

GASQUET CSD

04/01/2026 through 04/30/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
MA205 MF-RiverMHP	1	4,200	817.65	1	304.65	0	0.00	0	0.00	1,122.30
MB210 MF-Vil of GasMH	1	7,000	-141.54	1	394.53	1	366.91	0	0.00	-113.92
MC215 MF-Golden Horse	1	300	62.71	1	62.71	1	62.71	0	0.00	62.71
MD220 MF-Gasq MHP	1	29,800	1,563.14	1	1,402.64	1	1,518.14	0	0.00	1,447.64
MF230 U.S. Forest Ser	1	4,600	499.77	1	528.66	1	499.77	0	0.00	528.66
MG225 MF-Gasq MHP-D	1	14,600	583.92	1	638.49	1	583.92	0	0.00	638.49
MH235 MF-Valhalla A	1	2,300	191.67	1	179.97	0	0.00	0	0.00	371.64
MI235 MF-Valhalla-B	1	3,000	385.62	1	202.44	0	0.00	0	0.00	588.06
MJ245 MF-ShadyBend	1	2,100	227.61	1	237.24	1	227.61	0	0.00	237.24
RA105 Res 3/4 -Azalea	20	11,700	400.09	23	1,184.25	17	1,007.57	0	0.00	576.77
RF110 Res 3/4` F.P.M.	18	16,800	-40.88	18	1,172.16	13	786.84	0	0.00	344.44
RG115 Res 3/4` GFR	62	33,500	2,187.54	67	3,431.07	50	4,145.95	1	107.76	1,580.42
RH120 Res 3/4 Hwy 199	18	13,800	1,277.28	21	1,181.34	19	1,572.82	0	0.00	885.80
RI316 RES2min3/4`	1	200	62.17	1	62.17	0	0.00	0	0.00	124.34
RM125 Res 3/4` M Fork	5	6,600	-132.82	6	422.82	4	374.82	0	0.00	-84.82
RN130 Res 3/4` No Fork	30	15,300	531.12	34	1,686.57	26	2,234.62	0	0.00	-16.93
RO135 Res - 1`	5	2,600	320.14	6	401.94	3	376.44	0	0.00	345.64
RS140 Res 3/4` Sierra	19	9,500	945.21	21	1,043.31	17	1,125.04	0	0.00	863.48
RT145 Res 3/4` Toad et	15	15,600	521.44	20	1,203.96	18	1,501.37	0	0.00	224.03
RU150 Res 3/4` - NFL/Stony	11	4,500	39.54	14	636.69	8	424.22	0	0.00	252.01
WA316 Water Coml. 2`	1	2,500	212.79	1	227.39	1	212.79	0	0.00	227.39
WC316 WATER COML 3/4`		0	35.16	1	35.16	1	35.16	0	0.00	35.16
Group Totals	214	200,500	10,549.33	242	16,640.16	183	17,056.70	1	107.76	10,240.55

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Bad Check										
BC Bad Check		0	0.00	0	0.00	0	0.00	1	25.00	25.00
Group Totals			0.00	0	0.00	0	0.00	1	25.00	25.00

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Refundables - Deposits										
DEP Deposit		0	3,136.08	0	0.00	0	0.00	0	0.00	3,136.08
Group Totals			3,136.08	0	0.00	0	0.00	0	0.00	3,136.08

Master Activity Report Summary
GASQUET CSD

04/01/2026 through 04/30/2026 INCLUDES ALL ACCOUNTS FROM 0001 TO 9999a

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Miscellaneous										
DEPRF Deposit Refund		0	-134.91	0	0.00	0	0.00	0	0.00	-134.91
sq506 3/4` sc nu 1		0	137.44	1	35.16	1	153.85	0	0.00	18.75
sr504 Com 2`-user			169.83	1	169.83	1	169.83	0	0.00	169.83
sv504 3/4` sc nu 2		0	-117.32	0	0.00	0	0.00	0	0.00	-117.32
sx504 3/4` s/c no use		0	1,299.27	16	562.56	11	398.94	0	0.00	1,462.89
sy504 3/4` s/c user		0	74.00	0	0.00	0	0.00	0	0.00	74.00
Group Totals			<u>1,428.31</u>	<u>18</u>	<u>767.55</u>	<u>13</u>	<u>722.62</u>	<u>0</u>	<u>0.00</u>	<u>1,473.24</u>
Late Charges										
LC LATE CHARGE		0	2,044.06	20	281.75	28	214.59	0	0.00	2,111.22
Group Totals			<u>2,044.06</u>	<u>20</u>	<u>281.75</u>	<u>28</u>	<u>214.59</u>	<u>0</u>	<u>0.00</u>	<u>2,111.22</u>
Report Totals (Refundable Deposit Amounts Not Included)			<u>\$14,021.70</u>	<u>280</u>	<u>\$17,689.46</u>	<u>224</u>	<u>\$17,993.91</u>	<u>2</u>	<u>\$132.76</u>	<u>\$13,850.01</u>

05/04/2026

GASQUET CSD

Adjustment Report for All Customers

From Account # 0001 to Account # 9999a

From 04/01/2026 to 04/30/2026

Account	Account	Post Date	Code	Adjustment Amt
0245	Kasper Arlene			
Loc: 0245	Returned check charge	4/30/2026	BC	25.00
	NSF returned check	4/30/2026	RG115	107.76
2 Adjustments Totaling				132.76

GASQUET CSD

Balances Due Report (Using Payment POST Dates)

EasyBill 32

From Account # 0001 to Account # 9999a

5/4/2026

Aging As Of **04/30/2026**

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<u>Account #</u>	<u>Route-Seq #</u>	<u>Name</u>	<u>Account Balance</u>	<u>Current</u>	<u>Over 30</u>	<u>Over 60</u>	<u>Over 90</u>
0001a	Middle Fk - 1	Mealue Casey	\$197.66	\$70.27	\$84.31	\$43.08	\$0.00
0001b	GFR - 550	Henry-Ross Jacqueline	\$96.15	\$96.15	\$0.00	\$0.00	\$0.00
0002	Middle Fk - 1	Mobile Home Park Riverwood	\$1,299.26	\$394.98	\$318.22	\$586.06	\$0.00
0003	Middle Fk - 9	Harris David	(\$372.39)	(\$372.39)	\$0.00	\$0.00	\$0.00
0004	Middle Fk - 7	Seils Michael	(\$55.30)	(\$55.30)	\$0.00	\$0.00	\$0.00
0005a	MIDDLE FK -	Morgante Richard	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0006	Middle Fk - 1	Hamilton Family Trust	\$108.99	\$108.99	\$0.00	\$0.00	\$0.00
0010	Middle Fk - 1	Allen Austin	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0012	Middle Fk - 3	FEARING MATT & RAE	\$99.36	\$99.36	\$0.00	\$0.00	\$0.00
0022	North Fork - 1	Payne Larry	(\$247.86)	(\$247.86)	\$0.00	\$0.00	\$0.00
0023	North Fork -	McGowan Shaun	\$543.40	\$54.42	\$51.21	\$105.63	\$332.14
0024	North Fork - :	Bono Phil	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0025h	North Fork - :	MASON DARRELL	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0026A	North Fork -	Harder-Grant Julianne	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0028a	North Fork -	Heinz CHERYL	\$40.95	\$40.95	\$0.00	\$0.00	\$0.00
0029a	NORTH FO	Magill Jessie	(\$18.07)	(\$18.07)	\$0.00	\$0.00	\$0.00
0030	North Fork -	Henderson Barry	(\$11.59)	(\$11.59)	\$0.00	\$0.00	\$0.00
0031	North Fork - :	Laslovich Michael	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0032a	NORTH FO	Ledbetter Tracy/Teresa	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0033	North Fork - :	Van Akkeren Jake	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0034	North Fork - 1	Giddings Albert	(\$539.94)	(\$539.94)	\$0.00	\$0.00	\$0.00
0036	NORTH FO	Armington Christopher Jenni	\$102.34	\$52.85	\$49.49	\$0.00	\$0.00
0037a	NORTH FO	Cheever Paul	\$16.93	\$16.93	\$0.00	\$0.00	\$0.00
0038	North Fork -	Kramer/Peck Lisa/David	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0039a	NORTH FO	Mello Richard And Jennifer	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0041a	NORTH FO	Tell Roger	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0042a	North Fork - :	Morgan Ross	(\$35.73)	(\$35.73)	\$0.00	\$0.00	\$0.00
0044	North Fork -	Babcock Aaron	(\$92.13)	(\$92.13)	\$0.00	\$0.00	\$0.00
0045	North Fork -	Morgan Michael	(\$284.42)	(\$284.42)	\$0.00	\$0.00	\$0.00
0046	NORTH FO	Merriweather Cynthia	(\$40.81)	(\$40.81)	\$0.00	\$0.00	\$0.00
0100c	DC - 3	MORRISON RICHARD	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0101	DC - 50	Cain Deborah	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0105	DC - 25	Mirza Nancy	(\$29.30)	(\$29.30)	\$0.00	\$0.00	\$0.00
0120	M Gasquet -	Jones Mitchell	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0121	M Gasquet -	Goss Richard	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0122	DC - 11	Solus Vic	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0123	M GASQUE	Winner Cynthia	\$47.97	\$47.97	\$0.00	\$0.00	\$0.00
0124	M Gasquet -	Flock Steven W	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0125B	M GASQUE	WARE CARL & SUE	(\$26.07)	(\$26.07)	\$0.00	\$0.00	\$0.00
0126a	DC - 21	Sligh Ronald & Annett	\$30.30	\$30.30	\$0.00	\$0.00	\$0.00
0127	M Gasquet -	Gates Anthony/Lindsey	\$49.95	\$49.95	\$0.00	\$0.00	\$0.00
0128	M GASQUE	SWIFT KIMBERLEE	(\$146.32)	(\$146.32)	\$0.00	\$0.00	\$0.00

