.00
BEDELL, FRANQUA Cust	18,900.00	0.00
BEESELEY, PHILLIP Cust	147,000.00	0.00

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	TOTAL	TOTAL
BELL, CECIL Cust	9,865.00	0.00
BELL, DAVID Cust	7,350.00	0.00
BELL, RICHARD Cust	91,475.00	91,475.00
BELL, RONNIE Cust	845.00	0.00
BELL, SETH Cust	945.00	0.00
BENJAMIN, THOMAS Cust	1,890.00	1,890.00
BENNETT, AMBER Cust	5,100.00	5,100.00
BENNETT, EDWIN Cust	945.00	0.00
BENSON, MICHALE Cust	17,850.00	0.00
BENTON JR, MORRIS Cust	41,580.00	0.00
BENTON, RONTARIOUS Cust	2,835.00	2,835.00
BENTON, TIKASHA Cust	10,500.00	10,500.00
BERGER, JEAN YVES Cust	945.00	0.00
BETHEL, NISHAWNTE Cust	43,600.00	0.00
Beutler, Brent Cust	60,500.00	60,500.00
BIEHL, GREG Cust	24,750.00	24,750.00
Biggs Sr, Quincey Cust	650.00	650.00
BIGLIN, JOSEPH Cust	20,790.00	0.00
BILYEU, LARRY Cust	4,785.00	0.00
BINDER, FRANCINE Cust	1,100.00	0.00
BISHOP, CHANYNE Cust	1,050.00	1,050.00
BLACK, BRENT Cust	127,053.00	0.00
Black, John Cust	3,000.00	0.00
BLACK, MICHAEL Cust	9,450.00	0.00
BLACKBURN, DENNIS Cust	4,725.00	4,725.00
BLACKWELL, JAMES Cust	18,900.00	0.00
BLAIR, CRYSTAL CUST	1,000.00	1,000.00
BLAIR, WILLIAM Cust	1,050.00	1,050.00
BLANCHARD, RONNIE Cust	34,020.00	34,020.00
BLOUNT, LARRY Cust	4,360.00	4,360.00
BOCAILLE, JULIE Cust	13,700.00	0.00
BOCAILLE, MAGALIE Cust	2,850.00	0.00
BOCAILLE, RITHA Cust	15,672.82	0.00
BOGAN, DONNA Cust	182,385.00	0.00
BOJAK, JANET Cust	9,345.00	0.00
BOLSTAD, ERIC Cust	2,835.00	0.00
BOLTON, SULING Cust	2,600.00	2,600.00
BOMBACH, YVONNE Cust	36,817.00	36,817.00
Bonheyo, Andrew Cust	1,500.00	0.00
Boopor, Shelly Cust	10,800.00	0.00
BORDEN SR., MICHAEL Cust	24,150.00	0.00
BOSTIC, TINA Cust	2,940.00	0.00
BOSTON, GENYNE Cust	10,395.00	0.00
BOUIE, RALPH Cust	2,100.00	0.00
BOWDEN, CHARLES Cust	16,825.00	0.00

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	TOTAL	TOTAL
BOWERS, MICHAEL Cust	11,000.00	0.00
BOWMAN, PAULETTE Cust	59,010.00	59,010.00
BOYD, ANDRA Cust	3,150.00	3,150.00
BOYD, REED Cust	47,250.00	0.00
BOYKINS, BRIAN Cust	12,285.00	12,285.00
BRADFORD, DAVID Cust	4,725.00	4,725.00
BRAMBLE, TIMOTHY Cust	2,100.00	2,100.00
BREEDEN, LINDA Cust	4,450.00	4,450.00
BREINHOLT, JAMES Cust	13,072.00	0.00
BREINHOLT, JORDAN Cust	12,085.00	0.00
Brennan, Paul Cust	8,505.00	8,505.00
BREWER, JR., BILLY Cust	28,020.00	28,020.00
BREWER, MARK Cust	3,300.00	0.00
BRIGHT, JAZMINE Cust	1,155.00	1,155.00
BRIMHALL, ALAN Cust	1,785.00	1,785.00
BRIMHALL, CARMEN Cust	945.00	945.00
BRISSETT, RYAN Cust	1,050.00	1,050.00
BRITTAIN, LEO Cust	7,360.00	0.00
BROERMAN, CHRISTOPHER Cust	105.00	105.00
BROOKS, PRINCESS Cust	2,100.00	2,100.00
BROOKS, STEVE Cust	1,000.00	0.00
BROOKS, WALLIS Cust	1,200.00	0.00
Brown, Amber Cust	550.00	550.00
BRUMFIELD, ALICE Cust	122,880.00	122,880.00
BRUMFIELD, MONTEZ Cust	26,250.00	26,250.00
BRUMFIELD, THAD Cust	68,985.00	0.00
BRYANT, JENNIFER Cust	1,200.00	0.00
BRYANT, WHITNI Cust	845.00	0.00
Bundy, Russ Cust	27,500.00	27,500.00
BURNETT, CADELIA Cust	615.00	615.00
BURNS, SAMMY Cust	17,010.00	0.00
BUTLER, ANGELA Cust	1,890.00	1,890.00
BUTLER, EVERETT Cust	29,420.00	29,420.00
BUTLER, JACQUELYN Cust	1,890.00	0.00
BYRD, HERMAN Cust	94,500.00	0.00
BYRD, LAMAR Cust	1,050.00	1,050.00
BYRNE, DAVID Cust	4,000.00	0.00
Cabadas, Kevin Cust	13,000.00	13,000.00
CALDWELL, CHERYL Cust	70,250.00	70,250.00
CALHOUN, MARY Cust	3,780.00	0.00
CALLISTE, ALSTON Cust	4,725.00	0.00
CAMPBELL, BRENDA Cust	2,835.00	0.00
CAMPBELL, ERVIN Cust	12,285.00	0.00
CANON, LEAH Cust	2,835.00	0.00
CARDWELL, GREG Cust	5,475.00	0.00

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	TOTAL	TOTAL
CARLOTTI, PATRICK Cust	7,560.00	0.00
CARLSON, SHERRI Cust	3,675.00	3,675.00
CARR, ANTOINETTE Cust	19,845.00	0.00
CARRANZA, MARK Cust	35,910.00	35,910.00
CARRANZA, REFUGIA Cust	5,415.00	5,415.00
CARRET, ISADORE Cust	2,835.00	0.00
Carson, Kent Cust	2,300.00	0.00
CARTER, GEORGE Cust	1,890.00	0.00
CARTER, JUDY Cust	3,780.00	0.00
Carter, Kelly Cust	7,700.00	7,700.00
CARTER, LINDA Cust	2,000.00	0.00
CASAS, ALAN Cust	1,200.00	0.00
CASTANEDA, ALEXANDER Cust	8,470.00	0.00
CHALENBURG, RICK Cust	9,695.00	9,695.00
CHALET, LESLIE Cust	18,900.00	18,900.00
Chaston, Brent Cust	1,500.00	0.00
Chaston, Dev Cust	6,000.00	0.00
Chaston, Steven Cust	64,545.00	64,545.00
CHAUX, LUIS Cust	945.00	0.00
CHAUX, MAURICIO Cust	24,570.00	0.00
CHAVEZ, JUSTIN Cust	3,780.00	0.00
CHAVEZ, MARCO Cust	2,835.00	0.00
CHER-FRERE, NEHEMY Cust	3,200.00	0.00
CHERFRERE PREVIL, SANDRA Cust	1,000.00	0.00
CHERFRERE, PHILLIP Cust	1,100.00	0.00
CHOATE, KAREN Cust	160,650.00	160,650.00
CHRISTENSEN, PETE Cust	945.00	0.00
CHRISTENSEN, PETER Cust	945.00	0.00
CHRISTENSEN, PJ Cust	945.00	0.00
CLARK, AARON Cust	4,505.00	4,505.00
CLARK, JARED Cust	1,050.00	1,050.00
CLARK, JEFFERIE Cust	4,725.00	0.00
CLAXTON, VALERIE Cust	1,050.00	0.00
CLEAVER, MARILU Cust	945.00	0.00
CLEMENT, JASON Cust	1,050.00	1,050.00
COATES, THOMAS Cust	20,235.00	20,235.00
COATES, WILLIAM 1721 Cust	13,230.00	0.00
COATES, WILLIAM Cust	14,175.00	0.00
COBBS, SHANA Cust	13,270.00	0.00
COBLE, CHARLES Cust	19,845.00	0.00
COFFEY, DAVID Cust	1,890.00	0.00
COFFING, SETH Cust	1,200.00	0.00
COLBERT, MARK Cust	2,100.00	2,100.00
COLE, MARC Cust	11,400.00	11,400.00
COLLIER, GREGORY Cust	17,525.00	17,525.00

