

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:	)	
	)	Case No. 25-52415 (SMS)
OTB HOLDING LLC, et al.¹	)	
	)	Chapter 11
Debtor.	)	
	)	(Jointly Administered)

**ECOLAB INC.'S APPLICATION FOR ALLOWANCE AND
PAYMENT OF ADMINISTRATIVE CLAIMS**

Ecolab Inc., ("Ecolab") by its undersigned attorneys, hereby applies for entry of an order for allowance and payment of its post-petition administrative expense claims pursuant to 11 U.S.C. § 503(b)(1)(A), and states as follows:

JURISDICTION AND BACKGROUND

1. This court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. Venue is appropriate in this court pursuant to 28 U.S.C. §§ 1408 and 1409. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

2. On March 4, 2025, (the "Petition Date"), OTB Holding, LLC ("OTB") and its affiliated debtors (collectively, the "Debtors") filed a voluntary petition for relief under Chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101 *et. seq.* (the "Bankruptcy Code"). This case is jointly administered with the Chapter 11 cases for the Debtors, who also filed their cases on the Petition Date.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: OTB Holding LLC (3213), OTB Acquisition LLC (8500), OTB Acquisition of New Jersey LLC (1506), OTB Acquisition of Howard County LLC (9865), Mt. Laurel Restaurant Operations LLC (5100), OTB Acquisition of Kansas LLC (9014), OTB Acquisition of Baltimore County, LLC (6963). OTB Holding LLC's service address is One Buckhead Plaza, 3060 Peachtree Road, NW, Atlanta, GA 30305.



3. On September 16, 2025, the Court entered the Notice of Confirmation of Plan, Permanent Injunction, Various Deadlines, Effective Date and Deadline for Filing Administrative Claims and Claims Arising From the Rejection of Executory Contracts and Unexpired Leases (Docket No. 620, the “Bar Date Order”).² The Bar Date Order set the deadline for filing Administrative Claims as October 16, 2025 (Docket no. 620, p. 3).

4. Ecolab is the global leader in cleaning, sanitizing, housekeeping, laundry, food safety, pest elimination and pest control products and services. Ecolab delivers comprehensive programs and services to foodservice, food and beverage processing, healthcare, and hospitality markets in more than 160 countries.

5. Ecolab has multiple contracts with one or more of the Debtors, by which Ecolab supplies cleaning and sanitizing products, leased dish machines and other equipment, pest control services, and other products and services across various of the Debtors’ locations. In particular, Ecolab has identified a Dish Machine, Chemical Supply, and Services Agreement effective December 1, 2017, and subsequently amended on multiple occasions but most recently by the Second Amendment to Dish Machine, Chemical Supply, and Services Agreement Between Ecolab Inc. and OTB Acquisition, LLC effective February 1, 2020, between Ecolab and Debtors (the “Supply Agreement”), under which Ecolab provides cleaning and sanitizing products, as well as dish washing machines, and other related equipment to the Debtors’ locations across its enterprise. Under the Supply Agreement, Ecolab has also agreed to supply pest services to the Debtors’ restaurants.

6. Ecolab also may have entered into individual leases with the Debtors for use of dish washing machines and related equipment. Ecolab’s individual dish machines and other equipment,

² Except as otherwise defined herein, capitalized terms shall have the meanings given in the Bar Date Order.

which are owned by Ecolab (the “Ecolab Property”) and not the Debtors, may also be covered under equipment leases that may specifically relate to one or more pieces of equipment (collectively the “Equipment Agreements”), but the Equipment Agreements are integral parts of the Supply Agreement. Collectively, the Supply Agreement and the Equipment Agreements are referred to as the “Ecolab Agreements.”³

7. Prior to the Petition Date, pursuant to the Ecolab Agreements, Ecolab supplied the Debtors with certain goods and/or services, in the form of pest control and cleaning and sanitation products and services at various locations operated by the Debtors. These goods and services were provided by Ecolab to Debtors’ restaurant locations.

8. Following the sale of Debtors’ assets, the Ecolab Agreements were rejected by the Debtors effective as of June 30, 2025 (Docket No. 487) (the “Rejection Date”).

9. On and after the Petition Date, Ecolab delivered further pest control products and services through its Pest Division to the Debtors for which it has not been paid. These products and services were essential to the continued operation of the Debtors’ restaurant locations, allowing them to continue operating after the Petition Date by remaining in compliance with health regulations and providing a safe pest-free atmosphere for their customers.

10. On and after the Petition Date, Ecolab delivered further cleaning and sanitation products and services, including use of Ecolab dish machine equipment, through its FSS/Institutional Division to the Debtors for which it has not been paid. These products and services were essential to the continued operation of the Debtors’ restaurant locations, allowing them to continue

³ Copies of the Ecolab Agreements are not attached due to confidentiality concerns and because the Debtors are believed already to have copies. Should the need arise, Ecolab can produce the documents upon request subject to appropriate protections.

operating after the Petition Date through the use of dish washing equipment and other cleaning services essential to Debtors' restaurant business.

11. Due to confidential pricing information on the invoices, as well as the volume of documents comprising the invoices, proofs of delivery, and other documents supporting the charges incurred post-petition and remaining unpaid as of the date hereof, copies of all documents supporting the Administrative Claim (defined below) are not included with this application. Ecolab can provide copies of such documents upon reasonable request made to the undersigned.

12. Notwithstanding, attached as exhibits are summaries of post-petition amounts owed to Ecolab, including invoice numbers, invoice dates, and value of the goods shipped or services supplied to the Debtor, which indicate that Ecolab is owed not less than \$47,102.32 for the Pest Division (**Exhibit A**), and \$34,089.87 for the Institutional/FSS Divisions (**Exhibit B**) (combined, the "Administrative Claim")⁴ for goods and/or services received by and provided to the Debtor on and after the Petition Date.⁵

ARGUMENT

13. Pursuant to section 503(b)(1)(A) of the Bankruptcy Code, "[a]fter notice and a hearing, there shall be allowed administrative expenses . . . including the actual, necessary costs and expenses of preserving the estate . . ." The Third Circuit has interpreted this Bankruptcy Code provision to require that an administrative expense be "actual" and "necessary", and that the expense yields a benefit to the debtor's estate. See, e.g. *In re Energy Future Holdings Corp.*, 990 F.3d 728, 741 (3d Cir. 2021); *In re Women First Healthcare, Inc.*, 332 B.R. 115, 121 (Bankr. D. Del. 2005).

⁴ Ecolab reserves the right to amend its Administrative Claim to reflect any goods and/or services provided to the Debtor and not reflected herein.

⁵ This amount does not account for potential rebates due and owing for Q2 2025 through Q3 2025.

14. The Administrative Claim qualifies for post-petition administrative expense status. The purchase of pest elimination services were actual and necessary expenses of the Debtors' estate and enabled the Debtors to continue to operate their retail restaurant business, allowing them to maintain the status and condition of their properties through the sale process.