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0129	M Gasquet -	Mosey Sam	\$72.26	\$67.26	\$5.00	\$0.00	\$0.00
0130a	M Gasquet -	Hawthorne Nick	\$18.75	\$18.75	\$0.00	\$0.00	\$0.00
0131	M Gasquet -	Dodd Patti	(\$61.08)	(\$61.08)	\$0.00	\$0.00	\$0.00
0132	DC - 40	Cuthbertson Mike	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0141	Azalea - 10	School District Del Norte Co.	\$397.22	\$397.22	\$0.00	\$0.00	\$0.00
0142	Azalea - 240	Hobbs Dennis	(\$258.34)	(\$258.34)	\$0.00	\$0.00	\$0.00
0144a	Azalea - 230	Yackamouih Ston & Jerrilyn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0145	Azalea - 220	Kienzle Joan.	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0146a	AZALEA - 2	Winner Blakley & Mike	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0147	AZALEA - 3	Zorn Donna	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0148	Azalea - 210	Parlasca-Haban Darrel	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0150	AZALEA - 2	Crescent City Properties LLC	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0151	Azalea - 190	Alexander Patti	\$60.41	\$40.28	\$20.13	\$0.00	\$0.00
0152	Azalea - 180	Hartman Ron	\$137.88	\$137.88	\$0.00	\$0.00	\$0.00
0153	Azalea - 40	Young Everett & Delor	\$47.73	\$47.73	\$0.00	\$0.00	\$0.00
0154b	Azalea - 50	Wetherell Adam	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0155	Azalea - 60	Bowman Scott	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0156B	AZALEA - 7	Cervantez MaKenzy & Taylo	\$49.19	\$49.19	\$0.00	\$0.00	\$0.00
0160	Azalea - 80	Memon Kelly	(\$129.60)	(\$129.60)	\$0.00	\$0.00	\$0.00
0161	Azalea - 170	Thompson Lloyd & Taleen	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0162	Azalea - 160	Clement Jeanne	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0163	Azalea - 150	Clement Jeanne	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0164a	AZALEA - 1	Frain Tabitha	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0166c	Azalea - 90	KASMAR DEBI	\$58.39	\$58.39	\$0.00	\$0.00	\$0.00
0167	Azalea - 233	Buzzini Linda	\$34.98	\$34.98	\$0.00	\$0.00	\$0.00
0168G	Azalea - 100	KASMAR ANNALEE	(\$27.13)	(\$27.13)	\$0.00	\$0.00	\$0.00
0170a	AZALEA - 1	King Jacob	\$19.52	\$19.52	\$0.00	\$0.00	\$0.00
0172b	AZALEA - 1	TAYLOR JAMIE	\$4.32	\$4.32	\$0.00	\$0.00	\$0.00
0173a	AZALEA - 1	Labans Gregory & Pam	\$47.90	\$47.90	\$0.00	\$0.00	\$0.00
0174	Azalea - 263	Duvall Samuel J	\$33.50	\$33.50	\$0.00	\$0.00	\$0.00
0176A	GFR - 0	CANNON-CUTTS Melody M	\$107.12	\$59.12	\$48.00	\$0.00	\$0.00
0177b	GFR - 10	ORMONDE FRANK	(\$88.51)	(\$88.51)	\$0.00	\$0.00	\$0.00
0178	GFR - 20	Hintz R & M	(\$73.88)	(\$73.88)	\$0.00	\$0.00	\$0.00
0180b	GFR - 30	MC KENNON BRIAN	(\$197.09)	(\$197.09)	\$0.00	\$0.00	\$0.00
0181d	GFR - 40	FIX LARRY & KIM	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0182	GFR - 50	Buckelew Terry	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0183	GFR - 700	Bellatti Stan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0184	GFR - 60	DE GROSS CHARLENE	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0186	GFR - 70	Bradley Stephen	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0187	GFR - 680	Walker Jennifer	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0188	GFR - 80	Leighton Tamera	\$22.55	\$22.55	\$0.00	\$0.00	\$0.00
0191	GFR - 670	Coulson Rod & Tami	\$80.16	\$45.00	\$35.16	\$0.00	\$0.00
0192c	GFR - 90	Morgante Devon & Michelle	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0193	GFR - 660	Theuerkauf John	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0194a	GFR - 650	Rushworth Bryony	\$49.48	\$49.48	\$0.00	\$0.00	\$0.00
0195	GFR - 100	Mooney Jim	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0196	GFR - 640	Legion Post 548	(\$51.47)	(\$51.47)	\$0.00	\$0.00	\$0.00
0197	GFR - 110	Gastineau David	\$140.75	\$75.55	\$65.20	\$0.00	\$0.00

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0199	GFR - 120	Ruggles Donna	\$162.82	\$61.27	\$52.78	\$48.77	\$0.00
0201	GFR - 130	McClure Daniel A	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0202a	GFR - 140	Mello Dominic T	\$154.95	\$78.06	\$76.89	\$0.00	\$0.00
0203	GFR - 150	Bendick Gary A	\$44.65	\$44.65	\$0.00	\$0.00	\$0.00
0204b	GFR - 160	McClung Edison & Lawanda	(\$44.29)	(\$44.29)	\$0.00	\$0.00	\$0.00
0206	GFR - 170	Dalbec Doris	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0208c	GFR - 180	LAWSON TRACY	\$50.59	\$50.59	\$0.00	\$0.00	\$0.00
0212	GFR - 190	Church Gasquet Bible	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0216	GFR - 610	DALMON GEORGE	(\$116.84)	(\$116.84)	\$0.00	\$0.00	\$0.00
0217	GFR - 200	Farquharson Karen	\$35.11	\$35.11	\$0.00	\$0.00	\$0.00
0218	GFR - 210	White Deborah	(\$164.84)	(\$164.84)	\$0.00	\$0.00	\$0.00
0219	GFR - 220	Oliver Sharon	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0220	GFR - 230	Oliver Sharon	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0221	GFR - 240	Bowen Don Alan	\$301.65	\$117.66	\$86.54	\$97.45	\$0.00
0222	GFR - 590	Gruber Glenn	(\$50.69)	(\$50.69)	\$0.00	\$0.00	\$0.00
0223	GFR - 580	Esteves David	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0224a	GFR - 250	Loring J. Dean	(\$56.43)	(\$56.43)	\$0.00	\$0.00	\$0.00
0225b	GFR - 260	Zottola Tami	(\$25.31)	(\$25.31)	\$0.00	\$0.00	\$0.00
0226	GFR - 700	Scheve David E	(\$35.16)	(\$35.16)	\$0.00	\$0.00	\$0.00
0227	GFR - 600	Karanopoulos Nicholas & Ama	\$128.24	\$128.24	\$0.00	\$0.00	\$0.00
0228a	GFR - 270	RIGGS JEFF	\$31.65	\$31.65	\$0.00	\$0.00	\$0.00
0229a	GFR - 570	Blankenship Heather	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0231a	GFR - 290	Holben Kim	\$45.46	\$45.46	\$0.00	\$0.00	\$0.00
0233a	GFR - 300	TURIN DAVID	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0234	GFR - 560	Burlingame/Dodrill Erik/Taylor	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0235a	GFR - 555	CROSS MELANIE	\$162.63	\$64.17	\$52.50	\$45.96	\$0.00
0237a	GFR - 310	Allman John & Marion	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0238a	GFR - 320	Williams Ryan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0239	GFR - 330	Evermore Eileen	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0240	GFR - 340	Yamor Paul	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0244	GFR - 350	McCarthy J Chris	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0245	GFR - 360	Kasper Arlene	\$203.23	\$203.23	\$0.00	\$0.00	\$0.00
0249	GFR - 370	Radtke Lyle	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0250	GFR - 380	Cradler John & RuthMary	\$130.46	\$68.29	\$62.17	\$0.00	\$0.00
0252	GFR - 390	Rutledge Eileen	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0253	GFR - 400	Holt Jeanne	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0254a	GFR - 410	CARON SARAH	\$213.77	\$79.27	\$69.15	\$65.35	\$0.00
0255	GFR - 420	Heaton Mark/Katy	(\$512.23)	(\$512.23)	\$0.00	\$0.00	\$0.00
0256	GFR - 540	Werblow Mark	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0257a	GFR - 530	Valley Paul/Amy	\$119.35	\$60.23	\$54.76	\$4.36	\$0.00
0258	GFR - 430	Hart Ben	(\$0.77)	(\$0.77)	\$0.00	\$0.00	\$0.00
0259	GFR - 440	SODERLUND MARK & SHA	\$51.40	\$51.40	\$0.00	\$0.00	\$0.00
0260	GFR - 560	Wigley Leonard	\$2,173.76	\$0.00	\$0.00	\$0.00	\$2,173.76
0261	GFR - 450	Malloroy Judyth	(\$39.17)	(\$39.17)	\$0.00	\$0.00	\$0.00
0262a	GFR - 455	Harris Mark	(\$72.38)	(\$72.38)	\$0.00	\$0.00	\$0.00
0263	GFR - 460	Ortega Shari	(\$40.83)	(\$40.83)	\$0.00	\$0.00	\$0.00
0264a	GFR - 520	HARRIS MARK	\$0.44	\$0.44	\$0.00	\$0.00	\$0.00
0266	GFR - 500	Morris Lynn	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00

