#### **BEFORE THE BOARD OF COUNTY COMMISSIONERS** FOR MULTNOMAH COUNTY, OREGON

## **RESOLUTION NO. 2024-078**

Authorizing Cancellation of Uncollectible Personal Property Taxes for Tax Years 1987-2023

## The Multnomah County Board of Commissioners Finds:

a. Certain personal property taxes have been delinguent and the Multhomah County Tax Collector and County Attorney have determined that said taxes are wholly uncollectible and have requested the Board for an order directing that the taxes be canceled pursuant to ORS 311.790.

### The Multnomah County Board of Commissioners Resolves:

That the Multhomah County Tax Collector is directed to cancel those certain personal 1. property taxes which are listed and appended hereto and incorporated herein, for tax years 1987-2023 for the reason that the same are found to be uncollectible.

# ADOPTED this 19th day of September, 2024.



BOARD OF COUNTY COMMISSIONERS FOR MULTNOMAH COUNTY, OREGON

Jussica Vega Pederson

Jessica Vega Pederson, Chair

JENNY M. MADKOUR, COUNTY ATTORNEY FOR MULTNOMAH COUNTY, OREGON

By Carlos Rasch, Assistant County Attorney

1h 1

**SUBMITTED BY:** *Mike Vaughn, Director, Division of Assessment Recording and Taxation* 

#### 2024 Personal Property Write Off Candidate Accounts Interest through 09/16/2024

| Interest through 09/16/2024 |   |   |                 |             |             |          |              |                     |  |  |
|-----------------------------|---|---|-----------------|-------------|-------------|----------|--------------|---------------------|--|--|
|                             | OWNER NAME                              |   | TAX YEARS OWING | LEVIED TAX  | INTEREST    | FEES     |              | % INTEREST OF TOTAL |  |  |
| P399559                     | MR FORMAL INC                           | 180319,190627   | 2               | \$70,751.00 | \$57,580.41 | \$0.00   | \$128,331.41 | 44.9%               |  |  |
| P691477                     | RF STEARNS INC                          | 181104,190774,201038  | 3               | \$23,660.36 | \$16,946.60 | \$126.00 | \$40,732.96  | 41.6%               |  |  |
| P544691                     | SUR LA TABLE INC                        | 211037,221178   | 2               | \$18,811.43 | \$6,222.37  | \$0.00   |              |                     |  |  |
| U657833                     | MARITIME COMMUNICATIONS-LAND MOBILE LLC | 211208,220748   | 2               | \$17,864.43 | \$16,993.00 | \$60.22  | \$34,917.65  | 48.7%               |  |  |
| R317454                     | CARDINAL ALUMINUM OF OREGON             | 170125  | 1               | \$15,595.11 | \$16,426.85 | \$62.00  | \$32,083.96  | 51.2%               |  |  |
| P653215                     | SOUNDBALANCE PDX LLC                    | 211007,221147   | 2               | \$15,278.11 | \$5,058.37  | \$99.00  | \$20,435.48  | 24.8%               |  |  |
| P424342                     | ED'S MUFFLERS UNLIMITED INC             | 80318,90452,100255,110262,170223,<br>120434,130249,140263,150255,16026<br>3 | 10              | \$14,678.53 | \$36,159.50 | \$62.00  | \$50,900.03  | 71.0%               |  |  |
| P608252                     | GLOBAL EDUCATIONAL SYSTEMS CO           | 200442,210419,220488,230490   | 4               | \$12,914.96 | \$4,245.35  | \$183.00 | \$17,343.31  | 24.5%               |  |  |
| P686802                     | CASCADE EXTRACTS LLC                    | 170130,180990,190149,200199   | 4               | \$12,598.75 | \$9,824.79  | \$203.00 | \$22,626.54  | 43.4%               |  |  |
| P687509                     | HEALTH NOTES INC                        | 181334,190408,200487,210463,22054<br>7,230551                               | 6               | \$9,399.61  | \$3,851.57  | \$252.00 | \$13,503.18  | 28.5%               |  |  |
| P627069                     | WOOD,GREG P                             | 180508,191041,201390,211185,22136<br>9                                      | 5               | \$9,262.41  | \$5,883.19  | \$196.10 | \$15,341.70  | 38.3%               |  |  |
| P614908                     | HANEY TRUCK LINE LLC                    | 190396,200471,210449,220530,23053<br>5                                      | 5               | \$9,150.84  | \$3,729.53  | \$178.65 | \$13,059.02  | 28.6%               |  |  |