15. Similarly, the use of dish machines and other related food safety products are actual and necessary expenses of the Debtors' estate and enabled the Debtors to continue to operate their retail restaurant business, allowing them to maintain the status and condition of their properties through the sale process.

16. Because the services were necessary to assist the Debtors' businesses, Ecolab has provided a benefit to the estate for which it has not been compensated. Accordingly, Ecolab is entitled to an allowed administrative expense claim in the amount of not less than \$47,102.32, for the Pest Division, and \$34,089.87 for the Institutional/FSS Divisions under section 503(b)(1)(A) of the Bankruptcy Code.

17. Ecolab reserves the right to assert any and all other claims of whatever kind or nature that it has, or it may have, against the Debtors' estates. The filing of this application is not a waiver or release of any claims or rights of Ecolab against any other person or entity relating to the services, leases, an election of remedies, or a waiver of any past, present, or future defaults.

WHEREFORE, Ecolab respectfully requests that the Court enter an order allowing its Administrative Claim in full, directing full payment to Ecolab in accordance with the Bankruptcy Code and the Bar Date Order, and awarding Ecolab such other and further relief as the Court deems just and proper.

Date: October 16, 2025.

KOHNER, MANN & KAILAS, S.C.

/s/ Samuel C. Wisotzkey

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy hereof was filed using the Court's CM/ECF system that will provide notice to the parties indicated thereon. Via electronic service in this matter on 16th day of October, 2025.