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0267g	GFR - 470	Lacey Bridget	(\$69.38)	(\$69.38)	\$0.00	\$0.00	\$0.00
0268h	GFR - 480	Lacey Bridget	(\$44.04)	(\$44.04)	\$0.00	\$0.00	\$0.00
0269f	GFR - 500	Corcovelos Nicholas C	(\$30.94)	(\$30.94)	\$0.00	\$0.00	\$0.00
0301a	FPMR - 10	Gaffney Justin	\$147.51	\$147.51	\$0.00	\$0.00	\$0.00
0302	FPMR - 20	SIMONSON LISA	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0303	FPMR - 190	Stewart Tom	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0304	FPMR - 180	Schroeder Laura	\$34.12	\$34.12	\$0.00	\$0.00	\$0.00
0306a	FPMR - 170	Vines Bill	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0307	FPMR - 30	Martin Patricia A	(\$8.73)	(\$8.73)	\$0.00	\$0.00	\$0.00
0308	FPMR - 160	Kasbohm Janet	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0310	FPMR - 150	Tanner Martha Susan	\$125.04	\$125.04	\$0.00	\$0.00	\$0.00
0311	FPMR - 40	Segna/Kirsch Jim/Lynsey	\$114.18	\$59.76	\$54.42	\$0.00	\$0.00
0312	FPMR - 140	Strandberg Marilyn	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0313a	FPMR - 0	Schaad Sarah/Aaron	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0314	FPMR - 50	Rodriquez Robert & Leona	(\$704.49)	(\$704.49)	\$0.00	\$0.00	\$0.00
0315	FPMR - 130	Sparks Kirk	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0316a	FPMR - 60	Hunt Christopher F	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0317	FPMR - 120	Schaad Sarah	\$83.31	\$83.31	\$0.00	\$0.00	\$0.00
0318	FPMR - 70	Johnson Catherine	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0319	FPMR - 80	Davidson / Burnes Bill / Storm	(\$53.83)	(\$53.83)	\$0.00	\$0.00	\$0.00
0320	FPMR - 90	Read Mary	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0321	FPMR - 110	Miller Kurt	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0322	FPMR - 100	Ramsey David & Judi	\$159.22	\$119.30	\$35.50	\$4.42	\$0.00
0323a	STAGECOA	LONG BRANDON	(\$903.41)	(\$903.41)	\$0.00	\$0.00	\$0.00
0324	Stagecoach -	Lovaas Darryl G	\$508.03	\$0.00	\$0.00	\$0.00	\$508.03
0325	Stagecoach -	Wise Evan D	\$99.93	\$99.93	\$0.00	\$0.00	\$0.00
0326b	Stagecoach -	HOOPER RANDY	\$92.94	\$92.94	\$0.00	\$0.00	\$0.00
0327	STAGECOA	Hensel Haley	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0328a	STAGECOA	Miller Rob	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0330c	DTD - 1	Demoret Maritess F	(\$28.80)	(\$28.80)	\$0.00	\$0.00	\$0.00
0330g	DTD - 150	HENRY LYNN M	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0331b	DTD - 140	Peters Edward	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0336	DTD - 130	Tryon Harold	\$86.52	\$86.52	\$0.00	\$0.00	\$0.00
0337	DTD - 120	Minnich Carole	\$105.78	\$105.78	\$0.00	\$0.00	\$0.00
0342	DTD - 110	Ardis Harris Fam Trs	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00
0345	DTD - 20	Kilgore Diana & Craig	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0346	DTD - 30	Redel Michael	\$67.26	\$67.26	\$0.00	\$0.00	\$0.00
0347	DTD - 50	Lopez Susan	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0348b	DTD - 40	Mealue Vincent	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0351a	DTD - 60	Scott Severin	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0360	DTD - 100	Genovese Karen	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0361	DTD - 80	Collins Joseph	\$112.20	\$112.20	\$0.00	\$0.00	\$0.00
0362	DTD - 90	Ferroggiaro Robert	\$35.70	\$35.16	\$0.54	\$0.00	\$0.00
0365	DTD - 70	Black Robert	\$60.84	\$60.84	\$0.00	\$0.00	\$0.00
0367b	DTD - 10	Spradlin Shannon	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0399	HWY 199 - 3	USDA	\$528.66	\$528.66	\$0.00	\$0.00	\$0.00
0401	HWY 199 - 0	GMHP VILLAGE OF	(\$113.92)	(\$113.92)	\$0.00	\$0.00	\$0.00
0402	HWY 199 - 1	FRONTIER COMMUNICATI	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00

Account #	Route-Seq #	Name	Account Balance	Current	Over 30	Over 60	Over 90
0403d	HWY 199 - 3	Spencer Adam	\$80.10	\$80.10	\$0.00	\$0.00	\$0.00
0404	HWY 199 - 4	Dubreuil Allen	\$40.90	\$40.90	\$0.00	\$0.00	\$0.00
0410a	HWY 199 - 6	GUTIERREA LUPE	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0411	HWY 199 - 7	Golden Horse	\$62.71	\$62.71	\$0.00	\$0.00	\$0.00
0413a	HWY 199 - 8	Hochberg Kurt W	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0414	HWY 199 - 9	Crockett Steve	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0415	HWY 199 - 1	Camden Brad	\$37.32	\$37.32	\$0.00	\$0.00	\$0.00
0416B	HWY 199 - 1	MEISSNER CARL	(\$144.30)	(\$144.30)	\$0.00	\$0.00	\$0.00
0418	HWY 199 - 1	She She`s	\$96.15	\$96.15	\$0.00	\$0.00	\$0.00
0420	HWY 199 - 2	Creisler Vincent L.	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0421A	HWY 199 - 1	Adriana Ortega Brad Wendt	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0427	HWY 199 - 3	Home Park Gasquet Mobile	\$1,452.04	\$1,407.04	\$45.00	\$0.00	\$0.00
0430	HWY 199 - 3	Home Park Phasell Gasquet M	\$638.49	\$638.49	\$0.00	\$0.00	\$0.00
0438	HWY 199 - 1	KOSTAKOS GEORGE	\$391.53	\$199.11	\$183.93	\$8.49	\$0.00
0439	HWY 199 - 1	KOSTAKOS GEORGE	\$647.97	\$242.85	\$209.10	\$196.02	\$0.00
0442	HWY 199 - 1	Lawrence Ordon	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0443	HWY 199 - 1	Kramer Robert	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0445E	HWY 199 - 2	Freitas Dean	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00
0446	HWY 199 - 2	Schwertscharf Jan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0447	HWY 199 - 2	Gudmunson Gregg	\$26.77	\$26.77	\$0.00	\$0.00	\$0.00
0448a	HWY 199 - 1	Erickson Brandon Kristin	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0449	HWY 199 - 2	Davis Estate Richard B	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0450A	HWY 199 - 2	WILLIAMS MAX & ANNIE	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0452	HWY 199 - 2	McCain Mike & Becki	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0455	HWY 199 - 3	Ricks Lyons Nadine	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0477A	HWY 199 - 2	SHADY BEND LLC	\$237.24	\$237.24	\$0.00	\$0.00	\$0.00
0478	HWY 199 - 3	Logan Bill&Theresa	(\$146.63)	(\$146.63)	\$0.00	\$0.00	\$0.00
0479d	HWY 199 - 2	O`Donnell Matthew & Deni	(\$110.42)	(\$110.42)	\$0.00	\$0.00	\$0.00
0481	HWY 199 - 3	USDA	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0482a	SIERRA - 20	Backus Keith	\$53.02	\$48.00	\$5.02	\$0.00	\$0.00
0485	SIERRA - 17	Johnson Curtis & Lois	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0489b	SIERRA - 12	Goodman Ed & Joan	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0490	Sierra - 10	Richter Verna	(\$25.69)	(\$25.69)	\$0.00	\$0.00	\$0.00
0491	Sierra - 11	Wilson Alicia	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0492	Sierra - 9	Powers Vern & Nancy	(\$74.68)	(\$74.68)	\$0.00	\$0.00	\$0.00
0493x	Sierra - 8	BRINER JOHN & DEBI	\$57.63	\$57.63	\$0.00	\$0.00	\$0.00
0495	Sierra - 8	George Stephen D	(\$1.44)	(\$1.44)	\$0.00	\$0.00	\$0.00
0497	Sierra - 13	Bruce Donald	(\$15.30)	(\$15.30)	\$0.00	\$0.00	\$0.00
0499	Sierra - 14	Michels Leo	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0501a	SIERRA - 7	Haberman Jason & Maghaan	\$211.61	\$77.37	\$67.42	\$66.82	\$0.00
0502B	Sierra - 15	RENNER SUSAN & J. MARK	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0503a	Sierra - 18	Mize Robert & Katherine	\$51.21	\$51.21	\$0.00	\$0.00	\$0.00
0504	Sierra - 6	Owen Wende Simmons-	\$50.11	\$41.58	\$8.53	\$0.00	\$0.00
0506	Sierra - 6	Wetherell Harry	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0507	Sierra - 5	Wetherell Harry	\$76.89	\$76.89	\$0.00	\$0.00	\$0.00
0508a	SIERRA - 4	Raulston Chris	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0509d	Sierra - 3	Arispe Joe & Denise	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00
0510a	Sierra - 19	Smith Kimberly D	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00