| P645205                     | ALCHEMY BREWING LLC                     | 190019  | 1               | \$7,734.01  | \$5,632.87  | \$0.00   | \$13,366.88  | 42.1%               |  |  |
| P660194                     | CRN EXCAVATION INC                      | 190227,200265,210257,220306,23028<br>1                                      | 5               | \$7,023.70  | \$2,630.40  | \$0.00   | \$9,654.10   | 27.2%               |  |  |
| P657308                     | BARBARELLA PORTLAND LLC                 | 200088,210081,220100  | 3               | \$6,208.70  | \$2,422.31  | \$141.00 | \$8,772.01   | 27.6%               |  |  |
| P659346                     | PACIFIC NORTHWEST PROVISIONS LLC        | 160697,170606,180674,190679,20086<br>7,210780,220903,230976                 | 8               | \$6,093.27  | \$3,879.71  | \$42.00  | \$10,014.98  | 38.7%               |  |  |
| P654406                     | ASSOCIATED WESTERN AGENCY INC           | 180631,190037   | 2               | \$5,674.93  | \$4,494.98  | \$15.00  | \$10,184.91  | 44.1%               |  |  |
| P677319                     | ENSEQUENCE INC                          | 180877,190298,200347,210334,22040<br>2,230379                               | 6               | \$5,179.41  | \$2,908.30  | \$42.00  | \$8,129.71   | 35.8%               |  |  |
| P680830                     | BLACK ROCK COFFEE STORES LLC            | 170078,180918,190081,200120,21012<br>2,220143,230134                        | 7               | \$4,837.76  | \$2,733.77  | \$344.00 | \$7,915.53   | 34.5%               |  |  |
| P681141                     | CARMELLA'S LLC                          | 180932,190141,200193,210191   | 4               | \$4,572.19  | \$3,300.68  | \$109.86 | \$7,982.73   | 41.3%               |  |  |
| P636820                     | BEAUPRE AUTOWORKS INC                   | 171067,180538,190067,200100,21009<br>5,220118,230113                        | 7               | \$4,276.05  | \$2,014.16  | \$156.65 | \$6,446.86   | 31.2%               |  |  |
| P666442                     | UNTAPPED LLC                            | 201295,211120,221287,231409   | 4               | \$3,847.05  | \$1,219.53  | \$42.00  | \$5,108.58   | 23.9%               |  |  |
| P583860                     | CAPTAIN, JOHN S III                     | 220202,230189   | 2               | \$3,522.30  | \$594.00    | \$99.00  | \$4,215.30   | 14.1%               |  |  |
| P646544                     | ENJOY THIS LLC                          | 190296,200345,210331,220400,23037<br>7                                      | 5               | \$3,393.35  | \$1,306.19  | \$225.00 | \$4,924.54   | 26.5%               |  |  |
| P636969                     | CRAFORD & CRAFORD INC                   | 190220,200258,210252,220301   | 4               | \$3,201.48  | \$1,566.06  | \$91.53  | \$4,859.07   | 32.2%               |  |  |
| P671922                     | OWLBOO LLC                              | 190677,200866,210778,220898,23097<br>4                                      | 5               | \$3,121.03  | \$1,272.00  | \$225.00 | \$4,618.03   | 27.5%               |  |  |
| P700996                     | SLC1 LLC                                | 221139  | 1               | \$3,056.98  | \$760.84    | \$42.00  | \$3,859.82   | 19.7%               |  |  |
| P502160                     | FOX,CYNTHIA ROSE                        | 20408,32461   | 2               | \$3,047.96  | \$10,239.27 | \$106.00 | \$13,393.23  | 76.5%               |  |  |
| P660064                     | L & L HAWAIIAN BARBECUE                 | 180690,170440   | 2               | \$2,332.90  | \$2,379.19  | \$56.77  | \$4,768.86   | 49.9%               |  |  |
| P686755                     | JH HOLLYWOOD SUSHI INC                  | 200564,180979,190453  | 3               | \$2,199.65  | \$1,632.29  | \$141.00 | \$3,972.94   | 41.1%               |  |  |
| P659617                     | ECLECTIC KITCHEN LLC                    | 220386,200335,210321  | 3               | \$2,098.17  | \$860.33    | \$141.00 | \$3,099.50   | 27.8%               |  |  |
| P384745                     | CONROY,KEITH A                          | 962073,970112,980256,81985  | 4               | \$1,955.27  | \$8,116.53  | \$157.89 | \$10,229.69  | 79.3%               |  |  |

