



Control Number: 44040



Item Number: 29

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

44040

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2014 DEC 30 PM 1:53

PUBLIC UTILITY COMMISSION
FILING CLERK

Type	Date	Num	Name	Memo	Paid Amo...	Balance
BOH/Comerica ESCROW						
Total BOH/Comerica ESCROW						0.00
Bank of the Hills/Comerica						
Total Bank of the Hills/Comerica						0.00
Bank of the Hills ESCROW					100.00	
Transfer	1/20/2010		January Escro...		3,914.53	4,014.53
Transfer	1/21/2010		Funds Transfer...		250.00	4,264.53
Transfer	2/1/2010		2/1/10 Escrow...		222.86	4,487.39
Transfer	2/1/2010		2/1/10 Escrow...		655.79	5,143.18
Transfer	2/2/2010		2/2/10 Escrow...		96.97	5,240.15
Transfer	2/4/2010		2/4/10 Escrow...		186.90	5,427.05
Transfer	2/4/2010		2/4/10 Escrow...		277.34	5,704.39
Transfer	2/8/2010		2/8/10 Escrow...		412.37	6,116.76
Transfer	2/8/2010		2/9/10 Dep to ...		203.44	6,320.20
Transfer	2/9/2010		F2/9/10 Escro...		98.90	6,419.10
Transfer	2/10/2010		2/10/10 Escro...		125.78	6,544.88
Transfer	2/11/2010		2/11/2010 De...		78.86	6,623.74
Transfer	2/12/2010		2/12/2010 De...		253.35	6,877.09
Transfer	2/15/2010		Escrow Deposi...		222.96	7,100.05
Transfer	2/16/2010		Escrow Dep 2/...		125.35	7,225.40
Transfer	2/17/2010		Escrow Dep 2/...		178.43	7,403.83
Transfer	2/18/2010		Dep to Escrow...		85.07	7,488.90
Transfer	2/19/2010		Dep to Escrow...		141.56	7,630.46
Transfer	2/22/2010		2/22/10 Escro...		99.57	7,730.03
Transfer	2/23/2010		2/23/10 Dep t...		92.85	7,822.88
Transfer	2/24/2010		2/24 Escrow D...		585.75	8,408.63
Transfer	2/24/2010		2/24/2010 Fu...		261.38	8,670.01
Transfer	2/25/2010		2/25/10 Dep t...		107.16	8,777.17
Transfer	3/1/2010		3/1/10 Dep to ...		465.65	9,242.82
Transfer	3/2/2010		3/2/10 Escrow...		278.89	9,521.71
Transfer	3/4/2010		3/4/10 Escrow...		306.90	9,828.61
Transfer	3/4/2010		3/4/10 Escrow...		267.68	10,096.29
Transfer	3/5/2010		3/5/10 Escrow...		155.23	10,251.52
Transfer	3/8/2010		3/8/10 Escrow...		206.22	10,457.74
Transfer	3/10/2010		3/10/10 Escro...		99.62	10,557.36
Transfer	3/11/2010		3/11/10 Escro...		306.66	10,864.02
Transfer	3/12/2010		3/12/10 Escro...		87.78	10,951.80
Transfer	3/15/2010		3/15/2010 Esc...		191.01	11,142.81
Transfer	3/16/2010		3/16/10 Escro...		162.54	11,305.35
Transfer	3/17/2010		3/17/10 Escro...		57.10	11,362.45
Transfer	3/18/2010		3/18/10 Excro...		208.29	11,570.74
Transfer	3/19/2010		3/19/10 Escro...		278.48	11,849.22
Transfer	3/22/2010		3/22/10 Escro...		200.08	12,049.30
Transfer	3/24/2010		3/24 Escrow D...		68.27	12,117.57
Transfer	3/26/2010		3/26/10 Escro...		13.52	12,131.09
Transfer	3/29/2010		3/29/10 Escro...		105.86	12,236.95
Transfer	3/29/2010		3/29/10 Escro...		149.91	12,386.86
Transfer	3/30/2010		3/30/2010 Esc...		413.77	12,800.63
Transfer	3/31/2010		3/31/10 Escro...		73.08	12,873.71
Transfer	3/31/2010		3/31/10 Escro...		216.81	13,090.52
Transfer	4/1/2010		4/1/10 Escrow...		290.96	13,381.48
Transfer	4/2/2010		4/2/10 Escrow...		149.43	13,530.91
Transfer	4/5/2010		4/5/10 Escrow...		162.65	13,693.56
Transfer	4/6/2010		4/6/10 Escrow...		24.66	13,718.22
Transfer	4/6/2010		4/6/10 Escrow...		292.37	14,010.59
Transfer	4/7/2010		4/7/10 Escrow...		126.66	14,137.25
Transfer	4/9/2010		4/9/10 Escrow...		174.77	14,312.02
Transfer	4/12/2010		4/12/10 Escro...		143.58	14,455.60
Transfer	4/14/2010		4/14/10 Escro...		299.17	14,754.77
Transfer	4/15/2010		4/15/10 Escro...		178.37	14,933.14
Transfer	4/16/2010		4/16/10 Escro...		171.09	15,104.23
Transfer	4/20/2010		4/20/10 Escro...		281.10	15,385.33

09/18/12
Cash Basis

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Transfer	4/24/2010			4/21/10 Escro...	219.80	15,605.13
Transfer	4/26/2010			4/26/10 Escro...	345.10	15,950.23
Transfer	4/27/2010			4/27/2010 Esc...	416.20	16,366.43
Transfer	4/28/2010			Funds Transfer	208.85	16,575.28
Transfer	4/30/2010			5/12/10 Escro...	208.85	16,784.13
Transfer	5/3/2010			5/3/10 Escrow...	507.99	17,292.12
Transfer	5/5/2010			5/5/10 Escrow...	223.51	17,515.63
Transfer	5/6/2010			5/6/10 Escrow...	176.03	17,691.66
Transfer	5/7/2010			5/7/10 Escrow...	201.84	17,893.50
Transfer	5/10/2010			5/10/10 Escro...	181.06	18,074.56
Transfer	5/13/2010			5/13/10 Escro...	99.60	18,174.16
Transfer	5/14/2010			5/14/10 Escro...	325.17	18,499.33
Transfer	5/17/2010			5/17/10 Escro...	308.12	18,807.45
Transfer	5/17/2010			5/17/10 Escro...	-12,088.43	6,719.02
Transfer	5/18/2010			5/15/10 Escro...	127.20	6,846.22
Transfer	5/20/2010			5/21/10 Escro...	129.76	6,975.98
Transfer	5/25/2010			5/25/10 Escro...	452.86	7,428.84
Transfer	5/26/2010			5/26/10 Escro...	262.53	7,691.37
Transfer	5/28/2010			5/28/10 Escro...	392.25	8,083.62
Transfer	6/1/2010			6/1/10 Escrow...	276.58	8,360.20
Transfer	6/2/2010			6/2/10 Escrow...	259.60	8,619.80
Transfer	6/3/2010			Funds Transfer	304.95	8,924.75
Check	6/3/2010	bnk ...	Bank of the Hills		-4,175.18	4,749.57
Transfer	6/4/2010			6/4/10 Escrow...	437.30	5,186.87
Transfer	6/8/2010			6/8/10 Escrow...	484.22	5,671.09
Transfer	6/11/2010			6/11/2010 Esc...	409.18	6,080.27
Transfer	6/16/2010			6/16/10 Escro...	749.76	6,830.03
Transfer	6/21/2010			6/21/2010 Esc...	509.37	7,339.40
Transfer	6/24/2010			6/23/10 Escro...	51.17	7,390.57
Transfer	6/25/2010			6/25/10 Escro...	55.15	7,445.72
Transfer	7/2/2010			7/2/10 Escrow...	25.44	7,471.16
Transfer	7/21/2010			7/21/10 Escro...	107.44	7,578.60
Check	9/1/2010	T-1	W. E. Vlasek	Repay Loan	-5,000.00	2,578.60
Deposit	12/9/2010			Deposit	215.33	2,793.93
Total Bank of the Hills ESCROW					2,693.93	2,793.93
Bank of the Hills Checking						100.00
Deposit	1/4/2010			Deposit	910.58	1,010.58
Deposit	1/6/2010			Deposit	598.65	1,609.23
Deposit	1/7/2010			Deposit	262.76	1,871.99
Deposit	1/8/2010			Deposit	295.76	2,167.75
Deposit	1/13/2010			Deposit	750.00	2,917.75
Deposit	1/13/2010			Deposit	535.32	3,453.07
Check	1/13/2010	ACH	Clarke American		-91.00	3,362.07
Deposit	1/15/2010			Deposit	588.26	3,950.33
Bill Pmt	1/15/2010	1001	Bank of the Hills		-5.32	3,945.01
Deposit	1/18/2010			Deposit	388.61	4,333.62
Deposit	1/20/2010			Deposit	629.06	4,962.68
Transfer	1/20/2010			January Escro...	-3,914.53	1,048.15
Deposit	1/20/2010			Deposit	540.11	1,588.26
Transfer	1/21/2010			Outland meter...	-250.00	1,338.26
Deposit	1/26/2010			Deposit	339.23	1,677.49
Deposit	1/27/2010			Deposit	296.46	1,973.95
Deposit	1/28/2010			Deposit	472.41	2,446.36
Deposit	1/28/2010			Deposit	700.34	3,146.70
Bill Pmt	1/29/2010	1002	UGRA		-72.00	3,074.70
Sales Ta...	1/29/2010	epay	Texas Natural Resour...	91330006	-875.74	2,198.96
Bill Pmt	1/29/2010	1003	KPUB		-498.63	1,700.33
Deposit	1/29/2010			Deposit	507.47	2,207.80
Transfer	2/1/2010			2/1/10 Escrow...	-222.86	1,984.94
Deposit	2/1/2010			Deposit	1,654.59	3,639.53
Transfer	2/1/2010			2/1/10 Escrow...	-655.79	2,983.74
Deposit	2/2/2010			Deposit	302.87	3,286.61
Transfer	2/2/2010			2/2/10 Escrow...	-96.97	3,189.64

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt -...	2/3/2010	1004	U.S. Postal Service		-6.49	3,183.15
Deposit	2/4/2010			Deposit	750.29	3,933.44
Transfer	2/4/2010			2/4/10 Escrow...	-186.90	3,746.54
Deposit	2/4/2010			Deposit	645.51	4,392.05
Transfer	2/4/2010			2/4/10 Escrow...	-277.34	4,114.71
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-3,699.06	415.65
Deposit	2/5/2010			Deposit	476.84	892.49
Transfer	2/8/2010			2/8/10 Escrow...	-412.37	480.12
Deposit	2/8/2010			Deposit	785.99	1,266.11
Transfer	2/8/2010			2/9/10 Dep to ...	-203.44	1,062.67
Deposit	2/9/2010			Deposit	348.99	1,411.66
Transfer	2/9/2010			F2/9/10 Escro...	-98.90	1,312.76
Deposit	2/10/2010			Deposit	294.84	1,607.60
Transfer	2/10/2010			2/10/10 Escro...	-125.78	1,481.82
Deposit	2/11/2010			Deposit	192.70	1,674.52
Transfer	2/11/2010			2/11/2010 De...	-78.86	1,595.66
Deposit	2/12/2010			Deposit	572.13	2,167.79
Bill Pmt -...	2/12/2010	1006	Texas Commission on...		-393.45	1,774.34
Bill Pmt -...	2/12/2010	1007	Vlasek Pump Company		-1,231.61	542.73
Bill Pmt -...	2/12/2010	1008	Bank of the Hills		-14.98	527.75
Transfer	2/12/2010			2/12/2010 De...	-253.35	274.40
Deposit	2/15/2010			Deposit	946.55	1,220.95
Transfer	2/15/2010			Escrow Deposi...	-222.96	997.99
Deposit	2/16/2010			Deposit	349.42	1,347.41
Transfer	2/16/2010			Escrow Dep 2/...	-125.35	1,222.06
Deposit	2/17/2010			Deposit	426.18	1,648.24
Transfer	2/17/2010			Escrow Dep 2/...	-178.43	1,469.81
Bill Pmt -...	2/18/2010	1009	KPUB		-539.44	930.37
Deposit	2/18/2010			Deposit	185.96	1,116.33
Transfer	2/18/2010			Dep to Escrow...	-85.07	1,031.26
Deposit	2/19/2010			Deposit	409.50	1,440.76
Transfer	2/19/2010			Dep to Escrow...	-141.56	1,299.20
Deposit	2/21/2010			Deposit	224.60	1,523.80
Transfer	2/22/2010			2/22/10 Escro...	-99.57	1,424.23
Deposit	2/23/2010			Deposit	213.33	1,637.56
Transfer	2/23/2010			2/23/10 Dep t...	-92.85	1,544.71
Transfer	2/24/2010			2/24 Escrow D...	-585.75	958.96
Transfer	2/24/2010			2/24/2010 Fu...	-261.38	697.58
Bill Pmt -...	2/24/2010	1010	UGRA		-72.00	625.58
Deposit	2/25/2010			Deposit	223.51	849.09
Transfer	2/25/2010			2/25/10 Dep t...	-107.16	741.93
Bill Pmt -...	2/26/2010	1011	Vlasek Pump Company		-150.00	591.93
Check	2/28/2010			Service Charge	-17.00	574.93
Deposit	3/1/2010			Deposit	1,502.98	2,077.91
Transfer	3/1/2010			3/1/10 Dep to ...	-465.65	1,612.26
Deposit	3/2/2010			Deposit	868.36	2,480.62
Transfer	3/2/2010			3/2/10 Escrow...	-278.89	2,201.73
Deposit	3/4/2010			Deposit	661.09	2,862.82
Transfer	3/4/2010			3/4/10 Escrow...	-306.90	2,555.92
Deposit	3/4/2010			Deposit	699.21	3,255.13
Transfer	3/4/2010			3/4/10 Escrow...	-267.68	2,987.45
Deposit	3/4/2010			Deposit	149.50	3,136.95
Bill Pmt -...	3/4/2010	1012	Lloyd Gosselink, Attor...		-149.50	2,987.45
Bill Pmt -...	3/4/2010	1013	Texas Commission on...		-19.67	2,967.78
Bill Pmt -...	3/4/2010	1014	Vlasek Pump Company		-2,413.43	554.35
Bill Pmt -...	3/5/2010	1015	Symm, David		-240.00	314.35
Deposit	3/5/2010			Deposit	495.77	810.12
Transfer	3/5/2010			3/5/10 Escrow...	-155.23	654.89
Deposit	3/8/2010			Deposit	444.76	1,099.65
Transfer	3/8/2010			3/8/10 Escrow...	-206.22	893.43
Bill Pmt -...	3/9/2010	1016	Lambert's Glass & Mi...		-50.00	843.43
Deposit	3/10/2010			Deposit	225.58	1,069.01
Transfer	3/10/2010			3/10/10 Escro...	-99.62	969.39
General J...	3/10/2010	32218	Cooper, L.W.		-3.00	966.39

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	3/11/2010			Deposit	794.51	1,760.90
Transfer	3/11/2010			3/11/10 Escro...	-306.66	1,454.24
Bill Pmt -...	3/12/2010	1018	Bank of the Hills		-13.73	1,440.51
Bill Pmt -...	3/12/2010	1017	Vlasek Pump Company		-1,050.20	390.31
Deposit	3/12/2010			Deposit	295.55	685.86
Transfer	3/12/2010			3/12/10 Escro...	-87.78	598.08
Invoice	3/12/2010	109...	Cooper, L.W.		-161.47	436.61
Deposit	3/15/2010			Deposit	507.35	943.96
Transfer	3/15/2010			3/15/2010 Esc...	-191.01	752.95
Deposit	3/16/2010			Deposit	308.76	1,061.71
Transfer	3/16/2010			3/16/10 Escro...	-162.54	899.17
Deposit	3/17/2010			Deposit	126.93	1,026.10
Transfer	3/17/2010			3/17/10 Escro...	-57.10	969.00
Bill Pmt -...	3/18/2010	1019	Symm, David		-45.00	924.00
Deposit	3/18/2010			Deposit	433.27	1,357.27
Transfer	3/18/2010			3/18/10 Excro...	-208.29	1,148.98
Deposit	3/19/2010			Deposit	764.33	1,913.31
Transfer	3/19/2010			3/19/10 Escro...	-278.48	1,634.83
Bill Pmt -...	3/19/2010	1020	KPUB		-476.13	1,158.70
Bill Pmt -...	3/19/2010	1021	Lower Colorado River ...		-75.00	1,083.70
Deposit	3/19/2010			Deposit	449.05	1,532.75
Transfer	3/22/2010			3/22/10 Escro...	-200.08	1,332.67
Deposit	3/24/2010			Deposit	144.95	1,477.62
Transfer	3/24/2010			3/24 Escrow D...	-68.27	1,409.35
Bill Pmt -...	3/25/2010	1022	Vlasek Pump Company		-1,226.14	183.21
Deposit	3/26/2010			Deposit	90.77	273.98
Transfer	3/26/2010			3/26/10 Escro...	-13.52	260.46
Bill Pmt -...	3/26/2010	1023	U.S. Postal Service		-88.00	172.46
Deposit	3/29/2010			Deposit	267.28	439.74
Transfer	3/29/2010			3/29/10 Escro...	-105.86	333.88
Bill Pmt -...	3/29/2010	1024	UGRA		-64.80	269.08
Deposit	3/29/2010			Deposit	328.62	597.70
Transfer	3/29/2010			3/29/10 Escro...	-149.91	447.79
Deposit	3/30/2010			Deposit	978.64	1,426.43
Transfer	3/30/2010			3/30/2010 Esc...	-413.77	1,012.66
Deposit	3/31/2010			Deposit	171.60	1,184.26
Transfer	3/31/2010			3/31/10 Escro...	-73.08	1,111.18
Deposit	3/31/2010			Deposit	510.03	1,621.21
Transfer	3/31/2010			3/31/10 Escro...	-216.81	1,404.40
Check	3/31/2010			Service Charge	-17.50	1,386.90
Deposit	4/1/2010			Deposit	984.45	2,371.35
Transfer	4/1/2010			4/1/10 Escrow...	-290.96	2,080.39
Deposit	4/2/2010			Deposit	402.92	2,483.31
Transfer	4/2/2010			4/2/10 Escrow...	-149.43	2,333.88
Bill Pmt -...	4/2/2010	1025	Vlasek Pump Company		-2,133.76	200.12
Deposit	4/5/2010			Deposit	391.18	591.30
Transfer	4/5/2010			4/5/10 Escrow...	-162.65	428.65
Deposit	4/6/2010			Deposit	747.92	1,176.57
Transfer	4/6/2010			4/6/10 Escrow...	-24.66	1,151.91
Transfer	4/6/2010			4/6/10 Escrow...	-292.37	859.54
Deposit	4/7/2010			Deposit	301.94	1,161.48
Transfer	4/7/2010			4/7/10 Escrow...	-126.66	1,034.82
Bill Pmt ...	4/7/2010	1026	U.S. Postal Service		-132.00	902.82
Deposit	4/9/2010			Deposit	467.00	1,369.82
Bill Pmt -...	4/9/2010	1027	U.S. Postal Service		-6.15	1,363.67
Transfer	4/9/2010			4/9/10 Escrow...	-174.77	1,188.90
Deposit	4/12/2010			Deposit	333.43	1,522.33
Transfer	4/12/2010			4/12/10 Escro...	-143.58	1,378.75
General J...	4/13/2010	32219		reconciliation ...	0.02	1,378.77
Deposit	4/14/2010			Deposit	647.95	2,026.72
Transfer	4/14/2010			4/14/10 Escro...	-299.17	1,727.55
Bill Pmt -...	4/14/2010	1028	Lower Colorado River ...		-300.00	1,427.55
Bill Pmt -...	4/14/2010	1029	Vlasek Pump Company		-840.10	587.45
Bill Pmt -...	4/14/2010	1030	WW & W Consulting		-150.00	437.45

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt -...	4/14/2010	1031	Bank of the Hills		-15.54	421.91
Deposit	4/15/2010			Deposit	377.82	799.73
Transfer	4/15/2010			4/15/10 Escro...	-178.37	621.36
Deposit	4/16/2010			Deposit	367.22	988.58
Transfer	4/16/2010			4/16/10 Escro...	-171.09	817.49
Bill Pmt -...	4/19/2010	1032	U.S. Postal Service		-10.80	806.69
Deposit	4/20/2010			Deposit	612.79	1,419.48
Transfer	4/20/2010			4/20/10 Escro...	-281.10	1,138.38
Deposit	4/20/2010			Deposit	487.64	1,626.02
Transfer	4/21/2010			4/21/10 Escro...	-219.80	1,406.22
Bill Pmt -...	4/22/2010	1033	Vlasek Pump Company		-874.57	531.65
Deposit	4/26/2010			Deposit	791.39	1,323.04
Transfer	4/26/2010			4/26/10 Escro...	-345.10	977.94
Deposit	4/27/2010			Deposit	1,004.94	1,982.88
Transfer	4/27/2010			4/27/2010 Esc...	-416.20	1,566.68
Bill Pmt -...	4/28/2010	1034	UGRA		-72.00	1,494.68
Deposit	4/28/2010			Deposit	500.19	1,994.87
Transfer	4/28/2010			428/2010 Escr...	-208.85	1,786.02
Deposit	4/29/2010			Deposit	805.37	2,591.39
Deposit	4/30/2010			Deposit	1,266.47	3,857.86
Bill Pmt -...	4/30/2010	1035	Karen Hux		-60.15	3,797.71
Bill Pmt -...	4/30/2010	1036	KPUB		-316.43	3,481.28
Bill Pmt -...	4/30/2010	1037	Vlasek Pump Company		-2,917.15	564.13
Check	4/30/2010			Service Charge	-13.50	550.63
Transfer	4/30/2010			5/12/10 Escro...	-208.85	341.78
Deposit	5/3/2010			Deposit	1,087.62	1,429.40
Transfer	5/3/2010			5/3/10 Escrow...	-507.99	921.41
Deposit	5/5/2010			Deposit	447.34	1,368.75
Transfer	5/5/2010			5/5/10 Escrow...	-223.51	1,145.24
Deposit	5/6/2010			Deposit	463.22	1,608.46
Transfer	5/6/2010			5/6/10 Escrow...	-176.03	1,432.43
Deposit	5/7/2010			Deposit	517.36	1,949.79
Transfer	5/7/2010			5/7/10 Escrow...	-201.84	1,747.95
Deposit	5/10/2010			Deposit	397.08	2,145.03
Transfer	5/10/2010			5/10/10 Escro...	-181.06	1,963.97
Deposit	5/12/2010			Deposit	474.58	2,438.55
Bill Pmt -...	5/13/2010	1038	Lloyd Gosselink, Attor...		-262.04	2,176.51
Bill Pmt -...	5/13/2010	1039	Lower Colorado River ...		-300.00	1,876.51
Bill Pmt -...	5/13/2010	1040	Vlasek Pump Company		-1,100.00	776.51
Deposit	5/13/2010			Deposit	217.68	994.19
Transfer	5/13/2010			5/13/10 Escro...	-99.60	894.59
Deposit	5/14/2010			Deposit	1,124.01	2,018.60
Transfer	5/14/2010			5/14/10 Escro...	-325.17	1,693.43
Deposit	5/17/2010			Deposit	689.26	2,382.69
Transfer	5/17/2010			5/17/10 Escro...	-308.12	2,074.57
Transfer	5/17/2010			5/17/10 Escro...	12,088.43	14,163.00
Bill Pmt -...	5/17/2010	1041	Vlasek Pump Company		-12,087.13	2,075.87
Deposit	5/18/2010			Deposit	237.52	2,313.39
Transfer	5/18/2010			5/15/10 Escro...	-127.20	2,186.19
Bill Pmt -...	5/20/2010	1043	KPUB		-384.85	1,801.34
Bill Pmt -...	5/20/2010	1044	Lower Colorado River ...		-300.00	1,501.34
Bill Pmt -...	5/20/2010	1042	Vlasek Pump Company		-489.33	1,012.01
Deposit	5/20/2010			Deposit	335.17	1,347.18
Transfer	5/20/2010			5/21/10 Escro...	-129.76	1,217.42
Bill Pmt -...	5/25/2010	1045	UGRA		-72.00	1,145.42
Deposit	5/25/2010			Deposit	1,126.99	2,272.41
Transfer	5/25/2010			5/25/10 Escro...	-452.86	1,819.55
Deposit	5/26/2010			Deposit	668.35	2,487.90
Transfer	5/26/2010			5/26/10 Escro...	-262.53	2,225.37
Check	5/26/2010	auto...	Harland Checks		-42.71	2,182.66
Deposit	5/28/2010			Deposit	1,111.05	3,293.71
Transfer	5/28/2010			5/28/10 Escro...	-392.25	2,901.46
Deposit	5/31/2010			Deposit	642.02	3,543.48
General J...	5/31/2010	32220		Balance Adjust...	-0.02	3,543.46

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Type	Date	Num	Name	Memo	Paid Amo...	Balance .
Check	5/31/2010			Service Charge	-8.50	3,534.96
Transfer	6/1/2010			6/1/10 Escrow...	-276.58	3,258.38
Bill Pmt -...	6/1/2010	1046	UGRA		-18.00	3,240.38
Deposit	6/2/2010			Deposit	680.50	3,920.88
Transfer	6/2/2010			6/2/10 Escrow...	-259.60	3,661.28
Deposit	6/3/2010			Deposit	776.71	4,437.99
Transfer	6/3/2010			6/3/10 Wscro...	-304.95	4,133.04
Bill Pmt -...	6/3/2010	1047	Lloyd Gosselink, Attor...		-1,445.10	2,687.94
Bill Pmt -...	6/3/2010	1048	Vlasek Pump Company		-1,588.85	1,099.09
Deposit	6/4/2010			Deposit	1,247.55	2,346.64
Transfer	6/4/2010			6/4/10 Escrow...	-437.30	1,909.34
Bill Pmt -...	6/7/2010	1049	UGRA		-18.00	1,891.34
Deposit	6/8/2010			Deposit	1,122.78	3,014.12
Transfer	6/8/2010			6/8/10 Escrow...	-484.22	2,529.90
Deposit	6/11/2010			Deposit	1,030.44	3,560.34
Transfer	6/11/2010			6/11/2010 Esc...	-409.18	3,151.16
Bill Pmt -...	6/14/2010	1050	U.S. Postal Service		-5.88	3,145.28
Bill Pmt -...	6/15/2010	1051	UGRA		-18.00	3,127.28
Deposit	6/16/2010			Deposit	1,740.00	4,867.28
Transfer	6/16/2010			6/16/10 Escro...	-749.76	4,117.52
Bill Pmt -...	6/16/2010	1052	KPUB		-520.11	3,597.41
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		-2,380.50	1,216.91
Bill Pmt -...	6/18/2010	1054	Vlasek Pump Company		-1,007.50	209.41
Deposit	6/20/2010			Deposit	1,210.45	1,419.86
Transfer	6/21/2010			6/21/2010 Esc...	-509.37	910.49
Deposit	6/23/2010			Deposit	118.00	1,028.49
Transfer	6/24/2010			6/23/10 Escro...	-51.17	977.32
Bill Pmt -...	6/24/2010	1055	Vlasek Pump Company		-845.54	131.78
Deposit	6/24/2010			Deposit	155.36	287.14
Transfer	6/25/2010			6/25/10 Escro...	-55.15	231.99
Bill Pmt -...	6/25/2010	1056	UGRA		-72.00	159.99
Check	6/30/2010			Service Charge	-7.50	152.49
Bill Pmt -...	7/1/2010	1057	U.S. Postal Service		-16.79	135.70
Deposit	7/2/2010			Deposit	1,672.25	1,807.95
Transfer	7/2/2010			7/2/10 Escrow...	-25.44	1,782.51
Deposit	7/6/2010			Deposit	942.00	2,724.51
Deposit	7/7/2010			Deposit	1,519.87	4,244.38
Bill Pmt -...	7/7/2010	1058	Vlasek Pump Company		-3,608.96	635.42
Deposit	7/12/2010			Deposit	1,977.98	2,613.40
Deposit	7/14/2010			Deposit	1,359.88	3,973.28
Bill Pmt -...	7/15/2010	1059	U.S. Postal Service		-6.32	3,966.96
Deposit	7/16/2010			Deposit	702.33	4,669.29
Bill Pmt -...	7/16/2010	1060	Vlasek Pump Company		-2,840.52	1,828.77
Deposit	7/19/2010			Deposit	952.67	2,781.44
Deposit	7/20/2010			Deposit	1,567.15	4,348.59
Deposit	7/20/2010			Deposit	293.32	4,641.91
Transfer	7/21/2010			7/21/10 Escro...	-107.44	4,534.47
Bill Pmt -...	7/22/2010	1061	KPUB		-526.41	4,008.06
Deposit	7/23/2010			Deposit	504.91	4,512.97
Bill Pmt -...	7/28/2010	1062	UGRA		-72.00	4,440.97
Bill Pmt -...	7/29/2010	1061	Vlasek Pump Company		-2,112.50	2,328.47
Deposit	7/29/2010			Deposit	1,351.49	3,679.96
Deposit	7/30/2010			Deposit	1,189.56	4,869.52
Check	7/31/2010			Service Charge	-5.00	4,864.52
Deposit	8/4/2010			Deposit	1,017.46	5,881.98
Deposit	8/6/2010			Deposit	1,206.85	7,088.83
Deposit	8/9/2010			Deposit	659.10	7,747.93
Deposit	8/11/2010			Deposit	434.87	8,182.80
Bill Pmt -...	8/12/2010	1062	Vlasek Pump Company		-4,740.34	3,442.46
Bill Pmt -...	8/13/2010	1063	Vlasek Pump Company		-2,041.05	1,401.41
Deposit	8/16/2010			Deposit	1,574.76	2,976.17
Deposit	8/17/2010			Deposit	527.25	3,503.42
Bill Pmt -...	8/18/2010	1064	KPUB		-461.01	3,042.41
Deposit	8/18/2010			Deposit	1,192.13	4,234.54

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt -...	8/19/2010	1065	Vlasek Pump Company		-3,823.18	411.36
Deposit	8/19/2010			Deposit	645.44	1,056.80
Deposit	8/23/2010			Deposit	872.91	1,929.71
Bill Pmt -...	8/26/2010	1068	UGRA		-72.00	1,857.71
Deposit	8/27/2010			Deposit	178.97	2,036.68
Deposit	9/1/2010			Deposit	1,468.61	3,505.29
Deposit	9/7/2010			Deposit	1,398.28	4,903.57
Deposit	9/8/2010			Deposit	2,234.97	7,138.54
Deposit	9/9/2010			Deposit	1,994.34	9,132.88
General J...	9/9/2010	32221		adjustment du...	-1.00	9,131.88
Bill Pmt -...	9/10/2010	1069	Vlasek Pump Company		-8,132.88	999.00
Deposit	9/13/2010			Deposit	372.25	1,371.25
Deposit	9/15/2010			Deposit	923.67	2,294.92
Deposit	9/17/2010			Deposit	3,060.11	5,355.03
Deposit	9/20/2010			Deposit	619.25	5,974.28
Bill Pmt -...	9/22/2010	1070	KPUB		-641.90	5,332.38
Bill Pmt -...	9/22/2010	1071	Vlasek Pump Company		-2,505.05	2,827.33
Deposit	9/27/2010			Deposit	311.89	3,139.22
Bill Pmt -...	9/29/2010	1072	UGRA		-72.00	3,067.22
Deposit	9/30/2010			Deposit	1,108.41	4,175.63
Deposit	10/1/2010			Deposit	1,059.28	5,234.91
Deposit	10/4/2010			Deposit	1,837.36	7,072.27
Bill Pmt -...	10/4/2010	1073	UGRA		-18.00	7,054.27
Bill Pmt -...	10/6/2010	1074	Vlasek Pump Company		-592.65	6,461.62
Deposit	10/6/2010			Deposit	1,107.83	7,569.45
Bill Pmt -...	10/7/2010	1075	Vlasek Pump Company		-3,880.28	3,689.17
Deposit	10/7/2010			Deposit	456.09	4,145.26
Deposit	10/8/2010			Deposit	340.45	4,485.71
Deposit	10/13/2010			Deposit	396.92	4,882.63
Bill Pmt -...	10/14/2010	1076	Vlasek Pump Company		-129.62	4,753.01
Deposit	10/15/2010			Deposit	996.25	5,749.26
Deposit	10/18/2010			Deposit	1,147.20	6,896.46
Deposit	10/18/2010			Deposit	764.11	7,660.57
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-861.96	6,798.61
Bill Pmt -...	10/20/2010	1078	KPUB		-502.73	6,295.88
Bill Pmt -...	10/20/2010	1079	Vlasek Pump Company		-2,280.00	4,015.88
Deposit	10/22/2010			Deposit	85.96	4,101.84
Bill Pmt -...	10/25/2010	1080	UGRA		-72.00	4,029.84
Bill Pmt -...	10/27/2010	1081	Vlasek Pump Company		-2,752.46	1,277.38
Deposit	10/28/2010			Deposit	526.66	1,804.04
Deposit	11/1/2010			Deposit	373.43	2,177.47
Deposit	11/1/2010			Deposit	1,291.17	3,468.64
Deposit	11/4/2010			Deposit	1,540.68	5,009.32
Bill Pmt -...	11/4/2010	1082	Vlasek Pump Company		-4,830.10	179.22
Deposit	11/5/2010			Deposit	1,386.82	1,566.04
Check	11/5/2010	1083	Jimenez, Jorge		-100.00	1,466.04
Deposit	11/8/2010			Deposit	370.17	1,836.21
Deposit	11/10/2010			Deposit	252.23	2,088.44
Bill Pmt -...	11/11/2010	1084	Vlasek Pump Company		-1,750.00	338.44
Deposit	11/12/2010			Deposit	318.24	656.68
Deposit	11/16/2010			Deposit	561.05	1,217.73
Deposit	11/17/2010			Deposit	545.57	1,763.30
Deposit	11/18/2010			Deposit	567.02	2,330.32
Bill Pmt -...	11/19/2010	1085	UGRA		-72.00	2,258.32
Bill Pmt -...	11/19/2010	1086	Vlasek Pump Company		-1,989.21	269.11
Deposit	11/19/2010			Deposit	456.42	725.53
Deposit	11/19/2010			Deposit	297.54	1,023.07
Deposit	11/22/2010			Deposit	983.30	2,006.37
Deposit	11/22/2010			Deposit	305.85	2,312.22
Bill Pmt -...	11/29/2010	1087	KPUB		-629.67	1,682.55
Bill Pmt -...	11/29/2010	1088	Texas Commission on...		-393.45	1,289.10
Bill Pmt -...	11/29/2010	1089	Vlasek Pump Company		-1,256.28	32.82
Deposit	11/29/2010			Deposit	69.30	102.12
Check	11/30/2010			Service Charge	-5.00	97.12