Account #	Route-Seq #	Name	Account Balance	Current	Over 30	Over 60	Over 90
0511	Sierra - 23	Bong Richard	(\$117.32)	(\$117.32)	\$0.00	\$0.00	\$0.00
0512	Sierra - 2	MacMaster Ron	(\$6.42)	(\$6.42)	\$0.00	\$0.00	\$0.00
0513	GFR - 620	Benoit D.	\$44.79	\$44.79	\$0.00	\$0.00	\$0.00
0514	GFR - 630	Department Gasquet Fire	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0515a	Sierra - 1	BLAKELEY PAULEEN	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0516	SIERRA - 16	Williamson Donald & Susie	\$61.68	\$60.84	\$0.84	\$0.00	\$0.00
0607	DC - 30	Croft Donald/Diane	\$78.76	\$78.76	\$0.00	\$0.00	\$0.00
0609	GFR - 125	Ellingson Susie E	\$70.47	\$70.47	\$0.00	\$0.00	\$0.00
0610	GFR - 490	Lacey Bridget	(\$26.55)	(\$26.55)	\$0.00	\$0.00	\$0.00
0611	NFL/STONY	Roberts John/Beverly	\$12.43	\$12.43	\$0.00	\$0.00	\$0.00
0612	NFL/STONY	O Shaughnessey Marie	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0613	NFL/STONY	Matlen Marilyn	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0614	NFL/STONY	Bergquist Barbara A	(\$2.47)	(\$2.47)	\$0.00	\$0.00	\$0.00
0615	NFL/STONY	Grinnell Renee E.	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0616	NFL/STONY	Notch Gerald/Pamela	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0617	NFL/STONY	Walkley R. Barrie/Annabelle	\$2.88	\$2.88	\$0.00	\$0.00	\$0.00
0618	NFL/STONY	Young Jerry/Maggie	\$33.15	\$33.15	\$0.00	\$0.00	\$0.00
0619	NFL/STONY	White Louise M	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0620	NFL/STONY	Hamilton Karen/Rick	\$54.42	\$54.42	\$0.00	\$0.00	\$0.00
0621	NFL/STONY	Peepe Suzanne N.	(\$22.36)	(\$22.36)	\$0.00	\$0.00	\$0.00
0622	NFL/STONY	Anderson Bryant/Tanya	\$42.93	\$35.16	\$7.77	\$0.00	\$0.00
0623	NFL/STONY	Parker Robert T	(\$137.40)	(\$137.40)	\$0.00	\$0.00	\$0.00
0624	NFL/STONY	Haban Karen S	\$6.42	\$6.42	\$0.00	\$0.00	\$0.00
0625	NFL/STONY	Week Larry	\$38.37	\$38.37	\$0.00	\$0.00	\$0.00
0626	NFL/STONY	Scarlett Tom/Cheryl	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0627	NFL/STONY	Princen William R	(\$57.40)	(\$57.40)	\$0.00	\$0.00	\$0.00
0628	NFL/STONY	Aldrich James/Connie	\$41.58	\$41.58	\$0.00	\$0.00	\$0.00
0629	NFL/STONY	Faerber Douglas K	\$4.20	\$4.20	\$0.00	\$0.00	\$0.00
0630	NFL/STONY	Dean John R	\$35.16	\$35.16	\$0.00	\$0.00	\$0.00
0631	NFL/STONY	Williams Scott	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00

Grand Total:	\$13,850.01	\$7,814.09	\$1,749.58	\$1,272.41	\$3,013.93
Count:	264	262	27	12	3

Accounts With DEBIT Balance: \$20,641.90 208

Accounts With CREDIT Balance: (\$6,791.89) 56

\$13,850.01 264

GASQUET CSD

Payments Summary S/N 20260504001 Selected by POST DATE

5/4/2026

04/01/2026 to 04/30/2026 - Order by Account Number - ALL PAYMENT METHODS

Account No.	Loc.	Name	Date		Payment Amount
0001b	0001b	Henry-Ross Jacqueline	4/17/2026	Check 4646 for \$80.10 Entered on 4/17/2026 10:25:31 AM Added on LAPTOP-4M8ABNNF by U	\$80.10
0005a		Morgante Richard	4/9/2026	Check 2092 for \$83.31 Entered on 4/9/2026 11:06:51 AM Added on LAPTOP-4M8ABNNF by Unl	\$83.31
0006	0006	Hamilton Family Trust	4/6/2026	Check 7520 for \$212.98 Entered on 4/6/2026 9:32:36 AM Added on LAPTOP-4M8ABNNF by Unk	\$212.98
0010	0010	Allen Austin	4/11/2026	Check 102 for \$48.00 Entered on 4/11/2026 1:08:28 PM Added on LAPTOP-4M8ABNNF by Unk	\$48.00
0012	0012	FEARING MATT & RAE	4/17/2026	Check 3238 for \$41.58 Entered on 4/17/2026 10:26:43 AM Added on LAPTOP-4M8ABNNF by U	\$41.58
0022	0022	Payne Larry	4/25/2026	Check 920132729 for \$30.00 Entered on 4/26/2026 4:29:00 PM Added on LAPTOP-4M8ABNNF by Unk	\$30.00
0024	0024	Bono Phil	4/6/2026	Check 7123 for \$41.58 Entered on 4/6/2026 9:33:33 AM Added on LAPTOP-4M8ABNNF by Unk	\$41.58
0025h	0025h	MASON DARRELL	4/6/2026	Check 1576 for \$48.00 Entered on 4/6/2026 9:34:47 AM Added on LAPTOP-4M8ABNNF by Unk	\$48.00
0026A	0026A	Harder-Grant Julianne	4/9/2026	Check 314 for \$51.32 Entered on 4/9/2026 11:05:32 AM Added on LAPTOP-4M8ABNNF by Unl	\$51.32
0028a	0028a	Heinz CHERYL	4/23/2026	Check 1025 for \$42.00 Entered on 4/23/2026 10:15:46 AM Added on LAPTOP-4M8ABNNF by U	\$42.00
0029a	0029a	Magill Jessie	4/30/2026	Check 1214 for \$100.00 Entered on 5/1/2026 9:28:20 AM Added on LAPTOP-4M8ABNNF by Unk	\$100.00
0030	0030	Henderson Barry	4/12/2026	Check 919083339 for \$35.16 Entered on 4/12/2026 12:51:14 PM Added on LAPTOP-4M8ABNNF by U	\$35.16
0030	0030	Henderson Barry	4/20/2026	Check 919904808 for \$40.00 Entered on 4/20/2026 12:56:48 PM Added on LAPTOP-4M8ABNNF by U	\$40.00
0030	0030	Henderson Barry	4/30/2026	Check 920352028 for \$40.00 Entered on 5/1/2026 9:29:19 AM Added on LAPTOP-4M8ABNNF by Unk	\$40.00
0031	0031	Laslovich Michael	4/9/2026	Check 1504 for \$51.21 Entered on 4/9/2026 11:04:45 AM Added on LAPTOP-4M8ABNNF by Unl	\$51.21
0032a	0032a	Ledbetter Tracy/Teresa	4/25/2026	Check 2311 for \$124.13 Entered on 4/26/2026 4:26:42 PM Added on LAPTOP-4M8ABNNF by Unk	\$124.13
0033	0033	Van Akkeren Jake	4/9/2026	Check 497 for \$35.16 Entered on 4/9/2026 11:00:57 AM Added on LAPTOP-4M8ABNNF by Unl	\$35.16
0034	0034	Giddings Albert	4/27/2026	Check 19637 for \$500.00 Entered on 4/27/2026 4:54:25 PM Added on LAPTOP-4M8ABNNF by Unk	\$500.00
0036	0036	Armington Christopher J	4/6/2026	Check 6708 for \$48.00 Entered on 4/6/2026 9:34:37 AM Added on LAPTOP-4M8ABNNF by Unk	\$48.00
0037a	0037a	Cheever Paul	4/20/2026	Check 2012 for \$150.00 Entered on 4/20/2026 12:53:29 PM Added on LAPTOP-4M8ABNNF by U	\$150.00
0038	0038	Kramer/Peck Lisa/David	4/20/2026	Check 919817865 for \$48.00 Entered on 4/20/2026 12:59:28 PM Added on LAPTOP-4M8ABNNF by U	\$48.00
0039a	0039a	Mello Richard And Jenni	4/17/2026	Check 1296 for \$54.42 Entered on 4/17/2026 10:24:49 AM Added on LAPTOP-4M8ABNNF by U	\$54.42
0041a	0041a	Tell Roger	4/9/2026	Check 529 for \$35.16 Entered on 4/9/2026 11:01:20 AM Added on LAPTOP-4M8ABNNF by Unl	\$35.16
0100c	0100c	MORRISON RICHARD	4/17/2026	Money Order 55105547330 for \$60.84 Entered on 4/17/2026 10:21:43 AM Added on LAPTOP-4M8ABNNF by U	\$60.84
0101	0101	Cain Deborah	4/6/2026	Check 5976 for \$41.58 Entered on 4/6/2026 9:35:16 AM Added on LAPTOP-4M8ABNNF by Unk	\$41.58
0101	0101	Cain Deborah	4/20/2026	Check 5978 for \$48.85 Entered on 4/20/2026 12:57:00 PM Added on LAPTOP-4M8ABNNF by U	\$48.85
0105	0105	Mirza Nancy	4/25/2026	Check 920151894 for \$100.00 Entered on 4/26/2026 4:29:46 PM Added on LAPTOP-4M8ABNNF by Unk	\$100.00