/s/ Shayna M. Steinfeld

Account	Account Name	Service Location Name	Service Location Address	Service Location City	Service State	Service Location ZIP	Corporate Reference	Corporate Reference Name	Transaction Date	Due Date	Total AR	
ONTH0313	ON THE BORDER	ON THE BORDER #170	3247 N MAIZE RD	WICHITA	KS	67205	4218	ON THE BORDER	8/30/2025	8/30/2025	239.21	
ONTH0320	ON THE BORDER WEST WICHITA #0170	ON THE BORDER #170	3247 N MAIZE RD	WICHITA	KS	67205	4218	ON THE BORDER	8/10/2025	8/10/2025	257.15	
ONTH0330	ON THE BORDER AIRPORT ROAD #0206	ON THE BORDER #206	909 AIRPORT CENTER D	ALLENTOWN	PA	18109	4218	ON THE BORDER	2907198	6/10/2025	6/10/2025	265.00
ONTH0320	ON THE BORDER AIRPORT ROAD #0206	ON THE BORDER #206	909 AIRPORT CENTER D	ALLENTOWN	PA	18109	4218	ON THE BORDER	8292043	6/10/2025	6/10/2025	253.56
ONTH0275	ON THE BORDER VALLEY RANCH #0108	ON THE BORDER #108	1220 MARKET PL	IRVING	TX	75063	96847	ON THE BORDER % NTE PROGRAM	2121881	6/10/2025	6/10/2025	487.13
ONTH0275	ON THE BORDER VALLEY RANCH #0108	ON THE BORDER #108	1220 MARKET PL	IRVING	TX	75063	96847	ON THE BORDER % NTE PROGRAM	8336368	6/10/2025	6/10/2025	258.94
ONTH0291	ON THE BORDER SO CO SPRINGS #0112	ON THE BORDER #112	2190 SOUTHGATE RD	COLORADO SPRINGS	CO	80906	4218	ON THE BORDER	8423499	6/11/2025	6/11/2025	239.21
ONTH0271	ON THE BORDER	ON THE BORDER	190 PAKIS ST	HOT SPRINGS	AR	71913	4218	ON THE BORDER	8265543	6/13/2025	6/13/2025	256.09
ONTH0287	ON THE BORDER	ON THE BORDER	71 S STATE ROUTE 17	PARAMUS	NJ	7652	4218	ON THE BORDER	2930394	6/13/2025	6/13/2025	479.81
ONTH0301	ON THE BORDER W LITTLE ROCK #0161	ON THE BORDER #161	11721 CHENAL PKWY	LITTLE ROCK	AR	72211	4218	ON THE BORDER	8265072	6/13/2025	6/13/2025	259.84
ONTH0277	ON THE BORDER TYLER #0050	ON THE BORDER #50	4301 S BROADWAY AVE	TYLER	TX	75703	96847	ON THE BORDER % NTE PROGRAM	8331235	6/13/2025	6/13/2025	274.14
ONTH0281	ON THE BORDER WOLFCHASE #0040	ON THE BORDER #040	8101 GIACOSA PL	MEMPHIS	TN	38133	4218	ON THE BORDER	8223515	6/15/2025	6/15/2025	233.87
ONTH0300	ON THE BORDER ROGERS #0154	ON THE BORDER #154	577 N 46TH ST	ROGERS	AR	72756	4218	ON THE BORDER	1533395	6/17/2025	6/17/2025	353.20
ONTH0300	ON THE BORDER ROGERS #0154	ON THE BORDER #154	577 N 46TH ST	ROGERS	AR	72756	4218	ON THE BORDER	8264024	6/17/2025	6/17/2025	261.93
ONTH0308	ON THE BORDER TOPEKA #0180	ON THE BORDER #180	1235 SW WANAMAKER RD	TOPEKA	KS	66604	4218	ON THE BORDER	8372915	6/17/2025	6/17/2025	261.58
ONTH0314	ON THE BORDER GREENWOOD #0194	ON THE BORDER #194	867 US HIGHWAY 31 N	GREENWOOD	IN	46142	4218	ON THE BORDER	8246619	6/17/2025	6/17/2025	239.21
ONTH0321	ON THE BORDER #243	ON THE BORDER #243	200 W LOOP 281	LONGVIEW	TX	75605	96847	ON THE BORDER % NTE PROGRAM	8330007	6/17/2025	6/17/2025	258.95
ONTH0283	ON THE BORDER MERIDIAN #0153	ON THE BORDER #153	153 S MERIDIAN AVE	OKLAHOMA CITY	OK	73107	4218	ON THE BORDER	8325957	6/19/2025	6/19/2025	239.21
ONTH0292	ON THE BORDER	ON THE BORDER #117	8001 CONCORD MILLS B	CONCORD	NC	28027	4218	ON THE BORDER	8214776	6/19/2025	6/19/2025	239.21
ONTH0309	ON THE BORDER ALGONQUIN #0182	ON THE BORDER #182	1512 S RANDALL RD	ALGONQUIN	IL	60102	4218	ON THE BORDER	8385391	6/19/2025	6/19/2025	239.21
ONTH0315	ON THE BORDER	ON THE BORDER #215	5832 BARNES RD	COLORADO SPRINGS	CO	80921	4218	ON THE BORDER	1533813	6/19/2025	6/19/2025	33.60
ONTH0315	ON THE BORDER	ON THE BORDER #215	5832 BARNES RD	COLORADO SPRINGS	CO	80921	4218	ON THE BORDER	8423700	6/19/2025	6/19/2025	239.21
ONTH0282	ON THE BORDER	ON THE BORDER #36	1930 N ROCK RD	WICHITA	KS	67206	4218	ON THE BORDER	8373598	6/20/2025	6/20/2025	251.52
ONTH0286	ON THE BORDER #72	ON THE BORDER #72	3567 RTE 1 S	PRINCETON	NJ	8540	4218	ON THE BORDER	8285641	6/20/2025	6/20/2025	255.06
ONTH0290	ON THE BORDER PROMENADE #0110	ON THE BORDER #110	5340 E 41ST ST # 011	TULSA	OK	74135	4218	ON THE BORDER	8328503	6/20/2025	6/20/2025	239.21
ONTH0284	ON THE BORDER WACO #0086	ON THE BORDER #86	4320 W WACO DR	WACO	TX	76710	96847	ON THE BORDER % NTE PROGRAM	8339214	6/20/2025	6/20/2025	258.95
ONTH0275	ON THE BORDER TYLER #0050	ON THE BORDER #50	4301 S BROADWAY AVE	TYLER	TX	75703	96847	ON THE BORDER % NTE PROGRAM	1534240	6/21/2025	6/21/2025	349.16