| P414331   SOHAL,ZARGHAM   21103,971736,980595,994950,1563   \$   \$1,624.45   \$6,276.26   \$0.00   \$7,900.71   79.9     P533116   JAB HOLINKS INC   160466   1   \$1,503.75   \$1,824.54   \$62.00   \$3,390.29   \$53.3     P516459   SARAIINCHAN, VICTOR I   2033,3225,41008   3   \$1,216.12   \$53,983.88   \$102.40   \$5,502.40   75.5     P687163   IPJ HOLDINKS LLC   200655,190550   2   \$1,176.62   \$724.97   \$0.00   \$1,901.59   38.8     P639216   ONE PAW LLC   190666   1   \$1,149.01   \$833.11   \$0.00   \$1,88.45   \$5.7   \$2.465.12   \$7.7     P64521   ONE PAW LLC   190666   1   \$1,149.01   \$833.11   \$0.00   \$1,269.29   38.8     P642360   ALL SEASON CLEANERS LLC   190022,200036   2   \$901.68   \$574.28   \$53.73   \$1,52.69   37.7     P642460   REDBONE LLC   170047   1   \$713.91   \$802.55   \$62.00   \$1,62.64.6   49.9 <th>P716173</th> <th>AMFP V PINE VILLAGE LLC</th> <th>230047</th> <th>1</th> <th>\$1,815.78</th> <th>\$161.40</th> <th>\$57.00</th> <th>\$2,034.18</th> <th>7.9%</th>  | P716173 | AMFP V PINE VILLAGE LLC    | 230047                            | 1     | \$1,815.78   | \$161.40     | \$57.00    | \$2,034.18   | 7.9%  |
|--|---------|----------------------------|-----------------------------------|-------|--------------|--------------|------------|--------------|-------|
| ps33116 JAB HOLDINGS INC 160466 1 \$1,503.75 \$1,824.54 \$62.00 \$3,390.29 \$3.3   Ps1645 SARAFINCHAN, VICTOR I 21033,32525,41008 3 \$1,216.12 \$3,983.88 \$1,02.40 \$5,302.40 75.   Ps7153 DJ HOLDINGS LIC 200695,190550 2 \$1,176.2 \$724.97 \$50.00 \$1,990.159 38.   P66521 ONE PAW LIC 190666 1 \$1,149.01 \$833.11 \$0.00 \$1,982.42 \$42.00   P649495 F.R PRODUCIONS LIC 151187 1 \$1,066.48 \$1,408.64 \$5.00.0 \$1,526.92 38.   P658761 SANTERIA LIC 201096,190836 2 \$944.46 \$582.46 \$5.00 \$1,526.92 38.   P674806 REDBONE LIC 201008 1 \$818.21 \$469.11 \$57.00 \$1,344.32 34.34   P643250 ALL SEASON CIEANERS LIC 201008 1 \$22.5 \$57.48 \$51.378 \$1,324.69 37.3   P643260 DURACOMP, INC 160250 1 \$72.99 \$\$885.69 \$51.76 \$1,626.46 <td>P424269</td> <td>LEWIS,WAYNE ROGER</td> <td>1005,970302,982365,994206</td> <td>4</td> <td>\$1,667.97</td> <td>\$6,615.34</td> <td>\$97.00</td> <td>\$8,380.31</td> <td>78.9%</td>  | P424269 | LEWIS,WAYNE ROGER          | 1005,970302,982365,994206         | 4     | \$1,667.97   | \$6,615.34   | \$97.00    | \$8,380.31   | 78.9% |
| SARAFINCHAN, VICTOR I   21033,32525,41008   3   \$1,216.12   \$3,983.88   \$102.40   \$5,302.40   75.     PR67163   IPJ HOLDINGS LLC   200695,190550   2   \$1,176.62   \$774.97   \$0.00   \$1,901.59   38.     PR687163   IPJ HOLDINGS LLC   200756   1   \$1,154.52   \$5661.93   \$42.00   \$1,858.45   \$35.51     P666521   ONE PAW LLC   190666   1   \$1,149.01   \$833.11   \$0.00   \$1,982.12   \$42.40     P643950   RE PADUCHONS LLC   15187   1   \$5,156.48   \$1,408.64   \$50.00   \$1,52.52   38.     P643800   ALL SEASON CLEANERS LLC   19002,20036   2   \$901.68   \$574.28   \$53.73   \$1,52.69   37.7     P674806   REDBONE LLC   170417   1   \$751.91   \$802.55   \$62.00   \$1,626.4   49.2     P861302   KANTAR LLC   190213,972138   2   \$710.46   \$4,104.05   \$60.00   \$4,874.51   \$4.974.51     P863406   PMAIL ELC <td< td=""><td>P414331</td><td>SOHAIL,ZARGHAM</td><td>21103,971736,980595,994950,1563</td><td>5</td><td>\$1,624.45</td><td>\$6,276.26</td><td>\$0.00</td><td>\$7,900.71</td><td>79.4%</td></td<>   | P414331 | SOHAIL,ZARGHAM             | 21103,971736,980595,994950,1563   | 5     | \$1,624.45   | \$6,276.26   | \$0.00     | \$7,900.71   | 79.4% |