GASQUET CSD

Payments Summary S/N 20260504001 Selected by POST DATE

5/4/2026

04/01/2026 to 04/30/2026 - Order by Account Number - ALL PAYMENT METHODS

Account No.	Loc.	Name	Date		Payment Amount
0120	0120	Jones Mitchell	4/20/2026	Check 4472 for \$35.16	\$35.16
		Entered on 4/20/2026 12:56:17 PM Added on LAPTOP-4M8ABNNF by U			
0121	0121	Goss Richard	4/9/2026	Check 8988 for \$44.79	\$44.79
		Entered on 4/9/2026 11:02:58 AM Added on LAPTOP-4M8ABNNF by Unl			
0122	0122	Solus Vic	4/6/2026	Check 4008 for \$48.00	\$48.00
		Entered on 4/6/2026 9:34:12 AM Added on LAPTOP-4M8ABNNF by Unkr			
0123	0123	Winner Cynthia	4/17/2026	Check 71587311 for \$63.16	\$63.16
		Entered on 4/17/2026 10:30:01 AM Added on LAPTOP-4M8ABNNF by U			
0124	0124	Flock Steven W	4/20/2026	Check 1085 for \$48.00	\$48.00
		Entered on 4/20/2026 12:54:47 PM Added on LAPTOP-4M8ABNNF by U			
0125B	0125B	WARE CARL & SUE	4/17/2026	Cash For \$100.00	\$100.00
		Entered on 4/17/2026 10:20:27 AM Added on LAPTOP-4M8ABNNF by U			
0129	0129	Mosey Sam	4/25/2026	Check 1078 for -\$58.38	(\$58.38)
		Entered on 4/26/2026 4:35:03 PM Added on LAPTOP-4M8ABNNF by Unk			
0129	0129	Mosey Sam	4/25/2026	Check 1078 for \$58.38	\$58.38
		Entered on 4/26/2026 4:25:19 PM Added on LAPTOP-4M8ABNNF by Unk			
0129	0129	Mosey Sam	4/25/2026	Check 1078 for \$53.38	\$53.38
		Entered on 4/26/2026 4:35:21 PM Added on LAPTOP-4M8ABNNF by Unk			
0130a	0130a	Hawthorne Nick	4/17/2026	Check 113 for \$175.00	\$175.00
		Entered on 4/17/2026 10:23:42 AM Added on LAPTOP-4M8ABNNF by U			
0131	0131	Dodd Patti	4/25/2026	Check 1166 for \$150.00	\$150.00
		Entered on 4/26/2026 4:27:29 PM Added on LAPTOP-4M8ABNNF by Unk			
0132	0132	Cuthbertson Mike	4/12/2026	Check 919063394 for \$60.84	\$60.84
		Entered on 4/12/2026 12:51:27 PM Added on LAPTOP-4M8ABNNF by U			
0141	0141	School District Del Norte	4/12/2026	Check 812250 for \$382.62	\$382.62
		Entered on 4/12/2026 12:52:13 PM Added on LAPTOP-4M8ABNNF by U			
0144a	0144a	Yackamouih Ston & Jer	4/9/2026	Check 7017 for \$35.16	\$35.16
		Entered on 4/9/2026 11:01:41 AM Added on LAPTOP-4M8ABNNF by Unl			
0145	0145	Kienzle Joan	4/9/2026	Check 3193 for \$48.00	\$48.00
		Entered on 4/9/2026 11:03:35 AM Added on LAPTOP-4M8ABNNF by Unl			
0146a		Winner Blakley & Mike	4/6/2026	Check 2748 for \$44.79	\$44.79
		Entered on 4/6/2026 9:33:05 AM Added on LAPTOP-4M8ABNNF by Unkr			
0146a		Winner Blakley & Mike	4/20/2026	Check 2752 for \$52.38	\$52.38
		Entered on 4/20/2026 12:54:07 PM Added on LAPTOP-4M8ABNNF by U			
0147		Zorn Donna	4/17/2026	Check 8825 for \$48.00	\$48.00
		Entered on 4/17/2026 10:24:59 AM Added on LAPTOP-4M8ABNNF by U			
0148	0148	Parlasca-Haban Darrel	4/20/2026	Check 6158 for \$41.58	\$41.58
		Entered on 4/20/2026 12:57:30 PM Added on LAPTOP-4M8ABNNF by U			
0150	0150	Crescent City Properties	4/17/2026	Check 4992 for \$35.16	\$35.16
		Entered on 4/17/2026 10:26:34 AM Added on LAPTOP-4M8ABNNF by U			
0152	0152	Hartman Ron	4/25/2026	Check 4990 for \$115.41	\$115.41
		Entered on 4/26/2026 4:24:34 PM Added on LAPTOP-4M8ABNNF by Unk			
0153	0153	Young Everett & Delor	4/12/2026	Check 918917921 for \$51.00	\$51.00
		Entered on 4/12/2026 12:51:59 PM Added on LAPTOP-4M8ABNNF by U			
0154b	0154b	Wetherell Adam	4/9/2026	Check 1882 for \$86.52	\$86.52
		Entered on 4/9/2026 11:07:04 AM Added on LAPTOP-4M8ABNNF by Unl			
0155	0155	Bowman Scott	4/20/2026	Check 2210 for \$41.58	\$41.58
		Entered on 4/20/2026 12:53:13 PM Added on LAPTOP-4M8ABNNF by U			
0156B	0156B	Cervantez MaKenzy & T	4/20/2026	Cash For \$40.00	\$40.00
		Entered on 4/20/2026 12:52:09 PM Added on LAPTOP-4M8ABNNF by U			
0161	0161	Thompson Lloyd & Tal	4/25/2026	Check 7087 for \$57.63	\$57.63
		Entered on 4/26/2026 4:25:51 PM Added on LAPTOP-4M8ABNNF by Unk			
0162	0162	Clement Jeanne	4/6/2026	Check 7219 for \$48.00	\$48.00
		Entered on 4/6/2026 9:32:21 AM Added on LAPTOP-4M8ABNNF by Unkr			

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04/01/2026 to 04/30/2026 - Order by Account Number - ALL PAYMENT METHODS

Account No.	Loc.	Name	Date		Payment Amount
0163	0163	Clement Jeanne	4/6/2026	Check 7219 for \$35.16	\$35.16
		Entered on 4/6/2026 9:32:08 AM Added on LAPTOP-4M8ABNNF by Unkr			
0166c	0166c	KASMAR DEBI	4/11/2026	Check 56035151 for \$90.00	\$90.00
		Entered on 4/11/2026 1:09:53 PM Added on LAPTOP-4M8ABNNF by Unk			
0168G	0168G	KASMAR ANNALEE	4/23/2026	Cash For \$100.00	\$100.00
		Entered on 4/23/2026 10:15:11 AM Added on LAPTOP-4M8ABNNF by U			
0173a	0173a	Labans Gregory & Pam	4/9/2026	Check 3081 for \$41.48	\$41.48
		Entered on 4/9/2026 11:02:35 AM Added on LAPTOP-4M8ABNNF by Unl			
0173a	0173a	Labans Gregory & Pam	4/9/2026	Check 3081 for \$0.10	\$0.10
		Entered on 4/9/2026 11:20:39 AM Added on LAPTOP-4M8ABNNF by Unl			
0181d	0181d	FIX LARRY & KIM	4/9/2026	Check 630 for \$38.37	\$38.37
		Entered on 4/9/2026 11:01:54 AM Added on LAPTOP-4M8ABNNF by Unl			
0182	0182	Buckelew Terry	4/20/2026	Check 5287 for \$60.84	\$60.84
		Entered on 4/20/2026 12:56:05 PM Added on LAPTOP-4M8ABNNF by U			
0183	0183	Bellatti Stan	4/9/2026	Check 9166 for \$44.79	\$44.79
		Entered on 4/9/2026 11:02:45 AM Added on LAPTOP-4M8ABNNF by Unl			
0184	0184	DE GROSS CHARLEN	4/20/2026	Check 6282 for \$41.58	\$41.58
		Entered on 4/20/2026 12:53:39 PM Added on LAPTOP-4M8ABNNF by U			
0186	0186	Bradley Stephen	4/9/2026	Check 1075 for \$48.00	\$48.00
		Entered on 4/9/2026 11:03:24 AM Added on LAPTOP-4M8ABNNF by Unl			
0187	0187	Walker Jennifer	4/23/2026	Check 131 for \$103.91	\$103.91
		Entered on 4/23/2026 10:17:37 AM Added on LAPTOP-4M8ABNNF by U			
0192c	0192c	Morgante Devon & Mich	4/9/2026	Check 2601 for \$144.19	\$144.19
		Entered on 4/9/2026 11:07:56 AM Added on LAPTOP-4M8ABNNF by Unl			
0193	0193	Theuerkauf John	4/6/2026	Check 3660 for \$48.00	\$48.00
		Entered on 4/6/2026 9:32:48 AM Added on LAPTOP-4M8ABNNF by Unkr			
0194a	0194a	Rushworth Bryony	4/9/2026	Cash For \$52.00	\$52.00
		Entered on 4/9/2026 11:00:30 AM Added on LAPTOP-4M8ABNNF by Unl			
0195	0195	Mooney Jim	4/9/2026	Check 3565 for \$92.94	\$92.94
		Entered on 4/9/2026 11:07:43 AM Added on LAPTOP-4M8ABNNF by Unl			
0201	0201	McClure Daniel A	4/6/2026	Check 9696 for \$51.21	\$51.21
		Entered on 4/6/2026 9:36:05 AM Added on LAPTOP-4M8ABNNF by Unkr			
0203	0203	Bendick Gary A	4/6/2026	Cash For \$44.25	\$44.25
		Entered on 4/6/2026 9:37:17 AM Added on LAPTOP-4M8ABNNF by Unkr			
0204b	0204b	McClung Edison & Lawa	4/11/2026	Check 233562330 for \$200.00	\$200.00
		Entered on 4/11/2026 1:10:20 PM Added on LAPTOP-4M8ABNNF by Unk			
0206	0206	Dalbec Doris	4/25/2026	Check 8650 for \$35.16	\$35.16
		Entered on 4/26/2026 4:24:46 PM Added on LAPTOP-4M8ABNNF by Unk			
0208c	0208c	LAWSON TRACY	4/17/2026	Money Order 19808647057 for \$55.00	\$55.00
		Entered on 4/17/2026 10:21:26 AM Added on LAPTOP-4M8ABNNF by U			
0212	0212	Church Gasquet Bible	4/9/2026	Check 7658 for \$54.42	\$54.42
		Entered on 4/9/2026 11:05:58 AM Added on LAPTOP-4M8ABNNF by Unl			
0216	0216	DALMON GEORGE	4/27/2026	Check 366 for \$200.00	\$200.00
		Entered on 4/27/2026 4:52:17 PM Added on LAPTOP-4M8ABNNF by Unk			
0217	0217	Farquharson Karen	4/12/2026	Check 1381 for \$38.37	\$38.37
		Entered on 4/12/2026 12:49:45 PM Added on LAPTOP-4M8ABNNF by U			
0218	0218	White Deborah	4/17/2026	Check 2754 for \$201.36	\$201.36
		Entered on 4/17/2026 10:25:46 AM Added on LAPTOP-4M8ABNNF by U			
0219	0219	Oliver Sharon	4/17/2026	Check 3196 for \$44.79	\$44.79
		Entered on 4/17/2026 10:26:01 AM Added on LAPTOP-4M8ABNNF by U			
0220	0220	Oliver Sharon	4/17/2026	Check 3196 for \$48.00	\$48.00
		Entered on 4/17/2026 10:26:13 AM Added on LAPTOP-4M8ABNNF by U			
0223	0223	Esteves David	4/23/2026	Check 1024 for \$54.42	\$54.42
		Entered on 4/23/2026 10:17:58 AM Added on LAPTOP-4M8ABNNF by U			

