

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/12/2010	3074	Stone, Jack/Pat		12.40	-1,132.06
Payment	4/12/2010	1420	Schmitt, Lonnie		-34.13	-1,166.19
Payment	4/12/2010	1420	Schmitt, Lonnie		28.14	-1,138.05
Payment	4/12/2010	1420	Schmitt, Lonnie		5.65	-1,132.40
Payment	4/12/2010	1420	Schmitt, Lonnie		0.34	-1,132.06
Payment	4/12/2010	4114	Covert, Harlan		28.14	-1,103.92
Payment	4/12/2010	4114	Covert, Harlan		-28.42	-1,132.34
Payment	4/12/2010	4114	Covert, Harlan		0.28	-1,132.06
Payment	4/12/2010	2085	Wenner, Lyonell R		0.49	-1,131.57
Payment	4/12/2010	2085	Wenner, Lyonell R		20.95	-1,110.62
Payment	4/12/2010	2085	Wenner, Lyonell R		28.14	-1,082.48
Payment	4/12/2010	2085	Wenner, Lyonell R		-49.58	-1,132.06
Payment	4/12/2010	1357	Phenix, Harold		7.75	-1,124.31
Payment	4/12/2010	1357	Phenix, Harold		28.14	-1,096.17
Payment	4/12/2010	1357	Phenix, Harold		-36.25	-1,132.42
Payment	4/12/2010	1357	Phenix, Harold		0.36	-1,132.06
Payment	4/12/2010	737	Stone, William/Patricia		28.14	-1,103.92
Payment	4/12/2010	737	Stone, William/Patricia		24.80	-1,079.12
Payment	4/12/2010	737	Stone, William/Patricia		0.53	-1,078.59
Payment	4/12/2010	737	Stone, William/Patricia		-53.47	-1,132.06
Payment	4/12/2010	5518	Booker, Chris		-39.48	-1,171.54
Payment	4/12/2010	5518	Booker, Chris		0.39	-1,171.15
Payment	4/12/2010	5518	Booker, Chris		28.14	-1,143.01
Payment	4/12/2010	5518	Booker, Chris		10.95	-1,132.06
Payment	4/12/2010	1321	Wenner, Paige (Doege)		27.98	-1,104.08
Payment	4/12/2010	1321	Wenner, Paige (Doege)		0.58	-1,103.50
Payment	4/12/2010	1321	Wenner, Paige (Doege)		29.49	-1,074.01
Payment	4/12/2010	1321	Wenner, Paige (Doege)		-58.05	-1,132.06
Payment	4/14/2010	1025	Pogue, Brian (Brian's ...		21.78	-1,110.28
Payment	4/14/2010	1025	Pogue, Brian (Brian's ...		21.39	-1,088.89
Payment	4/14/2010	1025	Pogue, Brian (Brian's ...		-50.00	-1,138.89
Payment	4/14/2010	1025	Pogue, Brian (Brian's ...		0.43	-1,138.46
Payment	4/14/2010	10823	Gilbert, Mike/Lacy		-48.02	-1,186.48
Payment	4/14/2010	10823	Gilbert, Mike/Lacy		19.40	-1,167.08
Payment	4/14/2010	10823	Gilbert, Mike/Lacy		0.48	-1,166.60
Payment	4/14/2010	10823	Gilbert, Mike/Lacy		28.14	-1,138.46
Payment	4/14/2010	4139	Muskievicz, Ted		31.40	-1,107.06
Payment	4/14/2010	4139	Muskievicz, Ted		28.14	-1,078.92
Payment	4/14/2010	4139	Muskievicz, Ted		-60.14	-1,139.06
Payment	4/14/2010	4139	Muskievicz, Ted		0.60	-1,138.46
Payment	4/14/2010	210	Boren, Regina G		-46.78	-1,185.24
Payment	4/14/2010	210	Boren, Regina G		27.80	-1,157.44
Payment	4/14/2010	210	Boren, Regina G		18.52	-1,138.92
Payment	4/14/2010	210	Boren, Regina G		0.46	-1,138.46
Payment	4/14/2010	4549	James, Ann		0.33	-1,138.13
Payment	4/14/2010	4549	James, Ann		-33.32	-1,171.45
Payment	4/14/2010	4549	James, Ann		28.14	-1,143.31