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	TOTAL	TOTAL
COLLIER, MARY Cust	1,575.00	0.00
COLLINS, KASIE Cust	15,750.00	15,750.00
COLLINS, LEOLA Cust	2,100.00	2,100.00
COMPAS, SANDRA Cust	1,200.00	0.00
CONLEY, SHANE Cust	27,950.00	0.00
CONWAY, DEBORAH Cust	1,890.00	0.00
CONYERS, CARLOS Cust	2,835.00	0.00
COOK, RYAN Cust	28,500.00	0.00
COOMBS, ORLANDO Cust	13,065.00	0.00
COOPER, CLINT Cust	20,790.00	0.00
COOPER, RICK Cust	23,750.00	23,750.00
CORDERO, JAYSON Cust	700.00	0.00
COSBY, PATRICIA Cust	6,624.00	6,624.00
Costello, Jakob Cust	3,150.00	3,150.00
COTHRAN, DIANE Cust	66,150.00	0.00
COTTINGHAM, RENEICE Cust	5,670.00	0.00
COUCH, JIMMY Cust	24,705.00	24,705.00
COX, RONALD Cust	2,835.00	0.00
CRADLE, CEDRIC Cust	3,600.00	0.00
CRANE, KENNETH Cust	4,725.00	0.00
CRAWFORD, JERI Cust	945.00	0.00
CRAWFORD, JERRY Cust	220,075.00	0.00
CROPPER, CAMERON Cust	800.00	0.00
Crosby, Curt Cust	650.00	650.00
CROSSLAND, JAMES Cust	9,450.00	0.00
CRUTCHER, JACLYN Cust	15,120.00	0.00
CUBINE, DARRELL 2221 Cust	17,010.00	17,010.00
CUBINE, DARRELL Cust	1,050.00	0.00
CUMMINGS, SHEMEKIA Cust	1,890.00	1,890.00
DAILEY, ELDEN Cust	5,695.00	5,695.00
DANIELS, DAVID Cust	12,285.00	0.00
DANIELS, RICHARD Cust	4,725.00	0.00
DARRISAW II, JOHNNY Cust	945.00	0.00
Dart, David Cust	19,770.00	19,770.00
DAVIDSON, JONATHAN Cust	2,790.00	0.00
DAVIS III, CHARLIE Cust	4,725.00	4,725.00
DAVIS, CHRISINE Cust	1,890.00	1,890.00
Davis, Daniel Cust	2,100.00	2,100.00
Davis, Dontae Cust	650.00	650.00
DAVIS, JAIMIE Cust	4,257.50	0.00
DAVIS, JAMES 1478 Cust	8,505.00	0.00
DAVIS, JAMES Cust	945.00	0.00
DAVIS, JEFFERY Cust	4,400.00	0.00
DAVIS, LINDSAY Cust	39,975.00	0.00
DAVIS, NYLA Cust	1,100.00	0.00

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	TOTAL	TOTAL
DAVIS, PORSCHA Cust	2,775.00	0.00
DAVIS, TYRONE Cust	1,050.00	1,050.00
DAY, IRMA Cust	3,150.00	0.00
DAY, MICHAEL Cust	5,370.00	0.00
Day, Tom Cust	12,135.00	12,135.00
DEADWYLER, ROBERT Cust	5,000.00	0.00
DEADWYLER, TAKIIA Cust	2,000.00	0.00
DEAL, BYRON Cust	36,645.00	36,645.00
DECANN, JAY Cust	9,450.00	0.00
DECEMBRE, RUTH Cust	9,450.00	0.00
DEL RIO, HAILEY Cust	4,725.00	4,725.00
DELONG, ROBERT Cust	3,760.00	0.00
DELVA, VALERIE Cust	13,335.00	13,335.00
DEMOSS, ADRIENNE Cust	33,075.00	33,075.00
DEMPS, ELIJAH Cust	29,400.00	29,400.00
DENMAN, DONALD Cust	840.00	0.00
DESCALLY, SHANISHA Cust	5,250.00	5,250.00
DIAMOND, JOREY Cust	22,680.00	0.00
DIAZ, ERICA JOY Cust	3,780.00	0.00
Dietlein, Mark Cust	1,500.00	0.00
DIKE, UKAMAKA Cust	5,250.00	5,250.00
DIPPREY, JOHN Cust	8,800.00	8,800.00
DOLFORD, PEGGY Cust	4,200.00	4,200.00
DOMINIQUE, JAMES Cust	4,700.00	0.00
DOMINIQUE, LUCIENNE Cust	3,175.00	0.00
DONART, LYNN Cust	11,340.00	0.00
DORSEY, BENNIE Cust	9,500.00	9,500.00
DOTSON, CAREY Cust	945.00	945.00
DOZIER, ALBERTA Cust	6,279.15	0.00
DRAPER, SCOTT Cust	16,450.00	0.00
DUCHIN, DAVID Cust	4,798.00	4,798.00
DUCKSWORTH, VIRGINIA Cust	1,050.00	0.00
DUDLEY, ALEX Cust	11,340.00	11,340.00
DUDLEY, DON Cust	67,134.00	67,134.00
Durant, Cortina Cust	23,625.00	23,625.00
DURANT, NORMA Cust	49,904.58	49,904.58
Durfey, Letha Cust	1,050.00	0.00
Durkin, James Cust	6,600.00	0.00
DURKIN, LORIE Cust	1,050.00	0.00
DUROSIER, FANIA Cust	4,725.00	0.00
Dutson, Larry Cust	25,200.00	0.00
DWYER, LAWRENCE Cust	60,480.00	60,480.00
EBANKS, DORN Cust	945.00	945.00
EDWARDS, BERNARD Cust	30,970.00	30,970.00
EDWARDS, JACK Cust	5,670.00	0.00

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	<u>TOTAL</u>	<u>TOTAL</u>
EGAN, KUMOK Cust	19,005.00	19,005.00
EGHERMAN, MONTE Cust	400.00	400.00
EKMARK, DOUG Cust	42,856.00	42,856.00
ELDER, KENNETH Cust	13,650.00	13,650.00
ELDER, SONYA Cust	28,350.00	0.00
ELDER, STACY Cust	19,590.00	19,590.00
ELDER, VALERIE Cust	8,505.00	0.00
ELENS, JUDITH Cust	2,650.00	0.00
ELKINS, KEVIN Cust	7,700.00	7,700.00
ENELUS, ORINAL Cust	2,835.00	0.00
ERDMAN, JEFFREY A Cust	1,050.00	1,050.00
ERSKINE, TAIWO Cust	18,900.00	0.00
Esparra Santiago, Felix Cust	1,050.00	1,050.00
ESPER, ROBERT Cust	9,450.00	0.00
ETHELEAU, JEAN Cust	3,780.00	0.00
EUGENE, FRANTZ Cust	1,100.00	0.00
Evans, Allison Cust	3,250.00	3,250.00
EVANS, TAJ Cust	1,600.00	0.00
EVERAGE, JACK Cust	2,200.00	0.00
EVERS, WILLIAM Cust	1,200.00	0.00
EWINGS, CLARENCE Cust	2,835.00	0.00
EWINGS, DOROTHY Cust	1,890.00	0.00
EWINGS, JR., JAMES Cust	1,890.00	0.00
FABIEN, HENRI Cust	18,565.00	0.00
FACKRELL, RANDY Cust	18,900.00	18,900.00
FAEDER, MICHAEL Cust	11,340.00	0.00
FALCON, DANIEL Cust	3,780.00	0.00
FARINA, TED Cust	18,900.00	18,900.00
FENNELL, DAVID Cust	2,785.00	0.00
Ferguson, Kimberly Cust	8,450.00	8,450.00
FERNANDEZ, DIANA Cust	9,975.00	9,975.00
FESOJAIYE, OLUYINKA Cust	1,050.00	1,050.00
FIELDS, MICHAEL Cust	17,600.00	17,600.00
FIGUEROA, PAULA Cust	945.00	0.00
FINKES-TURNER, KATHERINE Cust	1,890.00	1,890.00
FINKES, KARL Cust	945.00	0.00
FINKES, MATTHEW Cust	15,120.00	0.00
FINKES, REINHOLD Cust	79,800.00	0.00
FISHER, ANTHONY Cust	4,500.00	4,500.00
FLETE, NELSON Cust	6,300.00	6,300.00
FLORENCE, KENNETH Cust	11,340.00	11,340.00
FLORIDA, AL Cust	5,000.00	5,000.00
FLOURNOY, DON Cust	945.00	0.00
FLOWERS, ILETA Cust	6,300.00	6,300.00
FLOYD, LA TONIA Cust	22,680.00	22,680.00