ONTH0310	ON THE BORDER	ON THE BORDER #149	801 NESHAMINY MALL	BEAUSOLEIL	PA	19020	4218	ON THE BORDER	8343472	6/21/2025	6/21/2025	258.95
ONTH0251	ON THE BORDER #240	ON THE BORDER #240	6536 NW LOOP #20 FRW	FT WORTH	TX	76135	96847	ON THE BORDER % NTE PROGRAM	1534330	6/22/2025	6/22/2025	752.39
ONTH0180	ON THE BORDER	ON THE BORDER #186	8315 NORTHLAKE COMMO	CHARLOTTE	NC	28216	4218	ON THE BORDER	8214716	6/23/2025	6/23/2025	239.21
ONTH0107	ON THE BORDER ROCKY HILL #0142	ON THE BORDER #142	1519 SILAS DEANE HWY	ROCKY HILL	CT	6067	4218	ON THE BORDER	2009538	6/24/2025	6/24/2025	744.45
ONTH0303	ON THE BORDER #166	ON THE BORDER #166	4160 CHURCH RD	MOUNT LAUREL	NJ	8054	4218	ON THE BORDER	8242621	6/24/2025	6/24/2025	255.06
ONTH0289	ON THE BORDER FOSSIL CREEK #0092	ON THE BORDER #92	6250 NORTH FWY	FT WORTH	TX	76137	96847	ON THE BORDER % NTE PROGRAM	8313799	6/24/2025	6/24/2025	258.94
ONTH0276	ON THE BORDER	ON THE BORDER #24	8555 S QUEBEC ST	HIGHLANDS RANCH	CO	80130	4218	ON THE BORDER	8410428	6/26/2025	6/26/2025	239.21
ONTH0278	ON THE BORDER CORPUS CHRISTI #250	ON THE BORDER #250	5117 S PADRE ISLAND	CORPUS CHRISTI	TX	78411	96847	ON THE BORDER % NTE PROGRAM	1535177	6/26/2025	6/26/2025	92.68
ONTH0297	ON THE BORDER	ON THE BORDER #150	3111 MIDWESTERN PKWY	WICHITA FALLS	TX	76306	96847	ON THE BORDER % NTE PROGRAM	8335485	6/27/2025	6/27/2025	258.94
ONTH0280	ON THE BORDER GREENVILLE #0034	ON THE BORDER #34	74 BEACON DR	GREENVILLE	SC	29615	4218	ON THE BORDER	1535479	6/28/2025	6/28/2025	32.92
ONTH0274	ON THE BORDER NESHAMINY #0149	ON THE BORDER #149	801 NESHAMINY MALL	BEAUSOLEIL	PA	19020	4218	ON THE BORDER	8282454	6/29/2025	6/29/2025	253.56
ONTH0322	ON THE BORDER #248	ON THE BORDER #248	1150 S AMITY RD	CONWAY	AR	72032	4218	ON THE BORDER	8564633	6/30/2025	6/30/2025	260.15
ONTH0314	ON THE BORDER GREENWOOD #0194	ON THE BORDER #194	867 US HIGHWAY 31 N	GREENWOOD	IN	46142	4218	ON THE BORDER	2460620	7/02/2025	7/02/2025	275.00
ONTH0314	ON THE BORDER GREENWOOD #0194	ON THE BORDER #194	867 US HIGHWAY 31 N	GREENWOOD	IN	46142	4218	ON THE BORDER	8481861	7/02/2025	7/02/2025	239.21
ONTH0285	ON THE BORDER NEW BRUNSWICK #0059	ON THE BORDER NEW BR	51 US HIGHWAY 1	NEW BRUNSWICK	NJ	8901	4218	ON THE BORDER	8519943	7/03/2025	7/03/2025	1,458.36
ONTH0283	ON THE BORDER WEST INDI #0131	ON THE BORDER #131	10299 E US HWY 36	AVON	IN	46123	4218	ON THE BORDER	8413121	7/03/2025	7/03/2025	233.87
ONTH0312	ON THE BORDER	ON THE BORDER #177	SMOKY HILL #0177	AURORA	CO	80016	4218	ON THE BORDER	8655998	7/03/2025	7/03/2025	239.21
ONTH0278	ON THE BORDER CORPUS CHRISTI #250	ON THE BORDER #250	5117 S PADRE ISLAND	CORPUS CHRISTI	TX	78411	96847	ON THE BORDER % NTE PROGRAM	8574271	7/03/2025	7/03/2025	283.18
ONTH0180	ON THE BORDER	ON THE BORDER #186	8315 NORTHLAKE COMMO	CHARLOTTE	NC	28216	4218	ON THE BORDER	8449862	7/04/2025	7/04/2025	239.21
ONTH0298	ON THE BORDER	ON THE BORDER #16	5 S ARLINGTON #0016	ARLINGTON	TX	76017	96847	ON THE BORDER % NTE PROGRAM	2137968	7/04/2025	7/04/2025	308.51
ONTH0298	ON THE BORDER	ON THE BORDER #16	5 S ARLINGTON #0016	ARLINGTON	TX	76017	96847	ON THE BORDER % NTE PROGRAM	8568629	7/04/2025	7/04/2025	258.94
ONTH0306	ON THE BORDER	ON THE BORDER #289	2829 S INTERSTATE 35	DENTON	TX	76210	96847	ON THE BORDER % NTE PROGRAM	212905	7/04/2025	7/04/2025	215.50
ONTH0306	ON THE BORDER	ON THE BORDER	2829 S INTERSTATE 35	DENTON	TX	76210	96847	ON THE BORDER % NTE PROGRAM	8570727	7/04/2025	7/04/2025	253.17
ONTH0290	ON THE BORDER PROMENADE #0110	ON THE BORDER #110	5340 E 41ST ST # 011	TULSA	OK	74135	4218	ON THE BORDER	8676319	7/10/2025	7/10/2025	115.22
ONTH0271	ON THE BORDER	ON THE BORDER	190 PAKIS ST	HOT SPRINGS	AR	71913	4218	ON THE BORDER	8499808	7/11/2025	7/11/2025	256.09
ONTH0279	ON THE BORDER BEDFORD #0035	ON THE BORDER #35	2500 AIRPORT FWY	BEDFORD	TX	76022	96847	ON THE BORDER % NTE PROGRAM	2185820	7/11/2025	7/11/2025	162.38
ONTH0279	ON THE BORDER BEDFORD #0035	ON THE BORDER #35	2500 AIRPORT FWY	BEDFORD	TX	76022	96847	ON THE BORDER % NTE PROGRAM	8570134	7/11/2025	7/11/2025	258.94
ONTH0332	ON THE BORDER CORPUS CHRISTI #250	ON THE BORDER #250	5117 S PADRE ISLAND	CORPUS CHRISTI	TX	78411	4218	ON THE BORDER	8105389	7/15/2025	7/15/2025	(283.18)