Payment	4/14/2010	4549	James, Ann		4.85	-1,138.46
Payment	4/14/2010	3401	Fatherree, John/Loine		0.38	-1,138.08
Payment	4/14/2010	3401	Fatherree, John/Loine		28.14	-1,109.94
Payment	4/14/2010	3401	Fatherree, John/Loine		-38.77	-1,148.71
Payment	4/14/2010	3401	Fatherree, John/Loine		10.25	-1,138.46
Payment	4/14/2010	50387	Jeffries, Fred & Mollie		42.55	-1,095.91
Payment	4/14/2010	50387	Jeffries, Fred & Mollie		-71.40	-1,167.31
Payment	4/14/2010	50387	Jeffries, Fred & Mollie		28.14	-1,139.17
Payment	4/14/2010	50387	Jeffries, Fred & Mollie		0.71	-1,138.46
Payment	4/14/2010	3210	Cleckler, Lewis/Monica		37.25	-1,101.21
Payment	4/14/2010	3210	Cleckler, Lewis/Monica		0.65	-1,100.56
Payment	4/14/2010	3210	Cleckler, Lewis/Monica		-66.04	-1,166.60
Payment	4/14/2010	3210	Cleckler, Lewis/Monica		28.14	-1,138.46
Payment	4/14/2010	3898	Hailey, Barbara (Home)		1.74	-1,136.72
Payment	4/14/2010	3898	Hailey, Barbara (Home)		33.00	-1,103.72
Payment	4/14/2010	3898	Hailey, Barbara (Home)		140.69	-963.03
Payment	4/14/2010	3898	Hailey, Barbara (Home)		-175.43	-1,138.46

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/15/2010	8690	Collins, W.N.		18.55	-1,119.91
Payment	4/15/2010	8690	Collins, W.N.		-47.16	-1,167.07
Payment	4/15/2010	8690	Collins, W.N.		28.14	-1,138.93
Payment	4/15/2010	8690	Collins, W.N.		0.47	-1,138.46
Payment	4/15/2010	5309	Loveland, Scott		23.30	-1,115.16
Payment	4/15/2010	5309	Loveland, Scott		28.14	-1,087.02
Payment	4/15/2010	5309	Loveland, Scott		-51.95	-1,138.97
Payment	4/15/2010	5309	Loveland, Scott		0.51	-1,138.46
Payment	4/15/2010	4834	Carothers, Michael		19.45	-1,119.01
Payment	4/15/2010	4834	Carothers, Michael		28.14	-1,090.87
Payment	4/15/2010	4834	Carothers, Michael		-48.07	-1,138.94
Payment	4/15/2010	4834	Carothers, Michael		0.48	-1,138.46
Payment	4/15/2010	5406	Tindall, Marianne		22.00	-1,116.46
Payment	4/15/2010	5406	Tindall, Marianne		28.14	-1,088.32
Payment	4/15/2010	5406	Tindall, Marianne		-50.64	-1,138.96
Payment	4/15/2010	5406	Tindall, Marianne		0.50	-1,138.46
Payment	4/15/2010	9045	Harris, David/Jennifer		52.90	-1,085.56
Payment	4/15/2010	9045	Harris, David/Jennifer		28.14	-1,057.42
Payment	4/15/2010	9045	Harris, David/Jennifer		-81.85	-1,139.27
Payment	4/15/2010	9045	Harris, David/Jennifer		0.81	-1,138.46
Payment	4/15/2010	5811	Etheredge, Boyd/Jarolyn		20.30	-1,118.16
Payment	4/15/2010	5811	Etheredge, Boyd/Jarolyn		-48.92	-1,167.08
Payment	4/15/2010	5811	Etheredge, Boyd/Jarolyn		0.48	-1,166.60
Payment	4/15/2010	5811	Etheredge, Boyd/Jarolyn		28.14	-1,138.46
Payment	4/15/2010	6073	Miller, Chris		5.00	-1,133.46
Payment	4/15/2010	6073	Miller, Chris		28.14	-1,105.32
Payment	4/15/2010	6073	Miller, Chris		-49.23	-1,154.55
Payment	4/15/2010	6073	Miller, Chris		0.44	-1,154.11
Payment	4/15/2010	6073	Miller, Chris		15.65	-1,138.46