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	TOTAL	TOTAL
FORD, BARBARA Cust	13,650.00	0.00
FOREHAND, CHANELLE Cust	2,100.00	2,100.00
FOSTER JR, DERYL Cust	1,050.00	1,050.00
FOSTER, MARIO Cust	3,375.00	3,375.00
FRANCO, CLAUDIA Cust	4,725.00	0.00
FRANCOIS, GERTHA Cust	5,670.00	0.00
Frank, Robert Cust	23,400.00	23,400.00
FRANKLIN, ISMAY Cust	1,890.00	0.00
FRASER, SEAN Cust	6,300.00	6,300.00
FRAZIER, ALONZO Cust	12,285.00	12,285.00
Freeborn, Jacqueline Cust	13,141.00	13,141.00
Freeborn, James Cust	730.00	0.00
FREEBORN, JENNIFER A Cust	10,800.00	0.00
FREEBORN, JENNIFER Cust	12,015.00	0.00
FREEBORN, MIKE Cust	17,855.00	0.00
FREEBORN, NATHANIEL Cust	1,050.00	1,050.00
FREEMAN, SHANELLE Cust	2,835.00	2,835.00
FRENCH, JESSICA Cust	4,725.00	0.00
FRIESS, LILA Cust	18,900.00	18,900.00
FROYD, AMY Cust	11,620.00	0.00
Fullerton, Ted Cust	9,000.00	0.00
GABRIEL, MARCUS Cust	47,498.00	0.00
GAINES, MICHAEL Cust	47,985.00	0.00
GAINES, WILLIE 1260 Cust	13,230.00	0.00
GALLON, NORMAN Cust	7,350.00	7,350.00
GANDY, JAMES Cust	1,890.00	1,890.00
GARBER, DANIEL Cust	20,485.50	0.00
GARCIA, LIDIA Cust	2,835.00	0.00
GARCIA, MANUEL Cust	1,050.00	0.00
GARFINKLE, KEVIN Cust	410.00	0.00
GARFINKLE, WENDY Cust	945.00	0.00
GARFINKLE, WILLIAM Cust	3,780.00	0.00
GARVAIS, DUANE Cust	37,380.00	37,380.00
GARVIN, BRANDON Cust	5,670.00	0.00
GENUS-LOCKHART, MARSHA;;E Cust	4,800.00	0.00
GEORGE, KEITH Cust	13,230.00	0.00
GEORGE, KIBWE Cust	1,890.00	1,890.00
GERBER, KEN AND EVELYN Cust	5,070.00	0.00
GERREN, LUCIE Cust	5,300.00	0.00
GETER, CHERYL Cust	1,050.00	1,050.00
GHAZAL, RAMSEY Cust	3,780.00	0.00
GIBBS, DAVID Cust	3,780.00	3,780.00
GIBSON, CLEVELAND Cust	1,050.00	1,050.00
GIESE, DALE Cust	945.00	0.00
GILMORE, BRENT Cust	47,250.00	0.00

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	TOTAL	TOTAL
GILMORE, EDWARD Cust	28,350.00	0.00
GILMORE, Mary Cust	5,250.00	0.00
Giraudi, Lisa Cust	88,750.00	0.00
GLASENER, VAUGHN Cust	2,180.00	0.00
Glina, Shel Cust	96,900.00	0.00
GLOVER-SMITH, ALMA Cust	10,500.00	0.00
GLOVER, TRUMAINE Cust	945.00	945.00
GOETSCHUIS, MELISSA Cust	2,835.00	2,835.00
GOLDEN, BEN Cust	8,400.00	8,400.00
GOLDEN, REQUAL Cust	9,450.00	9,450.00
GOLDWIRE, WESLEY Cust	1,890.00	1,890.00
Golphin, Briana Cust	550.00	550.00
GOLPHIN, WILLIAM Cust	945.00	0.00
GOMEZ, JESSICA Cust	4,725.00	0.00
GONZALEZ, LEANA Cust	7,250.00	0.00
GOOD LUCK, CAROL Cust	4,725.00	0.00
GOPIE, KIRK Cust	45,150.00	0.00
Gottfredson, Jason Cust	650.00	650.00
Graham, Michael Cust	13,335.00	13,335.00
GRANT, CHARLOTTE Cust	2,225.00	2,225.00
GRANT, ELLISON Cust	450.00	450.00
GRANT, LUISA Cust	4,505.00	0.00
GRANT, MARCA Cust	9,450.00	0.00
GRANT, MARK Cust	11,340.00	0.00
GRANT/HALL, ANTIONETT/CLAUDE Cust	3,395.00	3,395.00
GRAVES, CHRISTOPHER Cust	2,100.00	2,100.00
GRAVES, EDWIN Cust	50.00	50.00
GRAVES, JANICE Cust	4,400.00	4,400.00
GRAY, BRIAN Cust	1,000.00	0.00
GRAY, KYLE Cust	6,615.00	0.00
GRAYER, CYNTHIA Cust	12,600.00	12,600.00
GREEN, CHAYLA Cust	1,200.00	0.00
GREEN, JEFFERY Cust	945.00	0.00
GREEN, SCOT Cust	3,780.00	0.00
GREENE, YVETTE Cust	1,050.00	1,050.00
GREENLAW, ROBERT Cust	2,835.00	2,835.00
GREGERSON, AMY Cust	1,200.00	0.00
GREGERSON, LARRY Cust	1,200.00	0.00
GREGERSON, LINSEY Cust	1,200.00	0.00
GREGERSON, ROY Cust	1,200.00	0.00
Gregg, Kevin Cust	59,250.00	0.00
Gregg, Michaele Cust	11,955.00	0.00
Gregg, Peter Cust	17,530.00	0.00
GREGG, SARA Cust	9,760.00	0.00
GRIER, VINCENT Cust	1,050.00	1,050.00

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	TOTAL	TOTAL
GRIFFIN III, SPENCER Cust	3,780.00	0.00
GRIFFIN JR., SPENCER Cust	20,500.00	0.00
GRIFFIN, CHRISTOPHER Cust	5,670.00	0.00
GRIFFIN, TOSHIBA Cust	44,750.00	44,750.00
GRIFFITHS, CRAIG Cust	37,800.00	37,800.00
GRIMSLID, ELDON Cust	7,480.00	0.00
GRISALES, JIMMY Cust	2,325.00	0.00
GUILLAUME, ADRALINE Cust	3,600.00	0.00
GULL, CHRIS Cust	1,050.00	0.00
GURLEY, LESA Cust	10,485.00	10,485.00
HADDERTON, CAREY Cust	24,665.00	24,665.00
Hadley, Ron Cust	1,050.00	0.00
HAIMERL, MARK Cust	24,000.00	24,000.00
HALBREICH, ELISSA Cust	20,790.00	0.00
HALL, GARY Cust	8,505.00	8,505.00
HALL, KARANI Cust	4,120.00	4,120.00
HALLEAD, JOHN Cust	300.00	0.00
Hamblin, Chase Cust	9,750.00	0.00
Hamblin, Paul Cust	12,150.00	0.00
Hamblin, Roger Cust	107,945.40	107,945.40
HAMPTON, BEATRICE Cust	1,050.00	0.00
HAMPTON, L Cust	3,150.00	0.00
HAMPTON, LEE Cust	7,980.00	0.00
Hannan, Edward Cust	2,750.00	2,750.00
Hanson, LeRoy Cust	10,950.00	0.00
HARDAGE, CRAIG Cust	30,310.00	30,310.00
HARP, CYNTHIA Cust	4,400.00	0.00
HARP, ERIKA Cust	1,050.00	1,050.00
HARRIS, BRIAN Cust	945.00	0.00
HARRIS, CAROLYN Cust	2,890.00	0.00
HARRIS, GEORGE Cust	1,050.00	1,050.00
HARRIS, MINNIE Cust	945.00	0.00
HARRIS, SEMIKO Cust	945.00	945.00
HARRIS, TAMMI Cust	19,845.00	19,845.00
HARRIS, TREVOR Cust	1,400.00	0.00
HARRISON, RUVELLA Cust	11,340.00	0.00
HARRISON. Jr, REGINALD Cust	6,500.00	6,500.00
Hart, Brandon Cust	15,720.00	0.00
HART, EUGENE Cust	19,000.00	19,000.00
HART, SUZANNE Cust	1,890.00	1,890.00
Hartley, Ryan Cust	3,150.00	3,150.00
HARVEY, DAMARLUS Cust	3,280.00	3,280.00
HASE, FREDDIE Cust	40,385.00	40,385.00
HAUGABOOK, RODERICK Cust	2,040.00	0.00
HAVEA, FOLOLINI Cust	2,205.00	0.00

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	TOTAL	TOTAL
HAWKINS, ROBERT Cust	9,450.00	0.00
Heath, Mark Cust	5,985.00	5,985.00
HEFFERNAN, KEVIN Cust	141,750.00	0.00
HEIDEMAN, KENT Cust	39,600.00	0.00
HEIL, JAMES Cust	945.00	945.00
HEISEY-DALTON, GERADINE Cust	105.00	105.00
HELMUTH, JAMES Cust	945.00	945.00
HENDERSON, EARNEST Cust	5,460.00	0.00
Henderson, Steven Cust	90.00	0.00
HENRIE, DONALD Cust	1,050.00	1,050.00
HENRY, BRUCE Cust	23,375.00	0.00
HENRY, MAURICE 1613 Cust	17,300.00	17,300.00
HENRY, MAURICE Cust	16,150.00	16,150.00
HERRING, LISA 1550 Cust	945.00	0.00
HERRING, LISA Cust	1,890.00	0.00
HERZOG, BILL Cust	34,650.00	34,650.00
HERZOG, LEAH Cust	56,407.00	56,407.00
HERZOG, PAUL Cust	127,515.00	0.00
HEWAN-LOWE, YANIQUE Cust	945.00	0.00
HIGHLAND, ANITRA Cust	5,670.00	5,670.00
Hill, Amber Cust	25,515.00	25,515.00
Hill, Amy Cust	21,000.00	21,000.00
HILL, RODRICK Cust	11,550.00	11,550.00
HILLS, GLORIA Cust	11,550.00	11,550.00
HINTON, KERRY Cust	9,795.00	0.00
HIPOLITO, MIGUEL Cust	6,825.00	6,825.00
HODGES, LACINDA Cust	945.00	0.00
HOGGE, LEANA Cust	6,615.00	0.00
HOLCOMBE, KYMBERLY Cust	3,780.00	3,780.00
HOLIDAY, MARYJOANNE Cust	945.00	0.00
HOLLAND, JEANNE Cust	2,200.00	2,200.00
HOLMAN SR, MALCOLM Cust	1,050.00	1,050.00
HOLMES, FREDDIE Cust	8,505.00	0.00
HOODENPYLE, DAVID Cust	16,500.00	16,500.00
HOOLEY, LAROY Cust	1,050.00	0.00
HOPE, DONALD Cust	36,855.00	36,855.00
HOWELL, DANIEL Cust	1,995.00	1,995.00
HOWELL, ERNEST Cust	378.00	378.00
HOWELL, JOHN 2023 Cust	945.00	0.00
Howell, John cust	15,330.00	15,330.00
HOWELL, RICHARD Cust	11,340.00	11,340.00
HUGGER, PORSHA Cust	2,100.00	2,100.00
HUGGINS, REGINALD Cust	40,835.00	40,835.00
HUMES, VALERIE Cust	850.00	850.00
HUNTER, ANGELA Cust	36,120.00	36,120.00