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	12/1/2010			Deposit	520.89	618.01
Deposit	12/3/2010			Deposit	1,596.78	2,214.79
Bill Pmt	12/3/2010	1090	Vlasek Pump Company		-2,024.78	190.01
Deposit	12/6/2010			Deposit	852.69	1,042.70
Deposit	12/9/2010			Deposit	1,444.47	2,487.17
Deposit	12/13/2010			Deposit	1,474.91	3,962.08
Deposit	12/15/2010			Deposit	468.66	4,430.74
Bill Pmt	12/16/2010	1091	Vlasek Pump Company		-3,412.75	1,017.99
Deposit	12/17/2010			Deposit	771.77	1,789.76
Deposit	12/20/2010			Deposit	838.21	2,627.97
Deposit	12/20/2010			Deposit	478.62	3,106.59
Deposit	12/21/2010			Deposit	590.15	3,696.74
Bill Pmt	12/23/2010	1092	KPUB		-642.46	3,054.28
Bill Pmt	12/23/2010	1093	UGRA		-72.00	2,982.28
Bill Pmt	12/23/2010	1094	Vlasek Pump Company		-2,064.96	917.32
Deposit	12/28/2010			Deposit	491.14	1,408.46
Deposit	12/30/2010			Deposit	384.63	1,793.09
Deposit	12/31/2010			Deposit	408.05	2,201.14
Check	12/31/2010			Service Charge	-5.00	2,196.14
Total Bank of the Hills Checking					2,096.14	2,196.14
Wells Fargo						1,680.51
Bill Pmt	1/5/2010	1082	U.S. Postal Service		-6.66	1,673.85
Bill Pmt	1/8/2010	1083	Vlasek Pump Company		-1,366.48	307.37
Check	2/5/2010	1084	Vlasek Pump Water ...		-307.37	0.00
Total Wells Fargo					-1,680.51	0.00
Mystery Payments						252.87
Total Mystery Payments						252.87
Accounts Receivable						-1,912.55
Payment	1/4/2010	3412	Chmelik, Mary		0.25	-1,912.30
Payment	1/4/2010	3412	Chmelik, Mary		-25.57	-1,937.87
Payment	1/4/2010	3412	Chmelik, Mary		14.76	-1,923.11
Payment	1/4/2010	3412	Chmelik, Mary		10.56	-1,912.55
Payment	1/4/2010	2589	Anderson, John/Kathryn		4.44	-1,908.11
Payment	1/4/2010	2589	Anderson, John/Kathryn		-8.78	-1,916.89
Payment	1/4/2010	2589	Anderson, John/Kathryn		4.25	-1,912.64
Payment	1/4/2010	2589	Anderson, John/Kathryn		0.09	-1,912.55
Payment	1/4/2010	2298	Mattarocce, Wanda (J...		0.21	-1,912.34
Payment	1/4/2010	2298	Mattarocce, Wanda (J...		-21.41	-1,933.75
Payment	1/4/2010	2298	Mattarocce, Wanda (J...		6.66	-1,927.09
Payment	1/4/2010	2298	Mattarocce, Wanda (J...		14.54	-1,912.55
Payment	1/4/2010	5143	Dinsdale, E. J.		-36.51	-1,949.06
Payment	1/4/2010	5143	Dinsdale, E. J.		27.24	-1,921.82
Payment	1/4/2010	5143	Dinsdale, E. J.		0.36	-1,921.46
Payment	1/4/2010	5143	Dinsdale, E. J.		8.91	-1,912.55
Payment	1/4/2010	1031	Jahnke, Ronnie		-21.97	-1,934.52
Payment	1/4/2010	1031	Jahnke, Ronnie		21.75	-1,912.77
Payment	1/4/2010	1031	Jahnke, Ronnie		0.22	-1,912.55
Payment	1/4/2010	2678	Winzinger, Rudy/Janice		28.14	-1,884.41
Payment	1/4/2010	2678	Winzinger, Rudy/Janice		11.10	-1,873.31
Payment	1/4/2010	2678	Winzinger, Rudy/Janice		0.39	-1,872.92
Payment	1/4/2010	2678	Winzinger, Rudy/Janice		-39.63	-1,912.55
Payment	1/4/2010	0329	Zintz, Raymond/Doris		-46.80	-1,959.35
Payment	1/4/2010	0329	Zintz, Raymond/Doris		18.20	-1,941.15
Payment	1/4/2010	0329	Zintz, Raymond/Doris		28.14	-1,913.01
Payment	1/4/2010	0329	Zintz, Raymond/Doris		0.46	-1,912.55
Payment	1/4/2010	3313	Barker, Klara		12.25	-1,900.30
Payment	1/4/2010	3313	Barker, Klara		0.40	-1,899.90
Payment	1/4/2010	3313	Barker, Klara		28.14	-1,871.76
Payment	1/4/2010	3313	Barker, Klara		-40.79	-1,912.55
Payment	1/4/2010	518	Harris, Gary & Gretchen		-38.72	-1,951.27
Payment	1/4/2010	518	Harris, Gary & Gretchen		28.14	-1,923.13

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/4/2010	518	Harris, Gary & Gretchen		10.20	-1,912.93
Payment	1/4/2010	518	Harris, Gary & Gretchen		0.38	-1,912.55
Payment	1/4/2010	1818	Garner, James or Linda		0.22	-1,912.33
Payment	1/4/2010	1818	Garner, James or Linda		4.65	-1,907.68
Payment	1/4/2010	1818	Garner, James or Linda		-22.18	-1,929.86
Payment	1/4/2010	1818	Garner, James or Linda		17.31	-1,912.55
Payment	1/4/2010	5496	Booker, Chris		4.42	-1,908.13
Payment	1/4/2010	5496	Booker, Chris		0.33	-1,907.80
Payment	1/4/2010	5496	Booker, Chris		8.17	-1,899.63
Payment	1/4/2010	5496	Booker, Chris		24.84	-1,874.79
Payment	1/4/2010	5496	Booker, Chris		0.22	-1,874.57
Payment	1/4/2010	5496	Booker, Chris		21.75	-1,852.82
Payment	1/4/2010	5496	Booker, Chris		3.30	-1,849.52
Payment	1/4/2010	5496	Booker, Chris		-64.73	-1,914.25
Payment	1/4/2010	5496	Booker, Chris		0.58	-1,913.67
Payment	1/4/2010	5496	Booker, Chris		1.08	-1,912.59
Payment	1/4/2010	5496	Booker, Chris		0.04	-1,912.55
Payment	1/4/2010	7292	Loyd, David T/Colleen		0.19	-1,912.36
Payment	1/4/2010	7292	Loyd, David T/Colleen		-19.49	-1,931.85
Payment	1/4/2010	7292	Loyd, David T/Colleen		7.31	-1,924.54
Payment	1/4/2010	7292	Loyd, David T/Colleen		11.99	-1,912.55
Payment	1/4/2010	7574	Lummis, Will Jr. (Yard)		139.70	-1,772.85
Payment	1/4/2010	7574	Lummis, Will Jr. (Yard)		1.40	-1,771.45
Payment	1/4/2010	7574	Lummis, Will Jr. (Yard)		-141.10	-1,912.55
Payment	1/4/2010	7573	Lummis, Will Jr. (Hou...		0.46	-1,912.09
Payment	1/4/2010	7573	Lummis, Will Jr. (Hou...		17.40	-1,894.69
Payment	1/4/2010	7573	Lummis, Will Jr. (Hou...		-46.00	-1,940.69
Payment	1/4/2010	7573	Lummis, Will Jr. (Hou...		28.14	-1,912.55
Payment	1/4/2010	4172	Evans, Bronson/Karen		-51.92	-1,964.47
Payment	1/4/2010	4172	Evans, Bronson/Karen		0.52	-1,963.95
Payment	1/4/2010	4172	Evans, Bronson/Karen		16.85	-1,947.10
Payment	1/4/2010	4172	Evans, Bronson/Karen		34.55	-1,912.55
Payment	1/4/2010	9477	Tindall, Marianne		0.31	-1,912.24
Payment	1/4/2010	9477	Tindall, Marianne		-50.00	-1,962.24
Payment	1/4/2010	9477	Tindall, Marianne		15.44	-1,946.80
Payment	1/4/2010	9477	Tindall, Marianne		15.60	-1,931.20
Payment	1/4/2010	00159	Callaway, Glen & Jea...		7.00	-1,924.20
Payment	1/4/2010	00159	Callaway, Glen & Jea...		16.90	-1,907.30
Payment	1/4/2010	00159	Callaway, Glen & Jea...		0.24	-1,907.06
Payment	1/4/2010	00159	Callaway, Glen & Jea...		-24.14	-1,931.20
Payment	1/4/2010	3244	Naylor, Alma D.		0.45	-1,930.75
Payment	1/4/2010	3244	Naylor, Alma D.		45.38	-1,885.37
Payment	1/4/2010	3244	Naylor, Alma D.		-45.83	-1,931.20
Payment	1/4/2010	22456	Nash, William		21.75	-1,909.45
Payment	1/4/2010	22456	Nash, William		-21.97	-1,931.42
Payment	1/4/2010	22456	Nash, William		0.22	-1,931.20
Payment	1/4/2010	6080	Gilliam,Dusty		16.85	-1,914.35
Payment	1/4/2010	6080	Gilliam,Dusty		6.41	-1,907.94
Payment	1/4/2010	6080	Gilliam,Dusty		-23.49	-1,931.43
Payment	1/4/2010	6080	Gilliam,Dusty		0.23	-1,931.20
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		21.75	-1,909.45
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		-81.42	-1,990.87
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		1.74	-1,989.13
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		0.31	-1,988.82
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		4.39	-1,984.43
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		6.36	-1,978.07
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		24.68	-1,953.39
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		0.22	-1,953.17
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		0.22	-1,952.95
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		21.75	-1,931.20
Payment	1/4/2010	2780	Stone, William/Patricia		-34.13	-1,965.33
Payment	1/4/2010	2780	Stone, William/Patricia		20.52	-1,944.81
Payment	1/4/2010	2780	Stone, William/Patricia		0.34	-1,944.47
Payment	1/4/2010	2780	Stone, William/Patricia		13.27	-1,931.20

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/6/2010	7016	Butcher, Larry/Marilyn		11.75	-1,919.45
Payment	1/6/2010	7016	Butcher, Larry/Marilyn		28.14	-1,891.31
Payment	1/6/2010	7016	Butcher, Larry/Marilyn		-40.29	-1,931.60
Payment	1/6/2010	7016	Butcher, Larry/Marilyn		0.40	-1,931.20
Payment	1/6/2010	2672	Hintze III, Carl/JoAnn		11.02	-1,920.18
Payment	1/6/2010	2672	Hintze III, Carl/JoAnn		14.14	-1,906.04
Payment	1/6/2010	2672	Hintze III, Carl/JoAnn		-26.72	-1,932.76
Payment	1/6/2010	2672	Hintze III, Carl/JoAnn		0.25	-1,932.51
Payment	1/6/2010	2807	Spencer, John		0.61	-1,931.90
Payment	1/6/2010	2807	Spencer, John		-61.98	-1,993.88
Payment	1/6/2010	2807	Spencer, John		39.57	-1,954.31
Payment	1/6/2010	2807	Spencer, John		21.80	-1,932.51
Payment	1/6/2010	2240	Gutierrez, Fernando		-21.21	-1,953.72
Payment	1/6/2010	2240	Gutierrez, Fernando		0.21	-1,953.51
Payment	1/6/2010	2240	Gutierrez, Fernando		14.65	-1,938.86
Payment	1/6/2010	2240	Gutierrez, Fernando		6.35	-1,932.51
Payment	1/6/2010	554	Shurber, Gus		-47.66	-1,980.17
Payment	1/6/2010	554	Shurber, Gus		19.05	-1,961.12
Payment	1/6/2010	554	Shurber, Gus		0.47	-1,960.65
Payment	1/6/2010	554	Shurber, Gus		28.14	-1,932.51
Payment	1/6/2010	8195	Pogue, Brian (Brian's ...		16.14	-1,916.37
Payment	1/6/2010	8195	Pogue, Brian (Brian's ...		11.95	-1,904.42
Payment	1/6/2010	8195	Pogue, Brian (Brian's ...		-68.00	-1,972.42
Payment	1/6/2010	8195	Pogue, Brian (Brian's ...		0.28	-1,972.14
Payment	1/6/2010	756	McTaggart, James & ...		0.39	-1,971.75
Payment	1/6/2010	756	McTaggart, James & ...		-39.73	-2,011.48
Payment	1/6/2010	756	McTaggart, James & ...		28.14	-1,983.34
Payment	1/6/2010	756	McTaggart, James & ...		11.20	-1,972.14
Payment	1/6/2010	2033	Wenner, Lyonell R		0.50	-1,971.64
Payment	1/6/2010	2033	Wenner, Lyonell R		21.60	-1,950.04
Payment	1/6/2010	2033	Wenner, Lyonell R		-50.24	-2,000.28
Payment	1/6/2010	2033	Wenner, Lyonell R		28.14	-1,972.14
Payment	1/6/2010	1929	Crawford, Patricia (G...		0.34	-1,971.80
Payment	1/6/2010	1929	Crawford, Patricia (G...		6.30	-1,965.50
Payment	1/6/2010	1929	Crawford, Patricia (G...		-34.78	-2,000.28
Payment	1/6/2010	1929	Crawford, Patricia (G...		28.14	-1,972.14
Payment	1/6/2010	5783	Thomas, Geoff/Jan		0.21	-1,971.93
Payment	1/6/2010	5783	Thomas, Geoff/Jan		19.93	-1,952.00
Payment	1/6/2010	5783	Thomas, Geoff/Jan		-20.56	-1,972.56
Payment	1/6/2010	5783	Thomas, Geoff/Jan		0.42	-1,972.14
Payment	1/6/2010	3153	Foster, Henry B.		0.06	-1,972.08
Payment	1/6/2010	3153	Foster, Henry B.		0.01	-1,972.07
Payment	1/6/2010	3153	Foster, Henry B.		21.75	-1,950.32
Payment	1/6/2010	3153	Foster, Henry B.		0.93	-1,949.39
Payment	1/6/2010	3153	Foster, Henry B.		0.23	-1,949.16
Payment	1/6/2010	3153	Foster, Henry B.		10.89	-1,938.27
Payment	1/6/2010	3153	Foster, Henry B.		1.94	-1,936.33
Payment	1/6/2010	3153	Foster, Henry B.		0.73	-1,935.60
Payment	1/6/2010	3153	Foster, Henry B.		-41.85	-1,977.45
Payment	1/6/2010	3153	Foster, Henry B.		0.16	-1,977.29
Payment	1/6/2010	3153	Foster, Henry B.		5.15	-1,972.14
Payment	1/6/2010	864	Trowbridge, Clinton/C...		0.22	-1,971.92
Payment	1/6/2010	864	Trowbridge, Clinton/C...		-21.97	-1,993.89
Payment	1/6/2010	864	Trowbridge, Clinton/C...		21.75	-1,972.14
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		5.55	-1,966.59
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		0.25	-1,966.34
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		25.80	-1,940.54
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		23.96	-1,916.58
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		4.58	-1,912.00
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		19.54	-1,892.46
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		-80.17	-1,972.63
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		0.49	-1,972.14
Payment	1/6/2010	2745	Price, Steve		20.88	-1,951.26
Payment	1/6/2010	2745	Price, Steve		-21.47	-1,972.73

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/6/2010	2745	Price, Steve		0.37	-1,972.36
Payment	1/6/2010	2745	Price, Steve		0.22	-1,972.14
Payment	1/6/2010	2456	Waltman, Dewitt (Kra...		0.22	-1,971.92
Payment	1/6/2010	2456	Waltman, Dewitt (Kra...		-22.02	-1,993.94
Payment	1/6/2010	2456	Waltman, Dewitt (Kra...		0.04	-1,993.90
Payment	1/6/2010	2456	Waltman, Dewitt (Kra...		21.76	-1,972.14
Payment	1/7/2010	9451	Kier, Frank/Jane		-27.28	-1,999.42
Payment	1/7/2010	9451	Kier, Frank/Jane		14.76	-1,984.66
Payment	1/7/2010	9451	Kier, Frank/Jane		12.25	-1,972.41
Payment	1/7/2010	9451	Kier, Frank/Jane		0.27	-1,972.14
Payment	1/7/2010	606	Coppedge, Stephen		-28.98	-2,001.12
Payment	1/7/2010	606	Coppedge, Stephen		0.55	-2,000.57
Payment	1/7/2010	606	Coppedge, Stephen		0.29	-2,000.28
Payment	1/7/2010	606	Coppedge, Stephen		28.14	-1,972.14
Payment	1/7/2010	606	Coppedge, Steve		5.15	-1,966.99
Payment	1/7/2010	606	Coppedge, Steve		28.14	-1,938.85
Payment	1/7/2010	606	Coppedge, Steve		-33.62	-1,972.47
Payment	1/7/2010	606	Coppedge, Steve		0.33	-1,972.14
Payment	1/7/2010	1334	Crawford, Marshall		-55.24	-2,027.38
Payment	1/7/2010	1334	Crawford, Marshall		28.14	-1,999.24
Payment	1/7/2010	1334	Crawford, Marshall		0.55	-1,998.69
Payment	1/7/2010	1334	Crawford, Marshall		26.55	-1,972.14
Payment	1/7/2010	5523	Hyde, Richard/Dorothy		15.35	-1,956.79
Payment	1/7/2010	5523	Hyde, Richard/Dorothy		-29.01	-1,985.80
Payment	1/7/2010	5523	Hyde, Richard/Dorothy		13.37	-1,972.43
Payment	1/7/2010	5523	Hyde, Richard/Dorothy		0.29	-1,972.14
Payment	1/7/2010	3834	Hailey, Barbara (Home)		-88.63	-2,060.77
Payment	1/7/2010	3834	Hailey, Barbara (Home)		76.83	-1,983.94
Payment	1/7/2010	3834	Hailey, Barbara (Home)		0.88	-1,983.06
Payment	1/7/2010	3834	Hailey, Barbara (Home)		10.92	-1,972.14
Payment	1/8/2010	2409	Petersen, Thomas/Del...		0.20	-1,971.94
Payment	1/8/2010	2409	Petersen, Thomas/Del...		5.30	-1,966.64
Payment	1/8/2010	2409	Petersen, Thomas/Del...		14.15	-1,952.49
Payment	1/8/2010	2409	Petersen, Thomas/Del...		-19.65	-1,972.14
Payment	1/8/2010	6434	Kummer, Will		0.36	-1,971.78
Payment	1/8/2010	6434	Kummer, Will		8.35	-1,963.43
Payment	1/8/2010	6434	Kummer, Will		-36.85	-2,000.28
Payment	1/8/2010	6434	Kummer, Will		28.14	-1,972.14
Payment	1/8/2010	1976	Bruno, Frank Lee (Riv...		-6.55	-1,978.69
Payment	1/8/2010	1976	Bruno, Frank Lee (Riv...		0.06	-1,978.63
Payment	1/8/2010	1976	Bruno, Frank Lee (Riv...		6.49	-1,972.14
Payment	1/8/2010	10717	Gilbert, Mike/Lacy		-47.66	-2,019.80
Payment	1/8/2010	10717	Gilbert, Mike/Lacy		0.47	-2,019.33
Payment	1/8/2010	10717	Gilbert, Mike/Lacy		19.05	-2,000.28
Payment	1/8/2010	10717	Gilbert, Mike/Lacy		28.14	-1,972.14
Payment	1/8/2010	4233	Zuber, Dr. Rand/Billie		-125.75	-2,097.89
Payment	1/8/2010	4233	Zuber, Dr. Rand/Billie		70.35	-2,027.54
Payment	1/8/2010	4233	Zuber, Dr. Rand/Billie		54.15	-1,973.39
Payment	1/8/2010	4233	Zuber, Dr. Rand/Billie		1.25	-1,972.14
Payment	1/8/2010	6447	Barnhart, Kirk		9.06	-1,963.08
Payment	1/8/2010	6447	Barnhart, Kirk		-23.00	-1,986.08
Payment	1/8/2010	6447	Barnhart, Kirk		13.63	-1,972.45
Payment	1/8/2010	6447	Barnhart, Kirk		0.23	-1,972.22
Payment	1/8/2010	2154	James, Ann		7.80	-1,964.42
Payment	1/8/2010	2154	James, Ann		0.36	-1,964.06
Payment	1/8/2010	2154	James, Ann		28.14	-1,935.92
Payment	1/8/2010	2154	James, Ann		-36.30	-1,972.22
Invoice	1/13/2010	109...	Outland, James W	New 3/4" met...	750.00	-1,222.22
Invoice	1/13/2010	109...	Outland, James W	New 3/4" met...	-750.00	-1,972.22
Payment	1/13/2010	3992	Outland, James W		-750.00	-2,722.22
Payment	1/13/2010	3992	Outland, James W		750.00	-1,972.22
Payment	1/13/2010	2074	Wallace, Gregory C./...		0.23	-1,971.99
Payment	1/13/2010	2074	Wallace, Gregory C./...		-89.86	-2,061.85
Payment	1/13/2010	2074	Wallace, Gregory C./...		21.75	-2,040.10

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Type	Date	Num	Name	Memo	Paid Amo...	Balance *
					1.74	-2,038.36
Payment	1/13/2010	2074	Wallace, Gregory C./...		0.22	-2,038.14
Payment	1/13/2010	2074	Wallace, Gregory C./...		21.75	-2,016.39
Payment	1/13/2010	2074	Wallace, Gregory C./...		28.14	-1,988.25
Payment	1/13/2010	2074	Wallace, Gregory C./...		0.90	-1,987.35
Payment	1/13/2010	2074	Wallace, Gregory C./...		0.43	-1,986.92
Payment	1/13/2010	2074	Wallace, Gregory C./...		14.70	-1,972.22
Payment	1/13/2010	2074	Wallace, Gregory C./...		-39.88	-2,012.10
Payment	1/13/2010	2323	Carbine, John/Marlene		0.39	-2,011.71
Payment	1/13/2010	2323	Carbine, John/Marlene		11.35	-2,000.36
Payment	1/13/2010	2323	Carbine, John/Marlene		28.14	-1,972.22
Payment	1/13/2010	2323	Carbine, John/Marlene		-38.37	-2,010.59
Payment	1/13/2010	3344	Fatheree, John/Loine		28.14	-1,982.45
Payment	1/13/2010	3344	Fatheree, John/Loine		9.85	-1,972.60
Payment	1/13/2010	3344	Fatheree, John/Loine		0.38	-1,972.22
Payment	1/13/2010	3344	Fatheree, John/Loine		-28.42	-2,000.64
Payment	1/13/2010	6541	Somerville, Charles/M...		0.28	-2,000.36
Payment	1/13/2010	6541	Somerville, Charles/M...		28.14	-1,972.22
Payment	1/13/2010	6541	Somerville, Charles/M...		28.14	-1,944.08
Payment	1/13/2010	1812	Buttgen, Dan		31.60	-1,912.48
Payment	1/13/2010	1812	Buttgen, Dan		0.60	-1,911.88
Payment	1/13/2010	1812	Buttgen, Dan		-60.34	-1,972.22
Payment	1/13/2010	1812	Buttgen, Dan		0.31	-1,971.91
Payment	1/13/2010	2553	Van Dijk, Simon		2.85	-1,969.06
Payment	1/13/2010	2553	Van Dijk, Simon		28.14	-1,940.92
Payment	1/13/2010	2553	Van Dijk, Simon		-31.30	-1,972.22
Payment	1/13/2010	2553	Van Dijk, Simon		9.90	-1,962.32
Payment	1/13/2010	2568	Hilmer, Heidi		0.38	-1,961.94
Payment	1/13/2010	2568	Hilmer, Heidi		-38.42	-2,000.36
Payment	1/13/2010	2568	Hilmer, Heidi		28.14	-1,972.22
Payment	1/13/2010	2568	Hilmer, Heidi		-28.42	-2,000.64
Payment	1/13/2010	4062	Covert, Harlan		28.14	-1,972.50
Payment	1/13/2010	4062	Covert, Harlan		0.28	-1,972.22
Payment	1/13/2010	4062	Covert, Harlan		28.14	-1,944.08
Payment	1/13/2010	2171	Stauder, John		-69.33	-2,013.41
Payment	1/13/2010	2171	Stauder, John		40.50	-1,972.91
Payment	1/13/2010	2171	Stauder, John		0.69	-1,972.22
Payment	1/13/2010	2171	Stauder, John		-42.56	-2,014.78
Payment	1/13/2010	50365	Jeffries, Fred & Mollie		28.14	-1,986.64
Payment	1/13/2010	50365	Jeffries, Fred & Mollie		14.00	-1,972.64
Payment	1/13/2010	50365	Jeffries, Fred & Mollie		0.42	-1,972.22
Payment	1/13/2010	50365	Jeffries, Fred & Mollie		9.90	-1,962.32
Payment	1/13/2010	3319	Christian, Charles		0.12	-1,962.20
Payment	1/13/2010	3319	Christian, Charles		-40.00	-2,002.20
Payment	1/13/2010	3319	Christian, Charles		2.07	-2,000.13
Payment	1/13/2010	3319	Christian, Charles		4.86	-1,995.27
Payment	1/13/2010	3319	Christian, Charles		1.69	-1,993.58
Payment	1/13/2010	3319	Christian, Charles		21.15	-1,972.43
Payment	1/13/2010	3319	Christian, Charles		0.21	-1,972.22
Payment	1/13/2010	3319	Christian, Charles		0.28	-1,971.94
Payment	1/13/2010	8257	Johnson, Larry D. 20...		28.14	-1,943.80
Payment	1/13/2010	8257	Johnson, Larry D. 20...		-28.42	-1,972.22
Payment	1/13/2010	8257	Johnson, Larry D. 20...		0.43	-1,971.79
Payment	1/15/2010	4123	Allred, Louis/Linda		-43.47	-2,015.26
Payment	1/15/2010	4123	Allred, Louis/Linda		28.14	-1,987.12
Payment	1/15/2010	4123	Allred, Louis/Linda		14.90	-1,972.22
Payment	1/15/2010	4123	Allred, Louis/Linda		12.17	-1,960.05
Payment	1/15/2010	731	Barry, Kevin J.		0.27	-1,959.78
Payment	1/15/2010	731	Barry, Kevin J.		-27.34	-1,987.12
Payment	1/15/2010	731	Barry, Kevin J.		14.90	-1,972.22
Payment	1/15/2010	731	Barry, Kevin J.		-68.11	-2,040.33
Payment	1/15/2010	955	Clark, Harold		39.30	-2,001.03
Payment	1/15/2010	955	Clark, Harold		0.67	-2,000.36
Payment	1/15/2010	955	Clark, Harold		28.14	-1,972.22

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					-35.90	-2,008.12
Payment	1/15/2010	3367	Fatheree, K.E. (Daugh...		5.17	-2,002.95
Payment	1/15/2010	3367	Fatheree, K.E. (Daugh...		0.05	-2,002.90
Payment	1/15/2010	3367	Fatheree, K.E. (Daugh...		24.05	-1,978.85
Payment	1/15/2010	3367	Fatheree, K.E. (Daugh...		6.32	-1,972.53
Payment	1/15/2010	3367	Fatheree, K.E. (Daugh...		0.31	-1,972.22
Payment	1/15/2010	10087	Heppler, Larry/Laila		-38.82	-2,011.04
Payment	1/15/2010	10087	Heppler, Larry/Laila		28.14	-1,982.90
Payment	1/15/2010	10087	Heppler, Larry/Laila		10.30	-1,972.60
Payment	1/15/2010	10087	Heppler, Larry/Laila		0.38	-1,972.22
Payment	1/15/2010	10246	Edwards, Danny/Lana		0.49	-1,971.73
Payment	1/15/2010	10246	Edwards, Danny/Lana		20.95	-1,950.78
Payment	1/15/2010	10246	Edwards, Danny/Lana		-49.58	-2,000.36
Payment	1/15/2010	10246	Edwards, Danny/Lana		28.14	-1,972.22
Payment	1/15/2010	5975	Drapela, A.J./Allie		28.14	-1,944.08
Payment	1/15/2010	5975	Drapela, A.J./Allie		-51.95	-1,996.03
Payment	1/15/2010	5975	Drapela, A.J./Allie		0.51	-1,995.52
Payment	1/15/2010	5975	Drapela, A.J./Allie		23.30	-1,972.22
Payment	1/15/2010	1580	Wyatt, Robert/Susan		0.69	-1,971.53
Payment	1/15/2010	1580	Wyatt, Robert/Susan		-69.23	-2,040.76
Payment	1/15/2010	1580	Wyatt, Robert/Susan		28.14	-2,012.62
Payment	1/15/2010	1580	Wyatt, Robert/Susan		40.40	-1,972.22
Payment	1/15/2010	4023	Statham, George/Joyce		0.51	-1,971.71
Payment	1/15/2010	4023	Statham, George/Joyce		23.20	-1,948.51
Payment	1/15/2010	4023	Statham, George/Joyce		28.14	-1,920.37
Payment	1/15/2010	4023	Statham, George/Joyce		-51.85	-1,972.22
Payment	1/15/2010	4766	Carothers, Michael		0.47	-1,971.75
Payment	1/15/2010	4766	Carothers, Michael		18.55	-1,953.20
Payment	1/15/2010	4766	Carothers, Michael		28.14	-1,925.06
Payment	1/15/2010	4766	Carothers, Michael		-47.16	-1,972.22
Payment	1/15/2010	50361	Dietrich, George A.		22.60	-1,949.22
Payment	1/15/2010	50361	Dietrich, George A.		0.51	-1,949.11
Payment	1/15/2010	50361	Dietrich, George A.		28.14	-1,920.97
Payment	1/15/2010	50361	Dietrich, George A.		-51.25	-1,972.22
Payment	1/15/2010	8877	Rose, Scott/Jennifer		4.96	-1,967.26
Payment	1/15/2010	8877	Rose, Scott/Jennifer		-40.00	-2,007.26
Payment	1/15/2010	8877	Rose, Scott/Jennifer		27.91	-1,979.35
Payment	1/15/2010	8877	Rose, Scott/Jennifer		6.78	-1,972.57
Payment	1/15/2010	8877	Rose, Scott/Jennifer		0.35	-1,972.22
Payment	1/15/2010	7420	Barnhart, James/Marg...		-13.60	-1,985.82
Payment	1/15/2010	7420	Barnhart, James/Marg...		8.33	-1,977.49
Payment	1/15/2010	7420	Barnhart, James/Marg...		0.14	-1,977.35
Payment	1/15/2010	7420	Barnhart, James/Marg...		5.13	-1,972.22
Payment	1/18/2010	1845	Murphy, Larry/Debbie		5.44	-1,966.78
Payment	1/18/2010	1845	Murphy, Larry/Debbie		28.14	-1,938.64
Payment	1/18/2010	1845	Murphy, Larry/Debbie		0.34	-1,938.30
Payment	1/18/2010	1845	Murphy, Larry/Debbie		-33.92	-1,972.22
Payment	1/18/2010	5416	Michel, Paul & Lori		29.15	-1,943.07
Payment	1/18/2010	5416	Michel, Paul & Lori		28.14	-1,914.93
Payment	1/18/2010	5416	Michel, Paul & Lori		0.57	-1,914.36
Payment	1/18/2010	5416	Michel, Paul & Lori		-57.86	-1,972.22
Payment	1/18/2010	1374	Schmitt, Lonnie		-33.12	-2,005.34
Payment	1/18/2010	1374	Schmitt, Lonnie		28.14	-1,977.20
Payment	1/18/2010	1374	Schmitt, Lonnie		0.33	-1,976.87
Payment	1/18/2010	1374	Schmitt, Lonnie		4.65	-1,972.22
Payment	1/18/2010	4016	Harris, David/Jennifer		-67.31	-2,039.53
Payment	1/18/2010	4016	Harris, David/Jennifer		28.14	-2,011.39
Payment	1/18/2010	4016	Harris, David/Jennifer		38.50	-1,972.89
Payment	1/18/2010	4016	Harris, David/Jennifer		0.67	-1,972.22
Payment	1/18/2010	5775	Etheredge, Boyd/Jarolyn		20.15	-1,952.07
Payment	1/18/2010	5775	Etheredge, Boyd/Jarolyn		28.14	-1,923.93
Payment	1/18/2010	5775	Etheredge, Boyd/Jarolyn		0.48	-1,923.45
Payment	1/18/2010	5775	Etheredge, Boyd/Jarolyn		-48.77	-1,972.22
Payment	1/18/2010	40470	Tipton, Margery J.		-20.99	-1,993.21