ONTH0070	ON THE BORDER #72	ON THE BORDER #72	3567 RTE 1 S	PRINCETON	NJ	8540	4218	ON THE BORDER	8051208	7/15/2025	7/15/2025	(255.00)
ONTH0150	ON THE BORDER W LITTLE ROCK #0161	ON THE BORDER #161	11721 CHENAL PKWY	LITTLE ROCK	AR	72211	4218	ON THE BORDER	8030631	7/15/2025	7/15/2025	(259.84)
ONTH0151	ON THE BORDER WEST WICHITA #0170	ON THE BORDER #170	3247 N MAIZE RD	WICHITA	KS	67205	4218	ON THE BORDER	8139487	7/15/2025	7/15/2025	(257.15)
ONTH0180	ON THE BORDER	ON THE BORDER #186	8315 NORTHLAKE COMMO	CHARLOTTE	NC	28216	4218	ON THE BORDER	8449862	7/15/2025	7/15/2025	(239.21)
ONTH0198	ON THE BORDER	ON THE BORDER #197	650 BALD HILL RD	WARWICK	RI	2889	4218	ON THE BORDER	8041048	7/15/2025	7/15/2025	(239.21)
ONTH0272	ON THE BORDER #142	ON THE BORDER #142	1519 SILAS DEANE HWY	ROCKY HILL	CT	6067	4218	ON THE BORDER	8662635	7/15/2025	7/15/2025	497.44
ONTH0303	ON THE BORDER #166	ON THE BORDER #166	4160 CHURCH RD	MOUNT LAUREL	NJ	8054	4218	ON THE BORDER	2227413	7/15/2025	7/15/2025	293.22
ONTH0158	ON THE BORDER BURLISON #0128	ON THE BORDER #128	13005 SOUTH FWY	BURLISON	TX	76028	96847	ON THE BORDER % NTE PROGRAM	8100133	7/15/2025	7/15/2025	(258.94)
ONTH0154	ON THE BORDER	ON THE BORDER #183	WEATHERFORD #0183	WEATHERFORD	TX	76087	96847	ON THE BORDER % NTE PROGRAM	4067187	7/15/2025	7/15/2025	258.94
ONTH0251	ON THE BORDER #240	ON THE BORDER #240	6536 NW LOOP #20 FRW	FT WORTH	TX	76135	96847	ON THE BORDER % NTE PROGRAM	8568189	7/17/2025	7/17/2025	253.17
ONTH0321	ON THE BORDER #243	ON THE BORDER #243	200 W LOOP 281	LONGVIEW	TX	75605	96847	ON THE BORDER % NTE PROGRAM	8677285	7/17/2025	7/17/2025	258.95
ONTH0292	ON THE BORDER	ON THE BORDER #117	8001 CONCORD MILLS B	CONCORD	NC	28027	4218	ON THE BORDER	2208715	7/22/2025	7/22/2025	125.00
ONTH0310	ON THE BORDER	ON THE BORDER #183	WEATHERFORD #0183	WEATHERFORD	TX	76087	96847	ON THE BORDER % NTE PROGRAM	2594317	7/22/2025	7/22/2025	(313.93)
ONTH0164	ON THE BORDER	ON THE BORDER #183	WEATHERFORD #0183	WEATHERFORD	TX	76087	96847	ON THE BORDER % NTE PROGRAM	2230891	7/24/2025	7/24/2025	108.25
ONTH0194	ON THE BORDER	ON THE BORDER #183	WEATHERFORD #0183	WEATHERFORD	TX	76087	96847	ON THE BORDER % NTE PROGRAM	8588899	7/24/2025	7/24/2025	258.95
ONTH0164	ON THE BORDER	ON THE BORDER #183	WEATHERFORD #0183	WEATHERFORD	TX	76087	96847	ON THE BORDER % NTE PROGRAM	259317	7/24/2025	7/24/2025	313.93
ONTH0289	ON THE BORDER FOSSIL CREEK #0092	ON THE BORDER #92	6250 NORTH FWY	FT WORTH	TX	76137	96847	ON THE BORDER % NTE PROGRAM	1541038	7/24/2025	7/24/2025	349.16
ONTH0071	ON THE BORDER	ON THE BORDER	71 S STATE ROUTE 17	PARAMUS	NJ	7652	4218	ON THE BORDER	8522219	7/25/2025	7/25/2025	926.71
ONTH0282	ON THE BORDER	ON THE BORDER #36	1930 N ROCK RD	WICHITA	KS	67206	4218	ON THE BORDER	8858179	7/25/2025	7/25/2025	251.52
ONTH0290	ON THE BORDER PROMENADE #0110	ON THE BORDER #110	5340 E 41ST ST # 011	TULSA	OK	74135	4218	ON THE BORDER	2121124	7/25/2025	7/25/2025	239.21
ONTH0289	ON THE BORDER FOSSIL CREEK #0092	ON THE BORDER #92	6250 NORTH FWY	FT WORTH	TX	76137	96847	ON THE BORDER % NTE PROGRAM	8816675	7/25/2025	7/25/2025	258.94
ONTH0304	ON THE BORDER TEXARKANA #0181	ON THE BORDER #181	4300 SAINT MICHAEL D	TEXARKANA	TX	75503	96847	ON THE BORDER % NTE PROGRAM	8677284	7/25/2025	7/25/2025	258.95
ONTH0319	ON THE BORDER #0200	ON THE BORDER #0200	8230 GATEWAY OVERLOO	ELKRIDGE	MD	21075	4218	ON THE BORDER	8172223	7/26/2025	7/26/2025	150.00
ONTH0320	ON THE BORDER AIRPORT ROAD #0206	ON THE BORDER #206	909 AIRPORT CENTER D	ALLENTOWN	PA	18109	4218	ON THE BORDER	2172292	7/28/2025	7/28/2025	253.56
ONTH0277	ON THE BORDER TYLER #0050	ON THE BORDER #50	4301 S BROADWAY AVE	TYLER	TX	75703	96847	ON THE BORDER % NTE PROGRAM	8712686	7/28/2025	7/28/2025	274.14
ONTH0145	ON THE BORDER EDMOND #0156	ON THE BORDER #156	3233 S BROADWAY	EDMOND	OK	73013	4218	ON THE BORDER	8560635	7/28/2025	7/28/2025	239.21
ONTH0280	ON THE BORDER GREENVILLE #0034	ON THE BORDER #34	74 BEACON DR	GREENVILLE	SC	29615	4218	ON THE BORDER	2232587	7/29/2025	7/29/2025	400.00
ONTH0303	ON THE BORDER #166	ON THE BORDER #166	4160 CHURCH RD	MOUNT LAUREL	NJ	8054	4218	ON THE BORDER	8678327	7/29/2025	7/29/2025	239.21