Payment	4/16/2010	1650	Wyatt, Robert/Susan		0.67	-1,137.79
Payment	4/16/2010	1650	Wyatt, Robert/Susan		-68.16	-1,205.95
Payment	4/16/2010	1650	Wyatt, Robert/Susan		28.14	-1,177.81
Payment	4/16/2010	1650	Wyatt, Robert/Susan		39.35	-1,138.46
Payment	4/16/2010	5467	Michel, Paul & Lori		28.14	-1,110.32
Payment	4/16/2010	5467	Michel, Paul & Lori		-54.43	-1,164.75
Payment	4/16/2010	5467	Michel, Paul & Lori		0.54	-1,164.21
Payment	4/16/2010	5467	Michel, Paul & Lori		25.75	-1,138.46
Payment	4/16/2010	6516	Vicknair, Nestor		77.80	-1,060.66
Payment	4/16/2010	6516	Vicknair, Nestor		28.14	-1,032.52
Payment	4/16/2010	6516	Vicknair, Nestor		-107.00	-1,139.52
Payment	4/16/2010	6516	Vicknair, Nestor		1.06	-1,138.46
Payment	4/16/2010	3538	Evans, Thomas/Carolyn		0.49	-1,137.97
Payment	4/16/2010	3538	Evans, Thomas/Carolyn		-49.08	-1,187.05
Payment	4/16/2010	3538	Evans, Thomas/Carolyn		28.14	-1,158.91
Payment	4/16/2010	3538	Evans, Thomas/Carolyn		20.45	-1,138.46
Payment	4/16/2010	10367	Edwards, Danny/Lana		17.40	-1,121.06
Payment	4/16/2010	10367	Edwards, Danny/Lana		28.14	-1,092.92
Payment	4/16/2010	10367	Edwards, Danny/Lana		-46.00	-1,138.92
Payment	4/16/2010	10367	Edwards, Danny/Lana		0.46	-1,138.46
Payment	4/16/2010	9912	Crain, Carter		13.75	-1,124.71
Payment	4/16/2010	9912	Crain, Carter		28.14	-1,096.57
Payment	4/16/2010	9912	Crain, Carter		-42.55	-1,139.12
Payment	4/16/2010	9912	Crain, Carter		0.42	-1,138.70
Payment	4/20/2010	4780	Barrier, Rick/Billie		28.14	-1,110.56
Payment	4/20/2010	4780	Barrier, Rick/Billie		-35.24	-1,145.80
Payment	4/20/2010	4780	Barrier, Rick/Billie		0.35	-1,145.45
Payment	4/20/2010	4780	Barrier, Rick/Billie		6.75	-1,138.70
Payment	4/20/2010	10118	Heppler, Larry/Laila		10.10	-1,128.60
Payment	4/20/2010	10118	Heppler, Larry/Laila		28.14	-1,100.46
Payment	4/20/2010	10118	Heppler, Larry/Laila		-38.62	-1,139.08
Payment	4/20/2010	10118	Heppler, Larry/Laila		0.38	-1,138.70
Payment	4/20/2010	4202	Statham, George/Joyce		77.30	-1,061.40
Payment	4/20/2010	4202	Statham, George/Joyce		28.14	-1,033.26
Payment	4/20/2010	4202	Statham, George/Joyce		-106.49	-1,139.75

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/20/2010	4202	Statham, George/Joyce		1.05	-1,138.70
Payment	4/20/2010	1920	Murphy, Larry/Debbie		9.30	-1,129.40
Payment	4/20/2010	1920	Murphy, Larry/Debbie		27.99	-1,101.41
Payment	4/20/2010	1920	Murphy, Larry/Debbie		-37.66	-1,139.07
Payment	4/20/2010	1920	Murphy, Larry/Debbie		0.37	-1,138.70
Payment	4/20/2010	4202	Allred, Louis/Linda		28.14	-1,110.56
Payment	4/20/2010	4202	Allred, Louis/Linda		18.30	-1,092.26
Payment	4/20/2010	4202	Allred, Louis/Linda		-46.90	-1,139.16
Payment	4/20/2010	4202	Allred, Louis/Linda		0.46	-1,138.70
Payment	4/20/2010	4298	Johle, Colby/Kristen		20.00	-1,118.70