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	<u>TOTAL</u>	<u>TOTAL</u>
HUNTER, HENRY Cust	7,350.00	7,350.00
HUNTER, JUSTIN Cust	2,100.00	2,100.00
HURD, DUANE Cust	57,750.00	57,750.00
HUTON, THELMA Cust	1,050.00	1,050.00
HUTSON, TERESA Cust	4,200.00	0.00
HYMAN, WILLIAM Cust	595.00	0.00
Imani, Levi Cust	730.00	0.00
INNOCENT, PATRICIA Cust	4,725.00	0.00
ISBELL, KENNETH Cust	176,715.00	176,715.00
ISBELL, KENNY Cust	9,450.00	9,450.00
Israel, Mervilus Cust	675.00	0.00
JACKSON, ANDREW Cust	1,890.00	0.00
JACKSON, ARTHUR Cust	8,925.00	8,925.00
JACKSON, CECILIA Cust	945.00	0.00
JACKSON, DARRYL 1370 Cust	1,890.00	0.00
JACKSON, DARRYL Cust	3,780.00	0.00
JACKSON, DIANE Cust	19,845.00	0.00
JACKSON, ERIC Cust	945.00	0.00
JACKSON, GRETCHEN Cust	2,100.00	2,100.00
JACKSON, KAMI Cust	1,890.00	1,890.00
JACKSON, MARK Cust	945.00	0.00
JACKSON, MICHELE Cust	1,995.00	0.00
JACKSON, REGINALD Cust	1,889.00	1,889.00
JACKSON, ROSCOE Cust	2,125.00	2,125.00
JAMES, FAHY Cust	2,520.00	0.00
JANKE 1, JOHN Cust	52,290.00	52,290.00
JASPER, SHAKA Cust	1,800.00	0.00
JEAN LOUIS 1, RITHO Cust	945.00	0.00
JEAN LOUIS 2, RITHO Cust	1,050.00	0.00
Jean, MARY Cust	105.00	0.00
JEAN, ROGER Cust	3,300.00	0.00
JEANBAPTISTE, DANIEL Cust	945.00	0.00
JEFFERY, LESLIE Cust	700.00	0.00
JENSEN, RUSSEL Cust	12,600.00	0.00
Jeron, Jeron Cust	105.00	105.00
Johnson 1, Kyle Cust	4,500.00	0.00
JOHNSON, BEAU Cust	4,035.00	0.00
JOHNSON, CEDRIC Cust	1,050.00	1,050.00
JOHNSON, CHARLES Cust	67,200.00	67,200.00
JOHNSON, DARIAN Cust	84,935.00	84,935.00
JOHNSON, GARRY Cust	2,000.00	2,000.00
JOHNSON, HARLEY Cust	7,320.00	7,320.00
JOHNSON, JERON Cust	1,050.00	1,050.00
JOHNSON, JERRY Cust	500.00	0.00
Johnson, Kenneth Cust	4,500.00	0.00

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	TOTAL	TOTAL
JOHNSON, LAGRAND Cust	22,050.00	22,050.00
JOHNSON, LEPATRICK Cust	615.00	615.00
JOHNSON, MAMIE Cust	4,725.00	0.00
JOHNSON, MARK Cust	33,075.00	33,075.00
JOHNSON, MICHELE Cust	12,285.00	12,285.00
JOHNSON, RANSOM Cust	9,450.00	0.00
JOHNSON, SANTANA Cust	8,505.00	0.00
JOHNSTON, MARAEA Cust	945.00	945.00
Jones, Bret Cust	5,500.00	5,500.00
JONES, JARRED Cust	3,780.00	0.00
JONES, JOEL Cust	1,050.00	1,050.00
JONES, JUSTIN Cust	4,725.00	0.00
Jones, Linda Cust	3,300.00	3,300.00
JONES, MALCOLM Cust	5,660.00	5,660.00
Jones, Paul Cust	25,800.00	0.00
JONES, SAM Cust	35,700.00	0.00
Jones, Trevor Cust	20,350.00	20,350.00
JONES, ZAKIYA Cust	445.00	0.00
JOOS, AARON Cust	6,545.00	6,545.00
JOOS, ALEXANDER Cust	6,300.00	6,300.00
JOOS, ANTHONY Cust	400.00	0.00
JORDAN, EDWARD Cust	3,780.00	3,780.00
JORDAN, JOSHUA Cust	3,885.00	3,885.00
JORDAN, MICKEY Cust	22,575.00	22,575.00
JOSEPH, GUETTY Cust	3,780.00	0.00
JOYCE, MARY Cust	1,050.00	1,050.00
JUDD, ERICK Cust	5,694.00	0.00
JUND, NICOLE Cust	945.00	0.00
KAISER, RICH Cust	900.00	0.00
KANE, RYAN Cust	7,560.00	0.00
KAUFUSI, DOUG Cust	945.00	0.00
KEARNEY, CURTIS Cust	2,100.00	2,100.00
KEENEY, GARY Cust	22,680.00	0.00
KELDER, JR., GEORGE Cust	23,625.00	23,625.00
KELDER, MELBA Cust	1,890.00	1,890.00
KELLAR, ROBERT Cust	4,725.00	0.00
KELLER, SHAUN Cust	6,615.00	0.00
KELLY, CATINA Cust	1,050.00	1,050.00
KELLY, MICHAEL Cust	56,700.00	0.00
Kelly, Stephen Cust	13,000.00	13,000.00
KELLY, TERRY Cust	67,725.00	67,725.00
KENNEDY, DANIEL Cust	4,550.00	4,550.00
KERR, GRACIE Cust	27,475.00	0.00
KERRY, TIM Cust	62,160.00	0.00
KERRY, TIMOTHY Cust	24,765.00	0.00

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	TOTAL	TOTAL
KEY, JENNIFER Cust	6,615.00	0.00
KEYTE, RYAN Cust	5,670.00	0.00
KING-MAPPS, MARTHENIA Cust	1,050.00	1,050.00
KING, CHARLIE Cust	10,650.00	10,650.00
KING, CLAYTON Cust	2,730.00	2,730.00
KING, MARK Cust	17,535.00	0.00
KINIKIN, SHANE Cust	945.00	0.00
KINSEY, EDWARD Cust	945.00	0.00
KIRBY, MICHAEL Cust	7,150.00	7,150.00
KIRK, TYLER Cust	3,780.00	3,780.00
Kirwan, Peter Cust	16,500.00	0.00
KITCHEN, ANN Cust	1,600.00	1,600.00
Klungervik, Gorm Cust	3,250.00	3,250.00
KNUTH, DAVID Cust	5,670.00	0.00
KNUTH, RODNEY Cust	6,195.00	0.00
KONTOS, ANTHONY Cust	18,900.00	0.00
KOOY, PATRICIA Cust	8,281.00	8,281.00
KORNEGAY, CEDRIC Cust	12,600.00	0.00
KOWALK, MARK Cust	37,800.00	0.00
KRASHOWETZ, ANTHONY Cust	3,450.00	0.00
KRASTIN, ROBERT Cust	10,185.00	10,185.00
KYLES, CYNTHIA Cust	2,400.00	0.00
LACOUR, JENNIFER Cust	6,120.00	6,120.00
LAING, CHARMAINE Cust	13,085.00	0.00
LALEAU, GOMEZ Cust	945.00	0.00
LANDERDAHL, STEVEN Cust	10,500.00	0.00
Landis-Jensen, Vicki Cust	4,400.00	4,400.00
LANE, LONNELL Cust	1,600.00	0.00
LANE, MAURICE Cust	4,680.00	0.00
LANGSTON, DAWN Cust	50.00	50.00
LANGSTON, DON CUST	210.00	210.00
LARKIN, BRENT Cust	28,350.00	28,350.00
Larsen, Gordon Cust	600.00	0.00
LAURENT, MESAC Cust	26,460.00	0.00
Lauritzen, Kenneth Cust	7,500.00	0.00
LAWRENCE, ANTOINE Cust	5,250.00	5,250.00
LAWSON, JEFFERY Cust	49,140.00	49,140.00
LAWYER-MUTCH, YOLONDA Cust	5,670.00	0.00
LAWYER, KRISTIN Cust	16,350.00	0.00
LAWYER, SHAWNA Cust	4,990.00	0.00
LEAMER, WILLIAM Cust	945.00	0.00
LEE, NANCY Cust	28,350.00	0.00
LEONARD, JENNIFER Cust	210.00	210.00
LEONARD, LYNDA Cust	4,725.00	0.00
LESAGE, SUSAN Cust	14,865.00	14,865.00