| F887163 LPJ HOLDINGS LLC 200695,190550 2 \$1,176.62 \$724.97 \$0.00 \$1,901.59 38:   P703942 MI PIACE HOSPITALITY LLC 200756 1 \$1,145.52 \$661.93 \$42.00 \$1,858.45 35.5   P666521 ONE PAW LLC 190666 1 \$1,149.01 \$833.11 \$0.00 \$1,982.12 42.2   P649495 FR PRODUCTIONS LLC 151187 1 \$1,056.48 \$1,408.64 \$0.00 \$1,526.92 38.3   P658251 SANTEIRIA LLC 201096,1908366 2 \$944.46 \$582.46 \$5.000 \$1,526.92 38.3   P642360 ALL SEASON CLEANERS LLC 201008 1 \$518.21 \$46.911 \$57.00 \$1,344.32 34.4   P643805 REDBONE LLC 201008 1 \$710.46 \$4,100.40 \$1,626.46 49.9   P643257 DURACOMP, INC 160250 1 \$729.96 \$885.69 \$81.76 \$1,637.44 \$2.2   P640327 DURACOMP, INC 190816,201073 2 \$530.45 \$401.01 \$1,084.64 35.9   <   | P533116 | JAB HOLDINGS INC           | 160466                            | 1     | \$1,503.75   | \$1,824.54   | \$62.00    | \$3,390.29   | 53.8% |
| P703942   MI PIACE HOSPITALITY LLC   200756   1   \$1,154.52   \$661.93   \$42.00   \$1,858.45   35.1     P666521   ONE PAW LLC   190666   1   \$1,149.01   \$833.11   \$0.00   \$2,465.12   \$42.0     P6649455   FR PRODUCTIONS LLC   151187   1   \$1,056.48   \$5,40.00   \$2,465.12   \$7.7.     P658761   SANTERIA LLC   201096,190836   2   \$944.46   \$582.46   \$5.00.0   \$1,526.92   38.     P6429455   FR RODUCTIONS LLC   190022,200036   2   \$901.68   \$574.28   \$53.73   \$1,529.69   37.3     P643805   REDBONE LLC   201008   1   \$818.21   \$469.11   \$57.00   \$1,34.432   34.4     P643025   REDBONE LLC   170417   1   \$761.91   \$802.55   \$62.00   \$1,626.46   492.     P640327   DURACOMP, INC   160250   1   \$772.99   \$888.69   \$81.76   \$1,636.46   35.4     P66464   PMHATTEYNATE   9721.39,721.39  | P516459 | SARAFINCHAN, VICTOR I      | 21033,32525,41008                 | 3     | \$1,216.12   | \$3,983.88   | \$102.40   | \$5,302.40   | 75.1% |
| P666521   ONE PAW LLC   190666   1   \$1,149.01   \$833.11   \$0.00   \$1,982.12   42.4     P664945   FR PRODUCTIONS LLC   151187   1   \$1,056.48   \$1,408.64   \$0.00   \$2,465.12   57.7     P643405   ALI SEASON CLEANERS LLC   201096,190836   2   \$944.46   \$582.46   \$50.00   \$1,526.92   38.7     P674306   REDBONE LLC   201008   1   \$818.21   \$469.11   \$57.00   \$1,344.32   34.4     P684354   KANTAR LLC   201008   1   \$761.91   \$802.55   \$62.00   \$1,662.46   49.2     P640327   DURACOMP, INC   160250   1   \$772.96   \$885.69   \$1,87.43   34.4     P666646   PMH ENTERRISES INC   190721   1   \$579.94   \$484.39.59   \$42.00   \$1,081.64   35.7     P666646   PMH ENTERRISES INC   190721   1   \$599.45   \$439.59   \$42.00   \$1,081.04   40.0     P48422   MACKE WATER SYSTEMS INC   190721 <td< td=""><td>P687163</td><td>LPJ HOLDINGS LLC</td><td>200695,190550</td><td>2</td><td>\$1,176.62</td><td>\$724.97</td><td>\$0.00</td><td>\$1,901.59</td><td>38.1%</td></td<>  | P687163 | LPJ HOLDINGS LLC           | 200695,190550                     | 2     | \$1,176.62   | \$724.97     | \$0.00     | \$1,901.59   | 38.1% |
| P649495   FR PRODUCTIONS LLC   151187   1   \$1,056.48   \$1,408.64   \$0.00   \$2,465.12   \$7.     P658761   SANTERIA LLC   201096,190836   2   \$944.46   \$582.46   \$0.00   \$1,526.92   38.     P642360   ALL SEASON CLEANERS LLC   19002,200036   2   \$901.68   \$574.28   \$53.73   \$1,529.69   37.     P64306   REDBONE LLC   201008   1   \$818.21   \$469.11   \$57.00   \$1,344.32   34.     P681047   DURACOMP, INC   160250   1   \$729.96   \$885.69   \$81.76   \$1,669.741   \$2.     P881025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$30.65   \$401.81   \$104.00   \$1,13.64   35.     P666646   PMH ENTERPRISES INC   190721   1   \$599.45   \$439.59   \$42.00   \$1,13.64   35.     P666646   PMH ENTERPRISES INC   140513   1   \$549.18   \$842.07   \$2.10   \$1,393.35   60.     P672622   JOY TERIYAK INC  | P703942 | MI PIACE HOSPITALITY LLC   | 200756                            | 1     | \$1,154.52   | \$661.93     | \$42.00    | \$1,858.45   | 35.6% |