Payment	4/20/2010	4298	Johle, Colby/Kristen		0.42	-1,118.28
Payment	4/20/2010	4298	Johle, Colby/Kristen		-50.00	-1,168.28
Payment	4/20/2010	4298	Johle, Colby/Kristen		21.86	-1,146.42
Payment	4/20/2010	3024	Harlan, John		0.49	-1,145.93
Payment	4/20/2010	3024	Harlan, John		20.50	-1,125.43
Payment	4/20/2010	3024	Harlan, John		28.14	-1,097.29
Payment	4/20/2010	3024	Harlan, John		-49.13	-1,146.42
Payment	4/20/2010	4244	Treiber, Chris/Shannon		-47.61	-1,194.03
Payment	4/20/2010	4244	Treiber, Chris/Shannon		28.14	-1,165.89
Payment	4/20/2010	4244	Treiber, Chris/Shannon		19.00	-1,146.89
Payment	4/20/2010	4244	Treiber, Chris/Shannon		0.47	-1,146.42
Payment	4/20/2010	6353	Riedel, Holly		28.14	-1,118.28
Payment	4/20/2010	6353	Riedel, Holly		24.15	-1,094.13
Payment	4/20/2010	6353	Riedel, Holly		0.52	-1,093.61
Payment	4/20/2010	6353	Riedel, Holly		-52.81	-1,146.42
Payment	4/20/2010	1399	Wood, Terry W.		28.14	-1,118.28
Payment	4/20/2010	1399	Wood, Terry W.		0.41	-1,117.87
Payment	4/20/2010	1399	Wood, Terry W.		13.00	-1,104.87
Payment	4/20/2010	1399	Wood, Terry W.		-41.55	-1,146.42
Payment	4/20/2010	2360	Pena, Benny		0.67	-1,145.75
Payment	4/20/2010	2360	Pena, Benny		39.25	-1,106.50
Payment	4/20/2010	2360	Pena, Benny		-68.06	-1,174.56
Payment	4/20/2010	2360	Pena, Benny		28.14	-1,146.42
Payment	4/20/2010	5323	Durkee, John B.		10.20	-1,136.22
Payment	4/20/2010	5323	Durkee, John B.		0.38	-1,135.84
Payment	4/20/2010	5323	Durkee, John B.		28.14	-1,107.70
Payment	4/20/2010	5323	Durkee, John B.		-38.72	-1,146.42
Payment	4/20/2010		Wilt, Patrick		-72.00	-1,218.42
Payment	4/20/2010		Wilt, Patrick		40.27	-1,178.15
Payment	4/20/2010		Wilt, Patrick		0.66	-1,177.49
Payment	4/20/2010		Wilt, Patrick		25.94	-1,151.55
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		0.35	-1,151.20
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		-35.49	-1,186.69
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		28.14	-1,158.55
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		7.00	-1,151.55
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		23.10	-1,128.45
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		-94.38	-1,222.83
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		70.35	-1,152.48
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		0.93	-1,151.55
Payment	4/20/2010	6079	Eckert, Judy		28.14	-1,123.41
Payment	4/20/2010	6079	Eckert, Judy		-34.38	-1,157.79
Payment	4/20/2010	6079	Eckert, Judy		0.34	-1,157.45
Payment	4/20/2010	6079	Eckert, Judy		5.90	-1,151.55
Payment	4/20/2010	2467	Pilie, Roger		0.86	-1,150.69
Payment	4/20/2010	2467	Pilie, Roger		-86.96	-1,237.65
Payment	4/20/2010	2467	Pilie, Roger		70.35	-1,167.30
Payment	4/20/2010	2467	Pilie, Roger		15.75	-1,151.55
Payment	4/20/2010	7938	Ward, Roy Lee/Betty		10.70	-1,140.85