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	TOTAL	TOTAL
LEVINS, KENNETH Cust	4,521.00	4,521.00
LEWIS JR, JAMES Cust	3,150.00	0.00
LEWIS, DONNA Cust	18,900.00	0.00
LEWIS, RICKEY Cust	21,125.00	21,125.00
LEWIS, VERNESSA Cust	1,050.00	1,050.00
LICHTENBERGER, DOUGLAS Cust	33,075.00	0.00
LIGHTBOURN, CARLIS Cust	1,050.00	0.00
LIRETTE, JESSE Cust	16,585.00	16,585.00
LITTLE, GWENDOLYN Cust	1,050.00	1,050.00
LITTLES, NATHAN Cust	4,200.00	4,200.00
LOBBAN, ROSE Cust	945.00	0.00
LOMAX, CHRISTOPHER Cust	15,150.00	0.00
LOMAX, WAYNE Cust	15,120.00	0.00
LONIX, JEREMY Cust	6,300.00	6,300.00
LOPEZ, EDWARD Cust	13,125.00	0.00
LOTT, BRENNAN Cust	6,300.00	6,300.00
LOTT, CRAIG Cust	15,750.00	15,750.00
LOUIS, RICHARD Cust	50,250.04	0.00
LOUIS, SHERLEY Cust	2,835.00	0.00
LUCAS, SUSQUEHENA Cust	5,250.00	0.00
LUMAS, MAURALES Cust	945.00	0.00
LUND, STEVEN & BARBARA Cust	64,050.00	0.00
LUNDY, KENNETH Cust	2,835.00	0.00
LUNN 1, FRANK Cust	624,225.00	624,225.00
LUNSFORD, MARY Cust	67,325.00	0.00
LUSTER, DAVIELLE Cust	1,050.00	1,050.00
LUTZKER, MONTY Cust	28,350.00	0.00
Lyman, Greg Cust	2,905.00	2,905.00
MABEL, STEVEN Cust	945.00	0.00
MACIAS, HERVEY 1850 Cust	3,522.91	3,522.91
MACIAS, HERVEY Cust	3,910.91	3,910.91
MACON, ANTHONY Cust	6,750.00	6,750.00
MADSEN, RUSSELL Cust	9,450.00	9,450.00
MAFO MBOBND, JOELLE PAULE Cust	945.00	0.00
MAHLER, MIKE Cust	17,010.00	17,010.00
Mahr, John and Dorothy Cust	1,000.00	0.00
MAJOR, BRIAN Cust	5,460.00	0.00
Malbrough, Randell Cust	3,900.00	3,900.00
MALLET, JANICE Cust	68,985.00	68,985.00
Maloney, Joseph Cust	23,625.00	0.00
MANDRELL, BRITTANI Cust	5,670.00	0.00
Mangum, George Cust	1,500.00	0.00
MANLEY, MARK Cust	6,615.00	6,615.00
MANLEY, SCOTT Cust	72,280.00	72,280.00
MAPLES, RANDY Cust	5,670.00	0.00

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	TOTAL	TOTAL
MARCHMAN, JR., BOBBY Cust	250.00	0.00
MARKS, KATHERINE Cust	2,835.00	2,835.00
MARSHALL, ANTWAN Cust	19,950.00	19,950.00
MARSHALL, RICKLAND Cust	18,900.00	18,900.00
MARTIN, JEFFERY Cust	5,250.00	5,250.00
martin, kerry Cust	1,500.00	0.00
MARTIROSSIAN, ALEXANDRA Cust	945.00	0.00
MARTONE, TED Cust	6,615.00	0.00
MARTONE, THEODORE Cust	2,835.00	0.00
Martz, Greg Cust	20.00	20.00
MASON, DANA Cust	110,879.00	110,879.00
MASSEY, DONALD Cust	68,040.00	0.00
MASSEY, TOM Cust	30,505.00	30,505.00
Mattson, John Cust	1,050.00	0.00
Mayer, Aaron Cust	43,200.00	0.00
MC BRIDE, VALERIE Cust	2,835.00	2,835.00
MCALLISTER, TRAY Cust	945.00	0.00
MCCALL, DARRELL MCCALL Cust	5,670.00	5,670.00
MCCRAY, LATIFAH Cust	560.00	0.00
MCDONALD, WAYNE Cust	1,840.00	0.00
MCDONNELL, WILLIAM Cust	34,700.00	34,700.00
MCDOWELL JR, WILLIE Cust	1,050.00	1,050.00
MCDOWELL, TONY Cust	815.00	815.00
MCGEE 2, ERIN Cust	24,360.00	24,360.00
MCGEE, ELBERT Cust	830.00	830.00
MCINNIS, EVAN Cust	18,900.00	0.00
MCKENZIE JR, LEANDER Cust	7,350.00	0.00
MCKINNON, ERIC Cust	4,200.00	0.00
MCMILLIAN, PATTI Cust	2,835.00	0.00
MCNAIR, JOHN Cust	17,400.00	17,400.00
MCNEALY, GARRY Cust	6,615.00	0.00
MCQUERRY, MICHELLE Cust	23,625.00	23,625.00
MEALY, JOSEPH Cust	1,890.00	0.00
MEDLOCK, LARRY Cust	2,835.00	2,835.00
MEEKS, ROBERT Cust	1,890.00	0.00
Mehl, William and Kathleen Cust	3,160.00	0.00
MEJIA, CARLOS Cust	945.00	0.00
MEMMOTT, TRACI Cust	200.00	0.00
MERRITT, DALE Cust	5,880.00	0.00
MERRIWEATHER, MARK Cust	1,050.00	1,050.00
MEYER, MICHEAL AND JENNIFER Cust	735.00	735.00
Mezadieu, Yolette Cust	5,655.00	5,655.00
MICHAEL, DENNIS, JR Cust	13,230.00	0.00
MICKEL, CINDY Cust	945.00	0.00
Mickel, David Cust	945.00	0.00

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	TOTAL	TOTAL
MIDDLETON, SHADEED Cust	945.00	945.00
MIGNERY, EDWARD Cust	31,800.00	0.00
MILIEN DESRIVIERES, MARIE-CARMEL Cust	5,400.00	0.00
MILLER, FREDERICK CUST	6,300.00	6,300.00
MILLER, ROBERT Cust	3,150.00	3,150.00
MIMS, CARL Cust	39,900.00	0.00
MIMS, TAMMIE Cust	4,725.00	0.00
MINNON, RONALD Cust	33,075.00	33,075.00
Minson, Anthony Cust	550.00	550.00
Minson, Darren Cust	1,950.00	1,950.00
Minson, Emily Cust	550.00	550.00
MINSON, Sam Cust	4,400.00	4,400.00
MITCHELL, LAVONNE Cust	4,725.00	4,725.00
MOALES, YVONNE Cust	3,390.00	0.00
Monte, Piper Cust	33,650.00	33,650.00
MONTFORT, SIDNEY Cust	6,300.00	6,300.00
MOODY, VON Cust	13,230.00	0.00
MOONEY JR, THOMAS Cust	18,900.00	18,900.00
MOONEY, BRYAN Cust	4,200.00	0.00
MOONEY, CHRISTIE Cust	4,200.00	0.00
MOORE, DOUGLAS Cust	2,600.00	2,600.00
MOORE, FREDDIE Cust	1,000.00	0.00
MOORE, JESSICA Cust	2,835.00	0.00
MOOTY, DANIEL Cust	27,930.00	27,930.00
MORALES, JOSE Cust	12,285.00	12,285.00
MORAN, RAMON Cust	900.00	0.00
MORGAN, VICTOR Cust	15,855.00	15,855.00
MORGANTINI, DEBORAH Cust	20,040.00	20,040.00
MORRIS, DEMETRIA Cust	12,600.00	12,600.00
MORRIS, RICHARD Cust	945.00	0.00
MOSLEY, TIMOTHY Cust	3,780.00	0.00
MOTEN, TERESA Cust	1,900.00	1,900.00
MOTON-SHAW, CASSANDRA Cust	7,600.00	7,600.00
MOTON, ASHLEY Cust	11,700.00	11,700.00
MOTON, KEVIN Cust	5,250.00	5,250.00
MOTON, PRICILLA Cust	2,100.00	2,100.00
MOYER-BROOKS, MARGARET Cust	14,700.00	14,700.00
MUNDT, JAMES Cust	2,100.00	2,100.00
MURRAY, CHARLTON Cust	2,400.00	0.00
MURRAY, FREDDIE Cust	2,350.00	0.00
MURRAY, WESLEY Cust	3,300.00	0.00
Myers, A. Elmo and Janeen Cust	9,000.00	0.00
NASH, JOHNNY Cust	15,200.00	15,200.00
NEELY, HOWARD Cust	5,500.00	5,500.00
NEGRON, BETTY Cust	14,905.00	0.00