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Account No.	Loc.	Name	Date		Payment Amount
0225b	0225b	Zottola Tami	4/12/2026	Check 918943317 for \$45.00	\$45.00
		Entered on 4/12/2026 12:51:42 PM Added on LAPTOP-4M8ABNNF by U			
0227	0227	Karanopoulos Nicholas 8	4/11/2026	Check 661 for \$96.15	\$96.15
		Entered on 4/11/2026 1:09:10 PM Added on LAPTOP-4M8ABNNF by Unk			
0227	0227	Karanopoulos Nicholas 8	4/12/2026	Check 661 for \$0.01	\$0.01
		Entered on 4/12/2026 12:39:08 PM Added on LAPTOP-4M8ABNNF by U			
0228a	0228a	RIGGS JEFF	4/30/2026	Cash For \$40.00	\$40.00
		Entered on 5/1/2026 9:29:39 AM Added on LAPTOP-4M8ABNNF by Unk			
0229a	0229a	Blankenship Heather	4/9/2026	Check 1168 for \$51.21	\$51.21
		Entered on 4/9/2026 11:04:58 AM Added on LAPTOP-4M8ABNNF by Unl			
0231a	0231a	Holben Kim	4/20/2026	Check 1817 for \$40.00	\$40.00
		Entered on 4/20/2026 12:54:23 PM Added on LAPTOP-4M8ABNNF by U			
0233a	0233a	TURIN DAVID	4/9/2026	Check 294 for \$48.00	\$48.00
		Entered on 4/9/2026 11:04:21 AM Added on LAPTOP-4M8ABNNF by Unl			
0234	0234	Burlingame/Dodrill Erik/	4/17/2026	Check 167 for \$44.79	\$44.79
		Entered on 4/17/2026 10:25:19 AM Added on LAPTOP-4M8ABNNF by U			
0237a	0237a	Allman John & Marion	4/9/2026	Check 5908 for \$41.58	\$41.58
		Entered on 4/9/2026 11:06:21 AM Added on LAPTOP-4M8ABNNF by Unl			
0238a	0238a	Williams Ryan	4/25/2026	Check 625 for \$44.79	\$44.79
		Entered on 4/26/2026 4:25:00 PM Added on LAPTOP-4M8ABNNF by Unk			
0239	0239	Evermore Eileen	4/17/2026	Check 1117 for \$38.58	\$38.58
		Entered on 4/17/2026 10:24:03 AM Added on LAPTOP-4M8ABNNF by U			
0240	0240	Yamor Paul	4/17/2026	Check 71987995 for \$38.37	\$38.37
		Entered on 4/17/2026 10:27:54 AM Added on LAPTOP-4M8ABNNF by U			
0244	0244	McCarthy J Chris	4/9/2026	Check 1668 for \$92.94	\$92.94
		Entered on 4/9/2026 11:07:27 AM Added on LAPTOP-4M8ABNNF by Unl			
0245	0245	Kasper Arlene	4/12/2026	Check 6795 for \$107.76	\$107.76
		Entered on 4/12/2026 12:50:55 PM Added on LAPTOP-4M8ABNNF by U			
0249	0249	Radtke Lyle	4/11/2026	Check 7187 for \$54.42	\$54.42
		Entered on 4/11/2026 1:12:00 PM Added on LAPTOP-4M8ABNNF by Unk			
0252	0252	Rutledge Eileen	4/23/2026	Check 5496 for \$44.79	\$44.79
		Entered on 4/23/2026 10:18:30 AM Added on LAPTOP-4M8ABNNF by U			
0253	0253	Holt Jeanne	4/17/2026	Check 3698 for \$51.21	\$51.21
		Entered on 4/17/2026 10:27:38 AM Added on LAPTOP-4M8ABNNF by U			
0255	0255	Heaton Mark/Katy	4/20/2026	Check 6585 for \$500.00	\$500.00
		Entered on 4/20/2026 12:55:21 PM Added on LAPTOP-4M8ABNNF by U			
0256	0256	Werblow Mark	4/9/2026	Check 3107 for \$54.42	\$54.42
		Entered on 4/9/2026 11:05:44 AM Added on LAPTOP-4M8ABNNF by Unl			
0258		Hart Ben	4/27/2026	Cash For \$100.00	\$100.00
		Entered on 4/27/2026 4:51:01 PM Added on LAPTOP-4M8ABNNF by Unk			
0263	0263	Ortega Shari	4/17/2026	Check 919252692 for \$100.00	\$100.00
		Entered on 4/17/2026 10:29:04 AM Added on LAPTOP-4M8ABNNF by U			
0266	0266	Morris Lynn	4/20/2026	Check 8023 for \$35.16	\$35.16
		Entered on 4/20/2026 12:55:05 PM Added on LAPTOP-4M8ABNNF by U			
0267g	0267g	Lacey Bridget	4/6/2026	Check 458 for \$200.00	\$200.00
		Entered on 4/6/2026 9:31:51 AM Added on LAPTOP-4M8ABNNF by Unk			
0268h	0268h	Lacey Bridget	4/6/2026	Check 458 for \$200.00	\$200.00
		Entered on 4/6/2026 9:31:30 AM Added on LAPTOP-4M8ABNNF by Unk			
0301a	0301a	Gaffney Justin	4/20/2026	Check 919572351 for \$64.02	\$64.02
		Entered on 4/20/2026 12:57:19 PM Added on LAPTOP-4M8ABNNF by U			
0302	0302	SIMONSON LISA	4/11/2026	Check 6810 for \$44.79	\$44.79
		Entered on 4/11/2026 1:11:49 PM Added on LAPTOP-4M8ABNNF by Unk			
0303	0303	Stewart Tom	4/11/2026	Check 1021 for \$48.00	\$48.00
		Entered on 4/11/2026 1:09:22 PM Added on LAPTOP-4M8ABNNF by Unk			

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Account No.	Loc.	Name	Date		Payment Amount
0304	0304	Schroeder Laura	4/17/2026	Check 918948162 for \$60.00	\$60.00
		Entered on 4/17/2026 10:28:12 AM Added on LAPTOP-4M8ABNNF by U			
0306a	0306a	Vines Bill	4/20/2026	Check 335 for \$73.74	\$73.74
		Entered on 4/20/2026 12:56:28 PM Added on LAPTOP-4M8ABNNF by U			
0308	0308	Kasbohm Janet	4/25/2026	Check 9214 for \$89.73	\$89.73
		Entered on 4/26/2026 4:26:00 PM Added on LAPTOP-4M8ABNNF by Unk			
0310	0310	Tanner Martha Susan	4/11/2026	Check 188 for \$108.99	\$108.99
		Entered on 4/11/2026 1:07:44 PM Added on LAPTOP-4M8ABNNF by Unk			
0312	0312	Strandberg Marilyn	4/9/2026	Check 8342 for \$41.58	\$41.58
		Entered on 4/9/2026 11:02:05 AM Added on LAPTOP-4M8ABNNF by Unl			
0313a	0313a	Schaad Sarah/Aaron	4/17/2026	Check 1275 for \$35.16	\$35.16
		Entered on 4/17/2026 10:22:44 AM Added on LAPTOP-4M8ABNNF by U			
0315	0315	Sparks Kirk	4/17/2026	Check 1318 for \$51.21	\$51.21
		Entered on 4/17/2026 10:24:13 AM Added on LAPTOP-4M8ABNNF by U			
0316a	0316a	Hunt Christopher F	4/11/2026	Check 56124025 for \$57.63	\$57.63
		Entered on 4/11/2026 1:10:39 PM Added on LAPTOP-4M8ABNNF by Unk			
0317	0317	Schaad Sarah	4/17/2026	Check 1275 for \$67.26	\$67.26
		Entered on 4/17/2026 10:22:54 AM Added on LAPTOP-4M8ABNNF by U			
0318	0318	Johnson Catherine	4/9/2026	Check 513 for \$54.42	\$54.42
		Entered on 4/9/2026 11:06:08 AM Added on LAPTOP-4M8ABNNF by Unl			
0320	0320	Read Mary	4/6/2026	Check 1047 for \$41.58	\$41.58
		Entered on 4/6/2026 9:35:00 AM Added on LAPTOP-4M8ABNNF by Unk			
0321	0321	Miller Kurt	4/25/2026	Check 72860786 for \$57.63	\$57.63
		Entered on 4/26/2026 4:28:26 PM Added on LAPTOP-4M8ABNNF by Unk			
0323a	0323a	LONG BRANDON	4/17/2026	Check 71503346 for \$50.00	\$50.00
		Entered on 4/17/2026 10:29:27 AM Added on LAPTOP-4M8ABNNF by U			
0326b	0326b	HOOPER RANDY	4/23/2026	Check 742 for \$80.10	\$80.10
		Entered on 4/23/2026 10:16:40 AM Added on LAPTOP-4M8ABNNF by U			
0327	0327	Hensel Haley	4/6/2026	Check 1172 for \$64.05	\$64.05
		Entered on 4/6/2026 9:30:48 AM Added on LAPTOP-4M8ABNNF by Unk			
0327	0327	Hensel Haley	4/25/2026	Check 1173 for \$51.10	\$51.10
		Entered on 4/26/2026 4:27:05 PM Added on LAPTOP-4M8ABNNF by Unk			
0328a	0328a	Miller Rob	4/17/2026	Check 6406 for \$35.16	\$35.16
		Entered on 4/17/2026 10:23:52 AM Added on LAPTOP-4M8ABNNF by U			
0330g	0330g	HENRY LYNN M	4/20/2026	Check 405 for \$41.58	\$41.58
		Entered on 4/20/2026 12:53:50 PM Added on LAPTOP-4M8ABNNF by U			
0331b	0331b	Peters Edward	4/20/2026	Check 56529752 for \$48.00	\$48.00
		Entered on 4/20/2026 12:58:45 PM Added on LAPTOP-4M8ABNNF by U			
0336	0336	Tryon Harold	4/9/2026	Check 4953 for \$89.73	\$89.73
		Entered on 4/9/2026 11:07:16 AM Added on LAPTOP-4M8ABNNF by Unl			
0337	0337	Minnich Carole	4/30/2026	Check 562 for \$64.05	\$64.05
		Entered on 5/1/2026 9:28:34 AM Added on LAPTOP-4M8ABNNF by Unk			
0345	0345	Kilgore Diana & Craig	4/9/2026	Check 2265 for \$48.00	\$48.00
		Entered on 4/9/2026 11:03:14 AM Added on LAPTOP-4M8ABNNF by Unl			
0346	0346	Redel Michael	4/11/2026	Check 56121690 for \$57.63	\$57.63
		Entered on 4/11/2026 1:11:09 PM Added on LAPTOP-4M8ABNNF by Unk			
0347	0347	Lopez Susan	4/11/2026	Check 5085 for \$35.16	\$35.16
		Entered on 4/11/2026 1:11:35 PM Added on LAPTOP-4M8ABNNF by Unk			
0348b		Mealue Vincent	4/9/2026	Check 6565 for \$48.00	\$48.00
		Entered on 4/9/2026 11:04:09 AM Added on LAPTOP-4M8ABNNF by Unl			
0351a	0351a	Scott Severin	4/9/2026	Check 1925 for \$51.21	\$51.21
		Entered on 4/9/2026 11:05:20 AM Added on LAPTOP-4M8ABNNF by Unl			
0360	0360	Genovese Karen	4/17/2026	Check 4188 for \$26.74	\$26.74
		Entered on 4/17/2026 10:23:10 AM Added on LAPTOP-4M8ABNNF by U			