| P658761   SANTERIA LLC   201096,190836   2   \$944.46   \$582.46   \$0.00   \$1,526.92   38.     P642360   ALL SEASON CLEANERS LLC   190022,20036   2   \$901.68   \$574.28   \$53.73   \$1,529.69   37.     P674806   REDBONE LLC   201008   1   \$818.21   \$469.11   \$57.00   \$1,344.32   34.     P64327   DURACOMP, INC   160250   1   \$729.96   \$885.69   \$81.76   \$1,697.41   \$2.     P881249   HARTLEY, NATE   972139,972138   2   \$710.46   \$4,104.05   \$60.00   \$4,874.51   84.     P681025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$401.81   \$104.00   \$1,136.46   35.     P666646   PMH ENTERPRISES INC   19071   1   \$599.45   \$439.59   \$42.00   \$1,081.04   40.     P48422   MACKE WATER SYSTEMS INC   140513   1   \$540.71   \$52.00   \$1,278.32   \$1,77.32     P672622   JOY TERIYAKI INC   18  | P666521 | ONE PAW LLC                | 190666                            | 1     | \$1,149.01   | \$833.11     | \$0.00     | \$1,982.12   | 42.0% |
| P642360   ALL SEASON CLEANERS LLC   190022,200036   2   \$901.68   \$574.28   \$53.73   \$1,529.69   37.5     P674806   REDBONE LLC   201008   1   \$818.21   \$469.11   \$57.00   \$1,344.32   344.32     P681549   KANTAR ILC   170417   1   \$761.91   \$802.55   \$62.00   \$1,669.741   \$52.25     P88370   DURACOMP, INC   160250   1   \$729.96   \$888.69   \$81.76   \$1,697.41   \$2.25     P883025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$401.81   \$104.00   \$1,136.46   35.7     P666646   PMH ENTERPRISES INC   190721   1   \$559.45   \$433.59   \$4.00   \$1,081.04   400.05     P484222   MACKE WATER SYSTEMS INC   140513   1   \$549.18   \$842.07   \$2.10   \$1,383.35   60.7     P672622   JOY TERYAKI INC   180807   1   \$477.07   \$421.71   \$57.00   \$98.64   58.2     P656645   BEER CHEESE SOUP  | P649495 | FR PRODUCTIONS LLC         | 151187                            | 1     | \$1,056.48   | \$1,408.64   | \$0.00     | \$2,465.12   | 57.1% |
| P674806   REDBONE LLC   201008   1   \$818.21   \$469.11   \$57.00   \$1,344.32   34.4     P681549   KANTAR LLC   170417   1   \$761.91   \$802.55   \$62.00   \$1,626.46   49.9     P640327   DURACOMP, INC   160250   1   \$729.96   \$885.69   \$81.76   \$1,697.41   52.7     P83486   HARTLEY, NATE   972139,972138   2   \$710.46   \$4,104.05   \$50.00   \$4,874.51   84.7     P681025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$401.81   \$104.00   \$1,136.46   35.9     P666646   PMH ENTERPRISES INC   190721   1   \$599.45   \$439.59   \$42.00   \$1,081.04   40.0     P448422   MACKE WATER SYSTEMS INC   140513   1   \$549.18   \$842.07   \$2.10   \$1,393.35   60.7     P689401   THE MAIN ATTRACTION LLC   180807   1   \$472.07   \$421.71   \$57.00   \$59.07.8   44.4.9     P680668   BEER CHEESE SOUP LLC   | P658761 | SANTERIA LLC               | 201096,190836                     | 2     | \$944.46     | \$582.46     | \$0.00     | \$1,526.92   | 38.1% |
| P681549   KANTAR LLC   170417   1   \$761.91   \$802.55   \$62.00   \$1,626.46   49.3     P640327   DURACOMP, INC   160250   1   \$729.96   \$885.69   \$81.76   \$1,697.41   \$22.3     P38386   HARTLEY,NATE   972139,972138   2   \$710.46   \$4,104.05   \$60.00   \$4,874.51   84.3     P681025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$401.81   \$104.00   \$1,136.46   35.4     P666646   PMH ENTERPRISES INC   1907021   1   \$599.45   \$439.59   \$42.00   \$1,081.04   400.     P448422   MACK WATER SYSTEMS INC   140513   1   \$549.18   \$842.07   \$2.10   \$1,393.35   60.4     P689401   THE MAIN ATTRACTION LLC   181095,190946,201227,211063,22121   6   \$542.07   \$484.25   \$252.00   \$1,278.32   37.3     P672622   JOY TENYAKI INC   18007   1   \$472.07   \$421.71   \$57.00   \$950.78   444.4     P666645  | P642360 | ALL SEASON CLEANERS LLC    | 190022,200036                     | 2     | \$901.68     | \$574.28     | \$53.73    | \$1,529.69   | 37.5% |