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	TOTAL	TOTAL
NEGRON, DEREK Cust	1,890.00	0.00
NEGRON, KIMBERLY Cust	26,460.00	0.00
Nelson, Larry Cust	29,550.00	0.00
NESBIT, Susan Cust	15,750.00	0.00
Netelbeek, Dimitri Cust	52,500.00	52,500.00
Netelbeek, Joanna Cust	4,500.00	0.00
Netelbeek, Peter Cust	3,000.00	0.00
NETTLES, STEPHEN Cust	3,780.00	3,780.00
Neuenswander, Karen Cust	9,150.00	0.00
NEUSE, JAMES Cust	7,875.00	7,875.00
NEVEN, LANCE Cust	2,835.00	0.00
NEWBY, KIM Cust	6,615.00	6,615.00
NEWMAN, KIRK Cust	203,175.00	203,175.00
Nguyen, Jerry Cust	33,000.00	33,000.00
NICHOLS-POLK, SHARON Cust	1,890.00	0.00
NICHOLS, FREDDIE Cust	2,635.00	0.00
NORTH, MIKE Cust	1,050.00	0.00
NORVELL, NATASHA Cust	3,340.00	0.00
Norwood, Ashlle Cust	3,250.00	3,250.00
NUNN, AMIA CUST	7,980.00	7,980.00
OBERMAN, ALVIN Cust	11,460.00	11,460.00
ODNEAL, FALKOWSKI Cust	2,000.00	0.00
ODNEAL, HAROLD Cust	12,675.00	0.00
ODNEAL, JERI Cust	600.00	0.00
ODNEAL, LENARD Cust	28,200.00	0.00
ODNEAL, LYNDON Cust	11,050.00	0.00
OLIBRICE, MONFORT Cust	15,120.00	0.00
OLINGER, BRANDON Cust	37,800.00	37,800.00
OLIVE-ITSON, JENETTA Cust	26,250.00	26,250.00
OLIVER, JACOB Cust	945.00	0.00
OLIVER, MARWAN Cust	3,150.00	3,150.00
Olpin, Jay Cust	4,550.00	4,550.00
Olsen, Preston Cust	42,575.00	42,575.00
OLSON, RICHARD Cust	10,395.00	10,395.00
ONEAL, CARROLL Cust	1,050.00	0.00
Orgill, Pamela Cust	7,962.43	0.00
Orgill, Steven Cust	13,350.00	0.00
ORTH, MATTHEW Cust	17,625.00	17,625.00
ORTH, RICHARD Cust	296,885.00	0.00
ORTIZ, MONICA Cust	3,780.00	3,780.00
ORUKOTAN, OLADAPO Cust	1,890.00	0.00
OTTERLEE, RICHARD Cust	4,725.00	0.00
OTTO, SAMUEL Cust	75,600.00	0.00
OUZENNE, KENDRA Cust	3,780.00	0.00
PAGE, LENNIE Cust	3,925.00	0.00

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	TOTAL	TOTAL
PAGE, MIKE Cust	7,000.00	0.00
PALMER II, VINCENT Cust	945.00	0.00
PALMER, KENDRA Cust	515.00	0.00
PALMORE, CARL Cust	105.00	105.00
PAOLUCCI, ANNITA Cust	4,725.00	0.00
Park, Kent Cust	9,645.00	9,645.00
PARKER, NATOSHA Cust	7,350.00	7,350.00
PARKIN, GEORGE Cust	9,069.12	0.00
Parks, Dennis Cust	10,500.00	10,500.00
Parks, Liane Cust	2,835.00	2,835.00
PARRIS, JACQUELINE Cust	3,780.00	0.00
PAUL, JODANY Cust	2,835.00	0.00
PAWLIK, BRIAN Cust	41,580.00	41,580.00
PAYNE, STEVEN Cust	27,750.00	27,750.00
PEARCE, STEVEN Cust	37,800.00	0.00
PEARSON, DEXTER Cust	7,560.00	7,560.00
Pearson, Lincoln Cust	19,450.00	19,450.00
PEOPLES, ADRIAN Cust	2,100.00	2,100.00
PERDUE, KATHLEEN Cust	5,400.00	0.00
PEREZ-LEON, ERNESTO Cust	5,670.00	5,670.00
PEREZ, AARON Cust	5,250.00	5,250.00
PEREZ, ERINEO Cust	990.00	990.00
PERKINS, CLINTON Cust	11,730.00	0.00
PERRY, DAISY Cust	3,990.00	3,990.00
PERSHIN, JESSE Cust	1,000.00	0.00
PETERS, LISA Cust	3,670.00	0.00
PETERS, MATTHEW Cust	945.00	945.00
PETERSEN, JOHN Cust	68,680.00	0.00
PETERSEN, VICTOR 2126 Cust	28,350.00	28,350.00
PETERSEN, VICTOR Cust	28,350.00	0.00
PETERSON, CHARLES (JIMMEAL) Cust	1,025.00	0.00
PETIT, MARTHE Cust	1,200.00	0.00
PHAM, NGOC Cust	1,050.00	1,050.00
PHILLIPS, CLARENCE Cust	30.00	0.00
PHILLIPS, DEBORAH 1355 Cust	2,835.00	0.00
PHILLIPS, DEBORAH Cust	3,150.00	0.00
PHILLIPS, GRACE Cust	2,835.00	0.00
PHILLIPS, PATRICIA Cust	2,835.00	0.00
PHILLIPS, QUINTEL Cust	2,100.00	2,100.00
PHILLIPS, ROBERT Cust	2,520.00	0.00
PIDCOCK 1, MATTHEW Cust	37,800.00	0.00
PIERCE, KENNY Cust	2,255.00	2,255.00
PIERRE, CLARNEVA Cust	2,835.00	0.00
PIERRE, KATTIANA Cust	2,200.00	0.00
PILLITTERE, ANTHONY Cust	11,340.00	0.00

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	TOTAL	TOTAL
PILLITTERE, DONNA Cust	2,730.00	0.00
PIONK, HERBERT Cust	1,650.00	0.00
PIONK, MARILYN Cust	28,350.00	0.00
PITTMAN, JASPER Cust	1,890.00	0.00
PLATER, DALLAS Cust	118,990.00	118,990.00
PLEAS, DORIS Cust	945.00	0.00
PLEDGER, TERRI Cust	34,020.00	0.00
PLUMMER, CLIFFORD Cust	7,560.00	0.00
POFF, JENNY Cust	1,050.00	0.00
POLK, SHARON RENA Cust	2,100.00	0.00
POLLARD, NATASHA Cust	7,350.00	7,350.00
POMPEY, PHOEBE Cust	7,335.00	7,335.00
PORRO, MAYRA Cust	945.00	0.00
POULSON, JEFFREY Cust	66,050.00	0.00
PRATT HILL, PAULA Cust	7,350.00	7,350.00
PRESTON, JEROME & CONNIE Cust	23,625.00	23,625.00
PRICE, JIM Cust	23,128.00	23,128.00
PRITCHARD, CURTIS Cust	6,500.00	6,500.00
Punderson, Frank Cust	7,500.00	0.00
PURSEL, BRIAN Cust	35,910.00	35,910.00
Quist, Stirling Cust	3,000.00	0.00
RABSATT, KAREEM Cust	1,050.00	1,050.00
RAFFETY, DONALD Cust	4,200.00	4,200.00
Rajkumar, Drish Cust	4,200.00	4,200.00
RANDOLPH, SAUNGAYLIA Cust	2,835.00	0.00
RAPER, BRIAN Cust	17,115.00	17,115.00
RAY, BERNARD Cust	33,600.00	0.00
REA, TERRY Cust	16,065.00	0.00
REECE, BRUCE 1831 Cust	945.00	0.00
REECE, BRUCE Cust	12,105.00	0.00
REEVES, RONALD Cust	6,615.00	6,615.00
REVERE, YELENA Cust	945.00	945.00
RICHCREEK, JIMMIE Cust	11,340.00	11,340.00
RICHINS, RANDY Cust	1,200.00	0.00
RICKMAN, CRAIG Cust	8,505.00	0.00
RIGGLE, MARLENE Cust	945.00	0.00
Ritter, Haley Cust	30.00	0.00
RIVERA, CHRISTINA Cust	2,835.00	0.00
ROBBINS, JONATHAN Cust	16,077.00	16,077.00
ROBERSON, SHIQUITA Cust	890.00	890.00
Roberts, Ramon Cust	6,500.00	6,500.00
ROBERTSON, ROY 1308 Cust	94,500.00	0.00
ROBERTSON, ROY Cust	945.00	0.00
ROBINS, GEORGE Cust	41,501.00	0.00
ROBINS, JASON Cust	16,065.00	0.00