ONTH0308 ON THE BORDER TOPEKA #0180	ON THE BORDER #180	1235 SW WANAMAKER RD	TOPEKA	KS	66604	4218	ON THE BORDER	9093584	9/5/2025	9/5/2025	261.58
ONTH0272 ON THE BORDER #142	ON THE BORDER #142	1519 SILAS DEANE HWY	ROCKY HILL	CT	6067	4218	ON THE BORDER	8889934	9/8/2025	9/8/2025	248.72
ONTH0302 ON THE BORDER WEST WICHITA #0170	ON THE BORDER #170	2347 N MAIZE RD	WICHITA	KS	67205	4218	ON THE BORDER	9084584	9/8/2025	9/8/2025	257.15
ONTH0321 ON THE BORDER #243	ON THE BORDER #243	200 W LOOP 281	LONGVIEW	TX	75605	96847	ON THE BORDER % NTE PROGRAM	9051444	9/9/2025	9/9/2025	258.95
ONTH0303 ON THE BORDER #166	ON THE BORDER #166	4160 CHURCH RD	MOUNT LAUREL	NJ	8054	4218	ON THE BORDER	9003094	9/14/2025	9/14/2025	255.06
ONTH0315 ON THE BORDER	ON THE BORDER #215	5832 BARNES RD	COLORADO SPRINGS	CO	80921	4218	ON THE BORDER	9145058	9/15/2025	9/15/2025	239.21
ONTH0280 ON THE BORDER GREENVILLE #0034	ON THE BORDER #34	74 BEACON DR	GREENVILLE	SC	29615	4218	ON THE BORDER	8938784	9/17/2025	9/17/2025	239.21
ONTH0283 ON THE BORDER MERIDIAN #0153	ON THE BORDER #153	153 S MERIDIAN AVE	OKLAHOMA CITY	OK	73107	4218	ON THE BORDER	9046559	9/17/2025	9/17/2025	239.21
ONTH0291 ON THE BORDER SO CO SPRINGS #0112	ON THE BORDER #112	2190 SOUTHGATE RD	COLORADO SPRINGS	CO	80906	4218	ON THE BORDER	9145057	9/17/2025	9/17/2025	239.21
ONTH0314 ON THE BORDER GREENWOOD #0194	ON THE BORDER #194	867 US HIGHWAY 31 N	GREENWOOD	IN	46142	4218	ON THE BORDER	8966649	9/17/2025	9/17/2025	239.21
ONTH0276 ON THE BORDER	ON THE BORDER #24	8555 S QUEBEC ST	HIGHLANDS RANCH	CO	80130	4218	ON THE BORDER	9131770	9/18/2025	9/18/2025	239.21
ONTH0292 ON THE BORDER	ON THE BORDER #117	8001 CONCORD MILLS B	CONCORD	NC	28027	4218	ON THE BORDER	2208745	9/19/2025	9/19/2025	125.00
ONTH0274 ON THE BORDER NESHAMINY #0149	ON THE BORDER #149	901 NESHAMINY MALL	BENSALEM	PA	19020	4218	ON THE BORDER	9002961	9/23/2025	9/23/2025	253.56
ONTH0303 ON THE BORDER #166	ON THE BORDER #166	4160 CHURCH RD	MOUNT LAUREL	NJ	8054	4218	ON THE BORDER	2227440	9/23/2025	9/23/2025	293.22
ONTH0319 ON THE BORDER #0200	ON THE BORDER #0200	8230 GATEWAY OVERLOO	ELK RIDGE	MD	21075	4218	ON THE BORDER	9005745	9/23/2025	9/23/2025	291.23
ONTH0309 ON THE BORDER ALGONQUIN #0182	ON THE BORDER #182	1512 S RANDALL RD	ALGONQUIN	IL	60102	4218	ON THE BORDER	9106199	9/24/2025	9/24/2025	239.21
ONTH0324 ON THE BORDER #82	ON THE BORDER #82	115 GLENSFORD DR	FAYETTEVILLE	NC	28314	4218	ON THE BORDER	9390739	9/24/2025	9/24/2025	233.87
ONTH0322 ON THE BORDER #248	ON THE BORDER #248	1150 S AMITY RD	CONWAY	AR	72032	4218	ON THE BORDER	8884560	9/25/2025	9/25/2025	260.15
ONTH0280 ON THE BORDER FROMENADE #0110	ON THE BORDER #110	5340 E 41ST ST #011	TULSA	OK	74135	4218	ON THE BORDER	9049126	9/26/2025	9/26/2025	354.43
ONTH0292 ON THE BORDER	ON THE BORDER #117	8001 CONCORD MILLS B	CONCORD	NC	28027	4218	ON THE BORDER	8934790	9/26/2025	9/26/2025	239.21
ONTH0301 ON THE BORDER W LITTLE ROCK #0161	ON THE BORDER #161	11721 CHENAL PKWY	LITTLE ROCK	AR	72211	4218	ON THE BORDER	8985016	9/26/2025	9/26/2025	259.84
ONTH0320 ON THE BORDER AIRPORT ROAD #0206	ON THE BORDER #206	909 AIRPORT CENTER D	ALLENTOWN	PA	18109	4218	ON THE BORDER	9252574	9/26/2025	9/26/2025	253.56
ONTH0284 ON THE BORDER WACO #0056	ON THE BORDER #66	4320 W WACO DR	WACO	TX	76710	96847	ON THE BORDER % NTE PROGRAM	9050754	9/26/2025	9/26/2025	258.95
ONTH0304 ON THE BORDER TEXARKANA #0181	ON THE BORDER #181	4300 SAINT MICHAEL D	TEXARKANA	TX	75503	96847	ON THE BORDER % NTE PROGRAM	9051300	9/26/2025	9/26/2025	258.95
ONTH0294 ON THE BORDER ROCKWALL #0107	ON THE BORDER #107	747 E INTERSTATE 30	ROCKWALL	TX	75087	96847	ON THE BORDER % NTE PROGRAM	9050480	9/26/2025	9/26/2025	258.94
ONTH0286 ON THE BORDER #72	ON THE BORDER #72	3567 RTE 1 S	PRINCETON	NJ	8540	4218	ON THE BORDER	9006178	9/29/2025	9/29/2025	255.06
ONTH0287 ON THE BORDER	ON THE BORDER	71 S STATE ROUTE 17	PARAMUS	NJ	7652	4218	ON THE BORDER	9008398	9/29/2025	9/29/2025	926.71
ONTH0305 ON THE BORDER GRANDVILLE #0175	ON THE BORDER #175	3676 POTOMAC CIR SW	GRANDVILLE	MI	49418	4218	ON THE BORDER	9040788	9/29/2025	9/29/2025	239.21
ONTH0277 ON THE BORDER TYLER #0050	ON THE BORDER #50	4301 S BROADWAY AVE	TYLER	TX	75703	96847	ON THE BORDER % NTE PROGRAM	9051742	9/29/2025	9/29/2025	274.14
ONTH0291 ON THE BORDER WOLFCHASE #0040	ON THE BORDER WOLFCH	8101 GIACOSA PL	MEMPHIS	TN	38133	4218	ON THE BORDER	8943608	9/30/2025	9/30/2025	233.87
ONTH0300 ON THE BORDER ROGERS #0154	ON THE BORDER #154	577 N 46TH ST	ROGERS	AR	72756	4218	ON THE BORDER	8883852	9/30/2025	9/30/2025	261.93
ONTH0285 ON THE BORDER NEW BRUNSWICK #0059	ON THE BORDER NEW BR	51 US HIGHWAY 1	NEW BRUNSWICK	NJ	8901	4218	ON THE BORDER	9246419	10/2/2025	10/2/2025	1,458.36
ONTH0278 ON THE BORDER CORPUS CHRISTI #250	ON THE BORDER #250	5117 S PADRE ISLAND	CORPUS CHRISTI	TX	78411	96847	ON THE BORDER % NTE PROGRAM	9301963	10/2/2025	10/2/2025	283.18
ONTH0271 ON THE BORDER	ON THE BORDER	190 PAKIS ST	HOT SPRINGS	AR	71913	4218	ON THE BORDER	9225573	10/3/2025	10/3/2025	256.09
ONTH0312 ON THE BORDER	ON THE BORDER #177	SMOKY HILL #0177	AURORA	CO	80016	4218	ON THE BORDER	9387597	10/3/2025	10/3/2025	239.21
ONTH0302 ON THE BORDER WEST WICHITA #0170	ON THE BORDER #170	2347 N MAIZE RD	WICHITA	KS	67205	4218	ON THE BORDER	9338405	10/7/2025	10/7/2025	257.15
ONTH0314 ON THE BORDER GREENWOOD #0194	ON THE BORDER #194	867 US HIGHWAY 31 N	GREENWOOD	IN	46142	4218	ON THE BORDER	9206933	10/7/2025	10/7/2025	239.21
ONTH0293 ON THE BORDER WEST INDY #0131	ON THE BORDER #0131	10299 E US HWY 36	AVON	IN	46123	4218	ON THE BORDER	9207067	10/8/2025	10/8/2025	233.87
ONTH0321 ON THE BORDER #243	ON THE BORDER #243	200 W LOOP 281	LONGVIEW	TX	75605	96847	ON THE BORDER % NTE PROGRAM	9292436	10/8/2025	10/8/2025	258.95
ONTH0308 ON THE BORDER TOPEKA #0180	ON THE BORDER #180	1235 SW WANAMAKER RD	TOPEKA	KS	66604	4218	ON THE BORDER	9337429	10/9/2025	10/9/2025	261.58
ONTH0324 ON THE BORDER #82	ON THE BORDER #82	115 GLENSFORD DR	FAYETTEVILLE	NC	28314	4218	ON THE BORDER	9391093	10/9/2025	10/9/2025	233.87
ONTH0291 ON THE BORDER SO CO SPRINGS #0112	ON THE BORDER #112	2190 SOUTHGATE RD	COLORADO SPRINGS	CO	80906	4218	ON THE BORDER	9389356	10/13/2025	10/13/2025	239.21
									TOTAL:		
									\$ 47,102.32		