Payment	4/20/2010	7938	Ward, Roy Lee/Betty		-39.23	-1,180.08
Payment	4/20/2010	7938	Ward, Roy Lee/Betty		0.39	-1,179.69
Payment	4/20/2010	7938	Ward, Roy Lee/Betty		28.14	-1,151.55
Payment	4/20/2010	2235	Stauder, John		0.39	-1,151.16
Payment	4/20/2010	2235	Stauder, John		-39.88	-1,191.04
Payment	4/20/2010	2235	Stauder, John		28.14	-1,162.90

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/20/2010	2235	Stauder, John		11.35	-1,151.55
Payment	4/20/2010	3385	Fatheree, K.E. (Daugh...		0.41	-1,151.14
Payment	4/20/2010	3385	Fatheree, K.E. (Daugh...		12.85	-1,138.29
Payment	4/20/2010	3385	Fatheree, K.E. (Daugh...		28.14	-1,110.15
Payment	4/20/2010	3385	Fatheree, K.E. (Daugh...		-41.40	-1,151.55
Payment	4/20/2010	1746	Hurley, Sharon (Rosin...		0.43	-1,151.12
Payment	4/20/2010	1746	Hurley, Sharon (Rosin...		15.35	-1,135.77
Payment	4/20/2010	1746	Hurley, Sharon (Rosin...		28.14	-1,107.63
Payment	4/20/2010	1746	Hurley, Sharon (Rosin...		-43.92	-1,151.55
Payment	4/21/2010	2133	Hilton, Gary/Sue		0.51	-1,151.04
Payment	4/21/2010	2133	Hilton, Gary/Sue		23.20	-1,127.84
Payment	4/21/2010	2133	Hilton, Gary/Sue		28.14	-1,099.70
Payment	4/21/2010	2286	Stillwell, Robert		18.50	-1,081.20
Payment	4/21/2010	2286	Stillwell, Robert		28.14	-1,053.06
Payment	4/21/2010	2286	Stillwell, Robert		0.47	-1,052.59
Payment	4/21/2010	4167	Gaskill, Robert/Jackie		28.14	-1,024.45
Payment	4/21/2010	4167	Gaskill, Robert/Jackie		0.30	-1,024.15
Payment	4/21/2010	4167	Gaskill, Robert/Jackie		2.00	-1,022.15
Payment	4/21/2010	3791	Feller, Betsy/Colvin, J...		31.52	-990.63
Payment	4/21/2010	3791	Feller, Betsy/Colvin, J...		0.59	-990.04
Payment	4/21/2010	3791	Feller, Betsy/Colvin, J...		26.56	-963.48
Payment	4/21/2010	5450	Allen, Scott (Thomas)		0.10	-963.38
Payment	4/21/2010	5450	Allen, Scott (Thomas)		28.14	-935.24
Payment	4/21/2010	5450	Allen, Scott (Thomas)		0.28	-934.96
Payment	4/21/2010	2218	Hancock, Frank		0.37	-934.59
Payment	4/21/2010	2218	Hancock, Frank		8.90	-925.69
Payment	4/21/2010	2218	Hancock, Frank		28.14	-897.55
Payment	4/21/2010	1009	Butler, Maria (Hurley)		28.14	-869.41
Payment	4/21/2010	1009	Butler, Maria (Hurley)		0.28	-869.13
Payment	4/21/2010	5867	Davis, Kenneth/Lisa		0.05	-869.08
Payment	4/21/2010	5867	Davis, Kenneth/Lisa		2.94	-866.14
Payment	4/21/2010	5867	Davis, Kenneth/Lisa		2.48	-863.66
Payment	4/21/2010	2028	Barnhart, Kirk		0.03	-863.63
Payment	4/21/2010	2028	Barnhart, Kirk		0.04	-863.59
Payment	4/21/2010	2028	Barnhart, Kirk		-0.00	-863.59
Payment	4/21/2010	1025	Pogue, Brian (Brian's ...		0.06	-863.53
Payment	4/21/2010	1025	Pogue, Brian (Brian's ...		2.94	-860.59
Payment	4/21/2010	1025	Pogue, Brian (Brian's ...		3.40	-857.19
Payment	4/21/2010	9912	Crain, Carter		0.12	-857.07
Payment	4/21/2010	9912	Crain, Carter		0.12	-856.95