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/18/2010	3126	Cleckler, Lewis/Monica		-78.16	-2,071.37
Payment	1/18/2010	3126	Cleckler, Lewis/Monica		0.72	-2,070.65
Payment	1/18/2010	3126	Cleckler, Lewis/Monica		5.00	-2,065.65
Payment	1/18/2010	3126	Cleckler, Lewis/Monica		44.30	-2,021.35
Payment	1/18/2010	3126	Cleckler, Lewis/Monica		28.14	-1,993.21
Payment	1/18/2010	4596	Limestone Properties:...		0.20	-1,993.01
Payment	1/18/2010	4596	Limestone Properties:...		-20.80	-2,013.81
Payment	1/18/2010	4596	Limestone Properties:...		0.11	-2,013.70
Payment	1/18/2010	4596	Limestone Properties:...		20.49	-1,993.21
Payment	1/18/2010	4596	Limestone Properties:...		21.98	-1,971.23
Payment	1/18/2010	4596	Limestone Properties:...		-27.68	-1,998.91
Payment	1/18/2010	4596	Limestone Properties:...		5.43	-1,993.48
Payment	1/18/2010	4596	Limestone Properties:...		0.27	-1,993.21
Payment	1/20/2010		Wilt, Patrick		28.14	-1,965.07
Payment	1/20/2010		Wilt, Patrick		18.35	-1,946.72
Payment	1/20/2010		Wilt, Patrick		0.46	-1,946.26
Payment	1/20/2010		Wilt, Patrick		-50.00	-1,996.26
Payment	1/20/2010	2435	Pillie, Roger		0.88	-1,995.38
Payment	1/20/2010	2435	Pillie, Roger		17.85	-1,977.53
Payment	1/20/2010	2435	Pillie, Roger		-89.08	-2,066.61
Payment	1/20/2010	2435	Pillie, Roger		70.35	-1,996.26
Payment	1/20/2010	1093	Boren, Regina G		-17.36	-2,013.62
Payment	1/20/2010	1093	Boren, Regina G		0.17	-2,013.45
Payment	1/20/2010	1093	Boren, Regina G		3.38	-2,010.07
Payment	1/20/2010	1093	Boren, Regina G		13.81	-1,996.26
Payment	1/20/2010	10385	Wright, Clymer/Kathe...		28.14	-1,968.12
Payment	1/20/2010	10385	Wright, Clymer/Kathe...		12.00	-1,956.12
Payment	1/20/2010	10385	Wright, Clymer/Kathe...		0.40	-1,955.72
Payment	1/20/2010	10385	Wright, Clymer/Kathe...		25.00	-1,930.72
Payment	1/20/2010	10385	Wright, Clymer/Kathe...		-65.54	-1,996.26
Payment	1/20/2010	3487	Evans, Thomas/Carolyn		0.49	-1,995.77
Payment	1/20/2010	3487	Evans, Thomas/Carolyn		20.45	-1,975.32
Payment	1/20/2010	3487	Evans, Thomas/Carolyn		-49.08	-2,024.40
Payment	1/20/2010	3487	Evans, Thomas/Carolyn		28.14	-1,996.26
Payment	1/20/2010	4260	Garrison, Christy		0.32	-1,995.94
Payment	1/20/2010	4260	Garrison, Christy		-110.93	-2,106.87
Payment	1/20/2010	4260	Garrison, Christy		13.26	-2,093.61
Payment	1/20/2010	4260	Garrison, Christy		18.11	-2,075.50
Payment	1/20/2010	4260	Garrison, Christy		2.36	-2,073.14
Payment	1/20/2010	2956	Harlan, John		0.50	-2,072.64
Payment	1/20/2010	2956	Harlan, John		-50.74	-2,123.38
Payment	1/20/2010	2956	Harlan, John		28.14	-2,095.24
Payment	1/20/2010	2956	Harlan, John		22.10	-2,073.14
Payment	1/20/2010	5367	Crain, Carter		0.38	-2,072.76
Payment	1/20/2010	5367	Crain, Carter		26.08	-2,046.68
Payment	1/20/2010	5367	Crain, Carter		-38.37	-2,085.05
Payment	1/20/2010	5367	Crain, Carter		11.91	-2,073.14
Payment	1/20/2010	6046	Miller, Chris		28.14	-2,045.00
Payment	1/20/2010	6046	Miller, Chris		-50.34	-2,095.34
Payment	1/20/2010	6046	Miller, Chris		21.70	-2,073.64
Payment	1/20/2010	6046	Miller, Chris		0.50	-2,073.14
Payment	1/20/2010	9805	Pena, Benny		-32.55	-2,105.69
Payment	1/20/2010	9805	Pena, Benny		15.43	-2,090.26
Payment	1/20/2010	9805	Pena, Benny		16.80	-2,073.46
Payment	1/20/2010	9805	Pena, Benny		0.32	-2,073.14
Payment	1/20/2010	4735	Barrier, Rick/Billie		0.37	-2,072.77
Payment	1/20/2010	4735	Barrier, Rick/Billie		-37.46	-2,110.23
Payment	1/20/2010	4735	Barrier, Rick/Billie		28.14	-2,082.09
Payment	1/20/2010	4735	Barrier, Rick/Billie		8.95	-2,073.14
Payment	1/20/2010	5307	Durkee, John B.		0.37	-2,072.77
Payment	1/20/2010	5307	Durkee, John B.		9.10	-2,063.67
Payment	1/20/2010	5307	Durkee, John B.		28.14	-2,035.53
Payment	1/20/2010	5307	Durkee, John B.		-37.61	-2,073.14
Payment	1/20/2010	1718	Hurley, Sharon (Rosin...		28.14	-2,045.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/20/2010	1718	Hurley, Sharon (Rosin...		0.47	-2,044.53
Payment	1/20/2010	1718	Hurley, Sharon (Rosin...		-47.06	-2,091.59
Payment	1/20/2010	1718	Hurley, Sharon (Rosin...		18.45	-2,073.14
Payment	1/20/2010	2142	Hancock, Frank (2nd)		28.14	-2,045.00
Payment	1/20/2010	2142	Hancock, Frank (2nd)		9.75	-2,035.25
Payment	1/20/2010	2142	Hancock, Frank (2nd)		5.00	-2,030.25
Payment	1/20/2010	2142	Hancock, Frank (2nd)		21.43	-2,008.82
Payment	1/20/2010	2142	Hancock, Frank (2nd)		1.12	-2,007.70
Payment	1/20/2010	2142	Hancock, Frank (2nd)		0.23	-2,007.47
Payment	1/20/2010	2142	Hancock, Frank (2nd)		0.38	-2,007.09
Payment	1/20/2010	2142	Hancock, Frank (2nd)		-66.05	-2,073.14
Payment	1/20/2010	2143	Hancock, Frank		0.18	-2,072.96
Payment	1/20/2010	2143	Hancock, Frank		18.16	-2,054.80
Payment	1/20/2010	2143	Hancock, Frank		23.93	-2,030.87
Payment	1/20/2010	2143	Hancock, Frank		4.25	-2,026.62
Payment	1/20/2010	2143	Hancock, Frank		-46.76	-2,073.38
Payment	1/20/2010	2143	Hancock, Frank		0.24	-2,073.14
Payment	1/20/2010	2458	Hansen, Terry & Natalie		-64.28	-2,137.42
Payment	1/20/2010	2458	Hansen, Terry & Natalie		0.59	-2,136.83
Payment	1/20/2010	2458	Hansen, Terry & Natalie		30.55	-2,106.28
Payment	1/20/2010	2458	Hansen, Terry & Natalie		5.00	-2,101.28
Payment	1/20/2010	2458	Hansen, Terry & Natalie		28.14	-2,073.14
Payment	1/20/2010	6274	Riedel, Holly		0.58	-2,072.56
Payment	1/20/2010	6274	Riedel, Holly		28.14	-2,044.42
Payment	1/20/2010	6274	Riedel, Holly		-58.32	-2,102.74
Payment	1/20/2010	6274	Riedel, Holly		29.60	-2,073.14
Payment	1/20/2010	2927	Forester, John/Patricia		-45.69	-2,118.83
Payment	1/20/2010	2927	Forester, John/Patricia		0.45	-2,118.38
Payment	1/20/2010	2927	Forester, John/Patricia		28.14	-2,090.24
Payment	1/20/2010	2927	Forester, John/Patricia		17.10	-2,073.14
Payment	1/20/2010	1275	Wenner, Paige (Doege)		28.14	-2,045.00
Payment	1/20/2010	1275	Wenner, Paige (Doege)		0.50	-2,044.50
Payment	1/20/2010	1275	Wenner, Paige (Doege)		-51.00	-2,095.50
Payment	1/20/2010	1275	Wenner, Paige (Doege)		22.30	-2,073.20
Payment	1/20/2010	6055	Eckert, Judy		-27.11	-2,100.31
Payment	1/20/2010	6055	Eckert, Judy		21.71	-2,078.60
Payment	1/20/2010	6055	Eckert, Judy		5.13	-2,073.47
Payment	1/20/2010	6055	Eckert, Judy		0.27	-2,073.20
Payment	1/20/2010	7801	Ward, Roy Lee/Betty		-39.73	-2,112.93
Payment	1/20/2010	7801	Ward, Roy Lee/Betty		0.39	-2,112.54
Payment	1/20/2010	7801	Ward, Roy Lee/Betty		28.14	-2,084.40
Payment	1/20/2010	7801	Ward, Roy Lee/Betty		11.20	-2,073.20
Payment	1/20/2010	5163	Loveland, Scott		-51.35	-2,124.55
Payment	1/20/2010	5163	Loveland, Scott		22.70	-2,101.85
Payment	1/20/2010	5163	Loveland, Scott		0.51	-2,101.34
Payment	1/20/2010	5163	Loveland, Scott		28.14	-2,073.20
Payment	1/20/2010	2805	Thomas, William/Blythe		-42.76	-2,115.96
Payment	1/20/2010	2805	Thomas, William/Blythe		0.42	-2,115.54
Payment	1/20/2010	2805	Thomas, William/Blythe		28.14	-2,087.40
Payment	1/20/2010	2805	Thomas, William/Blythe		14.20	-2,073.20
Payment	1/21/2010	170	Butler, Maria (Hurley)		28.14	-2,045.06
Payment	1/21/2010	170	Butler, Maria (Hurley)		0.28	-2,044.78
Payment	1/21/2010	1761	Stillwell, Robert		7.95	-2,036.83
Payment	1/21/2010	1761	Stillwell, Robert		0.36	-2,036.47
Payment	1/21/2010	1761	Stillwell, Robert		28.14	-2,008.33
Payment	1/21/2010	1293	Barry, Kevin J.		0.60	-2,007.73
Payment	1/21/2010	1293	Barry, Kevin J.		0.01	-2,007.72
Payment	1/21/2010	1293	Barry, Kevin J.		0.57	-2,007.15
Payment	1/21/2010	1566	Odern, Benjamin		0.82	-2,006.33
Payment	1/21/2010	1566	Odern, Benjamin		53.95	-1,952.38
Payment	1/21/2010	1566	Odern, Benjamin		28.14	-1,924.24
Payment	1/21/2010	1376	Painter, James H.		17.95	-1,906.29
Payment	1/21/2010	1376	Painter, James H.		28.14	-1,878.15
Payment	1/21/2010	1376	Painter, James H.		0.46	-1,877.69

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/21/2010	8610	Shann, Rick		7.74	-1,869.95
Payment	1/21/2010	8610	Shann, Rick		3.20	-1,866.75
Payment	1/21/2010	8610	Shann, Rick		0.11	-1,866.64
Payment	1/21/2010	4130	Gaskill, Robert/Jackie		28.14	-1,838.50
Payment	1/21/2010	4130	Gaskill, Robert/Jackie		7.20	-1,831.30
Payment	1/21/2010	4130	Gaskill, Robert/Jackie		0.35	-1,830.95
Payment	1/21/2010	1678	Trotter, Ronald		11.04	-1,819.91
Payment	1/21/2010	1678	Trotter, Ronald		20.71	-1,799.20
Payment	1/21/2010	1678	Trotter, Ronald		0.32	-1,798.88
Payment	1/21/2010	1133	Davis, John & Donna		0.01	-1,798.87
Payment	1/21/2010	1133	Davis, John & Donna		0.03	-1,798.84
Payment	1/21/2010	1133	Davis, John & Donna		-0.00	-1,798.84
Payment	1/21/2010	3399	Feller, Betsy/Colvin, J...		21.70	-1,777.14
Payment	1/21/2010	3399	Feller, Betsy/Colvin, J...		0.40	-1,776.74
Payment	1/21/2010	3399	Feller, Betsy/Colvin, J...		18.44	-1,758.30
Payment	1/21/2010	718	Barry, Kevin J.		11.25	-1,747.05
Payment	1/21/2010	718	Barry, Kevin J.		0.23	-1,746.82
Payment	1/21/2010	718	Barry, Kevin J.		11.65	-1,735.17
Payment	1/21/2010	6234	Clark, James F.		41.32	-1,693.85
Payment	1/21/2010	6234	Clark, James F.		0.63	-1,693.22
Payment	1/21/2010	6234	Clark, James F.		22.03	-1,671.19
Payment	1/21/2010	6270	Clark, James F.		99.37	-1,571.82
Payment	1/21/2010	6270	Clark, James F.		52.97	-1,518.85
Payment	1/21/2010	6270	Clark, James F.		1.53	-1,517.32
Payment	1/21/2010	2664	Cardwell, John		0.17	-1,517.15
Payment	1/21/2010	2664	Cardwell, John		-0.00	-1,517.15
Payment	1/21/2010	2664	Cardwell, John		0.03	-1,517.12
Payment	1/21/2010	202...	Douthit Moody Comp...		1.18	-1,515.94
Payment	1/21/2010	202...	Douthit Moody Comp...		0.03	-1,515.91
Payment	1/21/2010	202...	Douthit Moody Comp...		2.02	-1,513.89
Payment	1/21/2010	10107	Winston, Bert		0.06	-1,513.83
Payment	1/21/2010	10107	Winston, Bert		0.09	-1,513.74
Payment	1/21/2010	10107	Winston, Bert		6.42	-1,507.32
Payment	1/21/2010	5704	Griffin, Larry/Sandra (...)		8.82	-1,498.50
Payment	1/21/2010	5704	Griffin, Larry/Sandra (...)		0.09	-1,498.41
Payment	1/21/2010	2749	Puett, Nelson		23.65	-1,474.76
Payment	1/21/2010	2749	Puett, Nelson		0.24	-1,474.52
Payment	1/21/2010	7456	Tipton, Margery J.		0.68	-1,473.84
Payment	1/21/2010	7456	Tipton, Margery J.		0.21	-1,473.63
Payment	1/21/2010	7456	Tipton, Margery J.		20.10	-1,453.53
Payment	1/21/2010	3265	Blankenship, Richard		23.88	-1,429.65
Payment	1/21/2010	3265	Blankenship, Richard		0.24	-1,429.41
Payment	1/21/2010	6477	Vicknair, Nestor		7.86	-1,421.55
Payment	1/21/2010	6477	Vicknair, Nestor		0.39	-1,421.16
Payment	1/21/2010	6477	Vicknair, Nestor		30.84	-1,390.32
Payment	1/21/2010	5417	Allen, Scott (Thomas)		3.00	-1,387.32
Payment	1/21/2010	5417	Allen, Scott (Thomas)		0.14	-1,387.18
Payment	1/21/2010	5417	Allen, Scott (Thomas)		10.75	-1,376.43
Payment	1/21/2010	2133	Hilton, Gary/Sue		0.51	-1,375.92
Payment	1/21/2010	2133	Hilton, Gary/Sue		28.14	-1,347.78
Payment	1/21/2010	2133	Hilton, Gary/Sue		23.10	-1,324.68
Payment	1/21/2010		Robinson, Grover/Nelle		0.26	-1,324.42
Payment	1/21/2010		Robinson, Grover/Nelle		0.01	-1,324.41
Payment	1/21/2010		Robinson, Grover/Nelle		0.24	-1,324.17
Payment	1/21/2010	9477	Tindall, Marianne		0.18	-1,323.99
Payment	1/21/2010	9477	Tindall, Marianne		8.07	-1,315.92
Payment	1/21/2010	9477	Tindall, Marianne		10.40	-1,305.52
Payment	1/21/2010	2672	Hintze III, Carl/JoAnn		0.68	-1,304.84
Payment	1/21/2010	2672	Hintze III, Carl/JoAnn		0.01	-1,304.83
Payment	1/21/2010	2672	Hintze III, Carl/JoAnn		0.62	-1,304.21
Payment	1/21/2010	8195	Pogue, Brian (Brian's ...)		0.39	-1,303.82
Payment	1/21/2010	8195	Pogue, Brian (Brian's ...)		23.29	-1,280.53
Payment	1/21/2010	8195	Pogue, Brian (Brian's ...)		15.95	-1,264.58
Payment	1/21/2010	6447	Barnhart, Kirk		-0.00	-1,264.58

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/21/2010	6447	Barnhart, Kirk		0.04	-1,264.54
Payment	1/21/2010	6447	Barnhart, Kirk		0.04	-1,264.50
Payment	1/21/2010	40470	Tipton, Margery J.		0.27	-1,264.23
Payment	1/21/2010	40470	Tipton, Margery J.		0.08	-1,264.15
Payment	1/21/2010	40470	Tipton, Margery J.		8.04	-1,256.11
Payment	1/21/2010		Wilt, Patrick		1.52	-1,254.59
Payment	1/21/2010		Wilt, Patrick		0.03	-1,254.56
Payment	1/21/2010		Wilt, Patrick		1.50	-1,253.06
Payment	1/21/2010	4260	Garrison, Christy		0.76	-1,252.30
Payment	1/21/2010	4260	Garrison, Christy		25.86	-1,226.44
Payment	1/21/2010	4260	Garrison, Christy		50.26	-1,176.18
Payment	1/21/2010	1275	Wenner, Paige (Doege)		-0.00	-1,176.18
Payment	1/21/2010	1275	Wenner, Paige (Doege)		0.04	-1,176.14
Payment	1/21/2010	1275	Wenner, Paige (Doege)		0.02	-1,176.12
Payment	1/25/2010	7930	Sloan, John		0.39	-1,175.73
Payment	1/25/2010	7930	Sloan, John		-38.93	-1,214.66
Payment	1/25/2010	7930	Sloan, John		10.40	-1,204.26
Payment	1/25/2010	7930	Sloan, John		28.14	-1,176.12
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		-10.95	-1,187.07
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		0.11	-1,186.96
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		2.33	-1,184.63
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		8.51	-1,176.12
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		-63.18	-1,239.30
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		0.63	-1,238.67
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		12.29	-1,226.38
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		50.26	-1,176.12
Payment	1/26/2010	5813	Thomas, Geoff/Jan		28.14	-1,147.98
Payment	1/26/2010	5813	Thomas, Geoff/Jan		1.00	-1,146.98
Payment	1/26/2010	5813	Thomas, Geoff/Jan		-29.43	-1,176.41
Payment	1/26/2010	5813	Thomas, Geoff/Jan		0.29	-1,176.12
Payment	1/26/2010	5254	Dildy, Donald		-71.05	-1,247.17
Payment	1/26/2010	5254	Dildy, Donald		0.17	-1,247.00
Payment	1/26/2010	5254	Dildy, Donald		48.63	-1,198.37
Payment	1/26/2010	5254	Dildy, Donald		3.46	-1,194.91
Payment	1/26/2010	5254	Dildy, Donald		0.48	-1,194.43
Payment	1/26/2010	5254	Dildy, Donald		1.21	-1,193.22
Payment	1/26/2010	5254	Dildy, Donald		17.10	-1,176.12
Payment	1/26/2010	8809	Adams, Ken		0.42	-1,175.70
Payment	1/26/2010	8809	Adams, Ken		-125.69	-1,301.39
Payment	1/26/2010	8809	Adams, Ken		5.00	-1,296.39
Payment	1/26/2010	8809	Adams, Ken		21.75	-1,274.64
Payment	1/26/2010	8809	Adams, Ken		20.61	-1,254.03
Payment	1/26/2010	8809	Adams, Ken		28.14	-1,225.89
Payment	1/26/2010	8809	Adams, Ken		49.00	-1,176.89
Payment	1/26/2010	8809	Adams, Ken		0.77	-1,176.12
Payment	1/27/2010	1140	Davis, John & Donna		0.33	-1,175.79
Payment	1/27/2010	1140	Davis, John & Donna		-33.17	-1,208.96
Payment	1/27/2010	1140	Davis, John & Donna		4.69	-1,204.27
Payment	1/27/2010	1140	Davis, John & Donna		28.11	-1,176.16
Payment	1/27/2010	1310	Cowart, James L.		28.14	-1,148.02
Payment	1/27/2010	1310	Cowart, James L.		0.40	-1,147.62
Payment	1/27/2010	1310	Cowart, James L.		11.75	-1,135.87
Payment	1/27/2010	1310	Cowart, James L.		-40.29	-1,176.16
Payment	1/27/2010	5754	Griffin, Gerald/Sandra...		7.35	-1,168.81
Payment	1/27/2010	5754	Griffin, Gerald/Sandra...		28.14	-1,140.67
Payment	1/27/2010	5754	Griffin, Gerald/Sandra...		-35.84	-1,176.51
Payment	1/27/2010	5754	Griffin, Gerald/Sandra...		0.35	-1,176.16
Payment	1/27/2010	865	Trowbridge, Clinton/C...		28.14	-1,148.02
Payment	1/27/2010	865	Trowbridge, Clinton/C...		0.28	-1,147.74
Payment	1/27/2010	865	Trowbridge, Clinton/C...		-28.42	-1,176.16
Payment	1/27/2010	526	Harris, Gary & Gretchen		0.45	-1,175.71
Payment	1/27/2010	526	Harris, Gary & Gretchen		28.14	-1,147.57
Payment	1/27/2010	526	Harris, Gary & Gretchen		-28.88	-1,176.45
Payment	1/27/2010	526	Harris, Gary & Gretchen		0.29	-1,176.16

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					0.60	-1,175.56
Payment	1/27/2010	1350	Bruno, Earl R.		31.75	-1,143.81
Payment	1/27/2010	1350	Bruno, Earl R.		-60.49	-1,204.30
Payment	1/27/2010	1350	Bruno, Earl R.		28.14	-1,176.16
Payment	1/27/2010	1819	Sams, Wayne/Virginia		-40.95	-1,217.11
Payment	1/27/2010	1819	Sams, Wayne/Virginia		0.41	-1,216.70
Payment	1/27/2010	1819	Sams, Wayne/Virginia		12.40	-1,204.30
Payment	1/27/2010	1819	Sams, Wayne/Virginia		28.14	-1,176.16
Payment	1/27/2010	2657	Colvin, Ellis WH		-28.42	-1,204.58
Payment	1/27/2010	2657	Colvin, Ellis WH		28.14	-1,176.44
Payment	1/27/2010	2657	Colvin, Ellis WH		0.28	-1,176.16
Payment	1/28/2010	3161	Wireman, Mickey/Bar...		20.50	-1,155.66
Payment	1/28/2010	3161	Wireman, Mickey/Bar...		1.61	-1,154.05
Payment	1/28/2010	3161	Wireman, Mickey/Bar...		140.69	-1,013.36
Payment	1/28/2010	3161	Wireman, Mickey/Bar...		-162.80	-1,176.16
Payment	1/28/2010	3335	Barker, Klara		28.14	-1,148.02
Payment	1/28/2010	3335	Barker, Klara		11.65	-1,136.37
Payment	1/28/2010	3335	Barker, Klara		-40.19	-1,176.56
Payment	1/28/2010	3335	Barker, Klara		0.40	-1,176.16
Payment	1/28/2010	2497	Cardwell, Hallie		0.28	-1,175.88
Payment	1/28/2010	2497	Cardwell, Hallie		-28.42	-1,204.30
Payment	1/28/2010	2497	Cardwell, Hallie		28.14	-1,176.16
Payment	1/28/2010	2809	Robinson, Grover/Nelle		0.57	-1,175.59
Payment	1/28/2010	2809	Robinson, Grover/Nelle		27.90	-1,147.69
Payment	1/28/2010	2809	Robinson, Grover/Nelle		29.64	-1,118.05
Payment	1/28/2010	2809	Robinson, Grover/Nelle		-58.11	-1,176.16
Payment	1/28/2010	2047	Martin, John		28.14	-1,148.02
Payment	1/28/2010	2047	Martin, John		16.75	-1,131.27
Payment	1/28/2010	2047	Martin, John		0.45	-1,130.82
Payment	1/28/2010	2047	Martin, John		-45.34	-1,176.16
Payment	1/28/2010	2464	Waltman, Dewitt (Kra...		-28.42	-1,204.58
Payment	1/28/2010	2464	Waltman, Dewitt (Kra...		0.28	-1,204.30
Payment	1/28/2010	2464	Waltman, Dewitt (Kra...		28.14	-1,176.16
Payment	1/28/2010	205...	Douthit Moody Comp...		68.33	-1,107.83
Payment	1/28/2010	205...	Douthit Moody Comp...		-109.13	-1,216.96
Payment	1/28/2010	205...	Douthit Moody Comp...		1.08	-1,215.88
Payment	1/28/2010	205...	Douthit Moody Comp...		39.72	-1,176.16
Payment	1/28/2010	4167	Gaskill, Robert/Jackie		-80.00	-1,256.16
Payment	1/28/2010	2526	Pogue, Brian (Brian's ...		12.19	-1,243.97
Payment	1/28/2010	2526	Pogue, Brian (Brian's ...		-50.00	-1,293.97
Payment	1/28/2010	2526	Pogue, Brian (Brian's ...		0.30	-1,293.67
Payment	1/28/2010	2526	Pogue, Brian (Brian's ...		17.81	-1,275.86
Payment	1/28/2010	4740	Bruner, Dr. C. B.		-32.01	-1,307.87
Payment	1/28/2010	4740	Bruner, Dr. C. B.		3.55	-1,304.32
Payment	1/28/2010	4740	Bruner, Dr. C. B.		28.14	-1,276.18
Payment	1/28/2010	4740	Bruner, Dr. C. B.		0.32	-1,275.86
Payment	1/28/2010	1633	Cave Springs Homeo...		0.28	-1,275.58
Payment	1/28/2010	1633	Cave Springs Homeo...		28.14	-1,247.44
Payment	1/28/2010	1633	Cave Springs Homeo...		-28.42	-1,275.86
Payment	1/28/2010	1633	Cave Springs HOA Ri...		0.28	-1,275.58
Payment	1/28/2010	1633	Cave Springs HOA Ri...		28.14	-1,247.44
Payment	1/28/2010	1633	Cave Springs HOA Ri...		-28.42	-1,275.86
Payment	1/28/2010	1392	Catalani, Laura L		0.55	-1,275.31
Payment	1/28/2010	1392	Catalani, Laura L		28.14	-1,247.17
Payment	1/28/2010	1392	Catalani, Laura L		26.90	-1,220.27
Payment	1/28/2010	1392	Catalani, Laura L		-55.59	-1,275.86
Payment	1/28/2010	4247	Zuber, Dr. Rand/Billie		1.19	-1,274.67
Payment	1/28/2010	4247	Zuber, Dr. Rand/Billie		70.35	-1,204.32
Payment	1/28/2010	4247	Zuber, Dr. Rand/Billie		-119.99	-1,324.31
Payment	1/28/2010	4247	Zuber, Dr. Rand/Billie		48.45	-1,275.86
Payment	1/28/2010	4123	Muskievicz, Ted		0.58	-1,275.28
Payment	1/28/2010	4123	Muskievicz, Ted		-120.17	-1,395.45
Payment	1/28/2010	4123	Muskievicz, Ted		28.14	-1,367.31
Payment	1/28/2010	4123	Muskievicz, Ted		22.85	-1,344.46

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/28/2010	4123	Muskievicz, Ted		5.00	-1,339.46
Payment	1/28/2010	4123	Muskievicz, Ted		29.95	-1,309.51
Payment	1/28/2010	4123	Muskievicz, Ted		28.14	-1,281.37
Payment	1/28/2010	4123	Muskievicz, Ted		5.00	-1,276.37
Payment	1/28/2010	4123	Muskievicz, Ted		0.51	-1,275.86
Payment	1/28/2010	3161	Foster, Henry B.		-79.86	-1,355.72
Payment	1/28/2010	3161	Foster, Henry B.		17.25	-1,338.47
Payment	1/28/2010	3161	Foster, Henry B.		8.15	-1,330.32
Payment	1/28/2010	3161	Foster, Henry B.		3.06	-1,327.26
Payment	1/28/2010	3161	Foster, Henry B.		0.25	-1,327.01
Payment	1/28/2010	3161	Foster, Henry B.		28.14	-1,298.87
Payment	1/28/2010	3161	Foster, Henry B.		17.55	-1,281.32
Payment	1/28/2010	3161	Foster, Henry B.		0.46	-1,280.86
Payment	1/28/2010	5505	Booker, Chris		0.40	-1,280.46
Payment	1/28/2010	5505	Booker, Chris		11.85	-1,268.61
Payment	1/28/2010	5505	Booker, Chris		-40.39	-1,309.00
Payment	1/28/2010	5505	Booker, Chris		28.14	-1,280.86
Payment	1/28/2010	10258	Winston, Bert		-65.49	-1,346.35
Payment	1/28/2010	10258	Winston, Bert		0.65	-1,345.70
Payment	1/28/2010	10258	Winston, Bert		0.91	-1,344.79
Payment	1/28/2010	10258	Winston, Bert		63.93	-1,280.86
Payment	1/29/2010	9467	Kier, Frank/Jane		0.45	-1,280.41
Payment	1/29/2010	9467	Kier, Frank/Jane		16.50	-1,263.91
Payment	1/29/2010	9467	Kier, Frank/Jane		28.14	-1,235.77
Payment	1/29/2010	9467	Kier, Frank/Jane		-45.09	-1,280.86
Payment	1/29/2010	2183	Gordinier, H.C.		0.59	-1,280.27
Payment	1/29/2010	2183	Gordinier, H.C.		30.45	-1,249.82
Payment	1/29/2010	2183	Gordinier, H.C.		28.14	-1,221.68
Payment	1/29/2010	2183	Gordinier, H.C.		0.20	-1,221.48
Payment	1/29/2010	2183	Gordinier, H.C.		0.39	-1,221.09
Payment	1/29/2010	2183	Gordinier, H.C.		-59.78	-1,280.87
Payment	1/29/2010	2183	Gordinier, H.C.		0.01	-1,280.86
Payment	1/29/2010	2401	Smilow, Brent/Donna		19.85	-1,261.01
Payment	1/29/2010	2401	Smilow, Brent/Donna		28.14	-1,232.87
Payment	1/29/2010	2401	Smilow, Brent/Donna		-48.47	-1,281.34
Payment	1/29/2010	2401	Smilow, Brent/Donna		0.48	-1,280.86
Payment	1/29/2010	10426	Wright, Clymer/Kathe...		16.55	-1,264.31
Payment	1/29/2010	10426	Wright, Clymer/Kathe...		0.45	-1,263.86
Payment	1/29/2010	10426	Wright, Clymer/Kathe...		28.14	-1,235.72
Payment	1/29/2010	10426	Wright, Clymer/Kathe...		-45.14	-1,280.86
Payment	1/29/2010	3073	Reckling, T.R.		70.35	-1,210.51
Payment	1/29/2010	3073	Reckling, T.R.		4.90	-1,205.61
Payment	1/29/2010	3073	Reckling, T.R.		-76.00	-1,281.61
Payment	1/29/2010	3073	Reckling, T.R.		0.75	-1,280.86
Payment	1/29/2010	5724	Griffin, Larry/Sandra (...)		19.32	-1,261.54
Payment	1/29/2010	5724	Griffin, Larry/Sandra (...)		0.19	-1,261.35
Payment	1/29/2010	5724	Griffin, Larry/Sandra (...)		-19.51	-1,280.86
Payment	1/29/2010	8769	Blankenship, Richard		0.04	-1,280.82
Payment	1/29/2010	8769	Blankenship, Richard		-40.59	-1,321.41
Payment	1/29/2010	8769	Blankenship, Richard		4.26	-1,317.15
Payment	1/29/2010	3938	Naylor, Alma D.		0.70	-1,316.45
Payment	1/29/2010	3938	Naylor, Alma D.		-71.05	-1,387.50
Payment	1/29/2010	3938	Naylor, Alma D.		70.35	-1,317.15
Payment	1/29/2010	3371	Lummis, Will Jr. (Hou...		28.14	-1,289.01
Payment	1/29/2010	3371	Lummis, Will Jr. (Hou...		32.50	-1,256.51
Payment	1/29/2010	3371	Lummis, Will Jr. (Hou...		0.61	-1,255.90
Payment	1/29/2010	3371	Lummis, Will Jr. (Hou...		-61.25	-1,317.15
Payment	1/29/2010		Murphy, Ryan		25.00	-1,292.15
Payment	1/29/2010		Murphy, Ryan		-25.00	-1,317.15
Payment	1/29/2010	528	Harris, Gary		0.40	-1,316.75
Payment	1/29/2010	528	Harris, Gary		28.14	-1,288.61
Payment	1/29/2010	528	Harris, Gary		-40.59	-1,329.20
Payment	1/29/2010	528	Harris, Gary		12.05	-1,317.15
Payment	2/1/2010	Cou...	Bales, Robert/Gloria		129.40	-1,187.75