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	TOTAL	TOTAL
ROBINSON, EMANUEL Cust	1,050.00	0.00
ROBINSON, MALCOLM Cust	1,050.00	0.00
Robles, Regina Cust	5,850.00	5,850.00
Robotham MJM, Bob Cust	25,680.00	0.00
RODGERS, WESLEY Cust	2,835.00	2,835.00
RODRIGUEZ, ADOLPH Cust	18,960.00	18,960.00
ROE, JANET Cust	18,265.00	18,265.00
ROEHM, KENNETH Cust	105.00	105.00
ROEHM, KIMBERLEY Cust	35.00	35.00
ROGERS, SANDRA Cust	25,150.00	25,150.00
ROLLINS 2, RICHARD Cust	262,500.00	0.00
ROMERO JR, JUAN Cust	10,910.00	10,910.00
ROSE, DAVID Cust	32,130.00	32,130.00
ROSS, HAMILCAR Cust	945.00	0.00
ROSS, LARRY Cust	4,725.00	4,725.00
Rounds, Rodney Cust	132,000.00	132,000.00
ROWBOTHAM, BOB Cust	22,680.00	0.00
ROWBOTHAM, JOHN Cust	945.00	0.00
Rowbotham, Robert Cust	1,500.00	0.00
ROWBOTHAM, SARA Cust	945.00	0.00
ROWE, STEWART Cust	13,230.00	0.00
ROZO, ILEANA Cust	1,050.00	1,050.00
RUPP, JOEL Cust	26,000.00	26,000.00
RUSSELL, GREGORY Cust	25,830.00	25,830.00
Russell, Lonnie Cust	945.00	945.00
RYNCARZ, DANIEL Cust	945.00	0.00
SACA, MOISES Cust	2,200.00	0.00
SAJEC, MICHAEL Cust	22,050.00	22,050.00
SALINAS, MARTY Cust	3,150.00	3,150.00
SALINAS, VALERIE Cust	1,050.00	1,050.00
SALTER, IRMA Cust	11,635.00	11,635.00
SAMS, CALVIN Cust	13,740.00	0.00
SANDERS, ALDREAMIA Cust	3,990.00	0.00
SANDERS, L. P. Cust	33,075.00	0.00
SANDERS, PAMELA Cust	1,050.00	1,050.00
SANON, ALAIN Cust	2,700.00	0.00
SAUNDERS, RYAN Cust	2,520.00	0.00
SCHEFFE, ADAM Cust	39,665.00	39,665.00
SCHMADER, BRIAN Cust	18,270.00	18,270.00
SCHRAUBEN JR., DONALD Cust	1,500.00	0.00
SCHROEDER, DONNIELLE Cust	1,995.00	0.00
SCOTCH, ROY Cust	9,600.00	0.00
SCOTT, EDWARD Cust	16,065.00	16,065.00
SCOTT, KIM Cust	945.00	945.00
SCOTT, THERESA Cust	14,700.00	14,700.00

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	TOTAL	TOTAL
SCRAGGS, JOE Cust	33,075.00	0.00
SEABROOKS, MARIE Cust	795.00	0.00
SEARCY, ELLIS Cust	2,835.00	0.00
SEARCY, RICHARD Cust	24,480.00	24,480.00
SEEJATTAN, TIRZAH Cust	2,625.00	0.00
SEIDEMAN, MELISSA Cust	49,700.00	0.00
SEIGARS, BRIAN Cust	169,325.00	0.00
SELLARS, EVELYN Cust	380.00	380.00
SETHURAM, GIRISH Cust	78,645.00	78,645.00
SEYMORE, LISA Cust	945.00	0.00
SHARP, DONTAVIOUS Cust	2,100.00	2,100.00
Sharp, Mikel Cust	16,500.00	16,500.00
SHAW, IVAN Cust	4,200.00	4,200.00
SHEARER, STERLING Cust	11,895.00	0.00
Shepard, Greg Cust	650.00	650.00
SHEPARD, MATTHEW 1649 Cust	945.00	0.00
Shepard, Matthew Cust	4,250.00	4,250.00
SHEPHERD, DENNIS Cust	16,600.00	16,600.00
SHERO, MICHELLE Cust	6,615.00	0.00
SHORT, DAMIEN Cust	2,100.00	2,100.00
SHOWERS, JARROD Cust	1,050.00	1,050.00
SIBLEY, KAI Cust	94,500.00	0.00
SIKICH, FRANK 1361 Cust	8,430.00	8,430.00
SIKICH, FRANK Cust	27,790.00	0.00
SIKICH, MARK Cust	187,630.00	187,630.00
SILLS, STEPHANIE Cust	15,960.00	0.00
SILVA, MICHAEL Cust	11,340.00	11,340.00
SIMMONS, KENEDRICK Cust	945.00	0.00
SINCLAIR, BRUCE Cust	945.00	0.00
SIRMONES, XAVIER Cust	11,500.00	11,500.00
SITTON, MITCHELL Cust	9,450.00	9,450.00
SKELLY, SEAN Cust	24,013.00	24,013.00
SLANEY, CLIFFORD Cust	945.00	945.00
SLATER, RICKY Cust	6,300.00	6,300.00
SMALL, WALTER Cust	1,890.00	1,890.00
SMALLEY, MARVIN Cust	5,250.00	0.00
SMALLWOOD, JOSEPH Cust	3,780.00	0.00
SMART, ANDREW Cust	12,000.00	12,000.00
Smart, Verl Cust	3,000.00	0.00
SMITH-LOUIE, NORMA Cust	28,350.00	0.00
SMITH, ANGELO Cust	1,050.00	1,050.00
SMITH, AUSHIA Cust	1,050.00	1,050.00
SMITH, CAROLYN Cust	4,200.00	4,200.00
SMITH, CHERYL Cust	5,500.00	5,500.00
SMITH, DARRON Cust	945.00	0.00

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	<u>TOTAL</u>	<u>TOTAL</u>
SMITH, DEBBIE Cust	2,100.00	2,100.00
SMITH, JACOB Cust	9,450.00	9,450.00
SMITH, JAMES Cust	3,150.00	3,150.00
Smith, Kelvin Cust	3,945.00	3,945.00
SMITH, MELROSE Cust	1,050.00	1,050.00
SMITH, RANDI Cust	400.00	400.00
SMITH, RAYMOND Cust	5,250.00	5,250.00
SMITH, ROSALIND Cust	1,000.00	0.00
SMITH, TINA Cust	945.00	0.00
SMITH, WILLIAM Cust	1,890.00	0.00
SNELL, LAUREN Cust	2,100.00	2,100.00
SNOWDEN, ROBERT Cust	28,350.00	0.00
SOUTHARD, KENNETH Cust	945.00	945.00
ST LOT, JUNETTE Cust	945.00	0.00
STAGGERS, THOMAS Cust	30,715.00	30,715.00
STANBERRY, GEORGE Cust	35,700.00	35,700.00
STARLEY, JOHN Cust	945.00	0.00
STECK, ANDY Cust	2,280.00	0.00
STEVENSON, CRAIG Cust	44,625.00	0.00
STEVENSON, RENEICE Cust	19,950.00	0.00
STEWART FADUGBA, ASHLEY Cust	2,100.00	2,100.00
STEWART, RALEIGH Cust	176,198.20	0.00
STEWART, RICHARD Cust	15,913.20	0.00
STILSON, DENNIS Cust	945.00	0.00
STOCKETT, ARTHUR Cust	1,050.00	1,050.00
STOCKETT, CHERLAIN Cust	2,150.00	2,150.00
STOCKTON, MARVIN Cust	945.00	0.00
STOUGH, FREDERICK Cust	5,250.00	0.00
STRICKLAND SR., JAMES Cust	8,505.00	0.00
STRONG, BETTY Cust	10,500.00	0.00
SUBURU, ALISA Cust	7,560.00	7,560.00
SUFFRANT, LOUIS Cust	945.00	0.00
SUGGS, DAVID Cust	94,500.00	94,500.00
SUGGS, DON Cust	17,955.00	17,955.00
SULLIVAN, LARRY Cust	14,255.00	0.00
SWAN, ALEXIS Cust	27,405.00	27,405.00
SWENSON, LYLE Cust	1,050.00	1,050.00
SWIMS, MARVIN Cust	3,150.00	3,150.00
SWINDLE, JOHN Cust	600.00	0.00
SWINDLE, MARY Cust	10,800.00	0.00
SYLVESTER, BYRON Cust	1,075.00	1,075.00
TAI SEE 1, RONALD / ANNIE Cust	46,800.00	0.00
TAI SEE 2, RONALD / ANNIE Cust	179,895.00	0.00
TAITINGFONG, ANTHONY Cust	4,725.00	0.00
TALIB, ALLAN Cust	945.00	0.00