Division	Payer	Payer Name	Bill-To	Sold-To	Sold-To Name	Sold-To Address	Accounting Document	ReferDocNum	Document Date	Net Due Date	Total AR
Institutional	0504481705	ON THE BORDER 4	0504407284	0503975800	ON THE BORDER 250	5117 S PADRE ISLAND DR CORPUS CHRISTI TX 78411-4207 US	6352899966	3202950682	6/2/2025	7/31/2025	102.07
Institutional	0504481705	ON THE BORDER 4	0504407284	0504162439	ON THE BORDER 170	2347 N MAIZE RD WICHITA KS 67205-7303 US	6352923591	3202950682	6/3/2025	7/31/2025	243.03
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786757	ON THE BORDER 35	1003 N BECKLEY AVE DESOTO TX 75115 US	6353171259	3202950682	6/5/2025	8/1/2025	324.40
Institutional	0504481705	ON THE BORDER 4	0504407284	0504135613	ON THE BORDER 177	6369 S SOUTHLANDS PKWY AURORA CO 80016-5319 US	6353034002	3202950682	6/9/2025	7/31/2025	114.32
Food Safety Specialties	0504481705	ON THE BORDER 4	0506552659	0506552659	ON THE BORDER 0221	5244 S STATE HIGHWAY 360 GRAND PRAIRIE TX 75052-0956 US	6353041531	6353041531	6/9/2025	7/9/2025	35.56
Food Safety Specialties	0504481705	ON THE BORDER 4	0506471219	0506471219	ON THE BORDER 0034	74 BEACON DR GREENVILLE SC 29615-5032 US	6353093720	6353093720	6/10/2025	7/10/2025	92.01
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786757	ON THE BORDER 35	2500 AIRPORT FWY BEDFORD TX 76022-6025 US	6353165162	3202950682	6/14/2025	7/31/2025	124.42
Institutional	0504481705	ON THE BORDER 4	0504407284	0503792858	ON THE BORDER 59	51 US HIGHWAY 1 NEW BRUNSWICK NJ 08901-1530 US	6353165186	3202950682	6/14/2025	7/31/2025	325.17
Institutional	0504481705	ON THE BORDER 4	0504407284	0503733939	ON THE BORDER 6	1350 NORTHWEST HWY, STE 100 GARLAND TX 75041-5844 US	6353170795	3202950682	6/15/2025	7/31/2025	242.59
Institutional	0504481705	ON THE BORDER 4	0504407284	0503733939	ON THE BORDER 6	1350 NORTHWEST HWY, STE 100 GARLAND TX 75041-5844 US	6353170796	3202950682	6/15/2025	7/31/2025	103.50
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786224	ON THE BORDER 97	1414 GROSS RD MESQUITE TX 75149-1321 US	6353171259	3202950682	6/15/2025	7/31/2025	121.64
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786224	ON THE BORDER 97	1414 GROSS RD MESQUITE TX 75149-1321 US	6353172060	3202950682	6/15/2025	7/31/2025	103.02
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786757	ON THE BORDER 35	2500 AIRPORT FWY BEDFORD TX 76022-6025 US	6353171880	3202950682	6/15/2025	7/31/2025	103.81
Institutional	0504481705	ON THE BORDER 4	0504407284	0503792749	ON THE BORDER 72	3567 US HIGHWAY 1 PRINCETON NJ 08540-5930 US	6353171607	3202950682	6/15/2025	7/31/2025	299.15
Institutional	0504481705	ON THE BORDER 4	0504407284	0503792836	ON THE BORDER 61	71 S STATE RT 17 PARAMUS NJ 07652-2660 US	6353171802	3202950682	6/15/2025	7/31/2025	140.09
Institutional	0504481705	ON THE BORDER 4	0504407284	0503796964	ON THE BORDER 142	1519 SILAS DEANE HWY ROCKY HILL CT 06067-1303 US	6353171922	3202950682	6/15/2025	7/31/2025	172.07
Institutional	0504481705	ON THE BORDER 4	0504407284	0503796964	ON THE BORDER 142	1519 SILAS DEANE HWY ROCKY HILL CT 06067-1303 US	6353171923	3202950682	6/15/2025	7/31/2025	303.16
Institutional	0504481705	ON THE BORDER 4	0504407284	0503797132	ON THE BORDER 86	1003 N BECKLEY AVE DESOTO TX 75115 US	6353171940	3202950682	6/15/2025	7/31/2025	119.68
Institutional	0504481705	ON THE BORDER 4	0504407284	0503797937	ON THE BORDER 36	1930 N ROCK RD WICHITA KS 67206-1261 US	6353171946	3202950682	6/15/2025	7/31/2025	322.89
Institutional	0504481705	ON THE BORDER 4	0504407284	0503798458	ON THE BORDER 153	120 S MERIDIAN AVE OKLAHOMA CITY OK 73107-6514 US	6353171963	3202950682	6/15/2025	7/31/2025	306.41
Institutional	0504481705	ON THE BORDER 4	0504407284	0503798458	ON THE BORDER 153	120 S MERIDIAN AVE OKLAHOMA CITY OK 73107-6514 US	6353171964	3202950682	6/15/2025	7/31/2025	146.31
Institutional	0504481705	ON THE BORDER 4	0504407284	0503836599	ON THE BORDER 243	200 W LOOP 281 LONGVIEW TX 75605-4439 US	6353172216	3202950682	6/15/2025	7/31/2025	262.96
Institutional	0504481705	ON THE BORDER 4	0504407284	0503836599	ON THE BORDER 243	200 W LOOP 281 LONGVIEW TX 75605-4439 US	6353172217	3202950682	6/15/2025	7/31/2025	124.34
Institutional	0504481705	ON THE BORDER 4	0504407284	0504133746	ON THE BORDER 181	4300 SAINT MICHAEL DR TEXARKANA TX 75503-2392 US	6353173981	3202950682	6/15/2025	7/31/2025	238.55
Institutional	0504481705	ON THE BORDER 4	0504407284	0504134294	ON THE BORDER 182	1512 S RANDALL RD ALGONQUIN IL 60102-5920 US	6353173905	3202950682	6/15/2025	7/31/2025	329.96
Institutional	0504481705	ON THE BORDER 4	0504407284	0504163072	ON THE BORDER 166	4160 CHURCH RD MOUNT LAUREL NJ 08054-2221 US	6353174632	3202950682	6/15/2025	7/31/2025	258.23
Institutional	0504481705	ON THE BORDER 4	0504407284	0504199479	ON THE BORDER 221	5244 S STATE HIGHWAY 360 GRAND PRAIRIE TX 75052-0956 US	6353173909	3202950682	6/15/2025	7/31/2025	118.86
Institutional	0504481705	ON THE BORDER 4	0504407284	0504134424	ON THE BORDER 180	1235 SW WANAMAKER RD TOPEKA KS 66604-3810 US	6353173915	3202950682	6/15/2025	7/31/2025	239.00
Institutional	0504481705	ON THE BORDER 4	0504407284	0504135613	ON THE BORDER 177	6369 S SOUTHLANDS PKWY AURORA CO 80016-5319 US	6353173942	3202950682	6/15/2025	7/31/2025	236.77
Institutional	0504481705	ON THE BORDER 4	0504407284	0504135759	ON THE BORDER 178	2001 HIGHWAY 287 N MANSFIELD TX 76063-8842 US	6353173949	3202950682	6/15/2025	7/31/2025	239.34
Institutional	0504481705	ON THE BORDER 4	0504407284	0504126599	ON THE BORDER 186	8315 NORTHLAKE COMMONS BLVD CHARLOTTE NC 28216-2270 US	6353174103	3202950682	6/15/2025	7/31/2025	258.29
Institutional	0504481705	ON THE BORDER 4	0504407284	0504157590	ON THE BORDER 175	3676 POTOMAC CIR SW GRANDVILLE MI 49418-3156 US	6353174473	3202950682	6/15/2025	7/31/2025	230.18
Institutional	0504481705	ON THE BORDER 4	0504407284	0504163072	ON THE BORDER 166	4160 CHURCH RD MOUNT LAUREL NJ 08054-2221 US	6353174632	3202950682	6/15/2025	7/31/2025	312.01
Institutional	0504481705	ON THE BORDER 4	0504407284	0504199479	ON THE BORDER 221	5244 S STATE HIGHWAY 360 GRAND PRAIRIE TX 75052-0956 US	6353175322	3202950682	6/15/2025	7/31/2025	338.03