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/1/2010	Cou...	Bales, Robert/Gloria		28.14	-1,159.61
Payment	2/1/2010	Cou...	Bales, Robert/Gloria		-159.12	-1,318.73
Payment	2/1/2010	Cou...	Bales, Robert/Gloria		1.58	-1,317.15
Payment	2/1/2010	Cou...	Cook, Jetty/Wanda		28.14	-1,289.01
Payment	2/1/2010	Cou...	Cook, Jetty/Wanda		-52.76	-1,341.77
Payment	2/1/2010	Cou...	Cook, Jetty/Wanda		0.52	-1,341.25
Payment	2/1/2010	Cou...	Cook, Jetty/Wanda		24.10	-1,317.15
Payment	2/1/2010	Cou...	Longnecker, Nelson		0.47	-1,316.68
Payment	2/1/2010	Cou...	Longnecker, Nelson		28.14	-1,288.54
Payment	2/1/2010	Cou...	Longnecker, Nelson		-47.71	-1,336.25
Payment	2/1/2010	Cou...	Longnecker, Nelson		19.10	-1,317.15
Payment	2/1/2010	7890	Schamber, M. M.		11.96	-1,305.19
Payment	2/1/2010	7890	Schamber, M. M.		0.46	-1,304.73
Payment	2/1/2010	7890	Schamber, M. M.		5.00	-1,299.73
Payment	2/1/2010	7890	Schamber, M. M.		17.45	-1,282.28
Payment	2/1/2010	7890	Schamber, M. M.		28.14	-1,254.14
Payment	2/1/2010	7890	Schamber, M. M.		0.15	-1,253.99
Payment	2/1/2010	7890	Schamber, M. M.		2.12	-1,251.87
Payment	2/1/2010	7890	Schamber, M. M.		-68.06	-1,319.93
Payment	2/1/2010	7890	Schamber, M. M.		2.78	-1,317.15
Payment	2/1/2010	10560	Conley, Alan/Corinne		28.14	-1,289.01
Payment	2/1/2010	10560	Conley, Alan/Corinne		-64.12	-1,353.13
Payment	2/1/2010	10560	Conley, Alan/Corinne		35.35	-1,317.78
Payment	2/1/2010	10560	Conley, Alan/Corinne		0.63	-1,317.15
Payment	2/1/2010	2420	Petersen, Thomas/Del...		28.14	-1,289.01
Payment	2/1/2010	2420	Petersen, Thomas/Del...		-39.03	-1,328.04
Payment	2/1/2010	2420	Petersen, Thomas/Del...		10.50	-1,317.54
Payment	2/1/2010	2420	Petersen, Thomas/Del...		0.39	-1,317.15
Payment	2/1/2010	2052	Wenner, Lyonell R		28.14	-1,289.01
Payment	2/1/2010	2052	Wenner, Lyonell R		20.20	-1,268.81
Payment	2/1/2010	2052	Wenner, Lyonell R		-48.82	-1,317.63
Payment	2/1/2010	2052	Wenner, Lyonell R		0.48	-1,317.15
Payment	2/1/2010	4218	Treiber, Chris/Shannon		5.73	-1,311.42
Payment	2/1/2010	4218	Treiber, Chris/Shannon		0.60	-1,310.82
Payment	2/1/2010	4218	Treiber, Chris/Shannon		-153.48	-1,464.30
Payment	2/1/2010	4218	Treiber, Chris/Shannon		21.75	-1,442.55
Payment	2/1/2010	4218	Treiber, Chris/Shannon		0.27	-1,442.28
Payment	2/1/2010	4218	Treiber, Chris/Shannon		5.00	-1,437.28
Payment	2/1/2010	4218	Treiber, Chris/Shannon		31.75	-1,405.53
Payment	2/1/2010	4218	Treiber, Chris/Shannon		0.55	-1,404.98
Payment	2/1/2010	4218	Treiber, Chris/Shannon		5.00	-1,399.98
Payment	2/1/2010	4218	Treiber, Chris/Shannon		26.55	-1,373.43
Payment	2/1/2010	4218	Treiber, Chris/Shannon		28.14	-1,345.29
Payment	2/1/2010	4218	Treiber, Chris/Shannon		28.14	-1,317.15
Payment	2/1/2010	0350	Zintz, Raymond/Doris		-56.20	-1,373.35
Payment	2/1/2010	0350	Zintz, Raymond/Doris		28.14	-1,345.21
Payment	2/1/2010	0350	Zintz, Raymond/Doris		0.56	-1,344.65
Payment	2/1/2010	0350	Zintz, Raymond/Doris		27.50	-1,317.15
Payment	2/1/2010	3427	Chmelik, Mary		0.50	-1,316.65
Payment	2/1/2010	3427	Chmelik, Mary		22.20	-1,294.45
Payment	2/1/2010	3427	Chmelik, Mary		28.14	-1,266.31
Payment	2/1/2010	3427	Chmelik, Mary		-50.84	-1,317.15
Payment	2/1/2010	1990	Bruno, Frank Lee (Riv...		0.31	-1,316.84
Payment	2/1/2010	1990	Bruno, Frank Lee (Riv...		-31.00	-1,347.84
Payment	2/1/2010	1990	Bruno, Frank Lee (Riv...		28.14	-1,319.70
Payment	2/1/2010	1990	Bruno, Frank Lee (Riv...		2.55	-1,317.15
Payment	2/1/2010	1164	Reinwald, Ross & Janet		28.14	-1,289.01
Payment	2/1/2010	1164	Reinwald, Ross & Janet		0.42	-1,288.59
Payment	2/1/2010	1164	Reinwald, Ross & Janet		-42.21	-1,330.80
Payment	2/1/2010	1164	Reinwald, Ross & Janet		13.65	-1,317.15
Payment	2/1/2010	12560	Bradley, Robert/Marg...		-28.42	-1,345.57
Payment	2/1/2010	12560	Bradley, Robert/Marg...		28.14	-1,317.43
Payment	2/1/2010	12560	Bradley, Robert/Marg...		0.28	-1,317.15
Payment	2/1/2010	4190	Newbolt, Lawrence/P...		-67.36	-1,384.51

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/1/2010	4190	Newbolt, Lawrence/P...		38.55	-1,345.96
Payment	2/1/2010	4190	Newbolt, Lawrence/P...		28.14	-1,317.82
Payment	2/1/2010	4190	Newbolt, Lawrence/P...		0.67	-1,317.15
Payment	2/1/2010	18736	Starkey, Scott/Julia		-59.63	-1,376.78
Payment	2/1/2010	18736	Starkey, Scott/Julia		0.59	-1,376.19
Payment	2/1/2010	18736	Starkey, Scott/Julia		28.14	-1,348.05
Payment	2/1/2010	18736	Starkey, Scott/Julia		30.90	-1,317.15
Payment	2/1/2010	3029	Jahnke, Ronnie		-28.42	-1,345.57
Payment	2/1/2010	3029	Jahnke, Ronnie		28.14	-1,317.43
Payment	2/1/2010	3029	Jahnke, Ronnie		0.28	-1,317.15
Payment	2/1/2010	8651	Shann, Rick		0.29	-1,316.86
Payment	2/1/2010	8651	Shann, Rick		-29.14	-1,346.00
Payment	2/1/2010	8651	Shann, Rick		20.40	-1,325.60
Payment	2/1/2010	8651	Shann, Rick		8.45	-1,317.15
Payment	2/1/2010	2210	Burrow, Fred		-47.31	-1,364.46
Payment	2/1/2010	2210	Burrow, Fred		28.14	-1,336.32
Payment	2/1/2010	2210	Burrow, Fred		18.70	-1,317.62
Payment	2/1/2010	2210	Burrow, Fred		0.47	-1,317.15
Payment	2/1/2010	7567	Stone, William/Patricia		0.52	-1,316.63
Payment	2/1/2010	7567	Stone, William/Patricia		23.50	-1,293.13
Payment	2/1/2010	7567	Stone, William/Patricia		28.14	-1,264.99
Payment	2/1/2010	7567	Stone, William/Patricia		-52.16	-1,317.15
Payment	2/1/2010	1151	Callaway, Glen & Jea...		49.70	-1,267.45
Payment	2/1/2010	1151	Callaway, Glen & Jea...		70.35	-1,197.10
Payment	2/1/2010	1151	Callaway, Glen & Jea...		1.20	-1,195.90
Payment	2/1/2010	1151	Callaway, Glen & Jea...		-121.25	-1,317.15
Payment	2/1/2010	0846	Lummis, Will Jr. (Yard)		1.61	-1,315.54
Payment	2/1/2010	0846	Lummis, Will Jr. (Yard)		20.50	-1,295.04
Payment	2/1/2010	0846	Lummis, Will Jr. (Yard)		-162.80	-1,457.84
Payment	2/1/2010	0846	Lummis, Will Jr. (Yard)		140.69	-1,317.15
Payment	2/1/2010	4219	Blankenship, Richard		-4.30	-1,321.45
Payment	2/1/2010	1895	Colvin, Phillip		6.55	-1,314.90
Payment	2/1/2010	1895	Colvin, Phillip		0.35	-1,314.55
Payment	2/1/2010	1895	Colvin, Phillip		0.32	-1,314.23
Payment	2/1/2010	1895	Colvin, Phillip		-71.95	-1,386.18
Payment	2/1/2010	1895	Colvin, Phillip		28.14	-1,358.04
Payment	2/1/2010	1895	Colvin, Phillip		3.45	-1,354.59
Payment	2/1/2010	1895	Colvin, Phillip		5.00	-1,349.59
Payment	2/1/2010	1895	Colvin, Phillip		28.14	-1,321.45
Payment	2/1/2010	8158	Woodman, George		0.79	-1,320.66
Payment	2/1/2010	8158	Woodman, George		50.55	-1,270.11
Payment	2/1/2010	8158	Woodman, George		28.14	-1,241.97
Payment	2/1/2010	8158	Woodman, George		-79.48	-1,321.45
Payment	2/1/2010	4215	Evans, Bronson/Karen		-89.02	-1,410.47
Payment	2/1/2010	4215	Evans, Bronson/Karen		60.00	-1,350.47
Payment	2/1/2010	4215	Evans, Bronson/Karen		0.88	-1,349.59
Payment	2/1/2010	4215	Evans, Bronson/Karen		28.14	-1,321.45
Payment	2/2/2010	42.81	Winzinger, Rudy/Janice		14.25	-1,307.20
Payment	2/2/2010	42.81	Winzinger, Rudy/Janice		0.42	-1,306.78
Payment	2/2/2010	42.81	Winzinger, Rudy/Janice		-42.81	-1,349.59
Payment	2/2/2010	42.81	Winzinger, Rudy/Janice		28.14	-1,321.45
Payment	2/2/2010	2701	Hintze III, Carl/JoAnn		-58.07	-1,379.52
Payment	2/2/2010	2701	Hintze III, Carl/JoAnn		0.58	-1,378.94
Payment	2/2/2010	2701	Hintze III, Carl/JoAnn		27.52	-1,351.42
Payment	2/2/2010	2701	Hintze III, Carl/JoAnn		29.97	-1,321.45
Payment	2/2/2010	1855	Garner, James or Linda		0.35	-1,321.10
Payment	2/2/2010	1855	Garner, James or Linda		-35.84	-1,356.94
Payment	2/2/2010	1855	Garner, James or Linda		28.14	-1,328.80
Payment	2/2/2010	1855	Garner, James or Linda		7.35	-1,321.45
Payment	2/2/2010	6493	Fuchs, Eugene/Emily		28.14	-1,293.31
Payment	2/2/2010	6493	Fuchs, Eugene/Emily		-41.15	-1,334.46
Payment	2/2/2010	6493	Fuchs, Eugene/Emily		0.41	-1,334.05
Payment	2/2/2010	6493	Fuchs, Eugene/Emily		12.60	-1,321.45
Payment	2/2/2010	056...	Christian, Charles		-100.00	-1,421.45

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Type	Date	Num	Name	Memo	Paid Amo...	Balance *
					11.85	-1,409.60
Payment	2/2/2010	056...	Christian, Charles		2.49	-1,407.11
Payment	2/2/2010	056...	Christian, Charles		0.14	-1,406.97
Payment	2/2/2010	056...	Christian, Charles		28.14	-1,378.83
Payment	2/2/2010	056...	Christian, Charles		8.95	-1,369.88
Payment	2/2/2010	056...	Christian, Charles		5.00	-1,364.88
Payment	2/2/2010	056...	Christian, Charles		0.38	-1,364.50
Payment	2/2/2010	056...	Christian, Charles		0.37	-1,364.13
Payment	2/2/2010	056...	Christian, Charles		27.37	-1,336.76
Payment	2/2/2010	056...	Christian, Charles		10.45	-1,326.31
Payment	2/2/2010	056...	Christian, Charles		4.86	-1,321.45
Payment	2/2/2010	056...	Christian, Charles		-37.11	-1,358.56
Payment	2/4/2010	1946	Crawford, Patricia (G...		8.60	-1,349.96
Payment	2/4/2010	1946	Crawford, Patricia (G...		0.37	-1,349.59
Payment	2/4/2010	1946	Crawford, Patricia (G...		28.14	-1,321.45
Payment	2/4/2010	1946	Crawford, Patricia (G...		14.90	-1,306.55
Payment	2/4/2010	1362	Crawford, Marshall		0.43	-1,306.12
Payment	2/4/2010	1362	Crawford, Marshall		-43.47	-1,349.59
Payment	2/4/2010	1362	Crawford, Marshall		28.14	-1,321.45
Payment	2/4/2010	1362	Crawford, Marshall		0.64	-1,320.81
Payment	2/4/2010	2594	Anderson, John/Kathryn		35.45	-1,285.36
Payment	2/4/2010	2594	Anderson, John/Kathryn		-64.23	-1,349.59
Payment	2/4/2010	2594	Anderson, John/Kathryn		28.14	-1,321.45
Payment	2/4/2010	2594	Anderson, John/Kathryn		27.97	-1,293.48
Payment	2/4/2010	2699	Cardwell, John		0.33	-1,293.15
Payment	2/4/2010	2699	Cardwell, John		5.32	-1,287.83
Payment	2/4/2010	2699	Cardwell, John		-33.62	-1,321.45
Payment	2/4/2010	2699	Cardwell, John		28.14	-1,293.31
Payment	2/4/2010	615	Coppedge, Stephen		-29.58	-1,322.89
Payment	2/4/2010	615	Coppedge, Stephen		1.15	-1,321.74
Payment	2/4/2010	615	Coppedge, Stephen		0.29	-1,321.45
Payment	2/4/2010	615	Coppedge, Stephen		0.34	-1,321.11
Payment	2/4/2010	615	Coppedge, Steve		6.05	-1,315.06
Payment	2/4/2010	615	Coppedge, Steve		28.14	-1,286.92
Payment	2/4/2010	615	Coppedge, Steve		-34.53	-1,321.45
Payment	2/4/2010	615	Coppedge, Steve		0.49	-1,320.96
Payment	2/4/2010	8636	Collins, W.N.		5.00	-1,315.96
Payment	2/4/2010	8636	Collins, W.N.		28.14	-1,287.82
Payment	2/4/2010	8636	Collins, W.N.		20.70	-1,267.12
Payment	2/4/2010	8636	Collins, W.N.		-95.28	-1,362.40
Payment	2/4/2010	8636	Collins, W.N.		28.14	-1,334.26
Payment	2/4/2010	8636	Collins, W.N.		0.41	-1,333.85
Payment	2/4/2010	8636	Collins, W.N.		12.40	-1,321.45
Payment	2/4/2010	8636	Collins, W.N.		15.75	-1,305.70
Payment	2/4/2010	763	McTaggart, James & ...		0.44	-1,305.26
Payment	2/4/2010	763	McTaggart, James & ...		28.14	-1,277.12
Payment	2/4/2010	763	McTaggart, James & ...		-44.33	-1,321.45
Payment	2/4/2010	763	McTaggart, James & ...		0.74	-1,320.71
Payment	2/4/2010	6599	Jaimes, Maria		5.00	-1,315.71
Payment	2/4/2010	6599	Jaimes, Maria		46.00	-1,269.71
Payment	2/4/2010	6599	Jaimes, Maria		28.14	-1,241.57
Payment	2/4/2010	6599	Jaimes, Maria		0.69	-1,240.88
Payment	2/4/2010	6599	Jaimes, Maria		5.00	-1,235.88
Payment	2/4/2010	6599	Jaimes, Maria		28.14	-1,207.74
Payment	2/4/2010	6599	Jaimes, Maria		0.44	-1,207.30
Payment	2/4/2010	6599	Jaimes, Maria		22.26	-1,185.04
Payment	2/4/2010	6599	Jaimes, Maria		21.75	-1,163.29
Payment	2/4/2010	6599	Jaimes, Maria		0.23	-1,163.06
Payment	2/4/2010	6599	Jaimes, Maria		4.76	-1,158.30
Payment	2/4/2010	6599	Jaimes, Maria		1.50	-1,156.80
Payment	2/4/2010	6599	Jaimes, Maria		18.78	-1,138.02
Payment	2/4/2010	6599	Jaimes, Maria		-250.00	-1,388.02
Payment	2/4/2010	6599	Jaimes, Maria		40.90	-1,347.12
Payment	2/4/2010	6599	Jaimes, Maria		-28.42	-1,375.54
Payment	2/4/2010	22463	Nash, William			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/4/2010	22463	Nash, William		0.28	-1,375.26
Payment	2/4/2010	22463	Nash, William		28.14	-1,347.12
Payment	2/4/2010	10665	Atkinson Custom Ho...		0.22	-1,346.90
Payment	2/4/2010	10665	Atkinson Custom Ho...		28.14	-1,318.76
Payment	2/4/2010	10665	Atkinson Custom Ho...		0.75	-1,318.01
Payment	2/4/2010	10665	Atkinson Custom Ho...		0.29	-1,317.72
Payment	2/4/2010	10665	Atkinson Custom Ho...		28.14	-1,289.58
Payment	2/4/2010	10665	Atkinson Custom Ho...		0.15	-1,289.43
Payment	2/4/2010	10665	Atkinson Custom Ho...		5.00	-1,284.43
Payment	2/4/2010	10665	Atkinson Custom Ho...		0.28	-1,284.15
Payment	2/4/2010	10665	Atkinson Custom Ho...		21.75	-1,262.40
Payment	2/4/2010	10665	Atkinson Custom Ho...		-89.72	-1,352.12
Payment	2/4/2010	10665	Atkinson Custom Ho...		5.00	-1,347.12
Payment	2/4/2010	2560	Van Dijk, Simon		28.14	-1,318.98
Payment	2/4/2010	2560	Van Dijk, Simon		-35.79	-1,354.77
Payment	2/4/2010	2560	Van Dijk, Simon		7.30	-1,347.47
Payment	2/4/2010	2560	Van Dijk, Simon		0.35	-1,347.12
Payment	2/4/2010	2312	Mattarocce, Wanda (J...		-41.90	-1,389.02
Payment	2/4/2010	2312	Mattarocce, Wanda (J...		13.35	-1,375.67
Payment	2/4/2010	2312	Mattarocce, Wanda (J...		0.41	-1,375.26
Payment	2/4/2010	2312	Mattarocce, Wanda (J...		28.14	-1,347.12
Payment	2/4/2010	5189	Dinsdale, E. J.		70.35	-1,276.77
Payment	2/4/2010	5189	Dinsdale, E. J.		0.91	-1,275.86
Payment	2/4/2010	5189	Dinsdale, E. J.		21.05	-1,254.81
Payment	2/4/2010	5189	Dinsdale, E. J.		-92.31	-1,347.12
Payment	2/4/2010	2879	Spencer, John		70.35	-1,276.77
Payment	2/4/2010	2879	Spencer, John		-98.58	-1,375.35
Payment	2/4/2010	2879	Spencer, John		0.98	-1,374.37
Payment	2/4/2010	2879	Spencer, John		27.25	-1,347.12
Payment	2/4/2010	1822	Buttgen, Dan		0.61	-1,346.51
Payment	2/4/2010	1822	Buttgen, Dan		-61.95	-1,408.46
Payment	2/4/2010	1822	Buttgen, Dan		28.14	-1,380.32
Payment	2/4/2010	1822	Buttgen, Dan		33.20	-1,347.12
Payment	2/4/2010	2254	Gutierrez, Fernando		-47.11	-1,394.23
Payment	2/4/2010	2254	Gutierrez, Fernando		28.14	-1,366.09
Payment	2/4/2010	2254	Gutierrez, Fernando		18.50	-1,347.59
Payment	2/4/2010	2254	Gutierrez, Fernando		0.47	-1,347.12
Payment	2/4/2010	2833	Price, Steve		-29.33	-1,376.45
Payment	2/4/2010	2833	Price, Steve		28.14	-1,348.31
Payment	2/4/2010	2833	Price, Steve		0.90	-1,347.41
Payment	2/4/2010	2833	Price, Steve		0.29	-1,347.12
Payment	2/4/2010	673...	Barnhart, James/Marg...		1.61	-1,345.51
Payment	2/4/2010	673...	Barnhart, James/Marg...		70.35	-1,275.16
Payment	2/4/2010	673...	Barnhart, James/Marg...		91.00	-1,184.16
Payment	2/4/2010	673...	Barnhart, James/Marg...		-162.96	-1,347.12
Payment	2/4/2010	8288	Johnson, Larry D. 20...		0.28	-1,346.84
Payment	2/4/2010	8288	Johnson, Larry D. 20...		28.14	-1,318.70
Payment	2/4/2010	8288	Johnson, Larry D. 20...		-28.42	-1,347.12
Payment	2/4/2010	2818	Puett, Nelson		46.70	-1,300.42
Payment	2/4/2010	2818	Puett, Nelson		-47.16	-1,347.58
Payment	2/4/2010	2818	Puett, Nelson		0.46	-1,347.12
Payment	2/5/2010	735	Barry, Kevin J.		-55.84	-1,402.96
Payment	2/5/2010	735	Barry, Kevin J.		13.24	-1,389.72
Payment	2/5/2010	735	Barry, Kevin J.		10.83	-1,378.89
Payment	2/5/2010	735	Barry, Kevin J.		0.24	-1,378.65
Payment	2/5/2010	735	Barry, Kevin J.		15.89	-1,362.76
Payment	2/5/2010	735	Barry, Kevin J.		0.31	-1,362.45
Payment	2/5/2010	735	Barry, Kevin J.		15.33	-1,347.12
Payment	2/5/2010	4258	Johle, Colby/Kristen		5.00	-1,342.12
Payment	2/5/2010	4258	Johle, Colby/Kristen		-200.00	-1,542.12
Payment	2/5/2010	4258	Johle, Colby/Kristen		21.40	-1,520.72
Payment	2/5/2010	4258	Johle, Colby/Kristen		3.22	-1,517.50
Payment	2/5/2010	4258	Johle, Colby/Kristen		0.53	-1,516.97
Payment	2/5/2010	4258	Johle, Colby/Kristen		25.05	-1,491.92

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Type	Date	Num	Name	Memo	Paid Amo...	Balance ,
Payment	2/5/2010	4258	Johle, Colby/Kristen		28.14	-1,463.78
Payment	2/5/2010	4258	Johle, Colby/Kristen		0.47	-1,463.31
Payment	2/5/2010	4258	Johle, Colby/Kristen		5.00	-1,458.31
Payment	2/5/2010	4258	Johle, Colby/Kristen		18.95	-1,439.36
Payment	2/5/2010	4258	Johle, Colby/Kristen		28.14	-1,411.22
Payment	2/5/2010	4258	Johle, Colby/Kristen		0.25	-1,410.97
Payment	2/5/2010	9697	Barnhart, Kirk		-54.00	-1,464.97
Payment	2/5/2010	9697	Barnhart, Kirk		28.10	-1,436.87
Payment	2/5/2010	9697	Barnhart, Kirk		24.96	-1,411.91
Payment	2/5/2010	9697	Barnhart, Kirk		0.53	-1,411.38
Payment	2/5/2010	1072	Johnson, Larry 217/221		5.00	-1,406.38
Payment	2/5/2010	1072	Johnson, Larry 217/221		14.75	-1,391.63
Payment	2/5/2010	1072	Johnson, Larry 217/221		70.35	-1,321.28
Payment	2/5/2010	1072	Johnson, Larry 217/221		0.70	-1,320.58
Payment	2/5/2010	1072	Johnson, Larry 217/221		5.00	-1,315.58
Payment	2/5/2010	1072	Johnson, Larry 217/221		70.35	-1,245.23
Payment	2/5/2010	1072	Johnson, Larry 217/221		-167.00	-1,412.23
Payment	2/5/2010	1072	Johnson, Larry 217/221		0.85	-1,411.38
Payment	2/8/2010	3032	Stone, Jack/Pat		-166.48	-1,577.86
Payment	2/8/2010	3032	Stone, Jack/Pat		0.65	-1,577.21
Payment	2/8/2010	3032	Stone, Jack/Pat		36.60	-1,540.61
Payment	2/8/2010	3032	Stone, Jack/Pat		28.14	-1,512.47
Payment	2/8/2010	3032	Stone, Jack/Pat		71.95	-1,440.52
Payment	2/8/2010	3032	Stone, Jack/Pat		28.14	-1,412.38
Payment	2/8/2010	3032	Stone, Jack/Pat		1.00	-1,411.38
Payment	2/8/2010	5438	Allen, Scott (Thomas)		0.22	-1,411.16
Payment	2/8/2010	5438	Allen, Scott (Thomas)		-22.46	-1,433.62
Payment	2/8/2010	5438	Allen, Scott (Thomas)		17.39	-1,416.23
Payment	2/8/2010	5438	Allen, Scott (Thomas)		4.85	-1,411.38
Payment	2/8/2010	2756	Griffin, Kirk (William K)		4.44	-1,406.94
Payment	2/8/2010	2756	Griffin, Kirk (William K)		5.00	-1,401.94
Payment	2/8/2010	2756	Griffin, Kirk (William K)		9.27	-1,392.67
Payment	2/8/2010	2756	Griffin, Kirk (William K)		0.28	-1,392.39
Payment	2/8/2010	2756	Griffin, Kirk (William K)		1.55	-1,390.84
Payment	2/8/2010	2756	Griffin, Kirk (William K)		5.13	-1,385.71
Payment	2/8/2010	2756	Griffin, Kirk (William K)		19.32	-1,366.39
Payment	2/8/2010	2756	Griffin, Kirk (William K)		-225.87	-1,592.26
Payment	2/8/2010	2756	Griffin, Kirk (William K)		0.64	-1,591.62
Payment	2/8/2010	2756	Griffin, Kirk (William K)		5.00	-1,586.62
Payment	2/8/2010	2756	Griffin, Kirk (William K)		6.54	-1,580.08
Payment	2/8/2010	2756	Griffin, Kirk (William K)		36.05	-1,544.03
Payment	2/8/2010	2756	Griffin, Kirk (William K)		0.27	-1,543.76
Payment	2/8/2010	2756	Griffin, Kirk (William K)		28.14	-1,515.62
Payment	2/8/2010	2756	Griffin, Kirk (William K)		0.28	-1,515.34
Payment	2/8/2010	2756	Griffin, Kirk (William K)		25.05	-1,490.29
Payment	2/8/2010	2756	Griffin, Kirk (William K)		21.75	-1,468.54
Payment	2/8/2010	2756	Griffin, Kirk (William K)		5.00	-1,463.54
Payment	2/8/2010	2756	Griffin, Kirk (William K)		1.74	-1,461.80
Payment	2/8/2010	2756	Griffin, Kirk (William K)		21.75	-1,440.05
Payment	2/8/2010	2756	Griffin, Kirk (William K)		28.14	-1,411.91
Payment	2/8/2010	2756	Griffin, Kirk (William K)		0.53	-1,411.38
Payment	2/8/2010	2943	Forester, John/Patricia		13.55	-1,397.83
Payment	2/8/2010	2943	Forester, John/Patricia		28.14	-1,369.69
Payment	2/8/2010	2943	Forester, John/Patricia		0.42	-1,369.27
Payment	2/8/2010	2943	Forester, John/Patricia		-42.11	-1,411.38
Payment	2/8/2010	5724	Adams, Ken		-82.96	-1,494.34
Payment	2/8/2010	5724	Adams, Ken		5.00	-1,489.34
Payment	2/8/2010	5724	Adams, Ken		28.14	-1,461.20
Payment	2/8/2010	5724	Adams, Ken		0.77	-1,460.43
Payment	2/8/2010	5724	Adams, Ken		49.05	-1,411.38
Payment	2/8/2010	563	Shurber, Gus		-48.62	-1,460.00
Payment	2/8/2010	563	Shurber, Gus		0.48	-1,459.52
Payment	2/8/2010	563	Shurber, Gus		20.00	-1,439.52
Payment	2/8/2010	563	Shurber, Gus		28.14	-1,411.38