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	TOTAL	TOTAL
TAN, JAIME Cust	50,010.00	0.00
TAPLIN, GILBERT H Cust	23,625.00	0.00
TARASEWICZ, ERIC Cust	25,950.00	25,950.00
TARBOX, RICHARD Cust	945.00	0.00
TATE, ROBERT Cust	129,675.00	0.00
TAYLOR, DONNA Cust	3,120.00	3,120.00
TAYLOR, KOBY Cust	157,500.00	157,500.00
TAYLOR, QULIN Cust	4,725.00	4,725.00
Terrelonge, Sophia Cust	2,250.00	2,250.00
Thayn, Paul Cust	450.00	0.00
THELER, JOEL Cust	184,275.00	184,275.00
THOMAS, ALVIN Cust	6,725.00	6,725.00
Thomas, Cinsonya Cust	4,550.00	4,550.00
THOMAS, DEBORAH Cust	8,050.00	8,050.00
THOMAS, DEBRA Cust	1,050.00	1,050.00
THOMAS, DON Cust	10,500.00	10,500.00
THOMAS, JR., KENNETH Cust	3,780.00	0.00
THOMAS, STANFORD Cust	3,780.00	0.00
THOMAS, TANISE Cust	10,395.00	10,395.00
THOMPSON, LIONEL Cust	1,890.00	1,890.00
THOMPSON, TERRANCE Cust	9,150.00	9,150.00
THORNTON JR, RONNIE Cust	3,780.00	0.00
THORPE, SCOTT Cust	1,900.00	1,900.00
TIELL, DEXTER Cust	88,800.00	88,800.00
TILDEN, MICHAEL Cust	7,560.00	7,560.00
Tilden, Robert Cust	25,815.00	0.00
TILLMON, LAVETRA Cust	840.00	0.00
TOOMBS, REGINALD Cust	950.00	0.00
TORRANCE, MONTY Cust	3,780.00	0.00
TOSTENGARD, KAY Cust	3,336.00	0.00
TOUSSAINT, IZNIE Cust	3,780.00	0.00
TRACEY, CAROL Cust	3,885.00	3,885.00
TRCKA, DONAD Cust	23,625.00	23,625.00
TROY, CORNELIUS Cust	2,835.00	2,835.00
Tuckett, Valerie Cust	330.00	0.00
TURNER, AARON Cust	9,950.00	9,950.00
TURNER, DON Cust	89,200.00	0.00
TURNER, JEFFERY Cust	47,250.00	47,250.00
TURNER, JR, LAMAR Cust	11,550.00	11,550.00
TURNER, LOUISE Cust	945.00	0.00
TURNER, MARSHALL Cust	1,050.00	1,050.00
TURNER, PATRICK Cust	13,650.00	13,650.00
TURNER, SEAN Cust	1,100.00	0.00
TWIGGS, MARSHA Cust	5,619.00	5,619.00
TWITTY, MELANIE A. Cust	1,200.00	0.00

Rapower-3 LLC
APR Aging Summary
As of July 31, 2018

	<u>TOTAL</u>	<u>TOTAL</u>
TYLER, SHERMAN Cust	1,050.00	1,050.00
ulrich, matthew Cust	33,550.00	33,550.00
ULYSSE, FRANCKY Cust	900.00	0.00
USIN, YUNIEL Cust	9,450.00	9,450.00
USYAK, JENNIFER Cust	5,500.00	5,500.00
VALDES, DAVID Cust	650.00	650.00
VALENTINE, MICHELLE Cust	5,880.00	5,880.00
VALME, SERGE Cust	1,490.00	0.00
VAN DAMME, ARTHUR Cust	12,600.00	0.00
VANCE, MAREE Cust	1,000.00	1,000.00
VANDEBURG, VIRGINIA Cust	48,815.00	48,815.00
VANDERMARK, AMY Cust	9,450.00	0.00
VANDYNE, JEREMY Cust	9,450.00	0.00
VANDYNE, JOSHUA Cust	1,890.00	0.00
VEGA, CHRISTINA Cust	4,725.00	0.00
VENABLE, MARY Cust	945.00	0.00
VENUS, MARCUS Cust	12,390.00	12,390.00
VILLANUEVA, CINDY Cust	67,490.00	67,490.00
WADE, TRAMEKA Cust	900.00	900.00
Wagaman, Paul Cust	650.00	650.00
Walker, Carl A Cust	945.00	945.00
WALKER, CARL Cust	12,390.00	12,390.00
WALKER, CINDY Cust	3,150.00	3,150.00
WALKER, GARY Cust	3,150.00	3,150.00
WALKER, IRA Cust	3,150.00	3,150.00
WALKER, JANET Cust	12,600.00	12,600.00
WALKER, JOHNNY Cust	7,980.00	7,980.00
WALKER, MARVA Cust	17,151.00	0.00
Walker, Tiffany Cust	6,800.00	6,800.00
Walking Eagle, Lori Cust	10,400.00	10,400.00
Wall, Haywood Cust	5,850.00	5,850.00
Wallace, Derrick Cust	3,900.00	3,900.00
WALLACE, SINA Cust	700.00	0.00
WALLENTINE, JEFFREY Cust	236,250.00	0.00
WALLENTINE, STEVE Cust	236,250.00	0.00
WALLER, JARAMIE Cust	7,500.00	7,500.00
WALTERS, GREGG Cust	9,400.00	0.00
WALTON, VAL Cust	56,400.00	0.00
WASHINGTON, DONDRE Cust	1,890.00	0.00
WASHINGTON, GREGORY Cust	3,150.00	3,150.00
WASHINGTON, JESSICA Cust	2,100.00	2,100.00
WASHINGTON, ROBI Cust	1,890.00	0.00
WATSON, ANTHONY Cust	9,860.00	9,860.00
WATSON, LAQUITTER Cust	2,100.00	2,100.00
WEBB, SANITA Cust	1,785.00	0.00

Rapower-3 LLC
AR Aging Summary
As of July 31, 2018

	TOTAL	TOTAL
WEEKS, JEFFREY Cust	5,155.00	0.00
WEIGART, RICHARD Cust	9,450.00	0.00
WEIMER, KIRA Cust	2,835.00	0.00
WELBORN, LINDY Cust	34,989.37	34,989.37
WELDON, SADIE Cust	4,725.00	0.00
WELLS, CHRISTY Cust	1,055.00	0.00
West, Howard Cust	42,595.00	42,595.00
WESTBROOK II, REGINALD Cust	2,100.00	2,100.00
WESTER, CAITLIN Cust	3,955.00	0.00
WESTER, STEVE Cust	7,245.00	7,245.00
WESTLEY, CHAMALTS Cust	3,150.00	3,150.00
Wetzel, David L Cust	5,500.00	5,500.00
WHEELER, JIMMIE Cust	33,533.00	0.00
WHITE, CONSTANCE Cust	945.00	0.00
WHITE, DAVID Cust	19,845.00	19,845.00
WHITE, MATT Cust	105.00	105.00
WHITE, ULYSSES Cust	5,445.00	5,445.00
WHITFIELD, QUINTON Cust	13,175.00	13,175.00
WILEY, KEIVA 1527 Cust	2,735.00	0.00
WILKERSON, STEPHANIE Cust	12,285.00	0.00
WILLIAMS, BOOKER Cust	25,200.00	0.00
WILLIAMS, CARMELITA Cust	945.00	0.00
WILLIAMS, CHARLOTTE Cust	1,050.00	1,050.00
WILLIAMS, CURTISS Cust	14,175.00	0.00
WILLIAMS, GREGORY Cust	1,890.00	0.00
WILLIAMS, JAMES Cust	2,100.00	2,100.00
WILLIAMS, JANICE Cust	17,010.00	17,010.00
WILLIAMS, JOHN Cust	4,725.00	0.00
WILLIAMS, LAKAIIA Cust	1,050.00	1,050.00
Williams, Lynette Cust	9,000.00	0.00
WILLIAMS, MARLON Cust	7,560.00	0.00
WILLIAMS, MARQUITA Cust	2,835.00	0.00
WILLIAMS, MAYA Cust	23,625.00	23,625.00
WILLIAMS, MYRON Cust	19,950.00	0.00
WILLIAMS, PHYLLIS Cust	808.00	0.00
WILLIAMS, ROBERT Cust	9,450.00	9,450.00
WILLIAMS, SPELLMAN Cust	7,560.00	0.00
WILLIAMS, TED Cust	4,000.00	0.00
WILLINGHAM, RANDALL Cust	7,560.00	7,560.00
WILLIS, BRENDA Cust	26,460.00	26,460.00
Wilson, Kathalyn R Cust	1,890.00	1,890.00
Wimberly, Carlton Cust	650.00	650.00
WITHERSPOON, CHAUNCI Cust	4,200.00	0.00
WITHERSPOON, NAKEIDRA Cust	9,770.00	0.00
WITTE, JONATHAN Cust	2,940.00	0.00

Rapower-3 LLC

AR Aging Summary

As of July 31, 2018

	TOTAL	TOTAL
WOOD, DANIEL Cust	2,835.00	0.00
Woodson Sr, James Cust	73,900.00	73,900.00
WRAY, MELISSA Cust	9,450.00	0.00
WRIGHT, CRAIG Cust	15,120.00	0.00
WRIGHT, DAVID Cust	33,075.00	33,075.00
WRIGHT, JENNIFER Cust	2,835.00	0.00
WYLIE, KYLE Cust	8,635.00	8,635.00
YOUNG, CAROLYN Cust	12,285.00	12,285.00
YOUNG, MEHL Cust	740.00	0.00
ZEIGLER, ANDREW Cust	16,379.50	16,379.50
ZELEZNIK-LOHNES, JULIE Cust	6,775.00	6,775.00
Zeleznik 3, Brian Cust	25,671.00	0.00
ZELEZNIK, JAMES Cust	38,050.00	0.00
ZICARELLI, ANGELA Cust	10,500.00	10,500.00
Allowance for Bad Debts	-4,999,362.50	-4,999,362.50
TOTAL	13,846,050.13	4,015,189.17

Bad Debts Written Off

Rapower-3 LLC
A/P Aging Summary
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As of July 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Snell & Wilmer L.L.P.	39,500.00	0.00	0.00	0.00	0.00	39,500.00
TOTAL	<u><u>39,500.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>39,500.00</u></u>