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Account No.	Loc.	Name	Date		Payment Amount
0361	0361	Collins Joseph	4/11/2026	Check 233496150 for \$73.68 Entered on 4/11/2026 1:10:57 PM Added on LAPTOP-4M8ABNNF by Unk	\$73.68
0362	0362	Ferroggiaro Robert	4/17/2026	Check 70330552 for \$41.56 Entered on 4/17/2026 10:28:34 AM Added on LAPTOP-4M8ABNNF by U	\$41.56
0365	0365	Black Robert	4/20/2026	Check 7039 for \$321.54 Entered on 4/20/2026 12:59:11 PM Added on LAPTOP-4M8ABNNF by U	\$321.54
0367b	0367b	Spradlin Shannon	4/9/2026	Check 148 for \$57.63 Entered on 4/9/2026 11:06:35 AM Added on LAPTOP-4M8ABNNF by Unl	\$57.63
0399	0399	USDA	4/17/2026	Check 943864 for \$499.77 Entered on 4/17/2026 10:30:49 AM Added on LAPTOP-4M8ABNNF by U	\$499.77
0401	0401	GMHP VILLAGE OF	4/20/2026	Check 919606731 for \$366.91 Entered on 4/20/2026 12:58:30 PM Added on LAPTOP-4M8ABNNF by U	\$366.91
0402	0402	FRONTIER COMMUNIC	4/17/2026	Check 3722897 for \$35.16 Entered on 4/17/2026 10:30:15 AM Added on LAPTOP-4M8ABNNF by U	\$35.16
0403d	0403d	Spencer Adam	4/25/2026	Check 3009 for \$64.05 Entered on 4/26/2026 4:25:30 PM Added on LAPTOP-4M8ABNNF by Unk	\$64.05
0404	0404	Dubreuil Allen	4/17/2026	Check 5619 for \$39.00 Entered on 4/17/2026 10:23:26 AM Added on LAPTOP-4M8ABNNF by U	\$39.00
0404	0404	Dubreuil Allen	4/27/2026	Check 5624 for \$53.00 Entered on 4/27/2026 4:53:53 PM Added on LAPTOP-4M8ABNNF by Unk	\$53.00
0410a	0410a	GUTIERREA LUPE	4/17/2026	Check 5155 for \$44.79 Entered on 4/17/2026 10:31:31 AM Added on LAPTOP-4M8ABNNF by U	\$44.79
0411	0411	Golden Horse	4/11/2026	Check 10785 for \$62.71 Entered on 4/11/2026 1:11:23 PM Added on LAPTOP-4M8ABNNF by Unk	\$62.71
0413a	0413a	Hochberg Kurt W	4/11/2026	Check 1669 for \$48.00 Entered on 4/11/2026 1:09:00 PM Added on LAPTOP-4M8ABNNF by Unk	\$48.00
0414	0414	Crockett Steve	4/25/2026	Check 5918 for \$51.21 Entered on 4/26/2026 4:26:11 PM Added on LAPTOP-4M8ABNNF by Unk	\$51.21
0415	0415	Camden Brad	4/25/2026	Check 5098 for \$54.10 Entered on 4/26/2026 4:29:18 PM Added on LAPTOP-4M8ABNNF by Unk	\$54.10
0416B	0416B	MEISSNER CARL	4/27/2026	Check 256 for \$250.00 Entered on 4/27/2026 4:51:59 PM Added on LAPTOP-4M8ABNNF by Unk	\$250.00
0418	0418	She She`s	4/17/2026	Check 1709 for \$92.94 Entered on 4/17/2026 10:26:24 AM Added on LAPTOP-4M8ABNNF by U	\$92.94
0420	0420	Creisler Vincent L.	4/20/2026	Check 3880 for \$35.16 Entered on 4/20/2026 12:53:03 PM Added on LAPTOP-4M8ABNNF by U	\$35.16
0421A	0421A	Adriana Ortega Brad We	4/30/2026	Check 117 for \$61.29 Entered on 5/1/2026 9:27:33 AM Added on LAPTOP-4M8ABNNF by Unk	\$61.29
0427	0427	Home Park Gasquet Mo	4/9/2026	Check 20085 for \$1518.14 Entered on 4/9/2026 11:09:24 AM Added on LAPTOP-4M8ABNNF by Unl	\$1,518.14
0430	0430	Home Park Phasell Ga	4/9/2026	Check 20085 for \$583.92 Entered on 4/9/2026 11:09:03 AM Added on LAPTOP-4M8ABNNF by Unl	\$583.92
0442	0442	Lawrence Ordon	4/6/2026	Check 2891 for \$38.37 Entered on 4/6/2026 9:34:23 AM Added on LAPTOP-4M8ABNNF by Unk	\$38.37
0443	0443	Kramer Robert	4/6/2026	Check 3963 for \$105.78 Entered on 4/6/2026 9:33:21 AM Added on LAPTOP-4M8ABNNF by Unk	\$105.78
0445E	0445E	Freitas Dean	4/17/2026	Money Order 55311544106 for \$57.63 Entered on 4/17/2026 10:22:08 AM Added on LAPTOP-4M8ABNNF by U	\$57.63
0446	0446	Schwertscharf Jan	4/23/2026	Check 1152 for \$48.00 Entered on 4/23/2026 10:18:17 AM Added on LAPTOP-4M8ABNNF by U	\$48.00
0448a	0448a	Erickson Brandon Kristi	4/25/2026	Check 1415 for \$54.42 Entered on 4/26/2026 4:27:40 PM Added on LAPTOP-4M8ABNNF by Unk	\$54.42
0449	0449	Davis Estate Richard B	4/27/2026	Check 1952 for \$70.47 Entered on 4/27/2026 4:53:35 PM Added on LAPTOP-4M8ABNNF by Unk	\$70.47

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Payments Summary S/N 20260504001 Selected by POST DATE

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04/01/2026 to 04/30/2026 - Order by Account Number - ALL PAYMENT METHODS