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/8/2010	3081	Merritt, Cheryl		28.14	-1,383.24
Payment	2/8/2010	3081	Merritt, Cheryl		0.55	-1,382.69
Payment	2/8/2010	3081	Merritt, Cheryl		0.22	-1,382.47
Payment	2/8/2010	3081	Merritt, Cheryl		0.44	-1,382.03
Payment	2/8/2010	3081	Merritt, Cheryl		0.60	-1,381.43
Payment	2/8/2010	3081	Merritt, Cheryl		21.75	-1,359.68
Payment	2/8/2010	3081	Merritt, Cheryl		0.23	-1,359.45
Payment	2/8/2010	3081	Merritt, Cheryl		0.80	-1,358.65
Payment	2/8/2010	3081	Merritt, Cheryl		4.93	-1,353.72
Payment	2/8/2010	3081	Merritt, Cheryl		1.71	-1,352.01
Payment	2/8/2010	3081	Merritt, Cheryl		21.42	-1,330.59
Payment	2/8/2010	3081	Merritt, Cheryl		-162.00	-1,492.59
Payment	2/8/2010	3081	Merritt, Cheryl		5.00	-1,487.59
Payment	2/8/2010	3081	Merritt, Cheryl		5.00	-1,482.59
Payment	2/8/2010	3081	Merritt, Cheryl		26.55	-1,456.04
Payment	2/8/2010	3081	Merritt, Cheryl		28.14	-1,427.90
Payment	2/8/2010	3081	Merritt, Cheryl		16.10	-1,411.80
Payment	2/8/2010	6614	Butcher, Larry/Marilyn		0.35	-1,411.45
Payment	2/8/2010	6614	Butcher, Larry/Marilyn		7.00	-1,404.45
Payment	2/8/2010	6614	Butcher, Larry/Marilyn		28.14	-1,376.31
Payment	2/8/2010	6614	Butcher, Larry/Marilyn		-35.49	-1,411.80
Payment	2/9/2010	1132	Cooper, L.W.		0.12	-1,411.68
Payment	2/9/2010	1132	Cooper, L.W.		-161.47	-1,573.15
Payment	2/9/2010	1132	Cooper, L.W.		21.75	-1,551.40
Payment	2/9/2010	1132	Cooper, L.W.		23.22	-1,528.18
Payment	2/9/2010	1132	Cooper, L.W.		1.74	-1,526.44
Payment	2/9/2010	1132	Cooper, L.W.		0.45	-1,525.99
Payment	2/9/2010	1132	Cooper, L.W.		21.75	-1,504.24
Payment	2/9/2010	1132	Cooper, L.W.		1.74	-1,502.50
Payment	2/9/2010	1132	Cooper, L.W.		5.00	-1,497.50
Payment	2/9/2010	1132	Cooper, L.W.		24.15	-1,473.35
Payment	2/9/2010	1132	Cooper, L.W.		0.46	-1,472.89
Payment	2/9/2010	1132	Cooper, L.W.		21.75	-1,451.14
Payment	2/9/2010	1132	Cooper, L.W.		1.74	-1,449.40
Payment	2/9/2010	1132	Cooper, L.W.		5.00	-1,444.40
Payment	2/9/2010	1132	Cooper, L.W.		19.83	-1,424.57
Payment	2/9/2010	1132	Cooper, L.W.		0.42	-1,424.15
Payment	2/9/2010	1132	Cooper, L.W.		8.40	-1,415.75
Payment	2/9/2010	1132	Cooper, L.W.		3.95	-1,411.80
Payment	2/9/2010	2585	Hilmer, Heidi		28.14	-1,383.66
Payment	2/9/2010	2585	Hilmer, Heidi		-46.35	-1,430.01
Payment	2/9/2010	2585	Hilmer, Heidi		0.46	-1,429.55
Payment	2/9/2010	2585	Hilmer, Heidi		17.75	-1,411.80
Payment	2/9/2010	1712	Trotter, Ronald		3.96	-1,407.84
Payment	2/9/2010	1712	Trotter, Ronald		0.11	-1,407.73
Payment	2/9/2010	1712	Trotter, Ronald		-11.50	-1,419.23
Payment	2/9/2010	1712	Trotter, Ronald		7.43	-1,411.80
Payment	2/9/2010	1088	Daniels, Tommy/Diana		33.85	-1,377.95
Payment	2/9/2010	1088	Daniels, Tommy/Diana		5.00	-1,372.95
Payment	2/9/2010	1088	Daniels, Tommy/Diana		0.62	-1,372.33
Payment	2/9/2010	1088	Daniels, Tommy/Diana		0.61	-1,371.72
Payment	2/9/2010	1088	Daniels, Tommy/Diana		33.30	-1,338.42
Payment	2/9/2010	1088	Daniels, Tommy/Diana		28.14	-1,310.28
Payment	2/9/2010	1088	Daniels, Tommy/Diana		-129.67	-1,439.95
Payment	2/9/2010	1088	Daniels, Tommy/Diana		28.14	-1,411.81
Payment	2/10/2010	2338	Carbine, John/Marlene		0.40	-1,411.41
Payment	2/10/2010	2338	Carbine, John/Marlene		-40.64	-1,452.05
Payment	2/10/2010	2338	Carbine, John/Marlene		28.14	-1,423.91
Payment	2/10/2010	2338	Carbine, John/Marlene		12.10	-1,411.81
Payment	2/10/2010	10757	Gilbert, Mike/Lacy		28.14	-1,383.67
Payment	2/10/2010	10757	Gilbert, Mike/Lacy		-58.57	-1,442.24
Payment	2/10/2010	10757	Gilbert, Mike/Lacy		0.58	-1,441.66
Payment	2/10/2010	10757	Gilbert, Mike/Lacy		29.85	-1,411.81
Payment	2/10/2010	6461	Kummer, Will		-195.63	-1,607.44

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Type	Date	Num	Name	Memo	Paid Amo...	Balance .
Payment	2/10/2010	6461	Kummer, Will		1.94	-1,605.50
Payment	2/10/2010	6461	Kummer, Will		165.55	-1,439.95
Payment	2/10/2010	6461	Kummer, Will		28.14	-1,411.81
Payment	2/11/2010	6062	Eckert, Judy		0.34	-1,411.47
Payment	2/11/2010	6062	Eckert, Judy		28.14	-1,383.33
Payment	2/11/2010	6062	Eckert, Judy		-34.53	-1,417.86
Payment	2/11/2010	6062	Eckert, Judy		6.05	-1,411.81
Payment	2/11/2010	4076	Covert, Harlan		0.36	-1,411.45
Payment	2/11/2010	4076	Covert, Harlan		8.20	-1,403.25
Payment	2/11/2010	4076	Covert, Harlan		-36.70	-1,439.95
Payment	2/11/2010	4076	Covert, Harlan		28.14	-1,411.81
Payment	2/11/2010	1810	Meek, Janet		3.15	-1,408.66
Payment	2/11/2010	1810	Meek, Janet		-31.60	-1,440.26
Payment	2/11/2010	1810	Meek, Janet		28.14	-1,412.12
Payment	2/11/2010	1810	Meek, Janet		0.31	-1,411.81
Payment	2/11/2010	50365	Dietrich, George A.		18.45	-1,393.36
Payment	2/11/2010	50365	Dietrich, George A.		28.14	-1,365.22
Payment	2/11/2010	50365	Dietrich, George A.		-47.06	-1,412.28
Payment	2/11/2010	50365	Dietrich, George A.		0.47	-1,411.81
Payment	2/11/2010	6707	James, Ann		0.42	-1,411.39
Payment	2/11/2010	6707	James, Ann		28.14	-1,383.25
Payment	2/11/2010	6707	James, Ann		-42.81	-1,426.06
Payment	2/11/2010	6707	James, Ann		14.25	-1,411.81
Payment	2/12/2010	6402	Vicknair, Nestor		20.28	-1,391.53
Payment	2/12/2010	6402	Vicknair, Nestor		79.51	-1,312.02
Payment	2/12/2010	6402	Vicknair, Nestor		-100.78	-1,412.80
Payment	2/12/2010	6402	Vicknair, Nestor		0.99	-1,411.81
Payment	2/12/2010	957	Clark, Harold		-88.62	-1,500.43
Payment	2/12/2010	957	Clark, Harold		28.14	-1,472.29
Payment	2/12/2010	957	Clark, Harold		59.60	-1,412.69
Payment	2/12/2010	957	Clark, Harold		0.88	-1,411.81
Payment	2/12/2010	3596	Feller, Betsy/Colvin, J...		-100.00	-1,511.81
Payment	2/12/2010	3596	Feller, Betsy/Colvin, J...		0.21	-1,511.60
Payment	2/12/2010	3596	Feller, Betsy/Colvin, J...		9.70	-1,501.90
Payment	2/12/2010	3596	Feller, Betsy/Colvin, J...		11.40	-1,490.50
Payment	2/12/2010	50372	Jeffries, Fred & Mollie		0.43	-1,490.07
Payment	2/12/2010	50372	Jeffries, Fred & Mollie		-5.00	-1,495.07
Payment	2/12/2010	50372	Jeffries, Fred & Mollie		-48.32	-1,543.39
Payment	2/12/2010	50372	Jeffries, Fred & Mollie		28.14	-1,515.25
Payment	2/12/2010	50372	Jeffries, Fred & Mollie		19.70	-1,495.55
Payment	2/12/2010	7303	Loyd, David T/Colleen		-44.34	-1,539.89
Payment	2/12/2010	7303	Loyd, David T/Colleen		27.86	-1,512.03
Payment	2/12/2010	7303	Loyd, David T/Colleen		0.44	-1,511.59
Payment	2/12/2010	7303	Loyd, David T/Colleen		16.04	-1,495.55
Payment	2/12/2010	3868	Hailey, Barbara (Home)		-190.07	-1,685.62
Payment	2/12/2010	3868	Hailey, Barbara (Home)		140.69	-1,544.93
Payment	2/12/2010	3868	Hailey, Barbara (Home)		1.88	-1,543.05
Payment	2/12/2010	3868	Hailey, Barbara (Home)		47.50	-1,495.55
Payment	2/15/2010	1425	Wood, Terry W.		5.00	-1,490.55
Payment	2/15/2010	1425	Wood, Terry W.		0.32	-1,490.23
Payment	2/15/2010	1425	Wood, Terry W.		4.10	-1,486.13
Payment	2/15/2010	1425	Wood, Terry W.		28.14	-1,457.99
Payment	2/15/2010	1425	Wood, Terry W.		0.18	-1,457.81
Payment	2/15/2010	1425	Wood, Terry W.		16.09	-1,441.72
Payment	2/15/2010	1425	Wood, Terry W.		-55.80	-1,497.52
Payment	2/15/2010	1425	Wood, Terry W.		1.97	-1,495.55
Payment	2/15/2010	1391	Schmitt, Lonnie		0.38	-1,495.17
Payment	2/15/2010	1391	Schmitt, Lonnie		-38.07	-1,533.24
Payment	2/15/2010	1391	Schmitt, Lonnie		9.55	-1,523.69
Payment	2/15/2010	1391	Schmitt, Lonnie		28.14	-1,495.55
Payment	2/15/2010	5546	Hyde, Richard/Dorothy		24.65	-1,470.90
Payment	2/15/2010	5546	Hyde, Richard/Dorothy		28.14	-1,442.76
Payment	2/15/2010	5546	Hyde, Richard/Dorothy		-53.32	-1,496.08
Payment	2/15/2010	5546	Hyde, Richard/Dorothy		0.53	-1,495.55

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					1.74	-1,493.81
Payment	2/15/2010	2816	Coleman, Kevin		0.28	-1,493.53
Payment	2/15/2010	2816	Coleman, Kevin		5.00	-1,488.53
Payment	2/15/2010	2816	Coleman, Kevin		0.28	-1,488.25
Payment	2/15/2010	2816	Coleman, Kevin		5.00	-1,483.25
Payment	2/15/2010	2816	Coleman, Kevin		28.14	-1,455.11
Payment	2/15/2010	2816	Coleman, Kevin		0.22	-1,454.89
Payment	2/15/2010	2816	Coleman, Kevin		21.75	-1,433.14
Payment	2/15/2010	2816	Coleman, Kevin		0.22	-1,432.92
Payment	2/15/2010	2816	Coleman, Kevin		5.00	-1,427.92
Payment	2/15/2010	2816	Coleman, Kevin		1.74	-1,426.18
Payment	2/15/2010	2816	Coleman, Kevin		21.75	-1,404.43
Payment	2/15/2010	2816	Coleman, Kevin		0.34	-1,404.09
Payment	2/15/2010	2816	Coleman, Kevin		12.57	-1,391.52
Payment	2/15/2010	2816	Coleman, Kevin		5.00	-1,386.52
Payment	2/15/2010	2816	Coleman, Kevin		1.74	-1,384.78
Payment	2/15/2010	2816	Coleman, Kevin		21.75	-1,363.03
Payment	2/15/2010	2816	Coleman, Kevin		0.22	-1,362.81
Payment	2/15/2010	2816	Coleman, Kevin		5.00	-1,357.81
Payment	2/15/2010	2816	Coleman, Kevin		1.74	-1,356.07
Payment	2/15/2010	2816	Coleman, Kevin		21.75	-1,334.32
Payment	2/15/2010	2816	Coleman, Kevin		0.22	-1,334.10
Payment	2/15/2010	2816	Coleman, Kevin		5.00	-1,329.10
Payment	2/15/2010	2816	Coleman, Kevin		1.74	-1,327.36
Payment	2/15/2010	2816	Coleman, Kevin		21.75	-1,305.61
Payment	2/15/2010	2816	Coleman, Kevin		0.22	-1,305.39
Payment	2/15/2010	2816	Coleman, Kevin		21.75	-1,283.64
Payment	2/15/2010	2816	Coleman, Kevin		-240.05	-1,523.69
Payment	2/15/2010	2816	Coleman, Kevin		28.14	-1,495.55
Payment	2/15/2010	1599	Wyatt, Robert/Susan		-66.65	-1,562.20
Payment	2/15/2010	1599	Wyatt, Robert/Susan		0.66	-1,561.54
Payment	2/15/2010	1599	Wyatt, Robert/Susan		37.85	-1,523.69
Payment	2/15/2010	1599	Wyatt, Robert/Susan		28.14	-1,495.55
Payment	2/15/2010	1875	Murphy, Larry/Debbie		0.49	-1,495.06
Payment	2/15/2010	1875	Murphy, Larry/Debbie		21.22	-1,473.84
Payment	2/15/2010	1875	Murphy, Larry/Debbie		-49.85	-1,523.69
Payment	2/15/2010	1875	Murphy, Larry/Debbie		28.14	-1,495.55
Payment	2/15/2010	5271	Dildy, Donald		-76.06	-1,571.61
Payment	2/15/2010	5271	Dildy, Donald		53.25	-1,518.36
Payment	2/15/2010	5271	Dildy, Donald		3.79	-1,514.57
Payment	2/15/2010	5271	Dildy, Donald		0.53	-1,514.04
Payment	2/15/2010	9512	Phenix, Harold		0.69	-1,513.35
Payment	2/15/2010	9512	Phenix, Harold		24.45	-1,488.90
Payment	2/15/2010	9512	Phenix, Harold		42.99	-1,445.91
Payment	2/15/2010	9512	Phenix, Harold		25.46	-1,420.45
Payment	2/15/2010	9512	Phenix, Harold		28.14	-1,392.31
Payment	2/15/2010	9512	Phenix, Harold		0.53	-1,391.78
Payment	2/15/2010	9512	Phenix, Harold		5.00	-1,386.78
Payment	2/15/2010	9512	Phenix, Harold		-127.26	-1,514.04
Payment	2/15/2010	6755	Tindall, Marianne		0.46	-1,513.58
Payment	2/15/2010	6755	Tindall, Marianne		25.85	-1,487.73
Payment	2/15/2010	6755	Tindall, Marianne		-60.00	-1,547.73
Payment	2/15/2010	6755	Tindall, Marianne		20.07	-1,527.66
Payment	2/15/2010	5787	Etheredge, Boyd/Jarolyn		0.46	-1,527.20
Payment	2/15/2010	5787	Etheredge, Boyd/Jarolyn		-46.80	-1,574.00
Payment	2/15/2010	5787	Etheredge, Boyd/Jarolyn		28.14	-1,545.86
Payment	2/15/2010	5787	Etheredge, Boyd/Jarolyn		18.20	-1,527.66
Payment	2/15/2010	6052	Miller, Chris		-54.63	-1,582.29
Payment	2/15/2010	6052	Miller, Chris		0.54	-1,581.75
Payment	2/15/2010	6052	Miller, Chris		25.95	-1,555.80
Payment	2/15/2010	6052	Miller, Chris		28.14	-1,527.66
Payment	2/15/2010	7030	Harris, David/Jennifer		25.56	-1,502.10
Payment	2/15/2010	7030	Harris, David/Jennifer		0.40	-1,501.70
Payment	2/15/2010	7030	Harris, David/Jennifer		14.63	-1,487.07

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/15/2010	7030	Harris, David/Jennifer		0.37	-1,486.70
Payment	2/15/2010	7030	Harris, David/Jennifer		-78.06	-1,564.76
Payment	2/15/2010	7030	Harris, David/Jennifer		13.51	-1,551.25
Payment	2/15/2010	7030	Harris, David/Jennifer		23.59	-1,527.66
Payment	2/16/2010		Cooper, L.W.		3.83	-1,523.83
Payment	2/16/2010		Cooper, L.W.		34.20	-1,489.63
Payment	2/16/2010		Cooper, L.W.		21.58	-1,468.05
Payment	2/16/2010		Cooper, L.W.		0.20	-1,467.85
Payment	2/16/2010		Cooper, L.W.		6.28	-1,461.57
Payment	2/16/2010		Cooper, L.W.		13.35	-1,448.22
Payment	2/16/2010		Cooper, L.W.		-80.00	-1,528.22
Payment	2/16/2010		Cooper, L.W.		0.56	-1,527.66
Payment	2/16/2010	2192	Stauder, John		13.95	-1,513.71
Payment	2/16/2010	2192	Stauder, John		28.14	-1,485.57
Payment	2/16/2010	2192	Stauder, John		0.42	-1,485.15
Payment	2/16/2010	2192	Stauder, John		-42.51	-1,527.66
Payment	2/16/2010	2978	Harlan, John		-53.17	-1,580.83
Payment	2/16/2010	2978	Harlan, John		28.14	-1,552.69
Payment	2/16/2010	2978	Harlan, John		24.50	-1,528.19
Payment	2/16/2010	2978	Harlan, John		0.53	-1,527.66
Payment	2/16/2010	4157	Allred, Louis/Linda		15.80	-1,511.86
Payment	2/16/2010	4157	Allred, Louis/Linda		28.14	-1,483.72
Payment	2/16/2010	4157	Allred, Louis/Linda		0.44	-1,483.28
Payment	2/16/2010	4157	Allred, Louis/Linda		-44.38	-1,527.66
Payment	2/16/2010	5195	Loveland, Scott		-52.86	-1,580.52
Payment	2/16/2010	5195	Loveland, Scott		28.14	-1,552.38
Payment	2/16/2010	5195	Loveland, Scott		0.52	-1,551.86
Payment	2/16/2010	5195	Loveland, Scott		24.20	-1,527.66
Payment	2/16/2010	6302	Riedel, Holly		28.14	-1,499.52
Payment	2/16/2010	6302	Riedel, Holly		-76.50	-1,576.02
Payment	2/16/2010	6302	Riedel, Holly		47.60	-1,528.42
Payment	2/16/2010	6302	Riedel, Holly		0.76	-1,527.66
Payment	2/17/2010		Wenner, Paige (Doege)		18.08	-1,509.58
Payment	2/17/2010		Wenner, Paige (Doege)		0.46	-1,509.12
Payment	2/17/2010		Wenner, Paige (Doege)		28.10	-1,481.02
Payment	2/17/2010		Wenner, Paige (Doege)		-50.00	-1,531.02
Payment	2/17/2010	4784	Carothers, Michael		-50.74	-1,581.76
Payment	2/17/2010	4784	Carothers, Michael		28.14	-1,553.62
Payment	2/17/2010	4784	Carothers, Michael		22.10	-1,531.52
Payment	2/17/2010	4784	Carothers, Michael		0.50	-1,531.02
Payment	2/17/2010	3367	Fatheree, John/Loine		12.60	-1,518.42
Payment	2/17/2010	3367	Fatheree, John/Loine		-41.15	-1,559.57
Payment	2/17/2010	3367	Fatheree, John/Loine		0.41	-1,559.16
Payment	2/17/2010	3367	Fatheree, John/Loine		28.14	-1,531.02
Payment	2/17/2010	2822	Thomas, William/Blythe		0.46	-1,530.56
Payment	2/17/2010	2822	Thomas, William/Blythe		-46.75	-1,577.31
Payment	2/17/2010	2822	Thomas, William/Blythe		28.14	-1,549.17
Payment	2/17/2010	2822	Thomas, William/Blythe		18.15	-1,531.02
Payment	2/17/2010	3507	Evans, Thomas/Carolyn		25.50	-1,505.52
Payment	2/17/2010	3507	Evans, Thomas/Carolyn		-54.18	-1,559.70
Payment	2/17/2010	3507	Evans, Thomas/Carolyn		0.54	-1,559.16
Payment	2/17/2010	3507	Evans, Thomas/Carolyn		28.14	-1,531.02
Payment	2/17/2010	6551	Somerville, Charles/M...		0.29	-1,530.73
Payment	2/17/2010	6551	Somerville, Charles/M...		1.15	-1,529.58
Payment	2/17/2010	6551	Somerville, Charles/M...		-29.58	-1,559.16
Payment	2/17/2010	6551	Somerville, Charles/M...		28.14	-1,531.02
Payment	2/17/2010	6015	Drapela, A.J./Allie		0.53	-1,530.49
Payment	2/17/2010	6015	Drapela, A.J./Allie		28.14	-1,502.35
Payment	2/17/2010	6015	Drapela, A.J./Allie		-53.77	-1,556.12
Payment	2/17/2010	6015	Drapela, A.J./Allie		25.10	-1,531.02
Payment	2/17/2010	6173	Crain, Carter		-40.09	-1,571.11
Payment	2/17/2010	6173	Crain, Carter		11.55	-1,559.56
Payment	2/17/2010	6173	Crain, Carter		0.40	-1,559.16
Payment	2/17/2010	6173	Crain, Carter		28.14	-1,531.02

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					28.14	-1,502.88
Payment	2/17/2010	4617	Limestone Properties:...		0.28	-1,502.60
Payment	2/17/2010	4617	Limestone Properties:...		0.15	-1,502.45
Payment	2/17/2010	4617	Limestone Properties:...		-28.57	-1,531.02
Payment	2/17/2010	4617	Limestone Properties:...		0.31	-1,530.71
Payment	2/17/2010	4617	Limestone Properties:...		28.14	-1,502.57
Payment	2/17/2010	4617	Limestone Properties:...		-31.35	-1,533.92
Payment	2/17/2010	4617	Limestone Properties:...		2.90	-1,531.02
Payment	2/18/2010	4064	Statham, George/Joyce		28.14	-1,502.88
Payment	2/18/2010	4064	Statham, George/Joyce		53.65	-1,449.23
Payment	2/18/2010	4064	Statham, George/Joyce		0.82	-1,448.41
Payment	2/18/2010	4064	Statham, George/Joyce		-82.61	-1,531.02
Payment	2/18/2010	10285	Edwards, Danny/Lana		31.05	-1,499.97
Payment	2/18/2010	10285	Edwards, Danny/Lana		0.59	-1,499.38
Payment	2/18/2010	10285	Edwards, Danny/Lana		-59.78	-1,559.16
Payment	2/18/2010	10285	Edwards, Danny/Lana		28.14	-1,531.02
Payment	2/18/2010	10100	Heppler, Larry/Laila		0.43	-1,530.59
Payment	2/18/2010	10100	Heppler, Larry/Laila		15.00	-1,515.59
Payment	2/18/2010	10100	Heppler, Larry/Laila		-43.57	-1,559.16
Payment	2/18/2010	10100	Heppler, Larry/Laila		28.14	-1,531.02
Payment	2/19/2010	7846	Ward, Roy Lee/Betty		14.00	-1,517.02
Payment	2/19/2010	7846	Ward, Roy Lee/Betty		0.42	-1,516.60
Payment	2/19/2010	7846	Ward, Roy Lee/Betty		-42.56	-1,559.16
Payment	2/19/2010	7846	Ward, Roy Lee/Betty		28.14	-1,531.02
Payment	2/19/2010	5435	Michel, Paul & Lori		0.59	-1,530.43
Payment	2/19/2010	5435	Michel, Paul & Lori		28.14	-1,502.29
Payment	2/19/2010	5435	Michel, Paul & Lori		-59.58	-1,561.87
Payment	2/19/2010	5435	Michel, Paul & Lori		30.85	-1,531.02
Payment	2/19/2010	2450	Pilie, Roger		0.90	-1,530.12
Payment	2/19/2010	2450	Pilie, Roger		19.15	-1,510.97
Payment	2/19/2010	2450	Pilie, Roger		-90.40	-1,601.37
Payment	2/19/2010	2450	Pilie, Roger		70.35	-1,531.02
Payment	2/19/2010	4753	Barrier, Rick/Billie		8.50	-1,522.52
Payment	2/19/2010	4753	Barrier, Rick/Billie		0.37	-1,522.15
Payment	2/19/2010	4753	Barrier, Rick/Billie		-37.01	-1,559.16
Payment	2/19/2010	4753	Barrier, Rick/Billie		28.14	-1,531.02
Payment	2/19/2010	3164	Cleckler, Lewis/Monica		43.85	-1,487.17
Payment	2/19/2010	3164	Cleckler, Lewis/Monica		0.72	-1,486.45
Payment	2/19/2010	3164	Cleckler, Lewis/Monica		-72.71	-1,559.16
Payment	2/19/2010	3164	Cleckler, Lewis/Monica		28.14	-1,531.02
Payment	2/19/2010	9449	Pena, Benny		-69.38	-1,600.40
Payment	2/19/2010	9449	Pena, Benny		40.55	-1,559.85
Payment	2/19/2010	9449	Pena, Benny		0.69	-1,559.16
Payment	2/19/2010	9449	Pena, Benny		28.14	-1,531.02
Payment	2/19/2010	5309	Durkee, John B.		-37.86	-1,568.88
Payment	2/19/2010	5309	Durkee, John B.		0.37	-1,568.51
Payment	2/19/2010	5309	Durkee, John B.		28.14	-1,540.37
Payment	2/19/2010	5309	Durkee, John B.		9.35	-1,531.02
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		-37.16	-1,568.18
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		28.14	-1,540.04
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		8.65	-1,531.39
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		0.37	-1,531.02
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		-91.61	-1,622.63
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		20.35	-1,602.28
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		0.91	-1,601.37
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		70.35	-1,531.02
Payment	2/19/2010	1727	Hurley, Sharon (Rosin...)		-56.60	-1,587.62
Payment	2/19/2010	1727	Hurley, Sharon (Rosin...)		0.56	-1,587.06
Payment	2/19/2010	1727	Hurley, Sharon (Rosin...)		28.14	-1,558.92
Payment	2/19/2010	1727	Hurley, Sharon (Rosin...)		27.90	-1,531.02
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...)		1.08	-1,529.94
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...)		0.05	-1,529.89
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...)		28.14	-1,501.75
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...)		5.50	-1,496.25

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Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...		0.34	-1,495.91
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...		4.09	-1,491.82
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...		-39.23	-1,531.05
Payment	2/21/2010	170	Butler, Maria (Hurley)		0.28	-1,530.77
Payment	2/21/2010	170	Butler, Maria (Hurley)		28.14	-1,502.63
Payment	2/21/2010	1761	Stillwell, Robert		0.10	-1,502.53
Payment	2/21/2010	1761	Stillwell, Robert		0.28	-1,502.25
Payment	2/21/2010	1761	Stillwell, Robert		28.14	-1,474.11
Payment	2/21/2010	1590	Cave Springs HOA Ri...		-0.00	-1,474.11
Payment	2/21/2010	1590	Cave Springs HOA Ri...		0.03	-1,474.08
Payment	2/21/2010	1566	Odem, Benjamin		9.63	-1,464.45
Payment	2/21/2010	1566	Odem, Benjamin		14.42	-1,450.03
Payment	2/21/2010	1566	Odem, Benjamin		0.24	-1,449.79
Payment	2/21/2010	1376	Painter, James H.		6.00	-1,443.79
Payment	2/21/2010	1376	Painter, James H.		4.76	-1,439.03
Payment	2/21/2010	1376	Painter, James H.		0.11	-1,438.92
Payment	2/21/2010	4130	Gaskill, Robert/Jackie		28.14	-1,410.78
Payment	2/21/2010	4130	Gaskill, Robert/Jackie		2.95	-1,407.83
Payment	2/21/2010	4130	Gaskill, Robert/Jackie		0.31	-1,407.52
Payment	2/21/2010	6270	Clark, James F.		71.37	-1,336.15
Payment	2/21/2010	6270	Clark, James F.		101.94	-1,234.21
Payment	2/21/2010	6270	Clark, James F.		1.73	-1,232.48
Payment	2/21/2010	2133	Hilton, Gary/Sue		28.14	-1,204.34
Payment	2/21/2010	2133	Hilton, Gary/Sue		20.10	-1,184.24
Payment	2/21/2010	2133	Hilton, Gary/Sue		0.48	-1,183.76
Payment	2/21/2010	40470	Tipton, Margery J.		10.96	-1,172.80
Payment	2/21/2010	40470	Tipton, Margery J.		1.52	-1,171.28
Payment	2/21/2010	40470	Tipton, Margery J.		0.12	-1,171.16
Payment	2/21/2010	1140	Davis, John & Donna		-0.00	-1,171.16
Payment	2/21/2010	1140	Davis, John & Donna		-0.00	-1,171.16
Payment	2/21/2010	1140	Davis, John & Donna		0.04	-1,171.12
Payment	2/21/2010	2526	Pogue, Brian (Brian's ...		8.41	-1,162.71
Payment	2/21/2010	2526	Pogue, Brian (Brian's ...		11.10	-1,151.61
Payment	2/21/2010	2526	Pogue, Brian (Brian's ...		0.19	-1,151.42
Payment	2/21/2010	3161	Foster, Henry B.		3.10	-1,148.32
Payment	2/21/2010	3161	Foster, Henry B.		0.05	-1,148.27
Payment	2/21/2010	3161	Foster, Henry B.		1.85	-1,146.42
Payment	2/21/2010	8769	Blankenship, Richard		28.14	-1,118.28
Payment	2/21/2010	8769	Blankenship, Richard		0.28	-1,118.00
Payment	2/21/2010	6599	Jaimes, Maria		0.25	-1,117.75
Payment	2/21/2010	6599	Jaimes, Maria		15.06	-1,102.69
Payment	2/21/2010	6599	Jaimes, Maria		10.36	-1,092.33
Payment	2/21/2010	4258	Johle, Colby/Kristen		23.05	-1,069.28
Payment	2/21/2010	4258	Johle, Colby/Kristen		0.51	-1,068.77
Payment	2/21/2010	4258	Johle, Colby/Kristen		28.14	-1,040.63
Payment	2/21/2010	9697	Barnhart, Kirk		-0.00	-1,040.63
Payment	2/21/2010	9697	Barnhart, Kirk		0.23	-1,040.40
Payment	2/21/2010	9697	Barnhart, Kirk		0.18	-1,040.22
Payment	2/21/2010	3081	Merritt, Cheryl		-0.00	-1,040.22
Payment	2/21/2010	3081	Merritt, Cheryl		0.24	-1,039.98
Payment	2/21/2010	3081	Merritt, Cheryl		0.18	-1,039.80
Payment	2/21/2010	1088	Daniels, Tommy/Diana		-0.00	-1,039.80
Payment	2/21/2010	1088	Daniels, Tommy/Diana		-0.00	-1,039.80
Payment	2/21/2010	1088	Daniels, Tommy/Diana		0.01	-1,039.79
Payment	2/21/2010	3596	Feller, Betsy/Colvin, J...		31.75	-1,008.04
Payment	2/21/2010	3596	Feller, Betsy/Colvin, J...		0.60	-1,007.44
Payment	2/21/2010	3596	Feller, Betsy/Colvin, J...		28.14	-979.30
Payment	2/21/2010	50372	Jeffries, Fred & Mollie		0.05	-979.25
Payment	2/21/2010	50372	Jeffries, Fred & Mollie		4.22	-975.03
Payment	2/21/2010	50372	Jeffries, Fred & Mollie		0.78	-974.25
Payment	2/21/2010	5271	Dildy, Donald		0.18	-974.07
Payment	2/21/2010	5271	Dildy, Donald		18.31	-955.76
Payment	2/21/2010	6755	Tindall, Marianne		5.82	-949.94
Payment	2/21/2010	6755	Tindall, Marianne		0.13	-949.81

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/21/2010	6755	Tindall, Marianne		7.67	-942.14
Payment	2/21/2010		Wenner, Paige (Doege)		1.78	-940.36
Payment	2/21/2010		Wenner, Paige (Doege)		1.55	-938.81
Payment	2/21/2010		Wenner, Paige (Doege)		0.03	-938.78
Payment	2/21/2010	3375	Fatheree, K.E. (Daugh...		0.01	-938.77
Payment	2/21/2010	3375	Fatheree, K.E. (Daugh...		-0.00	-938.77
Payment	2/21/2010	3375	Fatheree, K.E. (Daugh...		0.02	-938.75
Credit M...	2/21/2010	110...	Harris, David/Jennifer	Goodwill. Misa...	-40.59	-979.34
Credit M...	2/21/2010	110...	Harris, David/Jennifer	Goodwill. Misa...	40.59	-938.75
Payment	2/23/2010	2501	Hansen, Terry & Natalie		0.70	-938.05
Payment	2/23/2010	2501	Hansen, Terry & Natalie		42.05	-896.00
Payment	2/23/2010	2501	Hansen, Terry & Natalie		28.14	-867.86
Payment	2/23/2010	2501	Hansen, Terry & Natalie		-70.89	-938.75
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		0.35	-938.40
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		-40.98	-979.38
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		5.23	-974.15
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		0.06	-974.09
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		0.05	-974.04
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		28.14	-945.90
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		7.15	-938.75
Payment	2/23/2010	1108	Boren, Regina G		0.53	-938.22
Payment	2/23/2010	1108	Boren, Regina G		24.75	-913.47
Payment	2/23/2010	1108	Boren, Regina G		28.14	-885.33
Payment	2/23/2010	1108	Boren, Regina G		-54.00	-939.33
Payment	2/23/2010	6090	Gilliam, Dusty		18.85	-920.48
Payment	2/23/2010	6090	Gilliam, Dusty		28.14	-892.34
Payment	2/23/2010	6090	Gilliam, Dusty		-47.46	-939.80
Payment	2/23/2010	6090	Gilliam, Dusty		0.47	-939.33
Payment	2/25/2010	Cou...	Bales, Robert/Gloria		-38.82	-978.15
Payment	2/25/2010	Cou...	Bales, Robert/Gloria		10.30	-967.85
Payment	2/25/2010	Cou...	Bales, Robert/Gloria		28.14	-939.71
Payment	2/25/2010	Cou...	Bales, Robert/Gloria		0.38	-939.33
Payment	2/25/2010	Cou...	Longnecker, Nelson		0.48	-938.85
Payment	2/25/2010	Cou...	Longnecker, Nelson		20.20	-918.65
Payment	2/25/2010	Cou...	Longnecker, Nelson		28.14	-890.51
Payment	2/25/2010	Cou...	Longnecker, Nelson		-48.82	-939.33
Payment	2/25/2010	Cou...	Cook, Jetty/Wanda		21.80	-917.53
Payment	2/25/2010	Cou...	Cook, Jetty/Wanda		0.50	-917.03
Payment	2/25/2010	Cou...	Cook, Jetty/Wanda		-50.44	-967.47
Payment	2/25/2010	Cou...	Cook, Jetty/Wanda		28.14	-939.33
Payment	2/25/2010	3171	Foster, Henry B.		25.04	-914.29
Payment	2/25/2010	3171	Foster, Henry B.		-40.39	-954.68
Payment	2/25/2010	3171	Foster, Henry B.		0.40	-954.28
Payment	2/25/2010	3171	Foster, Henry B.		14.95	-939.33
Payment	2/25/2010	567	Shurber, Gus		28.14	-911.19
Payment	2/25/2010	567	Shurber, Gus		-45.04	-956.23
Payment	2/25/2010	567	Shurber, Gus		16.45	-939.78
Payment	2/25/2010	567	Shurber, Gus		0.45	-939.33
Payment	2/26/2010		Cooper, L.W.		-76.00	-1,015.33
Payment	2/26/2010		Cooper, L.W.		4.57	-1,010.76
Payment	2/26/2010		Cooper, L.W.		26.90	-983.86
Payment	2/26/2010		Cooper, L.W.		0.17	-983.69
Payment	2/26/2010		Cooper, L.W.		25.70	-957.99
Payment	2/26/2010		Cooper, L.W.		10.40	-947.59
Payment	2/26/2010		Cooper, L.W.		1.17	-946.42
Payment	2/26/2010		Cooper, L.W.		0.53	-945.89
Payment	2/26/2010		Cooper, L.W.		6.56	-939.33
Payment	3/1/2010	1136	Honey Creek Ranch		0.72	-938.61
Payment	3/1/2010	1136	Honey Creek Ranch		5.00	-933.61
Payment	3/1/2010	1136	Honey Creek Ranch		70.35	-863.26
Payment	3/1/2010	1136	Honey Creek Ranch		0.70	-862.56
Payment	3/1/2010	1136	Honey Creek Ranch		70.35	-792.21
Payment	3/1/2010	1136	Honey Creek Ranch		-148.27	-940.48
Payment	3/1/2010	1136	Honey Creek Ranch		1.15	-939.33