Institutional	0504481705	ON THE BORDER 4	0504407284	0504202065	ON THE BORDER 200	8230 GATEWAY OVERLOOK ELK RIDGE MD 21075-6455 US	6353175282	3202950682	6/15/2025	7/31/2025	116.39
Institutional	0504481705	ON THE BORDER 4	0504407284	0504131077	ON THE BORDER 193	3195 28TH ST SE STE R101 KENTWOOD MI 49512-7801 US	6353183291	3202950682	6/16/2025	7/31/2025	238.50
Institutional	0504481705	ON THE BORDER 4	0504407284	0504185301	ON THE BORDER 215	5832 BARNES RD COLORADO SPRINGS CO 80922-3594 US	6353183940	3202950682	6/16/2025	7/31/2025	110.92
Institutional	0504481705	ON THE BORDER 4	0504407284	0504199534	ON THE BORDER 218	4970 N PRESIDENT GEORGE BUSH HWY GARLAND TX 75040-2758 US	6353184123	3202950682	6/16/2025	7/31/2025	245.02
Institutional	0504481705	ON THE BORDER 4	0504407284	0504202065	ON THE BORDER 200	8230 GATEWAY OVERLOOK ELK RIDGE MD 21075-6455 US	6353184153	3202950682	6/16/2025	7/31/2025	258.09
Institutional	0504481705	ON THE BORDER 4	0504407284	0503975800	ON THE BORDER 250	5117 S PADRE ISLAND DR CORPUS CHRISTI TX 78411-4207 US	6353202144	3202950682	6/17/2025	7/31/2025	129.07
Institutional	0504481705	ON THE BORDER 4	0504407284	0504162439	ON THE BORDER 170	2347 N MAIZE RD WICHITA KS 67205-7303 US	6353211538	3202950682	6/17/2025	7/31/2025	293.10
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786189	ON THE BORDER 117	8001 CONCORD MILLS BLVD CONCORD NC 28027-4417 US	6353211967	3202950682	6/17/2025	7/31/2025	493.46
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786224	ON THE BORDER 97	1414 GROSS RD MESQUITE TX 75149-1321 US	6353219714	3202950682	6/18/2025	7/31/2025	297.69
Institutional	0504481705	ON THE BORDER 4	0504407284	0503774374	ON THE BORDER 131	10299 E US HIGHWAY 36 AVON IN 46123-7985 US	6353219782	3202950682	6/18/2025	7/31/2025	298.52
Institutional	0504481705	ON THE BORDER 4	0504407284	0503797937	ON THE BORDER 36	1930 N ROCK RD WICHITA KS 67206-1261 US	6353220063	3202950682	6/18/2025	7/31/2025	119.74
Institutional	0504481705	ON THE BORDER 4	0504407284	0503975800	ON THE BORDER 250	5117 S PADRE ISLAND DR CORPUS CHRISTI TX 78411-4207 US	6353220846	3202950682	6/18/2025	7/31/2025	301.74
Institutional	0504481705	ON THE BORDER 4	0504407284	0504111599	ON THE BORDER 0149	901 NESHAMINY MALL BENSALEM PA 19020-1615 US	6353221294	3202950682	6/18/2025	7/31/2025	299.25
Institutional	0504481705	ON THE BORDER 4	0504407284	0504135759	ON THE BORDER 178	2001 HIGHWAY 287 N MANSFIELD TX 76063-8842 US	6353221510	3202950682	6/18/2025	7/31/2025	116.25
Institutional	0504481705	ON THE BORDER 4	0504407284	0504163072	ON THE BORDER 166	4160 CHURCH RD MOUNT LAUREL NJ 08054-2221 US	6353221538	3202950682	6/18/2025	7/31/2025	241.31
Institutional	0504481705	ON THE BORDER 4	0504407284	0504148780	ON THE BORDER 161	11721 CHENAL PKWY LITTLE ROCK AR 72211-3723 US	6353221653	3202950682	6/18/2025	7/31/2025	303.89
Institutional	0504481705	ON THE BORDER 4	0504407284	0503733920	ON THE BORDER 4	2400 N BELT LINE RD IRVING TX 75062-5241 US	6353241272	3202950682	6/19/2025	7/31/2025	311.36
Institutional	0504481705	ON THE BORDER 4	0504407284	0503763956	ON THE BORDER 112	2190 SOUTHGATE RD COLORADO SPRINGS CO 80906-2659 US	6353241958	3202950682	6/19/2025	7/31/2025	140.68
Institutional	0504481705	ON THE BORDER 4	0504407284	0503787301	ON THE BORDER 34	74 BEACON DR GREENVILLE SC 29615-5032 US	6353242265	3202950682	6/19/2025	7/31/2025	138.82
Institutional	0504481705	ON THE BORDER 4	0504407284	0503790576	ON THE BORDER 16	1121 W INTERSTATE 20 ARLINGTON TX 76017-5857 US	6353242300	3202950682	6/19/2025	7/31/2025	476.79
Institutional	0504481705	ON THE BORDER 4	0504407284	0504112467	ON THE BORDER 154	577 N 46TH ST ROGERS AR 72756-1828 US	6353243273	3202950682	6/19/2025	7/31/2025	324.40
Institutional	0504481705	ON THE BORDER 4	0504407284	0503786480	ON THE BORDER 110	5340 E 41ST ST TULSA OK 74135-6019 US	6353263076	3202950682	6/20/2025	7/31/2025	80.71
Institutional	0504481705	ON THE BORDER 4	0504407284	0503764480	ON THE BORDER 110	5340 E 41ST ST TULSA OK 74135-6019 US	6353263077	3202950682	6/20/2025	7/31/2025	306.05
Institutional	0504481705	ON THE BORDER 4	0504407284	0503766224	ON THE BORDER 108	1220 MARKET PL IRVING TX 75063-7228 US	6353263099	3202950682	6/20/2025	7/31/2025	269.99
Institutional	0504481705	ON THE BORDER 4	0504407284	0503772196	ON THE BORDER 107	747 E INTERSTATE 30 ROCKWALL TX 75087-5504 US	6353263179	3202950682	6/20/2025	7/31/2025	314.04
Institutional	0504481705	ON THE BORDER 4	0504407284	0503780768	ON THE BORDER 128	13005 SOUTH FWY BURLESON TX 76028-7033 US	6353263290	3202950682	6/20/2025	7/31/2025	304.80
Institutional	0504481705	ON THE BORDER 4	0504407284	0503780768	ON THE BORDER 128	13005 SOUTH FWY BURLESON TX 76028-7033 US	6353263291	3202950682	6/20/2025	7/31/2025	124.40
Institutional	0504481705	ON THE BORDER 4	0504407284	0503783857	ON THE BORDER 24	8555 S QUEBEC ST HIGHLANDS RANCH CO 80130-3604 US	6353263330	3202950682	6/20/2025	7/31/2025	136.39
Institutional	0504481705	ON THE BORDER 4	0504407284	0503796290	ON THE BORDER 82	115 GLENSFORD DR FAYETTEVILLE NC 28314-2363 US	6353263443	3202950682	6/20/2025	7/31/2025	293.63
Institutional	0504481705	ON THE BORDER 4	0504407284	0504111599	ON THE BORDER 0149	901 NESHAMINY MALL BENSALEM PA 19020-1615 US	6353263454	3202950682	6/20/2025	7/31/2025	81.26
Institutional	0504481705	ON THE BORDER 4	0504407284	0504112132	ON THE BORDER 155	28291 35E DENTON AVE WICHITA KS 67206-1615 US	6353263462	3202950682	6/20/2025	7/31/2025	291.31
Institutional	0504481705	ON THE BORDER 4	0504407284	0504113756	ON THE BORDER 150	3111 MIDWESTERN PKWY WICHITA FALLS TX 76308-2817 US	6353263490	3202950682	6/20/2025	7/31/2025	297.70
Institutional	0504481705	ON THE BORDER 4	0504407284	0504199479	ON THE BORDER 221	5244 S STATE HIGHWAY 360 GRAND PRAIRIE TX 75052-0956 US	6353263539	3202950682	6/20/2025	7/31/2025	81.32
Institutional	0504481705	ON THE BORDER 4	0504407284	0503792749	ON THE BORDER 72	3567 US HIGHWAY 1 PRINCETON NJ 08540-5930 US	6353269707	3202950682	6/21/2025	7/31/2025	142.72
Institutional	0504481705	ON THE BORDER 4	0504407284	0503767777	# ON THE BORDER 92	6250 NORTH FWY FORT WORTH TX 76137-3874 US	63532973				

TOTAL:	\$ 34,089.87
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