Account No.	Loc.	Name	Date		Payment Amount
0450A	0450A	WILLIAMS MAX & ANNI	4/27/2026	Check 1951 for \$51.21 Entered on 4/27/2026 4:53:20 PM Added on LAPTOP-4M8ABNNF by Unk	\$51.21
0452	0452	McCain Mike & Becki	4/23/2026	Check 5216 for \$41.58 Entered on 4/23/2026 10:17:09 AM Added on LAPTOP-4M8ABNNF by U	\$41.58
0455	191	Ricks Lyons Nadine	4/17/2026	Check 72046144 for \$35.16 Entered on 4/17/2026 10:31:04 AM Added on LAPTOP-4M8ABNNF by U	\$35.16
0477A	0477A	SHADY BEND LLC	4/17/2026	Check 71515653 for \$227.61 Entered on 4/17/2026 10:30:35 AM Added on LAPTOP-4M8ABNNF by U	\$227.61
0478	0478	Logan Bill&Theresa	4/23/2026	Check 130 for \$350.00 Entered on 4/23/2026 10:16:21 AM Added on LAPTOP-4M8ABNNF by U	\$350.00
0479d	0479d	O'Donnell Matthew & De	4/20/2026	Check 1864 for \$200.00 Entered on 4/20/2026 12:55:40 PM Added on LAPTOP-4M8ABNNF by U	\$200.00
0481	0481	USDA	4/17/2026	Check 943865 for \$35.16 Entered on 4/17/2026 10:31:18 AM Added on LAPTOP-4M8ABNNF by U	\$35.16
0482a	0482a	Backus Keith	4/6/2026	Check 918217129 for \$51.21 Entered on 4/6/2026 9:35:37 AM Added on LAPTOP-4M8ABNNF by Unk	\$51.21
0482a	0482a	Backus Keith	4/30/2026	Check 920313586 for \$48.00 Entered on 5/1/2026 9:29:02 AM Added on LAPTOP-4M8ABNNF by Unk	\$48.00
0485	0485	Johnson Curtis & Lois	4/25/2026	Check 199 for \$55.00 Entered on 4/26/2026 4:26:21 PM Added on LAPTOP-4M8ABNNF by Unk	\$55.00
0489b	0489b	Goodman Ed & Joan	4/27/2026	Check 1043 for \$97.49 Entered on 4/27/2026 4:53:00 PM Added on LAPTOP-4M8ABNNF by Unk	\$97.49
0491	0491	Wilson Alicia	4/12/2026	Check 4339 for \$44.79 Entered on 4/12/2026 12:49:24 PM Added on LAPTOP-4M8ABNNF by U	\$44.79
0492	0492	Powers Vern & Nancy	4/25/2026	Check 1163 for \$150.00 Entered on 4/26/2026 4:28:00 PM Added on LAPTOP-4M8ABNNF by Unk	\$150.00
0493x	0493x	BRINER JOHN & DEBI	4/20/2026	Money Order 22120539726 for \$57.63 Entered on 4/20/2026 12:52:43 PM Added on LAPTOP-4M8ABNNF by U	\$57.63
0495	0495	George Stephen D	4/20/2026	Check 5270 for \$22.00 Entered on 4/20/2026 12:58:11 PM Added on LAPTOP-4M8ABNNF by U	\$22.00
0495	0495	George Stephen D	4/23/2026	Check 5263 for \$25.34 Entered on 4/23/2026 10:19:09 AM Added on LAPTOP-4M8ABNNF by U	\$25.34
0499	0499	Michels Leo	4/9/2026	Check 620 for \$48.00 Entered on 4/9/2026 11:04:34 AM Added on LAPTOP-4M8ABNNF by Unl	\$48.00
0502B	0502B	RENNER SUSAN & J. M	4/25/2026	Check 3037 for \$44.79 Entered on 4/26/2026 4:25:41 PM Added on LAPTOP-4M8ABNNF by Unk	\$44.79
0503a	0503a	Mize Robert & Katherine	4/9/2026	Check 5089 for \$48.00 Entered on 4/9/2026 11:03:57 AM Added on LAPTOP-4M8ABNNF by Unl	\$48.00
0506	0506	Wetherell Harry	4/9/2026	Check 20085 for \$35.16 Entered on 4/9/2026 11:08:48 AM Added on LAPTOP-4M8ABNNF by Unl	\$35.16
0507	0507	Wetherell Harry	4/9/2026	Check 20085 for \$60.84 Entered on 4/9/2026 11:08:27 AM Added on LAPTOP-4M8ABNNF by Unl	\$60.84
0508a	0508a	Raulston Chris	4/17/2026	Check 1561 for \$36.93 Entered on 4/17/2026 10:24:30 AM Added on LAPTOP-4M8ABNNF by U	\$36.93
0509d	0509d	Arispe Joe & Denise	4/20/2026	Check 1550 for \$51.21 Entered on 4/20/2026 12:54:37 PM Added on LAPTOP-4M8ABNNF by U	\$51.21
0510a	0510a	Smith Kimberly D	4/9/2026	Check 2753 for \$41.58 Entered on 4/9/2026 11:02:17 AM Added on LAPTOP-4M8ABNNF by Unl	\$41.58
0512	0512	MacMaster Ron	4/6/2026	Check 0521 for \$41.58 Entered on 4/6/2026 9:30:23 AM Added on LAPTOP-4M8ABNNF by Unk	\$41.58
0512	0512	MacMaster Ron	4/27/2026	Money Order 55152489528 for \$84.01 Entered on 4/27/2026 4:51:35 PM Added on LAPTOP-4M8ABNNF by Unk	\$84.01
0513	0513	Benoit D.	4/9/2026	Check 1140 for \$345.99	\$345.99

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Payments Summary S/N 20260504001 Selected by POST DATE

5/4/2026

04/01/2026 to 04/30/2026 - Order by Account Number - ALL PAYMENT METHODS

Account No.	Loc.	Name	Date		Payment Amount
				Entered on 4/9/2026 11:08:07 AM Added on LAPTOP-4M8ABNNF by Unl	
0514	0514	Department Gasquet Fi	4/25/2026	Check 328593 for \$38.37	\$38.37
				Entered on 4/26/2026 4:28:45 PM Added on LAPTOP-4M8ABNNF by Unk	
0515a	0515a	BLAKELEY PAULEEN	4/25/2026	Check 123 for \$86.90	\$86.90
				Entered on 4/26/2026 4:28:10 PM Added on LAPTOP-4M8ABNNF by Unk	
0516	0516	Williamson Donald & Su	4/20/2026	Check 233797171 for \$54.42	\$54.42
				Entered on 4/20/2026 12:57:52 PM Added on LAPTOP-4M8ABNNF by U	
0607	0607	Croft Donald/Diane	4/20/2026	Check 919643158 for \$72.34	\$72.34
				Entered on 4/20/2026 12:59:01 PM Added on LAPTOP-4M8ABNNF by U	
0609	0609	Ellingson Susie E	4/27/2026	Check 1628 for \$57.63	\$57.63
				Entered on 4/27/2026 4:52:30 PM Added on LAPTOP-4M8ABNNF by Unk	
0610	0610	Lacey Bridget	4/6/2026	Check 458 for \$200.00	\$200.00
				Entered on 4/6/2026 9:31:12 AM Added on LAPTOP-4M8ABNNF by Unk	
0612	0612	O Shaughnessey Marie	4/11/2026	Check 5162 for \$38.37	\$38.37
				Entered on 4/11/2026 1:09:33 PM Added on LAPTOP-4M8ABNNF by Unk	
0613	0613	Matlen Marilyn	4/9/2026	Check 1247 for \$35.16	\$35.16
				Entered on 4/9/2026 11:01:30 AM Added on LAPTOP-4M8ABNNF by Unl	
0615	0615	Grinnell Renee E.	4/20/2026	Check 360 for \$35.16	\$35.16
				Entered on 4/20/2026 12:55:53 PM Added on LAPTOP-4M8ABNNF by U	
0616	0616	Notch Gerald/Pamela	4/23/2026	Check 5255 for \$35.16	\$35.16
				Entered on 4/23/2026 10:18:42 AM Added on LAPTOP-4M8ABNNF by U	
0619	0619	White Louise M	4/17/2026	Check 7269 for \$35.16	\$35.16
				Entered on 4/17/2026 10:22:25 AM Added on LAPTOP-4M8ABNNF by U	
0620	0620	Hamilton Karen/Rick	4/11/2026	Check 5120 for \$51.21	\$51.21
				Entered on 4/11/2026 1:08:42 PM Added on LAPTOP-4M8ABNNF by Unk	
0624	0624	Haban Karen S	4/11/2026	Check 3989 for \$76.74	\$76.74
				Entered on 4/11/2026 1:08:19 PM Added on LAPTOP-4M8ABNNF by Unk	
0625	0625	Week Larry	4/11/2026	Check 150 for \$76.95	\$76.95
				Entered on 4/11/2026 1:07:27 PM Added on LAPTOP-4M8ABNNF by Unk	
0626	0626	Scarlett Tom/Cheryl	4/17/2026	Check 9495 for \$35.16	\$35.16
				Entered on 4/17/2026 10:25:08 AM Added on LAPTOP-4M8ABNNF by U	
0627	0627	Princen William R	4/6/2026	Check 6741 for \$50.00	\$50.00
				Entered on 4/6/2026 9:35:53 AM Added on LAPTOP-4M8ABNNF by Unk	
0628	0628	Aldrich James/Connie	4/25/2026	Check 513 for \$41.58	\$41.58
				Entered on 4/26/2026 4:26:31 PM Added on LAPTOP-4M8ABNNF by Unk	
0630	0630	Dean John R	4/30/2026	Check 9946 for \$35.16	\$35.16
				Entered on 5/1/2026 9:27:55 AM Added on LAPTOP-4M8ABNNF by Unk	
0631	0631	Williams Scott	4/17/2026	Check 9228 for \$57.63	\$57.63
				Entered on 4/17/2026 10:29:40 AM Added on LAPTOP-4M8ABNNF by U	

Number of Accounts Included: 195

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Payments Summary S/N 20260504001 Selected by POST DATE

5/4/2026

04/01/2026 to 04/30/2026 - Order by Account Number - ALL PAYMENT METHODS

Account No.	Loc.	Name	Date	Payment Amount
MB210		1		\$366.91
MC215		1		\$62.71
MD220		1		\$1,518.14
MF230		1		\$499.77
MG225		1		\$583.92
MJ245		1		\$227.61
RA105		19		\$1,007.57
RF110		13		\$786.84
RG115		51		\$4,145.95
RH120		20		\$1,572.82
RM125		4		\$374.82
RN130		31		\$2,234.62
RO135		3		\$376.44
RS140		19		\$1,125.04
RT145		19		\$1,501.37
RU150		8		\$424.22
WA316		1		\$212.79
WC316		1		\$35.16
Total Water				\$17,056.70
sq506		1		\$153.85
sr504		1		\$169.83
sx504		12		\$398.94
Total Miscellaneous				\$722.62
LC		28		\$214.59
Total Late Charges				\$214.59
Grand Total:				\$17,993.91

CASH	7	\$476.25
CHECK	196	\$17,202.55
MONEY ORDER	5	\$315.11
208		\$17,993.91

Daily Totals		
Cash	04/06/2026	\$44.25
Check	04/06/2026	\$1,659.87
Total Payments for 04/06/2026		\$1,704.12
Cash	04/09/2026	\$52.00
Check	04/09/2026	\$4,330.43
Total Payments for 04/09/2026		\$4,382.43
Check	04/11/2026	\$1,268.43
Total Payments for 04/11/2026		\$1,268.43
Check	04/12/2026	\$765.55
Total Payments for 04/12/2026		\$765.55
Cash	04/17/2026	\$100.00
Check	04/17/2026	\$2,606.08
Money Order	04/17/2026	\$173.47
Total Payments for 04/17/2026		\$2,879.55
Cash	04/20/2026	\$40.00
Check	04/20/2026	\$2,569.21
Money Order	04/20/2026	\$57.63
Total Payments for 04/20/2026		\$2,666.84
Cash	04/23/2026	\$100.00
Check	04/23/2026	\$825.30
Total Payments for 04/23/2026		\$925.30
Check	04/25/2026	\$1,549.38
Total Payments for 04/25/2026		\$1,549.38
Cash	04/27/2026	\$100.00
Check	04/27/2026	\$1,279.80
Money Order	04/27/2026	\$84.01
Total Payments for 04/27/2026		\$1,463.81
Cash	04/30/2026	\$40.00
Check	04/30/2026	\$348.50
Total Payments for 04/30/2026		\$388.50
Grand Total:		\$17,993.91

2033.98