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					0.54	-938.79
Payment	3/1/2010		Wilt, Patrick		-60.00	-998.79
Payment	3/1/2010		Wilt, Patrick		27.13	-971.66
Payment	3/1/2010		Wilt, Patrick		26.64	-945.02
Payment	3/1/2010		Wilt, Patrick		20.30	-924.72
Payment	3/1/2010	2409	Smilow, Brent/Donna		28.14	-896.58
Payment	3/1/2010	2409	Smilow, Brent/Donna		0.48	-896.10
Payment	3/1/2010	2409	Smilow, Brent/Donna		-48.92	-945.02
Payment	3/1/2010	2409	Smilow, Brent/Donna		0.30	-944.72
Payment	3/1/2010	2575	Van Dijk, Simon		-30.24	-974.96
Payment	3/1/2010	2575	Van Dijk, Simon		28.14	-946.82
Payment	3/1/2010	2575	Van Dijk, Simon		1.80	-945.02
Payment	3/1/2010	2575	Van Dijk, Simon		28.14	-916.88
Payment	3/1/2010	2597	Anderson, John/Kathryn		-55.99	-972.87
Payment	3/1/2010	2597	Anderson, John/Kathryn		0.55	-972.32
Payment	3/1/2010	2597	Anderson, John/Kathryn		27.30	-945.02
Payment	3/1/2010	2597	Anderson, John/Kathryn		28.14	-916.88
Payment	3/1/2010	4760	Bruner, Dr. C. B.		-29.53	-946.41
Payment	3/1/2010	4760	Bruner, Dr. C. B.		0.29	-946.12
Payment	3/1/2010	4760	Bruner, Dr. C. B.		1.10	-945.02
Payment	3/1/2010	4760	Bruner, Dr. C. B.		-28.42	-973.44
Payment	3/1/2010	3049	Jahnke, Ronnie		28.14	-945.30
Payment	3/1/2010	3049	Jahnke, Ronnie		0.28	-945.02
Payment	3/1/2010	3049	Jahnke, Ronnie		0.46	-944.56
Payment	3/1/2010	9500	Kier, Frank/Jane		18.10	-926.46
Payment	3/1/2010	9500	Kier, Frank/Jane		28.14	-898.32
Payment	3/1/2010	9500	Kier, Frank/Jane		-46.70	-945.02
Payment	3/1/2010	9500	Kier, Frank/Jane		0.41	-944.61
Payment	3/1/2010	2192	Gordinier, H.C.		12.85	-931.76
Payment	3/1/2010	2192	Gordinier, H.C.		28.14	-903.62
Payment	3/1/2010	2192	Gordinier, H.C.		-41.40	-945.02
Payment	3/1/2010	2192	Gordinier, H.C.		0.40	-944.62
Payment	3/1/2010	3347	Barker, Klara		28.14	-916.48
Payment	3/1/2010	3347	Barker, Klara		-40.74	-957.22
Payment	3/1/2010	3347	Barker, Klara		12.20	-945.02
Payment	3/1/2010	3347	Barker, Klara		0.05	-944.97
Payment	3/1/2010	2544	Cardwell, Hallie		0.28	-944.69
Payment	3/1/2010	2544	Cardwell, Hallie		28.14	-916.55
Payment	3/1/2010	2544	Cardwell, Hallie		-28.47	-945.02
Payment	3/1/2010	2544	Cardwell, Hallie		24.60	-920.42
Payment	3/1/2010	4393	Newbolt, Lawrence/P...		28.14	-892.28
Payment	3/1/2010	4393	Newbolt, Lawrence/P...		-53.27	-945.55
Payment	3/1/2010	4393	Newbolt, Lawrence/P...		0.53	-945.02
Payment	3/1/2010	4393	Newbolt, Lawrence/P...		4.44	-940.58
Payment	3/1/2010	4274	Garrison, Christy		2.28	-938.30
Payment	3/1/2010	4274	Garrison, Christy		-6.79	-945.09
Payment	3/1/2010	4274	Garrison, Christy		0.07	-945.02
Payment	3/1/2010	4274	Garrison, Christy		0.45	-944.57
Payment	3/1/2010	5886	Thomas, Geoff/Jan		0.29	-944.28
Payment	3/1/2010	5886	Thomas, Geoff/Jan		28.14	-916.14
Payment	3/1/2010	5886	Thomas, Geoff/Jan		-28.88	-945.02
Payment	3/1/2010	5886	Thomas, Geoff/Jan		0.52	-944.50
Payment	3/1/2010	2062	Wenner, Lyonell R		24.05	-920.45
Payment	3/1/2010	2062	Wenner, Lyonell R		28.14	-892.31
Payment	3/1/2010	2062	Wenner, Lyonell R		-52.71	-945.02
Payment	3/1/2010	2062	Wenner, Lyonell R		-40.14	-985.16
Payment	3/1/2010	1835	Sams, Wayne/Virginia		11.60	-973.56
Payment	3/1/2010	1835	Sams, Wayne/Virginia		0.40	-973.16
Payment	3/1/2010	1835	Sams, Wayne/Virginia		28.14	-945.02
Payment	3/1/2010	1835	Sams, Wayne/Virginia		-52.91	-997.93
Payment	3/1/2010	10578	Conley, Alan/Corinne		28.14	-969.79
Payment	3/1/2010	10578	Conley, Alan/Corinne		24.25	-945.54
Payment	3/1/2010	10578	Conley, Alan/Corinne		0.52	-945.02
Payment	3/1/2010	10578	Conley, Alan/Corinne		0.36	-944.66
Payment	3/1/2010	7929	Sloan, John			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/1/2010	7929	Sloan, John		28.14	-916.52
Payment	3/1/2010	7929	Sloan, John		-36.10	-952.62
Payment	3/1/2010	7929	Sloan, John		7.60	-945.02
Payment	3/1/2010	1397	Painter, James H.		22.14	-922.88
Payment	3/1/2010	1397	Painter, James H.		17.54	-905.34
Payment	3/1/2010	1397	Painter, James H.		-40.17	-945.51
Payment	3/1/2010	1397	Painter, James H.		0.39	-945.12
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		0.42	-944.70
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		0.05	-944.65
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		28.14	-916.51
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		23.95	-892.56
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		0.52	-892.04
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		28.14	-863.90
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		29.20	-834.70
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		5.00	-829.70
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		2.19	-827.51
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		2.34	-825.17
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		-120.52	-945.69
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		0.57	-945.12
Payment	3/1/2010	7899	Schamber, M. M.		0.43	-944.69
Payment	3/1/2010	7899	Schamber, M. M.		28.14	-916.55
Payment	3/1/2010	7899	Schamber, M. M.		14.90	-901.65
Payment	3/1/2010	7899	Schamber, M. M.		-43.47	-945.12
Payment	3/1/2010	1144	Davis, John & Donna		2.70	-942.42
Payment	3/1/2010	1144	Davis, John & Donna		28.10	-914.32
Payment	3/1/2010	1144	Davis, John & Donna		-31.11	-945.43
Payment	3/1/2010	1144	Davis, John & Donna		0.31	-945.12
Payment	3/1/2010	6499	Fuchs, Eugene/Emily		4.85	-940.27
Payment	3/1/2010	6499	Fuchs, Eugene/Emily		28.14	-912.13
Payment	3/1/2010	6499	Fuchs, Eugene/Emily		-33.32	-945.45
Payment	3/1/2010	6499	Fuchs, Eugene/Emily		0.33	-945.12
Payment	3/1/2010	2537	Pogue, Brian (Brian's ...		19.73	-925.39
Payment	3/1/2010	2537	Pogue, Brian (Brian's ...		0.46	-924.93
Payment	3/1/2010	2537	Pogue, Brian (Brian's ...		26.05	-898.88
Payment	3/1/2010	2537	Pogue, Brian (Brian's ...		-60.00	-958.88
Payment	3/1/2010	866	Trowbridge, Clinton/C...		-28.42	-987.30
Payment	3/1/2010	866	Trowbridge, Clinton/C...		28.14	-959.16
Payment	3/1/2010	866	Trowbridge, Clinton/C...		0.28	-958.88
Payment	3/1/2010	108...	Naylor, Alma D.		0.70	-958.18
Payment	3/1/2010	108...	Naylor, Alma D.		-71.05	-1,029.23
Payment	3/1/2010	108...	Naylor, Alma D.		70.35	-958.88
Payment	3/1/2010	2669	Colvin, Ellis WH		28.14	-930.74
Payment	3/1/2010	2669	Colvin, Ellis WH		0.28	-930.46
Payment	3/1/2010	2669	Colvin, Ellis WH		-28.42	-958.88
Payment	3/1/2010	8167	Woodman, George		-62.51	-1,021.39
Payment	3/1/2010	8167	Woodman, George		28.14	-993.25
Payment	3/1/2010	8167	Woodman, George		0.62	-992.63
Payment	3/1/2010	8167	Woodman, George		33.75	-958.88
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		12.05	-946.83
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		0.40	-946.43
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		28.14	-918.29
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		-78.51	-996.80
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		28.14	-968.66
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		4.45	-964.21
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		0.33	-963.88
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		5.00	-958.88
Payment	3/1/2010	1722	Trotter, Ronald		-46.75	-1,005.63
Payment	3/1/2010	1722	Trotter, Ronald		28.14	-977.49
Payment	3/1/2010	1722	Trotter, Ronald		0.46	-977.03
Payment	3/1/2010	1722	Trotter, Ronald		18.15	-958.88
Payment	3/2/2010	3873	Outland, James W		-29.03	-987.91
Payment	3/2/2010	3873	Outland, James W		28.14	-959.77
Payment	3/2/2010	3873	Outland, James W		0.29	-959.48
Payment	3/2/2010	3873	Outland, James W		0.60	-958.88

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance *
					18.30	-940.58
Payment	3/2/2010	5785	Griffin, Gerald/Sandra...		28.14	-912.44
Payment	3/2/2010	5785	Griffin, Gerald/Sandra...		-46.90	-959.34
Payment	3/2/2010	5785	Griffin, Gerald/Sandra...		0.46	-958.88
Payment	3/2/2010	5785	Griffin, Gerald/Sandra...		0.38	-958.50
Payment	3/2/2010	1173	Reinwald, Ross & Janet		28.14	-930.36
Payment	3/2/2010	1173	Reinwald, Ross & Janet		-38.02	-968.38
Payment	3/2/2010	1173	Reinwald, Ross & Janet		9.50	-958.88
Payment	3/2/2010	1173	Reinwald, Ross & Janet		0.41	-958.47
Payment	3/2/2010	2704	Winzinger, Rudy/Janice		12.60	-945.87
Payment	3/2/2010	2704	Winzinger, Rudy/Janice		28.14	-917.73
Payment	3/2/2010	2704	Winzinger, Rudy/Janice		-41.15	-958.88
Payment	3/2/2010	2704	Winzinger, Rudy/Janice		0.52	-958.36
Payment	3/2/2010	1410	Catalani, Laura L		23.65	-934.71
Payment	3/2/2010	1410	Catalani, Laura L		28.14	-906.57
Payment	3/2/2010	1410	Catalani, Laura L		-52.31	-958.88
Payment	3/2/2010	1410	Catalani, Laura L		0.50	-958.38
Payment	3/2/2010	2326	Mattarocce, Wanda (J...		-50.59	-1,008.97
Payment	3/2/2010	2326	Mattarocce, Wanda (J...		27.86	-981.11
Payment	3/2/2010	2326	Mattarocce, Wanda (J...		22.23	-958.88
Payment	3/2/2010	2326	Mattarocce, Wanda (J...		19.60	-939.28
Payment	3/2/2010	1385	Bruno, Earl R.		0.48	-938.80
Payment	3/2/2010	1385	Bruno, Earl R.		28.14	-910.66
Payment	3/2/2010	1385	Bruno, Earl R.		-48.22	-958.88
Payment	3/2/2010	1385	Bruno, Earl R.		1.43	-957.45
Payment	3/2/2010	4261	Zuber, Dr. Rand/Billie		-144.18	-1,101.63
Payment	3/2/2010	4261	Zuber, Dr. Rand/Billie		70.35	-1,031.28
Payment	3/2/2010	4261	Zuber, Dr. Rand/Billie		72.40	-958.88
Payment	3/2/2010	4261	Zuber, Dr. Rand/Billie		0.28	-958.60
Payment	3/2/2010	8934	Rose, Scott/Jennifer		5.00	-953.60
Payment	3/2/2010	8934	Rose, Scott/Jennifer		28.14	-925.46
Payment	3/2/2010	8934	Rose, Scott/Jennifer		1.59	-923.87
Payment	3/2/2010	8934	Rose, Scott/Jennifer		130.95	-792.92
Payment	3/2/2010	8934	Rose, Scott/Jennifer		-195.00	-987.92
Payment	3/2/2010	8934	Rose, Scott/Jennifer		28.14	-959.78
Payment	3/2/2010	8934	Rose, Scott/Jennifer		-100.28	-1,060.06
Payment	3/2/2010	4253	Evans, Bronson/Karen		28.14	-1,031.92
Payment	3/2/2010	4253	Evans, Bronson/Karen		0.99	-1,030.93
Payment	3/2/2010	4253	Evans, Bronson/Karen		71.15	-959.78
Payment	3/2/2010	4253	Evans, Bronson/Karen		0.28	-959.50
Payment	3/2/2010	22478	Nash, William		28.14	-931.36
Payment	3/2/2010	22478	Nash, William		-28.42	-959.78
Payment	3/2/2010	22478	Nash, William		5.00	-954.78
Payment	3/2/2010	6093	Gilliam,Dusty		0.42	-954.36
Payment	3/2/2010	6093	Gilliam,Dusty		-47.51	-1,001.87
Payment	3/2/2010	6093	Gilliam,Dusty		28.14	-973.73
Payment	3/2/2010	6093	Gilliam,Dusty		13.95	-959.78
Payment	3/2/2010	6093	Gilliam,Dusty		28.14	-931.64
Payment	3/3/2010	961	Clark, Harold		32.25	-899.39
Payment	3/3/2010	961	Clark, Harold		0.60	-898.79
Payment	3/3/2010	961	Clark, Harold		-61.00	-959.79
Payment	3/3/2010	961	Clark, Harold		0.52	-959.27
Payment	3/4/2010	5560	Hyde, Richard/Dorothy		-52.56	-1,011.83
Payment	3/4/2010	5560	Hyde, Richard/Dorothy		28.14	-983.69
Payment	3/4/2010	5560	Hyde, Richard/Dorothy		23.90	-959.79
Payment	3/4/2010	5560	Hyde, Richard/Dorothy		-39.03	-998.82
Payment	3/4/2010	1320	Cowart, James L.		28.14	-970.68
Payment	3/4/2010	1320	Cowart, James L.		10.50	-960.18
Payment	3/4/2010	1320	Cowart, James L.		0.39	-959.79
Payment	3/4/2010	1320	Cowart, James L.		0.36	-959.43
Payment	3/4/2010	2432	Petersen, Thomas/Del...		28.14	-931.29
Payment	3/4/2010	2432	Petersen, Thomas/Del...		-35.95	-967.24
Payment	3/4/2010	2432	Petersen, Thomas/Del...		7.45	-959.79
Payment	3/4/2010	2432	Petersen, Thomas/Del...		24.10	-935.69
Payment	3/4/2010	2060	Martin, John			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/4/2010	2060	Martin, John		28.14	-907.55
Payment	3/4/2010	2060	Martin, John		-52.76	-960.31
Payment	3/4/2010	2060	Martin, John		0.52	-959.79
Payment	3/4/2010	2264	Gutierrez, Fernando		0.41	-959.38
Payment	3/4/2010	2264	Gutierrez, Fernando		28.14	-931.24
Payment	3/4/2010	2264	Gutierrez, Fernando		-41.40	-972.64
Payment	3/4/2010	2264	Gutierrez, Fernando		12.85	-959.79
Payment	3/4/2010	3446	Chmelik, Mary		22.70	-937.09
Payment	3/4/2010	3446	Chmelik, Mary		0.51	-936.58
Payment	3/4/2010	3446	Chmelik, Mary		28.14	-908.44
Payment	3/4/2010	3446	Chmelik, Mary		-51.35	-959.79
Payment	3/4/2010	7112	Butcher, Larry/Marilyn		28.14	-931.65
Payment	3/4/2010	7112	Butcher, Larry/Marilyn		4.60	-927.05
Payment	3/4/2010	7112	Butcher, Larry/Marilyn		-33.07	-960.12
Payment	3/4/2010	7112	Butcher, Larry/Marilyn		0.33	-959.79
Payment	3/4/2010	2724	Hintze III, Carl/JoAnn		28.14	-931.65
Payment	3/4/2010	2724	Hintze III, Carl/JoAnn		0.53	-931.12
Payment	3/4/2010	2724	Hintze III, Carl/JoAnn		24.85	-906.27
Payment	3/4/2010	2724	Hintze III, Carl/JoAnn		-53.52	-959.79
Payment	3/4/2010	108...	Stone, William/Patricia		28.14	-931.65
Payment	3/4/2010	108...	Stone, William/Patricia		0.49	-931.16
Payment	3/4/2010	108...	Stone, William/Patricia		-49.73	-980.89
Payment	3/4/2010	108...	Stone, William/Patricia		21.10	-959.79
Payment	3/4/2010	108...	Wireman, Mickey/Bar...		140.69	-819.10
Payment	3/4/2010	108...	Wireman, Mickey/Bar...		-162.30	-981.40
Payment	3/4/2010	108...	Wireman, Mickey/Bar...		1.61	-979.79
Payment	3/4/2010	108...	Wireman, Mickey/Bar...		20.00	-959.79
Payment	3/4/2010	2473	Waltman, Dewitt (Kra...		-28.42	-988.21
Payment	3/4/2010	2473	Waltman, Dewitt (Kra...		28.14	-960.07
Payment	3/4/2010	2473	Waltman, Dewitt (Kra...		0.28	-959.79
Payment	3/4/2010	1854	Reckling, T.R.		70.35	-889.44
Payment	3/4/2010	1854	Reckling, T.R.		-76.61	-966.05
Payment	3/4/2010	1854	Reckling, T.R.		5.50	-960.55
Payment	3/4/2010	1854	Reckling, T.R.		0.76	-959.79
Payment	3/4/2010	6555	Somerville, Charles/M...		0.31	-959.48
Payment	3/4/2010	6555	Somerville, Charles/M...		28.14	-931.34
Payment	3/4/2010	6555	Somerville, Charles/M...		-31.65	-962.99
Payment	3/4/2010	6555	Somerville, Charles/M...		3.20	-959.79
Payment	3/4/2010	1094	Daniels, Tommy/Diana		28.14	-931.65
Payment	3/4/2010	1094	Daniels, Tommy/Diana		-63.66	-995.31
Payment	3/4/2010	1094	Daniels, Tommy/Diana		0.63	-994.68
Payment	3/4/2010	1094	Daniels, Tommy/Diana		34.89	-959.79
Payment	3/4/2010	005...	Dinsdale, E. J.		20.20	-939.59
Payment	3/4/2010	005...	Dinsdale, E. J.		0.91	-938.68
Payment	3/4/2010	005...	Dinsdale, E. J.		-91.46	-1,030.14
Payment	3/4/2010	005...	Dinsdale, E. J.		70.35	-959.79
Payment	3/4/2010	18762	Starkey, Scott/Julia		0.36	-959.43
Payment	3/4/2010	18762	Starkey, Scott/Julia		7.95	-951.48
Payment	3/4/2010	18762	Starkey, Scott/Julia		28.14	-923.34
Payment	3/4/2010	18762	Starkey, Scott/Julia		-36.45	-959.79
Payment	3/4/2010	2723	Cardwell, John		-28.42	-988.21
Payment	3/4/2010	2723	Cardwell, John		28.14	-960.07
Payment	3/4/2010	2723	Cardwell, John		0.28	-959.79
Payment	3/4/2010	1640	Cave Springs HOA Ri...		-28.39	-988.18
Payment	3/4/2010	1640	Cave Springs HOA Ri...		0.28	-987.90
Payment	3/4/2010	1640	Cave Springs HOA Ri...		28.11	-959.79
Payment	3/4/2010	1640	Cave Springs Homeo...		0.28	-959.51
Payment	3/4/2010	1640	Cave Springs Homeo...		-28.47	-987.98
Payment	3/4/2010	1640	Cave Springs Homeo...		0.05	-987.93
Payment	3/4/2010	1640	Cave Springs Homeo...		28.14	-959.79
Payment	3/4/2010	12605	Bradley, Robert/Marg...		-28.42	-988.21
Payment	3/4/2010	12605	Bradley, Robert/Marg...		28.14	-960.07
Payment	3/4/2010	12605	Bradley, Robert/Marg...		0.28	-959.79
Payment	3/4/2010	1817	Meek, Janet		0.40	-959.39

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Type	Date	Num	Name	Memo	Paid Amo...	Balance *
					-40.14	-999.53
Payment	3/4/2010	1817	Meek, Janet		28.14	-971.39
Payment	3/4/2010	1817	Meek, Janet		11.60	-959.79
Payment	3/4/2010	1817	Meek, Janet		1.16	-958.63
Payment	3/4/2010	114	Winston, Bert		70.35	-888.28
Payment	3/4/2010	114	Winston, Bert		-117.01	-1,005.29
Payment	3/4/2010	114	Winston, Bert		45.50	-959.79
Payment	3/4/2010	114	Winston, Bert		0.39	-959.40
Payment	3/4/2010	000...	Booker, Chris		11.00	-948.40
Payment	3/4/2010	000...	Booker, Chris		-39.53	-987.93
Payment	3/4/2010	000...	Booker, Chris		28.14	-959.79
Payment	3/4/2010	000...	Booker, Chris		-28.42	-988.21
Payment	3/4/2010	000...	Griffin, Larry/Sandra (...)		0.28	-987.93
Payment	3/4/2010	000...	Griffin, Larry/Sandra (...)		28.14	-959.79
Payment	3/4/2010	000...	Griffin, Larry/Sandra (...)		0.28	-959.51
Payment	3/4/2010	4632	Limestone Properties:...		0.05	-959.46
Payment	3/4/2010	4632	Limestone Properties:...		28.14	-931.32
Payment	3/4/2010	4632	Limestone Properties:...		-28.47	-959.79
Payment	3/4/2010	4632	Limestone Properties:...		-32.11	-991.90
Payment	3/4/2010	4632	Limestone Properties:...		28.14	-963.76
Payment	3/4/2010	4632	Limestone Properties:...		0.32	-963.44
Payment	3/4/2010	4632	Limestone Properties:...		3.65	-959.79
Payment	3/4/2010	4632	Limestone Properties:...		-35.24	-995.03
Payment	3/5/2010	1958	Crawford, Patricia (G...		0.35	-994.68
Payment	3/5/2010	1958	Crawford, Patricia (G...		6.75	-987.93
Payment	3/5/2010	1958	Crawford, Patricia (G...		28.14	-959.79
Payment	3/5/2010	1958	Crawford, Patricia (G...		0.41	-959.38
Payment	3/5/2010	1681	Murphy, Ryan		-41.50	-1,000.88
Payment	3/5/2010	1681	Murphy, Ryan		28.14	-972.74
Payment	3/5/2010	1681	Murphy, Ryan		12.95	-959.79
Payment	3/5/2010	1681	Murphy, Ryan		-66.54	-1,026.33
Payment	3/5/2010	6544	Clark, James F.		0.66	-1,025.67
Payment	3/5/2010	6544	Clark, James F.		38.75	-986.92
Payment	3/5/2010	6544	Clark, James F.		27.13	-959.79
Payment	3/5/2010	6544	Clark, James F.		-25.00	-984.79
Payment	3/5/2010	6544	Clark, James		25.00	-959.79
Payment	3/5/2010	6544	Clark, James		17.36	-942.43
Payment	3/5/2010	108...	Hancock, Frank		0.28	-942.15
Payment	3/5/2010	108...	Hancock, Frank		0.05	-942.10
Payment	3/5/2010	108...	Hancock, Frank		28.14	-913.96
Payment	3/5/2010	108...	Hancock, Frank		-49.08	-963.04
Payment	3/5/2010	108...	Hancock, Frank		3.08	-959.96
Payment	3/5/2010	108...	Hancock, Frank		0.17	-959.79
Payment	3/5/2010	108...	Hancock, Frank		1.92	-957.87
Payment	3/5/2010	108...	Hancock, Frank		10.78	-947.09
Payment	3/5/2010	108...	Hancock, Frank		-28.47	-975.56
Payment	3/5/2010	108...	Hancock, Frank		0.11	-975.45
Payment	3/5/2010	108...	Hancock, Frank		14.20	-961.25
Payment	3/5/2010	108...	Lummis, Will Jr. (Hou...		28.14	-933.11
Payment	3/5/2010	108...	Lummis, Will Jr. (Hou...		-42.76	-975.87
Payment	3/5/2010	108...	Lummis, Will Jr. (Hou...		0.42	-975.45
Payment	3/5/2010	108...	Lummis, Will Jr. (Hou...		140.69	-834.76
Payment	3/5/2010	108...	Lummis, Will Jr. (Yard)		-147.15	-981.91
Payment	3/5/2010	108...	Lummis, Will Jr. (Yard)		1.46	-980.45
Payment	3/5/2010	108...	Lummis, Will Jr. (Yard)		5.00	-975.45
Payment	3/5/2010	108...	Lummis, Will Jr. (Yard)		31.30	-944.15
Payment	3/5/2010	3171	Cleckler, Lewis/Monica		0.59	-943.56
Payment	3/5/2010	3171	Cleckler, Lewis/Monica		28.14	-915.42
Payment	3/5/2010	3171	Cleckler, Lewis/Monica		-60.03	-975.45
Payment	3/5/2010	3171	Cleckler, Lewis/Monica		-44.93	-1,020.38
Payment	3/8/2010	10480	Wright, Clymer/Kathe...		0.44	-1,019.94
Payment	3/8/2010	10480	Wright, Clymer/Kathe...		16.35	-1,003.59
Payment	3/8/2010	10480	Wright, Clymer/Kathe...		28.14	-975.45
Payment	3/8/2010	10480	Wright, Clymer/Kathe...		0.37	-975.08
Payment	3/8/2010	1860	Garner, James or Linda			

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/8/2010	1860	Garner, James or Linda		9.20	-965.88
Payment	3/8/2010	1860	Garner, James or Linda		-37.71	-1,003.59
Payment	3/8/2010	1860	Garner, James or Linda		28.14	-975.45
Payment	3/8/2010	0366	Zintz, Raymond/Doris		28.14	-947.31
Payment	3/8/2010	0366	Zintz, Raymond/Doris		-47.26	-994.57
Payment	3/8/2010	0366	Zintz, Raymond/Doris		18.65	-975.92
Payment	3/8/2010	0366	Zintz, Raymond/Doris		0.47	-975.45
Payment	3/8/2010	7155	Callaway, Glen & Jea...		54.75	-920.70
Payment	3/8/2010	7155	Callaway, Glen & Jea...		-126.35	-1,047.05
Payment	3/8/2010	7155	Callaway, Glen & Jea...		1.25	-1,045.80
Payment	3/8/2010	7155	Callaway, Glen & Jea...		70.35	-975.45
Payment	3/8/2010	1076	Johnson, Larry 217/221		0.76	-974.69
Payment	3/8/2010	1076	Johnson, Larry 217/221		-76.66	-1,051.35
Payment	3/8/2010	1076	Johnson, Larry 217/221		70.35	-981.00
Payment	3/8/2010	1076	Johnson, Larry 217/221		5.55	-975.45
Payment	3/8/2010	2840	Puett, Nelson		12.20	-963.25
Payment	3/8/2010	2840	Puett, Nelson		-83.38	-1,046.63
Payment	3/8/2010	2840	Puett, Nelson		0.83	-1,045.80
Payment	3/8/2010	2840	Puett, Nelson		70.35	-975.45
Payment	3/8/2010	4456	Colvin, Phillip		0.05	-975.40
Payment	3/8/2010	4456	Colvin, Phillip		28.14	-947.26
Payment	3/8/2010	4456	Colvin, Phillip		-28.47	-975.73
Payment	3/8/2010	4456	Colvin, Phillip		0.28	-975.45
Payment	3/9/2010	6069	Eckert, Judy		0.37	-975.08
Payment	3/9/2010	6069	Eckert, Judy		-37.26	-1,012.34
Payment	3/9/2010	6069	Eckert, Judy		28.14	-984.20
Payment	3/9/2010	6069	Eckert, Judy		8.75	-975.45
Payment	3/10/2010	4806	Carothers, Michael		16.60	-958.85
Payment	3/10/2010	4806	Carothers, Michael		28.14	-930.71
Payment	3/10/2010	4806	Carothers, Michael		-45.19	-975.90
Payment	3/10/2010	4806	Carothers, Michael		0.45	-975.45
Payment	3/10/2010	1394	Crawford, Marshall		23.95	-951.50
Payment	3/10/2010	1394	Crawford, Marshall		-52.61	-1,004.11
Payment	3/10/2010	1394	Crawford, Marshall		0.52	-1,003.59
Payment	3/10/2010	1394	Crawford, Marshall		28.14	-975.45
Payment	3/10/2010	750	Barry, Kevin J.		19.20	-956.25
Payment	3/10/2010	750	Barry, Kevin J.		28.14	-928.11
Payment	3/10/2010	750	Barry, Kevin J.		-47.81	-975.92
Payment	3/10/2010	750	Barry, Kevin J.		0.47	-975.45
Payment	3/10/2010	204	Boren, Regina G		0.37	-975.08
Payment	3/10/2010	204	Boren, Regina G		-42.71	-1,017.79
Payment	3/10/2010	204	Boren, Regina G		28.14	-989.65
Payment	3/10/2010	204	Boren, Regina G		9.20	-980.45
Payment	3/10/2010	204	Boren, Regina G		5.00	-975.45
Payment	3/11/2010	6333	Riedel, Holly		28.14	-947.31
Payment	3/11/2010	6333	Riedel, Holly		-50.64	-997.95
Payment	3/11/2010	6333	Riedel, Holly		0.50	-997.45
Payment	3/11/2010	6333	Riedel, Holly		22.00	-975.45
Payment	3/11/2010	2837	Thomas, William/Blythe		18.40	-957.05
Payment	3/11/2010	2837	Thomas, William/Blythe		28.14	-928.91
Payment	3/11/2010	2837	Thomas, William/Blythe		-47.01	-975.92
Payment	3/11/2010	2837	Thomas, William/Blythe		0.47	-975.45
Payment	3/11/2010	2010	Bruno, Frank Lee (Riv...		0.28	-975.17
Payment	3/11/2010	2010	Bruno, Frank Lee (Riv...		-28.47	-1,003.64
Payment	3/11/2010	2010	Bruno, Frank Lee (Riv...		28.14	-975.50
Payment	3/11/2010	2010	Bruno, Frank Lee (Riv...		0.05	-975.45
Payment	3/11/2010	9625	Calhoun, Kent/Vivian ...		5.00	-970.45
Payment	3/11/2010	9625	Calhoun, Kent/Vivian ...		28.14	-942.31
Payment	3/11/2010	9625	Calhoun, Kent/Vivian ...		-33.42	-975.73
Payment	3/11/2010	9625	Calhoun, Kent/Vivian ...		0.28	-975.45
Payment	3/11/2010	539	Harris, Gary		9.45	-966.00
Payment	3/11/2010	539	Harris, Gary		28.14	-937.86
Payment	3/11/2010	539	Harris, Gary		-37.97	-975.83
Payment	3/11/2010	539	Harris, Gary		0.38	-975.45