| Péd0327   DURACOMP, INC   160250   1   \$729.96   \$885.69   \$81.76   \$1,697.41   52     P383486   HARTLEY, NATE   972139,972138   2   \$710.46   \$4,104.05   \$60.00   \$4,874.51   84     P681025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$401.81   \$104.00   \$1,136.46   35     P666646   PMH ENTERPRISES INC   190721   1   \$599.45   \$439.59   \$42.00   \$1,080.04   40     P448422   MACKE WATER SYSTEMS INC   140513   1   \$549.18   \$842.07   \$21.00   \$1,278.32   373     P689401   THE MAIN ATTRACTION LLC   181095,190946,201227,211063,22121   6   \$542.07   \$484.25   \$252.00   \$1,278.32   373     P672622   JOY TERIYAKI INC   180807   1   \$472.07   \$421.71   \$57.00   \$914.07   \$44     P686686   AMAGI CAGE LLC   161449   1   \$413.76   \$550.31   \$00   \$914.07   \$44 <td< td=""><td>P674806</td><td>REDBONE LLC</td><td>201008</td><td>1</td><td>\$818.21</td><td>\$469.11</td><td>\$57.00</td><td>\$1,344.32</td><td>34.9%</td></td<>   | P674806 | REDBONE LLC                | 201008                            | 1     | \$818.21     | \$469.11     | \$57.00    | \$1,344.32   | 34.9% |
| P383486   HARTLEY,NATE   972139,972138   2   \$710.46   \$4,104.05   \$60.00   \$4,874.51   84.4.     P681025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$401.81   \$104.00   \$1,136.46   35.4     P666646   PMH ENTERPRISES INC   190721   1   \$599.45   \$439.59   \$42.00   \$1,081.04   40.0     P484822   MACKE WATER SYSTEMS INC   140513   1   \$549.18   \$842.07   \$2.10   \$1,393.35   60.0     P689401   THE MAIN ATTRACTION LLC   181095,190946,201227,211063,22121   6   \$542.07   \$421.71   \$57.00   \$1,278.32   37.0     P672622   JOY TERIYAKI INC   180807   1   \$413.76   \$500.31   \$0.00   \$914.07   54.     P680668   AMAGI CAGE LLC   161449   1   \$413.76   \$500.31   \$0.00   \$914.07   54.     P652633   THE MOLGEN MAN INC   130942   1   \$344.05   \$425.59   \$72.00   \$98.64   58.3     P652633  | P681549 | KANTAR LLC                 | 170417                            | 1     | \$761.91     | \$802.55     | \$62.00    | \$1,626.46   | 49.3% |
| P681025   ROYALE BREWING COMPANY LLC   190816,201073   2   \$630.65   \$411.81   \$104.00   \$1,136.46   35.4     P666646   PMH ENTERPRISES INC   190721   1   \$599.45   \$439.59   \$42.00   \$1,081.04   40.0     P48422   MACKE WATER SYSTEMS INC   140513   1   \$549.18   \$842.07   \$2.10   \$1,393.35   60.0     P689401   THE MAIN ATTRACTION LLC   181095,190946,201227,211063,22121   6   \$542.07   \$484.25   \$252.00   \$1,278.32   37.9     P672622   JOY TERIYAKI INC   180807   1   \$472.07   \$441.71   \$57.00   \$950.78   444.9     P680668   AMAGI CAGE LLC   161449   1   \$413.76   \$500.31   \$0.00   \$14.07   \$44.9     P666645   BEER CHEESE SOUP LLC   190942   1   \$376.24   \$275.91   \$57.00   \$99.10   \$38.9     P652633   THE MODERN MAN INC   150838   1   \$344.05   \$582.59   \$72.00   \$998.64   58.59     P610513  | P640327 | DURACOMP, INC              | 160250                            | 1     | \$729.96     | \$885.69     | \$81.76    | \$1,697.41   | 52.2% |