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/11/2010	539	Harris, Gary & Gretchen		-28.42	-1,003.87
Payment	3/11/2010	539	Harris, Gary & Gretchen		28.14	-975.73
Payment	3/11/2010	539	Harris, Gary & Gretchen		0.28	-975.45
Payment	3/11/2010	1835	Buttgen, Dan		34.80	-940.65
Payment	3/11/2010	1835	Buttgen, Dan		28.14	-912.51
Payment	3/11/2010	1835	Buttgen, Dan		-63.57	-976.08
Payment	3/11/2010	1835	Buttgen, Dan		0.63	-975.45
Payment	3/11/2010	1386	Wood, Terry W.		28.14	-947.31
Payment	3/11/2010	1386	Wood, Terry W.		-32.87	-980.18
Payment	3/11/2010	1386	Wood, Terry W.		0.33	-979.85
Payment	3/11/2010	1386	Wood, Terry W.		4.40	-975.45
Payment	3/11/2010	5291	Dildy, Donald		52.04	-923.41
Payment	3/11/2010	5291	Dildy, Donald		0.52	-922.89
Payment	3/11/2010	5291	Dildy, Donald		-52.56	-975.45
Payment	3/11/2010	6481	Kummer, Will		3.85	-971.60
Payment	3/11/2010	6481	Kummer, Will		-32.31	-1,003.91
Payment	3/11/2010	6481	Kummer, Will		28.14	-975.77
Payment	3/11/2010	6481	Kummer, Will		0.32	-975.45
Payment	3/11/2010	2892	Price, Steve		-28.88	-1,004.33
Payment	3/11/2010	2892	Price, Steve		28.14	-976.19
Payment	3/11/2010	2892	Price, Steve		0.29	-975.90
Payment	3/11/2010	2892	Price, Steve		0.45	-975.45
Payment	3/11/2010	056...	Christian, Charles		0.77	-974.68
Payment	3/11/2010	056...	Christian, Charles		-50.00	-1,024.68
Payment	3/11/2010	056...	Christian, Charles		0.38	-1,024.30
Payment	3/11/2010	056...	Christian, Charles		0.30	-1,024.00
Payment	3/11/2010	056...	Christian, Charles		0.14	-1,023.86
Payment	3/11/2010	056...	Christian, Charles		0.01	-1,023.85
Payment	3/11/2010	056...	Christian, Charles		28.14	-995.71
Payment	3/11/2010	056...	Christian, Charles		9.45	-986.26
Payment	3/11/2010	8325	Johnson, Larry D. 20...		28.14	-958.12
Payment	3/11/2010	8325	Johnson, Larry D. 20...		-28.42	-986.54
Payment	3/11/2010	8325	Johnson, Larry D. 20...		0.28	-986.26
Payment	3/11/2010	207...	Douthit Moody Comp...		-99.49	-1,085.75
Payment	3/11/2010	207...	Douthit Moody Comp...		28.15	-1,057.60
Payment	3/11/2010	207...	Douthit Moody Comp...		0.99	-1,056.61
Payment	3/11/2010	207...	Douthit Moody Comp...		70.35	-986.26
Payment	3/11/2010	3878	Hailey, Barbara (Home)		38.00	-948.26
Payment	3/11/2010	3878	Hailey, Barbara (Home)		1.79	-946.47
Payment	3/11/2010	3878	Hailey, Barbara (Home)		-180.48	-1,126.95
Payment	3/11/2010	3878	Hailey, Barbara (Home)		140.69	-986.26
Payment	3/12/2010	8665	Collins, W.N.		0.50	-985.76
Payment	3/12/2010	8665	Collins, W.N.		-50.24	-1,036.00
Payment	3/12/2010	8665	Collins, W.N.		28.14	-1,007.86
Payment	3/12/2010	8665	Collins, W.N.		21.60	-986.26
Payment	3/12/2010	10110	Heppler, Larry/Laila		0.39	-985.87
Payment	3/12/2010	10110	Heppler, Larry/Laila		-39.13	-1,025.00
Payment	3/12/2010	10110	Heppler, Larry/Laila		28.14	-996.86
Payment	3/12/2010	10110	Heppler, Larry/Laila		10.60	-986.26
Payment	3/12/2010	2092	Wallace, Gregory C./...		0.59	-985.67
Payment	3/12/2010	2092	Wallace, Gregory C./...		30.60	-955.07
Payment	3/12/2010	2092	Wallace, Gregory C./...		28.14	-926.93
Payment	3/12/2010	2092	Wallace, Gregory C./...		-106.18	-1,033.11
Payment	3/12/2010	2092	Wallace, Gregory C./...		28.14	-1,004.97
Payment	3/12/2010	2092	Wallace, Gregory C./...		0.41	-1,004.56
Payment	3/12/2010	2092	Wallace, Gregory C./...		13.30	-991.26
Payment	3/12/2010	2092	Wallace, Gregory C./...		5.00	-986.26
Payment	3/12/2010	3791	Feller, Betsy/Colvin, J...		-100.00	-1,086.26
Invoice	3/12/2010	109...	Cooper, L.W.		161.47	-924.79
Payment	3/15/2010	1896	Murphy, Larry/Debbie		28.14	-896.65
Payment	3/15/2010	1896	Murphy, Larry/Debbie		25.95	-870.70
Payment	3/15/2010	1896	Murphy, Larry/Debbie		0.54	-870.16
Payment	3/15/2010	1896	Murphy, Larry/Debbie		-54.83	-924.99
Payment	3/15/2010	1405	Schmitt, Lonnie		28.14	-896.85

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Payment	3/15/2010	1405	Schmitt, Lonnie		1.20	-895.65
Payment	3/15/2010	1405	Schmitt, Lonnie		0.29	-895.36
Payment	3/15/2010	1405	Schmitt, Lonnie		-29.63	-924.99
Payment	3/15/2010	628	Coppedge, Stephen		28.14	-896.85
Payment	3/15/2010	628	Coppedge, Stephen		1.20	-895.65
Payment	3/15/2010	628	Coppedge, Stephen		0.29	-895.36
Payment	3/15/2010	628	Coppedge, Stephen		-29.63	-924.99
Payment	3/15/2010	628	Coppedge, Steve		28.14	-896.85
Payment	3/15/2010	628	Coppedge, Steve		2.80	-894.05
Payment	3/15/2010	628	Coppedge, Steve		0.31	-893.74
Payment	3/15/2010	628	Coppedge, Steve		-31.25	-924.99
Payment	3/15/2010	773	McTaggart, James & ...		-39.13	-964.12
Payment	3/15/2010	773	McTaggart, James & ...		28.14	-935.98
Payment	3/15/2010	773	McTaggart, James & ...		10.60	-925.38
Payment	3/15/2010	773	McTaggart, James & ...		0.39	-924.99
Payment	3/15/2010	5448	Michel, Paul & Lori		25.95	-899.04
Payment	3/15/2010	5448	Michel, Paul & Lori		0.54	-898.50
Payment	3/15/2010	5448	Michel, Paul & Lori		28.14	-870.36
Payment	3/15/2010	5448	Michel, Paul & Lori		-54.63	-924.99
Payment	3/15/2010	007...	Ward, Roy Lee/Betty		12.70	-912.29
Payment	3/15/2010	007...	Ward, Roy Lee/Betty		28.14	-884.15
Payment	3/15/2010	007...	Ward, Roy Lee/Betty		-41.25	-925.40
Payment	3/15/2010	007...	Ward, Roy Lee/Betty		0.41	-924.99
Payment	3/15/2010	4097	Covert, Harlan		0.28	-924.71
Payment	3/15/2010	4097	Covert, Harlan		0.15	-924.56
Payment	3/15/2010	4097	Covert, Harlan		28.14	-896.42
Payment	3/15/2010	4097	Covert, Harlan		-28.57	-924.99
Payment	3/15/2010	3382	Fatheree, John/Loine		0.41	-924.58
Payment	3/15/2010	3382	Fatheree, John/Loine		-40.95	-965.53
Payment	3/15/2010	3382	Fatheree, John/Loine		28.14	-937.39
Payment	3/15/2010	3382	Fatheree, John/Loine		12.40	-924.99
Payment	3/15/2010	2825	Robinson, Grover/Nelle		9.80	-915.19
Payment	3/15/2010	2825	Robinson, Grover/Nelle		0.38	-914.81
Payment	3/15/2010	2825	Robinson, Grover/Nelle		28.14	-886.67
Payment	3/15/2010	2825	Robinson, Grover/Nelle		-38.32	-924.99
Payment	3/15/2010	50378	Dietrich, George A.		20.40	-904.59
Payment	3/15/2010	50378	Dietrich, George A.		0.49	-904.10
Payment	3/15/2010	50378	Dietrich, George A.		-49.03	-953.13
Payment	3/15/2010	50378	Dietrich, George A.		28.14	-924.99
Payment	3/15/2010	5769	James, Ann		28.14	-896.85
Payment	3/15/2010	5769	James, Ann		0.37	-896.48
Payment	3/15/2010	5769	James, Ann		8.40	-888.08
Payment	3/15/2010	5769	James, Ann		-36.91	-924.99
Payment	3/15/2010	6937	Crain, Carter		0.33	-924.66
Payment	3/15/2010	6937	Crain, Carter		4.75	-919.91
Payment	3/15/2010	6937	Crain, Carter		-33.22	-953.13
Payment	3/15/2010	6937	Crain, Carter		28.14	-924.99
Payment	3/16/2010	3002	Harlan, John		-48.77	-973.76
Payment	3/16/2010	3002	Harlan, John		20.15	-953.61
Payment	3/16/2010	3002	Harlan, John		0.48	-953.13
Payment	3/16/2010	3002	Harlan, John		28.14	-924.99
Payment	3/16/2010	1625	Wyatt, Robert/Susan		-71.80	-996.79
Payment	3/16/2010	1625	Wyatt, Robert/Susan		42.95	-953.84
Payment	3/16/2010	1625	Wyatt, Robert/Susan		0.71	-953.13
Payment	3/16/2010	1625	Wyatt, Robert/Susan		28.14	-924.99
Payment	3/16/2010	6059	Drapela, A.J./Allie		-51.85	-976.84
Payment	3/16/2010	6059	Drapela, A.J./Allie		28.14	-948.70
Payment	3/16/2010	6059	Drapela, A.J./Allie		23.20	-925.50
Payment	3/16/2010	6059	Drapela, A.J./Allie		0.51	-924.99
Payment	3/16/2010	2213	Stauder, John		-41.65	-966.64
Payment	3/16/2010	2213	Stauder, John		28.14	-938.50
Payment	3/16/2010	2213	Stauder, John		13.10	-925.40
Payment	3/16/2010	2213	Stauder, John		0.41	-924.99
Payment	3/16/2010	5802	Etheredge, Boyd/Jarolyn		28.14	-896.85

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/16/2010	5802	Etheredge, Boyd/Jarolyn		17.00	-879.85
Payment	3/16/2010	5802	Etheredge, Boyd/Jarolyn		-45.59	-925.44
Payment	3/16/2010	5802	Etheredge, Boyd/Jarolyn		0.45	-924.99
Payment	3/16/2010	0070	Tipton, Margery J.		0.20	-924.79
Payment	3/16/2010	0070	Tipton, Margery J.		-19.76	-944.55
Payment	3/16/2010	0070	Tipton, Margery J.		2.38	-942.17
Payment	3/16/2010	0070	Tipton, Margery J.		17.18	-924.99
Payment	3/16/2010	3291	Harris, David/Jennifer		0.29	-924.70
Payment	3/16/2010	3291	Harris, David/Jennifer		11.81	-912.89
Payment	3/16/2010	3291	Harris, David/Jennifer		-29.34	-942.23
Payment	3/16/2010	3291	Harris, David/Jennifer		17.24	-924.99
Payment	3/18/2010		Odem, Benjamin		0.46	-924.53
Payment	3/18/2010		Odem, Benjamin		-46.65	-971.18
Payment	3/18/2010		Odem, Benjamin		27.68	-943.50
Payment	3/18/2010		Odem, Benjamin		18.51	-924.99
Payment	3/18/2010	4104	Statham, George/Joyce		-105.18	-1,030.17
Payment	3/18/2010	4104	Statham, George/Joyce		28.14	-1,002.03
Payment	3/18/2010	4104	Statham, George/Joyce		76.00	-926.03
Payment	3/18/2010	4104	Statham, George/Joyce		1.04	-924.99
Payment	3/18/2010	2461	Pilie, Roger		70.35	-854.64
Payment	3/18/2010	2461	Pilie, Roger		17.45	-837.19
Payment	3/18/2010	2461	Pilie, Roger		-88.68	-925.87
Payment	3/18/2010	2461	Pilie, Roger		0.88	-924.99
Payment	3/18/2010	3521	Evans, Thomas/Carolyn		-53.87	-978.86
Payment	3/18/2010	3521	Evans, Thomas/Carolyn		25.20	-953.66
Payment	3/18/2010	3521	Evans, Thomas/Carolyn		0.53	-953.13
Payment	3/18/2010	3521	Evans, Thomas/Carolyn		28.14	-924.99
Payment	3/18/2010	3053	Stone, Jack/Pat		-44.38	-969.37
Payment	3/18/2010	3053	Stone, Jack/Pat		28.14	-941.23
Payment	3/18/2010	3053	Stone, Jack/Pat		15.80	-925.43
Payment	3/18/2010	3053	Stone, Jack/Pat		0.44	-924.99
Payment	3/18/2010	2353	Carbine, John/Marlene		0.41	-924.58
Payment	3/18/2010	2353	Carbine, John/Marlene		13.10	-911.48
Payment	3/18/2010	2353	Carbine, John/Marlene		-41.65	-953.13
Payment	3/18/2010	2353	Carbine, John/Marlene		28.14	-924.99
Payment	3/18/2010	5286	Loveland, Scott		-52.86	-977.85
Payment	3/18/2010	5286	Loveland, Scott		28.14	-949.71
Payment	3/18/2010	5286	Loveland, Scott		24.20	-925.51
Payment	3/18/2010	5286	Loveland, Scott		0.52	-924.99
Payment	3/19/2010	5450	Allen, Scott (Thomas)		-100.00	-1,024.99
Payment	3/19/2010	5450	Allen, Scott (Thomas)		28.14	-996.85
Payment	3/19/2010	5450	Allen, Scott (Thomas)		0.29	-996.56
Payment	3/19/2010	5450	Allen, Scott (Thomas)		1.10	-995.46
Payment	3/19/2010	10326	Edwards, Danny/Lana		28.14	-967.32
Payment	3/19/2010	10326	Edwards, Danny/Lana		25.65	-941.67
Payment	3/19/2010	10326	Edwards, Danny/Lana		-54.33	-996.00
Payment	3/19/2010	10326	Edwards, Danny/Lana		0.54	-995.46
Payment	3/19/2010	1067	Wilt, Patrick		0.46	-995.00
Payment	3/19/2010	1067	Wilt, Patrick		5.00	-990.00
Payment	3/19/2010	1067	Wilt, Patrick		17.70	-972.30
Payment	3/19/2010	1067	Wilt, Patrick		28.14	-944.16
Payment	3/19/2010	1067	Wilt, Patrick		-51.30	-995.46
Payment	3/19/2010	2596	Hilmer, Heidi		-44.13	-1,039.59
Payment	3/19/2010	2596	Hilmer, Heidi		15.55	-1,024.04
Payment	3/19/2010	2596	Hilmer, Heidi		0.44	-1,023.60
Payment	3/19/2010	2596	Hilmer, Heidi		28.14	-995.46
Payment	3/19/2010	50378	Jeffries, Fred & Mollie		1.77	-993.69
Payment	3/19/2010	50378	Jeffries, Fred & Mollie		27.36	-966.33
Payment	3/19/2010	50378	Jeffries, Fred & Mollie		-178.31	-1,144.64
Payment	3/19/2010	50378	Jeffries, Fred & Mollie		149.18	-995.46
Payment	3/19/2010	9563	Phenix, Harold		28.14	-967.32
Payment	3/19/2010	9563	Phenix, Harold		0.47	-966.85
Payment	3/19/2010	9563	Phenix, Harold		18.65	-948.20
Payment	3/19/2010	9563	Phenix, Harold		-47.26	-995.46

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/19/2010	1177	Pena, Benny		28.14	-967.32
Payment	3/19/2010	1177	Pena, Benny		50.85	-916.47
Payment	3/19/2010	1177	Pena, Benny		-79.78	-996.25
Payment	3/19/2010	1177	Pena, Benny		0.79	-995.46
Payment	3/19/2010	5316	Durkee, John B.		-37.01	-1,032.47
Payment	3/19/2010	5316	Durkee, John B.		28.14	-1,004.33
Payment	3/19/2010	5316	Durkee, John B.		0.37	-1,003.96
Payment	3/19/2010	5316	Durkee, John B.		8.50	-995.46
Payment	3/19/2010	0866	Tindall, Marianne		29.43	-966.03
Payment	3/19/2010	0866	Tindall, Marianne		22.32	-943.71
Payment	3/19/2010	0866	Tindall, Marianne		-52.27	-995.98
Payment	3/19/2010	0866	Tindall, Marianne		0.52	-995.46
Payment	3/19/2010	3315	Barnhart, James/Marg...		1.19	-994.27
Payment	3/19/2010	3315	Barnhart, James/Marg...		70.35	-923.92
Payment	3/19/2010	3315	Barnhart, James/Marg...		-119.94	-1,043.86
Payment	3/19/2010	3315	Barnhart, James/Marg...		48.40	-995.46
Payment	3/19/2010	1304	Wenner, Paige (Doege)		-58.00	-1,053.46
Payment	3/19/2010	1304	Wenner, Paige (Doege)		26.59	-1,026.87
Payment	3/19/2010	1304	Wenner, Paige (Doege)		30.52	-996.35
Payment	3/19/2010	1304	Wenner, Paige (Doege)		0.57	-995.78
Payment	3/19/2010	2954	Forester, John/Patricia		0.44	-995.34
Payment	3/19/2010	2954	Forester, John/Patricia		15.75	-979.59
Payment	3/19/2010	2954	Forester, John/Patricia		-44.33	-1,023.92
Payment	3/19/2010	2954	Forester, John/Patricia		28.14	-995.78
Payment	3/19/2010	8664	Shann, Rick		-45.00	-1,040.78
Payment	3/19/2010	8664	Shann, Rick		0.41	-1,040.37
Payment	3/19/2010	8664	Shann, Rick		28.14	-1,012.23
Payment	3/19/2010	8664	Shann, Rick		12.75	-999.48
Payment	3/19/2010	1738	Hurley, Sharon (Rosin...		17.55	-981.93
Payment	3/19/2010	1738	Hurley, Sharon (Rosin...		-46.15	-1,028.08
Payment	3/19/2010	1738	Hurley, Sharon (Rosin...		0.46	-1,027.62
Payment	3/19/2010	1738	Hurley, Sharon (Rosin...		28.14	-999.48
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		-36.10	-1,035.58
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		28.14	-1,007.44
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		0.36	-1,007.08
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		7.60	-999.48
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		0.89	-998.59
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		-89.49	-1,088.08
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		70.35	-1,017.73
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		18.25	-999.48
Payment	3/19/2010	3381	Fatheree, K.E. (Daugh...		8.19	-991.29
Payment	3/19/2010	3381	Fatheree, K.E. (Daugh...		0.36	-990.93
Payment	3/19/2010	3381	Fatheree, K.E. (Daugh...		-36.67	-1,027.60
Payment	3/19/2010	3381	Fatheree, K.E. (Daugh...		28.12	-999.48
Payment	3/19/2010	6547	Vicknair, Nestor		0.92	-998.56
Payment	3/19/2010	6547	Vicknair, Nestor		28.14	-970.42
Payment	3/19/2010	6547	Vicknair, Nestor		-93.31	-1,063.73
Payment	3/19/2010	6547	Vicknair, Nestor		64.25	-999.48
Payment	3/21/2010	170	Butler, Maria (Hurley)		0.13	-999.35
Payment	3/21/2010	170	Butler, Maria (Hurley)		13.12	-986.23
Payment	3/21/2010	1761	Stillwell, Robert		0.55	-985.68
Payment	3/21/2010	1761	Stillwell, Robert		0.12	-985.56
Payment	3/21/2010	1761	Stillwell, Robert		0.01	-985.55
Payment	3/21/2010	4130	Gaskill, Robert/Jackie		0.13	-985.42
Payment	3/21/2010	4130	Gaskill, Robert/Jackie		14.44	-970.98
Payment	3/21/2010	4130	Gaskill, Robert/Jackie		0.14	-970.84
Payment	3/21/2010	2133	Hilton, Gary/Sue		19.30	-951.54
Payment	3/21/2010	2133	Hilton, Gary/Sue		28.14	-923.40
Payment	3/21/2010	2133	Hilton, Gary/Sue		0.47	-922.93
Payment	3/21/2010	2286	Stillwell, Robert		5.83	-917.10
Payment	3/21/2010	2286	Stillwell, Robert		27.59	-889.51
Payment	3/21/2010	2286	Stillwell, Robert		0.33	-889.18
Payment	3/21/2010	4167	Gaskill, Robert/Jackie		0.14	-889.04
Payment	3/21/2010	4167	Gaskill, Robert/Jackie		13.70	-875.34

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Type	Date	Num	Name	Memo	Paid Amo...	Balance .
Payment	3/21/2010	4167	Gaskill, Robert/Jackie		0.12	-875.22
Payment	3/21/2010	8769	Blankenship, Richard		0.08	-875.14
Payment	3/21/2010	8769	Blankenship, Richard		7.79	-867.35
Payment	3/21/2010	4219	Blankenship, Richard		4.26	-863.09
Payment	3/21/2010	4219	Blankenship, Richard		0.04	-863.05
Payment	3/21/2010	4258	Johle, Colby/Kristen		6.28	-856.77
Payment	3/21/2010	4258	Johle, Colby/Kristen		0.12	-856.65
Payment	3/21/2010	4258	Johle, Colby/Kristen		5.75	-850.90
Payment	3/21/2010	3596	Feller, Betsy/Colvin, J...		9.42	-841.48
Payment	3/21/2010	3596	Feller, Betsy/Colvin, J...		8.60	-832.88
Payment	3/21/2010	3596	Feller, Betsy/Colvin, J...		0.18	-832.70
Payment	3/21/2010	1108	Boren, Regina G		0.23	-832.47
Payment	3/21/2010	1108	Boren, Regina G		0.01	-832.46
Payment	3/21/2010	1108	Boren, Regina G		0.34	-832.12
Payment	3/21/2010		Wilt, Patrick		0.06	-832.06
Payment	3/21/2010		Wilt, Patrick		3.43	-828.63
Payment	3/21/2010		Wilt, Patrick		2.20	-826.43
Payment	3/21/2010	1397	Painter, James H.		0.06	-826.37
Payment	3/21/2010	1397	Painter, James H.		-0.00	-826.37
Payment	3/21/2010	1397	Painter, James H.		0.04	-826.33
Payment	3/21/2010	2537	Pogue, Brian (Brian's ...		6.75	-819.58
Payment	3/21/2010	2537	Pogue, Brian (Brian's ...		6.87	-812.71
Payment	3/21/2010	2537	Pogue, Brian (Brian's ...		0.14	-812.57
Payment	3/21/2010	8934	Rose, Scott/Jennifer		0.01	-812.56
Payment	3/21/2010	8934	Rose, Scott/Jennifer		0.01	-812.55
Payment	3/21/2010	8934	Rose, Scott/Jennifer		0.88	-811.67
Payment	3/21/2010	961	Clark, Harold		-0.00	-811.67
Payment	3/21/2010	961	Clark, Harold		-0.00	-811.67
Payment	3/21/2010	961	Clark, Harold		0.01	-811.66
Payment	3/21/2010	108...	Hancock, Frank		15.43	-796.23
Payment	3/21/2010	108...	Hancock, Frank		0.08	-796.15
Payment	3/21/2010	108...	Hancock, Frank		0.15	-796.00
Payment	3/21/2010	056...	Christian, Charles		0.11	-795.89
Payment	3/21/2010	056...	Christian, Charles		7.74	-788.15
Payment	3/21/2010	056...	Christian, Charles		2.96	-785.19
Payment	3/21/2010	3791	Feller, Betsy/Colvin, J...		21.38	-763.81
Payment	3/21/2010	3791	Feller, Betsy/Colvin, J...		0.41	-763.40
Payment	3/21/2010	3791	Feller, Betsy/Colvin, J...		19.54	-743.86
Payment	3/21/2010	1896	Murphy, Larry/Debbie		0.05	-743.81
Payment	3/21/2010	1896	Murphy, Larry/Debbie		0.15	-743.66
Payment	3/21/2010	1896	Murphy, Larry/Debbie		-0.00	-743.66
Payment	3/21/2010	4171	Allred, Louis/Linda		0.45	-743.21
Payment	3/21/2010	4171	Allred, Louis/Linda		-45.19	-788.40
Payment	3/21/2010	4171	Allred, Louis/Linda		28.14	-760.26
Payment	3/21/2010	4171	Allred, Louis/Linda		16.60	-743.66
Payment	3/21/2010	4775	Barrier, Rick/Billie		0.35	-743.31
Payment	3/21/2010	4775	Barrier, Rick/Billie		-35.34	-778.65
Payment	3/21/2010	4775	Barrier, Rick/Billie		28.14	-750.51
Payment	3/21/2010	4775	Barrier, Rick/Billie		6.85	-743.66
Payment	3/21/2010	10789	Gilbert, Mike/Lacy		0.46	-743.20
Payment	3/21/2010	10789	Gilbert, Mike/Lacy		-46.40	-789.60
Payment	3/21/2010	10789	Gilbert, Mike/Lacy		28.14	-761.46
Payment	3/21/2010	10789	Gilbert, Mike/Lacy		17.80	-743.66
Payment	3/21/2010	5450	Allen, Scott (Thomas)		25.97	-717.69
Payment	3/21/2010	5450	Allen, Scott (Thomas)		0.28	-717.41
Payment	3/21/2010	5450	Allen, Scott (Thomas)		2.17	-715.24
Payment	3/21/2010	5450	Allen, Scott (Thomas)		2.17	-713.07
Payment	3/21/2010	5450	Allen, Scott (Thomas)		0.02	-713.05
Payment	3/21/2010	5450	Allen, Scott (Thomas)		0.18	-712.87
Payment	3/21/2010	1304	Wenner, Paige (Doege)		0.16	-712.71
Payment	3/21/2010	1304	Wenner, Paige (Doege)		0.16	-712.55
Payment	3/21/2010	1304	Wenner, Paige (Doege)		-0.00	-712.55
Payment	3/21/2010	8664	Shann, Rick		2.30	-710.25
Payment	3/21/2010	8664	Shann, Rick		1.36	-708.89

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/21/2010	8664	Shann, Rick		0.04	-708.85
Payment	3/24/2010	Cou...	Bales, Robert/Gloria		-39.83	-748.68
Payment	3/24/2010	Cou...	Bales, Robert/Gloria		11.30	-737.38
Payment	3/24/2010	Cou...	Bales, Robert/Gloria		28.14	-709.24
Payment	3/24/2010	Cou...	Bales, Robert/Gloria		0.39	-708.85
Payment	3/24/2010	Cou...	Longnecker, Nelson		-54.33	-763.18
Payment	3/24/2010	Cou...	Longnecker, Nelson		28.14	-735.04
Payment	3/24/2010	Cou...	Longnecker, Nelson		25.65	-709.39
Payment	3/24/2010	Cou...	Longnecker, Nelson		0.54	-708.85
Payment	3/24/2010	Cou...	Cook, Jetty/Wanda		-50.79	-759.64
Payment	3/24/2010	Cou...	Cook, Jetty/Wanda		28.14	-731.50
Payment	3/24/2010	Cou...	Cook, Jetty/Wanda		22.15	-709.35
Payment	3/24/2010	Cou...	Cook, Jetty/Wanda		0.50	-708.85
Payment	3/26/2010	868	Trowbridge, Clinton/C...		-28.88	-737.73
Payment	3/26/2010	868	Trowbridge, Clinton/C...		28.14	-709.59
Payment	3/26/2010	868	Trowbridge, Clinton/C...		0.45	-709.14
Payment	3/26/2010	868	Trowbridge, Clinton/C...		0.29	-708.85
Payment	3/26/2010	2218	Hancock, Frank		-61.89	-770.74
Payment	3/26/2010	2218	Hancock, Frank		12.71	-758.03
Payment	3/26/2010	2218	Hancock, Frank		0.07	-757.96
Payment	3/26/2010	2218	Hancock, Frank		0.13	-757.83
Payment	3/29/2010	7950	Sloan, John		28.14	-729.69
Payment	3/29/2010	7950	Sloan, John		-35.24	-764.93
Payment	3/29/2010	7950	Sloan, John		6.75	-758.18
Payment	3/29/2010	7950	Sloan, John		0.35	-757.83
Payment	3/29/2010	577	Shurber, Gus		15.75	-742.08
Payment	3/29/2010	577	Shurber, Gus		28.14	-713.94
Payment	3/29/2010	577	Shurber, Gus		-44.33	-758.27
Payment	3/29/2010	577	Shurber, Gus		0.44	-757.83
Payment	3/29/2010	1421	Catalani, Laura L		26.60	-731.23
Payment	3/29/2010	1421	Catalani, Laura L		-55.29	-786.52
Payment	3/29/2010	1421	Catalani, Laura L		28.14	-758.38
Payment	3/29/2010	1421	Catalani, Laura L		0.55	-757.83
Payment	3/29/2010	2729	Cardwell, John		2.55	-755.28
Payment	3/29/2010	2729	Cardwell, John		0.31	-754.97
Payment	3/29/2010	2729	Cardwell, John		28.14	-726.83
Payment	3/29/2010	2729	Cardwell, John		-31.00	-757.83
Payment	3/29/2010	1844	Sams, Wayne/Virginia		28.14	-729.69
Payment	3/29/2010	1844	Sams, Wayne/Virginia		0.43	-729.26
Payment	3/29/2010	1844	Sams, Wayne/Virginia		-43.82	-773.08
Payment	3/29/2010	1844	Sams, Wayne/Virginia		15.25	-757.83
Payment	3/29/2010	5808	Griffin, Gerald/Sandra...		-28.42	-786.25
Payment	3/29/2010	5808	Griffin, Gerald/Sandra...		28.14	-758.11
Payment	3/29/2010	5808	Griffin, Gerald/Sandra...		0.28	-757.83
Payment	3/29/2010	2683	Colvin, Ellis WH		0.29	-757.54
Payment	3/29/2010	2683	Colvin, Ellis WH		-29.18	-786.72
Payment	3/29/2010	2683	Colvin, Ellis WH		28.14	-758.58
Payment	3/29/2010	2683	Colvin, Ellis WH		0.75	-757.83
Payment	3/29/2010	10605	Conley, Alan/Corinne		0.57	-757.26
Payment	3/29/2010	10605	Conley, Alan/Corinne		28.14	-729.12
Payment	3/29/2010	10605	Conley, Alan/Corinne		-57.26	-786.38
Payment	3/29/2010	10605	Conley, Alan/Corinne		28.55	-757.83
Payment	3/29/2010	5767	Adams, Ken		28.14	-729.69
Payment	3/29/2010	5767	Adams, Ken		41.55	-688.14
Payment	3/29/2010	5767	Adams, Ken		0.70	-687.44
Payment	3/29/2010	5767	Adams, Ken		-70.39	-757.83
Payment	3/29/2010	3357	Barker, Klara		-38.72	-796.55
Payment	3/29/2010	3357	Barker, Klara		28.14	-768.41
Payment	3/29/2010	3357	Barker, Klara		10.20	-758.21
Payment	3/29/2010	3357	Barker, Klara		0.38	-757.83
Payment	3/29/2010	6070	Miller, Chris		-52.21	-810.04
Payment	3/29/2010	6070	Miller, Chris		28.14	-781.90
Payment	3/29/2010	6070	Miller, Chris		0.52	-781.38
Payment	3/29/2010	6070	Miller, Chris		23.55	-757.83