| P666646   PMH ENTERPRISES INC   190721   1   \$\$99.4\$   \$439.59   \$42.00   \$1,081.04   40.0     P448422   MACKE WATER SYSTEMS INC   140513   1   \$\$49.18   \$\$42.07   \$2.10   \$1,393.35   60.0     P689401   THE MAIN ATTRACTION LLC   181095,190946,201227,211063,22121<br>2,231341   6   \$\$42.07   \$\$484.25   \$\$252.00   \$\$1,78.32   37.9     P672622   JOY TERIYAKI INC   180807   1   \$\$472.07   \$\$421.71   \$\$57.00   \$\$950.78   \$44.4     P680668   AMAGI CAGE LLC   161449   1   \$413.76   \$\$50.31   \$0.00   \$914.07   \$44.5     P6656653   YOKIEDOUGHKIE LLC   190070   1   \$376.24   \$275.91   \$57.00   \$998.64   58.5     P652653   YOKIEDOUGHKIE LLC   130942   1   \$344.05   \$456.52   \$72.00   \$998.64   58.5     P652653   THE MODERN MAN INC   150838   1   \$343.05   \$456.12   \$92.00   \$891.17   51.3     P610513   | P383486 | HARTLEY,NATE               | 972139,972138                     | 2     | \$710.46     | \$4,104.05   | \$60.00    | \$4,874.51   | 84.2% |
| P448422 MACKE WATER SYSTEMS INC 140513 1 \$549.18 \$842.07 \$2.10 \$1,393.35 60.4   P689401 THE MAIN ATTRACTION LLC 181095,190946,201227,211063,22121 6 \$542.07 \$484.25 \$252.00 \$1,278.32 37.9   P672622 JOY TERIYAKI INC 180807 1 \$472.07 \$421.71 \$57.00 \$950.78 44.4   P680668 AMAGI CAGE LLC 161449 1 \$413.76 \$500.31 \$0.00 \$914.07 54.9   P666645 BEER CHEESE SOUP LLC 190070 1 \$376.24 \$275.91 \$57.00 \$998.64 58.9   P652653 YOKIEDOUGHKIE LLC 130942 1 \$344.05 \$582.59 \$72.00 \$998.64 58.3   P652633 THE MODERN MAN INC 150838 1 \$343.05 \$456.12 \$92.00 \$891.17 \$11.57   P610513 MY THAI BISTRO LLC 170546 1 \$280.24 \$287.70 \$0.00 \$1,215.57 23.57   P632378 MARTIN'S MAGIC CORP 160580,150491 2 \$236.63 \$303.15 \$62.00  | P681025 | ROYALE BREWING COMPANY LLC | 190816,201073                     | 2     | \$630.65     | \$401.81     | \$104.00   | \$1,136.46   | 35.4% |
| P689401 THE MAIN ATTRACTION LLC 181095,190946,201227,211063,22121 6 \$542.07 \$484.25 \$252.00 \$1,278.32 37.9   P672622 JOY TERIYAKI INC 180807 1 \$472.07 \$421.71 \$57.00 \$950.78 44.4   P680668 AMAGI CAGE LLC 161449 1 \$413.76 \$500.31 \$0.00 \$914.07 544.4   P666645 BEER CHEESE SOUP LLC 190070 1 \$376.24 \$275.91 \$57.00 \$998.64 583.   P652653 YOKIEDOUGHKIE LLC 130942 1 \$344.05 \$582.59 \$72.00 \$998.64 583.   P652633 THE MODERN MAN INC 150838 1 \$343.05 \$456.12 \$92.00 \$891.17 \$11.275.27 \$23.27   P610513 MY THAI BISTRO LLC 170546 1 \$280.24 \$287.70 \$0.00 \$1,215.57 \$23.27   P632378 MARTIN'S MAGIC CORP 160580,150491 2 \$236.63 \$303.15 \$62.00 \$601.78 \$50.4   P639489 RA AUTO LLC 110769 1 \$175.26 \$345.82 \$0  | P666646 | PMH ENTERPRISES INC        | 190721                            | 1     | \$599.45     | \$439.59     | \$42.00    | \$1,081.04   | 40.7% |
| Image: Marking State   2,231341   Image: Marking State   Image: Marking State< | P448422 | MACKE WATER SYSTEMS INC    | 140513                            | 1     | \$549.18     | \$842.07     | \$2.10     | \$1,393.35   | 60.4% |
| P672622JOY TERIYAKI INC1808071\$472.07\$421.71\$57.00\$950.7844.4P680668AMAGI CAGE LLC1614491\$413.76\$500.31\$0.00\$914.0754.1P666645BEER CHEESE SOUP LLC1900701\$376.24\$275.91\$57.00\$709.1538.5P652633YOKIEDOUGHKIE LLC13094211\$344.05\$582.59\$72.00\$998.6458.5P652633THE MODERN MAN INC15083811\$343.05\$456.12\$92.00\$891.1751.1P610513MY THAI BISTRO LLC17054611\$280.24\$287.70\$0.00\$1,215.5733.1P632378MARTIN'S MAGIC CORP160580,1504912\$236.63\$303.15\$62.00\$601.7850.4P639489RA AUTO LLC11076911\$175.26\$345.82\$0.00\$521.0866.4  | P689401 | THE MAIN ATTRACTION LLC    | 181095,190946,201227,211063,22121 | 6     | \$542.07     | \$484.25     | \$252.00   | \$1,278.32   | 37.9% |