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Type	Date	Num	Name	Memo	Paid Amo...	Balance .
Payment	3/29/2010	208...	Douthit Moody Comp...		-110.04	-867.87
Payment	3/29/2010	208...	Douthit Moody Comp...		1.09	-866.78
Payment	3/29/2010	208...	Douthit Moody Comp...		38.60	-828.18
Payment	3/29/2010	208...	Douthit Moody Comp...		70.35	-757.83
Payment	3/30/2010	2202	Gordinier, H.C.		-44.83	-802.66
Payment	3/30/2010	2202	Gordinier, H.C.		16.25	-786.41
Payment	3/30/2010	2202	Gordinier, H.C.		0.44	-785.97
Payment	3/30/2010	2202	Gordinier, H.C.		28.14	-757.83
Payment	3/30/2010	2577	Cardwell, Hallie		0.28	-757.55
Payment	3/30/2010	2577	Cardwell, Hallie		-28.42	-785.97
Payment	3/30/2010	2577	Cardwell, Hallie		28.14	-757.83
Payment	3/30/2010	9522	Kier, Frank/Jane		-31.15	-788.98
Payment	3/30/2010	9522	Kier, Frank/Jane		28.14	-760.84
Payment	3/30/2010	9522	Kier, Frank/Jane		2.70	-758.14
Payment	3/30/2010	9522	Kier, Frank/Jane		0.31	-757.83
Payment	3/30/2010	5262	Dinsdale, E. J.		-89.39	-847.22
Payment	3/30/2010	5262	Dinsdale, E. J.		18.15	-829.07
Payment	3/30/2010	5262	Dinsdale, E. J.		0.89	-828.18
Payment	3/30/2010	5262	Dinsdale, E. J.		70.35	-757.83
Payment	3/30/2010	4277	Zuber, Dr. Rand/Billie		1.35	-756.48
Payment	3/30/2010	4277	Zuber, Dr. Rand/Billie		64.40	-692.08
Payment	3/30/2010	4277	Zuber, Dr. Rand/Billie		-136.10	-828.18
Payment	3/30/2010	4277	Zuber, Dr. Rand/Billie		70.35	-757.83
Payment	3/30/2010	10527	Wright, Clymer/Kathe...		28.14	-729.69
Payment	3/30/2010	10527	Wright, Clymer/Kathe...		-32.76	-762.45
Payment	3/30/2010	10527	Wright, Clymer/Kathe...		0.32	-762.13
Payment	3/30/2010	10527	Wright, Clymer/Kathe...		4.30	-757.83
Payment	3/30/2010	12641	Bradley, Robert/Marg...		-28.42	-786.25
Payment	3/30/2010	12641	Bradley, Robert/Marg...		28.14	-758.11
Payment	3/30/2010	12641	Bradley, Robert/Marg...		0.28	-757.83
Payment	3/30/2010	4777	Bruner, Dr. C. B.		28.14	-729.69
Payment	3/30/2010	4777	Bruner, Dr. C. B.		-30.74	-760.43
Payment	3/30/2010	4777	Bruner, Dr. C. B.		0.30	-760.13
Payment	3/30/2010	4777	Bruner, Dr. C. B.		2.30	-757.83
Payment	3/30/2010	2842	Robinson, Grover/Nelle		-38.87	-796.70
Payment	3/30/2010	2842	Robinson, Grover/Nelle		0.38	-796.32
Payment	3/30/2010	2842	Robinson, Grover/Nelle		28.14	-768.18
Payment	3/30/2010	2842	Robinson, Grover/Nelle		10.35	-757.83
Payment	3/30/2010	1415	Crawford, Marshall		-63.52	-821.35
Payment	3/30/2010	1415	Crawford, Marshall		0.63	-820.72
Payment	3/30/2010	1415	Crawford, Marshall		28.14	-792.58
Payment	3/30/2010	1415	Crawford, Marshall		34.75	-757.83
Payment	3/30/2010	3456	Chmelik, Mary		18.45	-739.38
Payment	3/30/2010	3456	Chmelik, Mary		0.47	-738.91
Payment	3/30/2010	3456	Chmelik, Mary		-47.06	-785.97
Payment	3/30/2010	3456	Chmelik, Mary		28.14	-757.83
Payment	3/30/2010	1414	Bruno, Earl R.		28.14	-729.69
Payment	3/30/2010	1414	Bruno, Earl R.		19.70	-709.99
Payment	3/30/2010	1414	Bruno, Earl R.		0.48	-709.51
Payment	3/30/2010	1414	Bruno, Earl R.		-48.32	-757.83
Payment	3/30/2010	6561	Fuchs, Eugene/Emily		-34.28	-792.11
Payment	3/30/2010	6561	Fuchs, Eugene/Emily		28.14	-763.97
Payment	3/30/2010	6561	Fuchs, Eugene/Emily		5.80	-758.17
Payment	3/30/2010	6561	Fuchs, Eugene/Emily		0.34	-757.83
Payment	3/30/2010	6080	Drapela, A.J./Allie		-48.22	-806.05
Payment	3/30/2010	6080	Drapela, A.J./Allie		28.14	-777.91
Payment	3/30/2010	6080	Drapela, A.J./Allie		19.60	-758.31
Payment	3/30/2010	6080	Drapela, A.J./Allie		0.48	-757.83
Payment	3/30/2010	18788	Starkey, Scott/Julia		24.50	-733.33
Payment	3/30/2010	18788	Starkey, Scott/Julia		-53.17	-786.50
Payment	3/30/2010	18788	Starkey, Scott/Julia		0.53	-785.97
Payment	3/30/2010	18788	Starkey, Scott/Julia		28.14	-757.83
Payment	3/30/2010	170	Meek, Janet		0.41	-757.42
Payment	3/30/2010	170	Meek, Janet		12.50	-744.92

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/30/2010	170	Meek, Janet		28.14	-716.78
Payment	3/30/2010	170	Meek, Janet		-41.05	-757.83
Payment	3/30/2010	1857	Reckling, T.R.		4.75	-753.08
Payment	3/30/2010	1857	Reckling, T.R.		70.35	-682.73
Payment	3/30/2010	1857	Reckling, T.R.		-75.85	-758.58
Payment	3/30/2010	1857	Reckling, T.R.		0.75	-757.83
Payment	3/30/2010	1857	Reckling, T.R.		0.73	-757.10
Payment	3/30/2010	4285	Evans, Bronson/Karen		-73.27	-830.37
Payment	3/30/2010	4285	Evans, Bronson/Karen		44.40	-785.97
Payment	3/30/2010	4285	Evans, Bronson/Karen		28.14	-757.83
Payment	3/30/2010	4285	Evans, Bronson/Karen		0.33	-757.50
Payment	3/30/2010	3266	Colvin, Phillip		28.14	-729.36
Payment	3/30/2010	3266	Colvin, Phillip		-33.22	-762.58
Payment	3/30/2010	3266	Colvin, Phillip		4.75	-757.83
Payment	3/31/2010	1326	Cowart, James L.		-36.50	-794.33
Payment	3/31/2010	1326	Cowart, James L.		28.14	-766.19
Payment	3/31/2010	1326	Cowart, James L.		8.00	-758.19
Payment	3/31/2010	1326	Cowart, James L.		0.36	-757.83
Payment	3/31/2010	5929	Thomas, Geoff/Jan		0.30	-757.53
Payment	3/31/2010	5929	Thomas, Geoff/Jan		-30.14	-787.67
Payment	3/31/2010	5929	Thomas, Geoff/Jan		28.14	-759.53
Payment	3/31/2010	5929	Thomas, Geoff/Jan		1.70	-757.83
Payment	3/31/2010	974	Clark, Harold		28.14	-729.69
Payment	3/31/2010	974	Clark, Harold		0.57	-729.12
Payment	3/31/2010	974	Clark, Harold		-57.75	-786.87
Payment	3/31/2010	974	Clark, Harold		29.04	-757.83
Payment	3/31/2010	1403	Painter, James H.		0.47	-757.36
Payment	3/31/2010	1403	Painter, James H.		18.66	-738.70
Payment	3/31/2010	1403	Painter, James H.		-47.21	-785.91
Payment	3/31/2010	1403	Painter, James H.		28.08	-757.83
Payment	3/31/2010	3043	Garrison, Christy		34.75	-723.08
Payment	3/31/2010	3043	Garrison, Christy		0.63	-722.45
Payment	3/31/2010	3043	Garrison, Christy		28.14	-694.31
Payment	3/31/2010	3043	Garrison, Christy		-135.83	-830.14
Payment	3/31/2010	3043	Garrison, Christy		38.50	-791.64
Payment	3/31/2010	3043	Garrison, Christy		0.67	-790.97
Payment	3/31/2010	3043	Garrison, Christy		28.14	-762.83
Payment	3/31/2010	3043	Garrison, Christy		5.00	-757.83
Payment	3/31/2010	4422	Newbolt, Lawrence/P...		28.14	-729.69
Payment	3/31/2010	4422	Newbolt, Lawrence/P...		23.85	-705.84
Payment	3/31/2010	4422	Newbolt, Lawrence/P...		0.52	-705.32
Payment	3/31/2010	4422	Newbolt, Lawrence/P...		-52.51	-757.83
Payment	3/31/2010	2419	Smilow, Brent/Donna		-47.31	-805.14
Payment	3/31/2010	2419	Smilow, Brent/Donna		18.70	-786.44
Payment	3/31/2010	2419	Smilow, Brent/Donna		0.47	-785.97
Payment	3/31/2010	2419	Smilow, Brent/Donna		28.14	-757.83
Payment	3/31/2010	2074	Martin, John		-46.44	-804.27
Payment	3/31/2010	2074	Martin, John		27.86	-776.41
Payment	3/31/2010	2074	Martin, John		18.12	-758.29
Payment	3/31/2010	2074	Martin, John		0.46	-757.83
Payment	3/31/2010	1180	Reinwald, Ross & Janet		-37.97	-795.80
Payment	3/31/2010	1180	Reinwald, Ross & Janet		9.45	-786.35
Payment	3/31/2010	1180	Reinwald, Ross & Janet		0.38	-785.97
Payment	3/31/2010	1180	Reinwald, Ross & Janet		28.14	-757.83
Payment	3/31/2010	2605	Anderson, John/Kathryn		30.10	-727.73
Payment	3/31/2010	2605	Anderson, John/Kathryn		0.58	-727.15
Payment	3/31/2010	2605	Anderson, John/Kathryn		-58.82	-785.97
Payment	3/31/2010	2605	Anderson, John/Kathryn		28.14	-757.83
Payment	3/31/2010	3071	Jahnke, Ronnie		28.14	-729.69
Payment	3/31/2010	3071	Jahnke, Ronnie		-28.42	-758.11
Payment	3/31/2010	3071	Jahnke, Ronnie		0.28	-757.83
Payment	3/31/2010	1643	Cave Springs HOA Ri...		0.28	-757.55
Payment	3/31/2010	1643	Cave Springs HOA Ri...		28.14	-729.41
Payment	3/31/2010	1643	Cave Springs HOA Ri...		-28.42	-757.83

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/31/2010	1643	Cave Springs Homeo...		-28.42	-786.25
Payment	3/31/2010	1643	Cave Springs Homeo...		28.14	-758.11
Payment	3/31/2010	1643	Cave Springs Homeo...		0.28	-757.83
Payment	3/31/2010	0374	Zintz, Raymond/Doris		-45.89	-803.72
Payment	3/31/2010	0374	Zintz, Raymond/Doris		17.30	-786.42
Payment	3/31/2010	0374	Zintz, Raymond/Doris		0.45	-785.97
Payment	3/31/2010	0374	Zintz, Raymond/Doris		28.14	-757.83
Payment	4/1/2010	1009	Butler, Maria (Hurley)		0.15	-757.68
Payment	4/1/2010	1009	Butler, Maria (Hurley)		-356.21	-1,113.89
Payment	4/1/2010	1009	Butler, Maria (Hurley)		15.02	-1,098.87
Payment	4/1/2010	1867	Garner, James or Linda		8.35	-1,090.52
Payment	4/1/2010	1867	Garner, James or Linda		28.14	-1,062.38
Payment	4/1/2010	1867	Garner, James or Linda		-36.85	-1,099.23
Payment	4/1/2010	1867	Garner, James or Linda		0.36	-1,098.87
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		0.28	-1,098.59
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		-42.36	-1,140.95
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		0.41	-1,140.54
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		13.30	-1,127.24
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		28.14	-1,099.10
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		0.01	-1,099.09
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		0.22	-1,098.87
Payment	4/1/2010	543	Harris, Gary & Gretchen		28.14	-1,070.73
Payment	4/1/2010	543	Harris, Gary & Gretchen		0.10	-1,070.63
Payment	4/1/2010	543	Harris, Gary & Gretchen		-28.52	-1,099.15
Payment	4/1/2010	543	Harris, Gary & Gretchen		0.28	-1,098.87
Payment	4/1/2010	543	Harris, Gary		0.36	-1,098.51
Payment	4/1/2010	543	Harris, Gary		7.50	-1,091.01
Payment	4/1/2010	543	Harris, Gary		28.14	-1,062.87
Payment	4/1/2010	543	Harris, Gary		-36.00	-1,098.87
Payment	4/1/2010	3970	Winston, Bert		0.84	-1,098.03
Payment	4/1/2010	3970	Winston, Bert		13.50	-1,084.53
Payment	4/1/2010	3970	Winston, Bert		70.35	-1,014.18
Payment	4/1/2010	3970	Winston, Bert		-84.69	-1,098.87
Payment	4/1/2010	6099	Gilliam,Dusty		28.14	-1,070.73
Payment	4/1/2010	6099	Gilliam,Dusty		12.90	-1,057.83
Payment	4/1/2010	6099	Gilliam,Dusty		0.41	-1,057.42
Payment	4/1/2010	6099	Gilliam,Dusty		-41.45	-1,098.87
Payment	4/1/2010	18891	Naylor, Alma D.		70.35	-1,028.52
Payment	4/1/2010	18891	Naylor, Alma D.		0.70	-1,027.82
Payment	4/1/2010	18891	Naylor, Alma D.		-71.05	-1,098.87
Payment	4/1/2010	7657	Hancock, Frank		-12.91	-1,111.78
Payment	4/1/2010	22488	Nash, William		-28.42	-1,140.20
Payment	4/1/2010	22488	Nash, William		28.14	-1,112.06
Payment	4/1/2010	22488	Nash, William		0.28	-1,111.78
Payment	4/1/2010	23543	Lummis, Will Jr. (Hou...		0.42	-1,111.36
Payment	4/1/2010	23543	Lummis, Will Jr. (Hou...		-42.61	-1,153.97
Payment	4/1/2010	23543	Lummis, Will Jr. (Hou...		28.14	-1,125.83
Payment	4/1/2010	23543	Lummis, Will Jr. (Hou...		14.05	-1,111.78
Payment	4/1/2010	23544	Lummis, Will Jr. (Yard)		1.41	-1,110.37
Payment	4/1/2010	23544	Lummis, Will Jr. (Yard)		140.69	-969.68
Payment	4/1/2010	23544	Lummis, Will Jr. (Yard)		-142.10	-1,111.78
Payment	4/1/2010	2263	Burrow, Fred		16.20	-1,095.58
Payment	4/1/2010	2263	Burrow, Fred		9.55	-1,086.03
Payment	4/1/2010	2263	Burrow, Fred		28.14	-1,057.89
Payment	4/1/2010	2263	Burrow, Fred		0.15	-1,057.74
Payment	4/1/2010	2263	Burrow, Fred		1.70	-1,056.04
Payment	4/1/2010	2263	Burrow, Fred		-61.28	-1,117.32
Payment	4/1/2010	2263	Burrow, Fred		0.44	-1,116.88
Payment	4/1/2010	2263	Burrow, Fred		5.10	-1,111.78
Payment	4/2/2010	5867	Davis, Kenneth/Lisa		0.54	-1,111.24
Payment	4/2/2010	5867	Davis, Kenneth/Lisa		25.85	-1,085.39
Payment	4/2/2010	5867	Davis, Kenneth/Lisa		-60.00	-1,145.39
Payment	4/2/2010	5867	Davis, Kenneth/Lisa		28.14	-1,117.25
Payment	4/2/2010	3182	Foster, Henry B.		0.45	-1,116.80

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/2/2010	3182	Foster, Henry B.		28.14	-1,088.66
Payment	4/2/2010	3182	Foster, Henry B.		-44.99	-1,133.65
Payment	4/2/2010	3182	Foster, Henry B.		16.40	-1,117.25
Payment	4/2/2010	1148	Davis, John & Donna		1.80	-1,115.45
Payment	4/2/2010	1148	Davis, John & Donna		28.14	-1,087.31
Payment	4/2/2010	1148	Davis, John & Donna		0.30	-1,087.01
Payment	4/2/2010	1148	Davis, John & Donna		-30.24	-1,117.25
Payment	4/2/2010	2445	Petersen, Thomas/Del...		0.34	-1,116.91
Payment	4/2/2010	2445	Petersen, Thomas/Del...		-34.83	-1,151.74
Payment	4/2/2010	2445	Petersen, Thomas/Del...		28.14	-1,123.60
Payment	4/2/2010	2445	Petersen, Thomas/Del...		6.35	-1,117.25
Payment	4/2/2010	2757	Hintze III, Carl/JoAnn		24.25	-1,093.00
Payment	4/2/2010	2757	Hintze III, Carl/JoAnn		-52.91	-1,145.91
Payment	4/2/2010	2757	Hintze III, Carl/JoAnn		28.14	-1,117.77
Payment	4/2/2010	2757	Hintze III, Carl/JoAnn		0.52	-1,117.25
Payment	4/2/2010	5300	Dildy, Donald		0.73	-1,116.52
Payment	4/2/2010	5300	Dildy, Donald		70.35	-1,046.17
Payment	4/2/2010	5300	Dildy, Donald		-73.33	-1,119.50
Payment	4/2/2010	5300	Dildy, Donald		2.25	-1,117.25
Payment	4/2/2010	5742	Loyd, David T/Colleen		0.28	-1,116.97
Payment	4/2/2010	5742	Loyd, David T/Colleen		0.57	-1,116.40
Payment	4/2/2010	5742	Loyd, David T/Colleen		-106.62	-1,223.02
Payment	4/2/2010	5742	Loyd, David T/Colleen		0.16	-1,222.86
Payment	4/2/2010	5742	Loyd, David T/Colleen		28.14	-1,194.72
Payment	4/2/2010	5742	Loyd, David T/Colleen		15.00	-1,179.72
Payment	4/2/2010	5742	Loyd, David T/Colleen		29.01	-1,150.71
Payment	4/2/2010	5742	Loyd, David T/Colleen		4.98	-1,145.73
Payment	4/2/2010	5742	Loyd, David T/Colleen		28.05	-1,117.68
Payment	4/2/2010	5742	Loyd, David T/Colleen		0.43	-1,117.25
Payment	4/5/2010	2029	Bruno, Frank Lee (Riv...		-28.47	-1,145.72
Payment	4/5/2010	2029	Bruno, Frank Lee (Riv...		0.28	-1,145.44
Payment	4/5/2010	2029	Bruno, Frank Lee (Riv...		28.14	-1,117.30
Payment	4/5/2010	2029	Bruno, Frank Lee (Riv...		0.05	-1,117.25
Payment	4/5/2010	2270	Gutierrez, Fernando		8.35	-1,108.90
Payment	4/5/2010	2270	Gutierrez, Fernando		28.14	-1,080.76
Payment	4/5/2010	2270	Gutierrez, Fernando		-36.85	-1,117.61
Payment	4/5/2010	2270	Gutierrez, Fernando		0.36	-1,117.25
Payment	4/5/2010	2713	Winzinger, Rudy/Janice		12.15	-1,105.10
Payment	4/5/2010	2713	Winzinger, Rudy/Janice		0.40	-1,104.70
Payment	4/5/2010	2713	Winzinger, Rudy/Janice		-40.69	-1,145.39
Payment	4/5/2010	2713	Winzinger, Rudy/Janice		28.14	-1,117.25
Payment	4/5/2010	782	McTaggart, James & ...		-41.70	-1,158.95
Payment	4/5/2010	782	McTaggart, James & ...		28.14	-1,130.81
Payment	4/5/2010	782	McTaggart, James & ...		13.15	-1,117.66
Payment	4/5/2010	782	McTaggart, James & ...		0.41	-1,117.25
Payment	4/5/2010	8668	Shann, Rick		0.41	-1,116.84
Payment	4/5/2010	8668	Shann, Rick		15.34	-1,101.50
Payment	4/5/2010	8668	Shann, Rick		25.84	-1,075.66
Payment	4/5/2010	8668	Shann, Rick		-41.59	-1,117.25
Payment	4/5/2010	749	Barry, Kevin J.		-46.50	-1,163.75
Payment	4/5/2010	749	Barry, Kevin J.		17.90	-1,145.85
Payment	4/5/2010	749	Barry, Kevin J.		28.14	-1,117.71
Payment	4/5/2010	749	Barry, Kevin J.		0.46	-1,117.25
Payment	4/5/2010	1729	Trotter, Ronald		0.42	-1,116.83
Payment	4/5/2010	1729	Trotter, Ronald		14.35	-1,102.48
Payment	4/5/2010	1729	Trotter, Ronald		28.14	-1,074.34
Payment	4/5/2010	1729	Trotter, Ronald		-42.91	-1,117.25
Payment	4/5/2010	7529	Blankenship, Richard		0.16	-1,117.09
Payment	4/5/2010	7529	Blankenship, Richard		-16.25	-1,133.34
Payment	4/5/2010	7529	Blankenship, Richard		16.09	-1,117.25
Payment	4/5/2010	7961	Tipton, Margery J.		-38.87	-1,156.12
Payment	4/5/2010	7961	Tipton, Margery J.		28.14	-1,127.98
Payment	4/5/2010	7961	Tipton, Margery J.		10.35	-1,117.63
Payment	4/5/2010	7961	Tipton, Margery J.		0.38	-1,117.25

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Type	Date	Num	Name	Memo	Paid Amo...	Balance &
					0.28	-1,116.97
Payment	4/5/2010	5762	Griffin, Larry/Sandra (...)		-28.42	-1,145.39
Payment	4/5/2010	5762	Griffin, Larry/Sandra (...)		28.14	-1,117.25
Payment	4/5/2010	5762	Griffin, Larry/Sandra (...)		0.50	-1,116.75
Payment	4/5/2010	2862	Price, Steve		28.14	-1,088.61
Payment	4/5/2010	2862	Price, Steve		-28.93	-1,117.54
Payment	4/5/2010	2862	Price, Steve		0.29	-1,117.25
Payment	4/5/2010	2862	Price, Steve		-14.74	-1,131.99
Invoice	4/6/2010	109...	Cooper, L.W.		2.44	-1,129.55
Payment	4/6/2010		Cooper, L.W.		2.55	-1,127.00
Payment	4/6/2010		Cooper, L.W.		0.43	-1,126.57
Payment	4/6/2010		Cooper, L.W.		0.05	-1,126.52
Payment	4/6/2010		Cooper, L.W.		28.14	-1,098.38
Payment	4/6/2010		Cooper, L.W.		23.85	-1,074.53
Payment	4/6/2010		Cooper, L.W.		0.52	-1,074.01
Payment	4/6/2010		Cooper, L.W.		14.74	-1,059.27
Payment	4/6/2010		Cooper, L.W.		-80.00	-1,139.27
Payment	4/6/2010		Cooper, L.W.		2.28	-1,136.99
Payment	4/6/2010		Cooper, L.W.		5.00	-1,131.99
Payment	4/6/2010		Cooper, L.W.		1.60	-1,130.39
Payment	4/6/2010	3195	Wireman, Mickey/Bar...		140.69	-989.70
Payment	4/6/2010	3195	Wireman, Mickey/Bar...		19.00	-970.70
Payment	4/6/2010	3195	Wireman, Mickey/Bar...		-161.29	-1,131.99
Payment	4/6/2010	3195	Wireman, Mickey/Bar...		0.36	-1,131.63
Payment	4/6/2010	3876	Outland, James W		28.14	-1,103.49
Payment	4/6/2010	3876	Outland, James W		-36.55	-1,140.04
Payment	4/6/2010	3876	Outland, James W		8.05	-1,131.99
Payment	4/6/2010	3876	Outland, James W		-31.20	-1,163.19
Payment	4/6/2010	639	Coppedge, Stephen		28.14	-1,135.05
Payment	4/6/2010	639	Coppedge, Stephen		2.75	-1,132.30
Payment	4/6/2010	639	Coppedge, Stephen		0.31	-1,131.99
Payment	4/6/2010	639	Coppedge, Stephen		28.14	-1,103.85
Payment	4/6/2010	2614	Hilmer, Heidi		10.15	-1,093.70
Payment	4/6/2010	2614	Hilmer, Heidi		-38.67	-1,132.37
Payment	4/6/2010	2614	Hilmer, Heidi		0.38	-1,131.99
Payment	4/6/2010	2614	Hilmer, Heidi		10.70	-1,121.29
Payment	4/6/2010	7243	Butcher, Larry/Marilyn		-39.23	-1,160.52
Payment	4/6/2010	7243	Butcher, Larry/Marilyn		28.14	-1,132.38
Payment	4/6/2010	7243	Butcher, Larry/Marilyn		0.39	-1,131.99
Payment	4/6/2010	7243	Butcher, Larry/Marilyn		28.14	-1,103.85
Payment	4/6/2010	2841	Thomas, William/Blythe		0.53	-1,103.32
Payment	4/6/2010	2841	Thomas, William/Blythe		-53.17	-1,156.49
Payment	4/6/2010	2841	Thomas, William/Blythe		24.50	-1,131.99
Payment	4/6/2010	2841	Thomas, William/Blythe		15.05	-1,116.94
Payment	4/6/2010	1686	Murphy, Ryan		28.14	-1,088.80
Payment	4/6/2010	1686	Murphy, Ryan		-43.62	-1,132.42
Payment	4/6/2010	1686	Murphy, Ryan		0.43	-1,131.99
Payment	4/6/2010	1686	Murphy, Ryan		0.42	-1,131.57
Payment	4/6/2010	2963	Forester, John/Patricia		13.80	-1,117.77
Payment	4/6/2010	2963	Forester, John/Patricia		-42.36	-1,160.13
Payment	4/6/2010	2963	Forester, John/Patricia		28.14	-1,131.99
Payment	4/6/2010	2963	Forester, John/Patricia		19.45	-1,112.54
Payment	4/6/2010	50364	Dietrich, George A.		28.14	-1,084.40
Payment	4/6/2010	50364	Dietrich, George A.		-48.07	-1,132.47
Payment	4/6/2010	50364	Dietrich, George A.		0.48	-1,131.99
Payment	4/6/2010	50364	Dietrich, George A.		70.35	-1,061.64
Payment	4/6/2010	6704	Callaway, Glen & Jea...		-145.34	-1,206.98
Payment	4/6/2010	6704	Callaway, Glen & Jea...		1.44	-1,205.54
Payment	4/6/2010	6704	Callaway, Glen & Jea...		73.55	-1,131.99
Payment	4/6/2010	6704	Callaway, Glen & Jea...		28.14	-1,103.85
Payment	4/6/2010	8373	Johnson, Larry D. 20...		0.28	-1,103.57
Payment	4/6/2010	8373	Johnson, Larry D. 20...		-28.42	-1,131.99
Payment	4/6/2010	8373	Johnson, Larry D. 20...		-56.35	-1,188.34
Payment	4/7/2010	5573	Hyde, Richard/Dorothy		28.14	-1,160.20
Payment	4/7/2010	5573	Hyde, Richard/Dorothy			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/7/2010	5573	Hyde, Richard/Dorothy		27.65	-1,132.55
Payment	4/7/2010	5573	Hyde, Richard/Dorothy		0.56	-1,131.99
Payment	4/7/2010	1845	Buttgen, Dan		0.63	-1,131.36
Payment	4/7/2010	1845	Buttgen, Dan		34.70	-1,096.66
Payment	4/7/2010	1845	Buttgen, Dan		28.14	-1,068.52
Payment	4/7/2010	1845	Buttgen, Dan		-63.47	-1,131.99
Payment	4/7/2010	2592	Van Dijk, Simon		-30.64	-1,162.63
Payment	4/7/2010	2592	Van Dijk, Simon		0.30	-1,162.33
Payment	4/7/2010	2592	Van Dijk, Simon		28.14	-1,134.19
Payment	4/7/2010	2592	Van Dijk, Simon		2.20	-1,131.99
Payment	4/7/2010	6568	Somerville, Charles/M...		0.30	-1,131.69
Payment	4/7/2010	6568	Somerville, Charles/M...		28.14	-1,103.55
Payment	4/7/2010	6568	Somerville, Charles/M...		-30.69	-1,134.24
Payment	4/7/2010	6568	Somerville, Charles/M...		2.25	-1,131.99
Payment	4/7/2010	6500	Kummer, Will		-39.48	-1,171.47
Payment	4/7/2010	6500	Kummer, Will		10.95	-1,160.52
Payment	4/7/2010	6500	Kummer, Will		28.14	-1,132.38
Payment	4/7/2010	6500	Kummer, Will		0.39	-1,131.99
Payment	4/7/2010	2865	Puett, Nelson		0.81	-1,131.18
Payment	4/7/2010	2865	Puett, Nelson		70.35	-1,060.83
Payment	4/7/2010	2865	Puett, Nelson		-81.31	-1,142.14
Payment	4/7/2010	2865	Puett, Nelson		10.15	-1,131.99
Payment	4/9/2010	1974	Crawford, Patricia (G...		0.36	-1,131.63
Payment	4/9/2010	1974	Crawford, Patricia (G...		-36.30	-1,167.93
Payment	4/9/2010	1974	Crawford, Patricia (G...		28.14	-1,139.79
Payment	4/9/2010	1974	Crawford, Patricia (G...		7.80	-1,131.99
Payment	4/9/2010	2372	Carbine, John/Marlene		0.40	-1,131.59
Payment	4/9/2010	2372	Carbine, John/Marlene		12.30	-1,119.29
Payment	4/9/2010	2372	Carbine, John/Marlene		-40.84	-1,160.13
Payment	4/9/2010	2372	Carbine, John/Marlene		28.14	-1,131.99
Payment	4/9/2010	765...	Barnhart, James/Marg...		70.35	-1,061.64
Payment	4/9/2010	765...	Barnhart, James/Marg...		-113.68	-1,175.32
Payment	4/9/2010	765...	Barnhart, James/Marg...		42.20	-1,133.12
Payment	4/9/2010	765...	Barnhart, James/Marg...		1.13	-1,131.99
Payment	4/9/2010	2479	Waltman, Dewitt (Kra...		0.28	-1,131.71
Payment	4/9/2010	2479	Waltman, Dewitt (Kra...		-28.42	-1,160.13
Payment	4/9/2010	2479	Waltman, Dewitt (Kra...		28.14	-1,131.99
Payment	4/9/2010	8174	Woodman, George		28.14	-1,103.85
Payment	4/9/2010	8174	Woodman, George		-69.98	-1,173.83
Payment	4/9/2010	8174	Woodman, George		0.69	-1,173.14
Payment	4/9/2010	8174	Woodman, George		41.15	-1,131.99
Payment	4/9/2010	4572	Limestone Properties:...		0.15	-1,131.84
Payment	4/9/2010	4572	Limestone Properties:...		28.14	-1,103.70
Payment	4/9/2010	4572	Limestone Properties:...		-28.57	-1,132.27
Payment	4/9/2010	4572	Limestone Properties:...		0.28	-1,131.99
Payment	4/9/2010	4672	Limestone Properties:...		13.65	-1,118.34
Payment	4/9/2010	4672	Limestone Properties:...		28.14	-1,090.20
Payment	4/9/2010	4672	Limestone Properties:...		-42.21	-1,132.41
Payment	4/9/2010	4672	Limestone Properties:...		0.42	-1,131.99
Payment	4/9/2010	2028	Barnhart, Kirk		0.51	-1,131.48
Payment	4/9/2010	2028	Barnhart, Kirk		-107.00	-1,238.48
Payment	4/9/2010	2028	Barnhart, Kirk		27.91	-1,210.57
Payment	4/9/2010	2028	Barnhart, Kirk		22.12	-1,188.45
Payment	4/9/2010	2028	Barnhart, Kirk		0.50	-1,187.95
Payment	4/9/2010	2028	Barnhart, Kirk		28.14	-1,159.81
Payment	4/9/2010	2028	Barnhart, Kirk		22.75	-1,137.06
Payment	4/9/2010	2028	Barnhart, Kirk		5.00	-1,132.06
Payment	4/12/2010	1176	Odem, Benjamin		0.51	-1,131.55
Payment	4/12/2010	1176	Odem, Benjamin		-51.15	-1,182.70
Payment	4/12/2010	1176	Odem, Benjamin		28.14	-1,154.56
Payment	4/12/2010	1176	Odem, Benjamin		22.50	-1,132.06
Payment	4/12/2010	3074	Stone, Jack/Pat		0.41	-1,131.65
Payment	4/12/2010	3074	Stone, Jack/Pat		-40.95	-1,172.60
Payment	4/12/2010	3074	Stone, Jack/Pat		28.14	-1,144.46