| P680668 AMAGI CAGE LLC 161449 1 \$413.76 \$500.31 \$0.00 \$914.07 \$54.7   P666645 BEER CHEESE SOUP LLC 190070 1 \$376.24 \$275.91 \$57.00 \$709.15 38.9   P652633 YOKIEDOUGHKIE LLC 130942 1 \$344.05 \$582.59 \$72.00 \$998.64 58.3   P652633 THE MODERN MAN INC 150838 1 \$343.05 \$456.12 \$92.00 \$891.17 \$1.1   P610513 MY THAI BISTRO LLC 170546 1 \$280.24 \$287.70 \$0.00 \$1,215.57 32.3   P632378 MARTIN'S MAGIC CORP 160580,150491 2 \$236.63 \$303.15 \$62.00 \$601.78 \$50.4   P639489 RA AUTO LLC 110769 1 \$175.26 \$345.82 \$0.00 \$521.08 66.4  |         |                            | 2,231341                          |       |              |              |            |              |       |
| P666645   BEER CHEESE SOUP LLC   190070   1   \$376.24   \$275.91   \$57.00   \$709.15   38.9     P652633   YOKIEDOUGHKIE LLC   130942   1   \$344.05   \$582.59   \$72.00   \$998.64   583.59     P652633   THE MODERN MAN INC   150838   1   \$343.05   \$456.12   \$99.00   \$891.17   \$13.1     P610513   MY THAI BISTRO LLC   170546   1   \$280.24   \$287.70   \$0.00   \$1,215.57   \$23.1     P632378   MARTIN'S MAGIC CORP   160580,150491   2   \$236.63   \$303.15   \$62.00   \$601.78   \$50.4     P639489   RA AUTO LLC   110769   1   \$175.26   \$345.82   \$0.00   \$521.08   66.4  | P672622 | JOY TERIYAKI INC           | 180807                            | 1     | \$472.07     | \$421.71     | \$57.00    | \$950.78     | 44.4% |
| P652653   YOKIEDOUGHKIE LLC   130942   1   \$344.05   \$582.59   \$72.00   \$998.64   583.59     P652633   THE MODERN MAN INC   150838   1   \$343.05   \$456.12   \$92.00   \$891.17   \$13.1     P610513   MY THAI BISTRO LLC   170546   1   \$280.24   \$287.70   \$0.00   \$1,215.57   \$23.1     P632378   MARTIN'S MAGIC CORP   160580,150491   2   \$236.63   \$303.15   \$62.00   \$601.78   \$50.4     P639489   RA AUTO LLC   110769   1   \$175.26   \$345.82   \$0.00   \$521.08   66.4  | P680668 | AMAGI CAGE LLC             | 161449                            | 1     | \$413.76     | \$500.31     | \$0.00     | \$914.07     | 54.7% |
| P652633   THE MODERN MAN INC   150838   1   \$343.05   \$456.12   \$92.00   \$891.17   51.1     P610513   MY THAI BISTRO LLC   170546   1   \$280.24   \$287.70   \$0.00   \$1,215.57   23.1     P632378   MARTIN'S MAGIC CORP   160580,150491   2   \$236.63   \$303.15   \$60.00   \$601.78   50.00     P639489   RA AUTO LLC   110769   1   \$175.26   \$345.82   \$0.00   \$521.08   66.4  | P666645 | BEER CHEESE SOUP LLC       | 190070                            | 1     | \$376.24     | \$275.91     | \$57.00    | \$709.15     | 38.9% |
| P610513   MY THAI BISTRO LLC   170546   1   \$280.24   \$287.70   \$0.00   \$1,215.57   23.1     P632378   MARTIN'S MAGIC CORP   160580,150491   2   \$236.63   \$303.15   \$60.00   \$601.78   50.00   \$601.78<  | P652653 | YOKIEDOUGHKIE LLC          | 130942                            | 1     | \$344.05     | \$582.59     | \$72.00    | \$998.64     | 58.3% |
| P632378 MARTIN'S MAGIC CORP 160580,150491 2 \$236.63 \$303.15 \$62.00 \$601.78 50.4   P639489 RA AUTO LLC 110769 1 \$175.26 \$345.82 \$0.00 \$521.08 66.4  | P652633 | THE MODERN MAN INC         | 150838                            | 1     | \$343.05     | \$456.12     | \$92.00    | \$891.17     | 51.2% |
| P639489 RA AUTO LLC 110769 110769 1 \$175.26 \$345.82 \$0.00 \$521.08 66.4   | P610513 | MY THAI BISTRO LLC         | 170546                            | 1     | \$280.24     | \$287.70     | \$0.00     | \$1,215.57   | 23.7% |
|  | P632378 | MARTIN'S MAGIC CORP        | 160580,150491                     | 2     | \$236.63     | \$303.15     | \$62.00    | \$601.78     | 50.4% |
| TOTAL   \$335,535.73   \$278,134.18   \$5,014.66   \$619,332.20  | P639489 | RA AUTO LLC                | 110769                            | 1     | \$175.26     | \$345.82     | \$0.00     | \$521.08     | 66.4% |
|  |         |                            |                                   | TOTAL | \$335,535.73 | \$278,134.18 | \$5,014.66 | \$619,332.20 |       |