Payment	4/21/2010	9912	Crain, Carter		-0.00	-856.95
Payment	4/21/2010	4298	Johle, Colby/Kristen		4.05	-852.90
Payment	4/21/2010	4298	Johle, Colby/Kristen		0.08	-852.82
Payment	4/21/2010	4298	Johle, Colby/Kristen		3.59	-849.23
Payment	4/21/2010		Wilt, Patrick		2.30	-846.93
Payment	4/21/2010		Wilt, Patrick		2.78	-844.15
Payment	4/21/2010		Wilt, Patrick		0.05	-844.10
Payment	4/26/2010	Cou...	Longnecker, Nelson		0.48	-843.62
Payment	4/26/2010	Cou...	Longnecker, Nelson		19.55	-824.07
Payment	4/26/2010	Cou...	Longnecker, Nelson		28.14	-795.93
Payment	4/26/2010	Cou...	Longnecker, Nelson		-48.17	-844.10
Payment	4/26/2010	Cou...	Bales, Robert/Gloria		-40.44	-884.54
Payment	4/26/2010	Cou...	Bales, Robert/Gloria		28.14	-856.40
Payment	4/26/2010	Cou...	Bales, Robert/Gloria		11.90	-844.50
Payment	4/26/2010	Cou...	Bales, Robert/Gloria		0.40	-844.10
Payment	4/26/2010	Cou...	Cook, Jetty/Wanda		0.57	-843.53
Payment	4/26/2010	Cou...	Cook, Jetty/Wanda		28.65	-814.88
Payment	4/26/2010	Cou...	Cook, Jetty/Wanda		28.14	-786.74
Payment	4/26/2010	Cou...	Cook, Jetty/Wanda		-57.36	-844.10
Payment	4/26/2010	2556	Hansen, Terry & Natalie		0.67	-843.43
Payment	4/26/2010	2556	Hansen, Terry & Natalie		28.14	-815.29
Payment	4/26/2010	2556	Hansen, Terry & Natalie		32.00	-783.29
Payment	4/26/2010	2556	Hansen, Terry & Natalie		0.60	-782.69
Payment	4/26/2010	2556	Hansen, Terry & Natalie		5.00	-777.69

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Type	Date	Num	Name	Memo	Paid Amo...	Balance .
Payment	4/26/2010	2556	Hansen, Terry & Natalie		38.95	-738.74
Payment	4/26/2010	2556	Hansen, Terry & Natalie		5.00	-733.74
Payment	4/26/2010	2556	Hansen, Terry & Natalie		28.14	-705.60
Payment	4/26/2010	2556	Hansen, Terry & Natalie		-138.50	-844.10
Payment	4/26/2010	2609	Cardwell, Hallie		-30.09	-874.19
Payment	4/26/2010	2609	Cardwell, Hallie		28.14	-846.05
Payment	4/26/2010	2609	Cardwell, Hallie		0.30	-845.75
Payment	4/26/2010	2609	Cardwell, Hallie		1.65	-844.10
Payment	4/26/2010	1435	Catalani, Laura L		0.76	-843.34
Payment	4/26/2010	1435	Catalani, Laura L		48.15	-795.19
Payment	4/26/2010	1435	Catalani, Laura L		28.14	-767.05
Payment	4/26/2010	1435	Catalani, Laura L		-77.05	-844.10
Payment	4/26/2010	7736	Calhoun, Kent/Vivian ...		28.14	-815.96
Payment	4/26/2010	7736	Calhoun, Kent/Vivian ...		2.75	-813.21
Payment	4/26/2010	7736	Calhoun, Kent/Vivian ...		0.31	-812.90
Payment	4/26/2010	7736	Calhoun, Kent/Vivian ...		-31.20	-844.10
Payment	4/26/2010	7737	Calhoun, Kent/Vivian ...		-94.83	-938.93
Payment	4/26/2010	7737	Calhoun, Kent/Vivian ...		28.14	-910.79
Payment	4/26/2010	7737	Calhoun, Kent/Vivian ...		5.00	-905.79
Payment	4/26/2010	7737	Calhoun, Kent/Vivian ...		0.89	-904.90
Payment	4/26/2010	7737	Calhoun, Kent/Vivian ...		60.80	-844.10
Payment	4/26/2010	10638	Conley, Alan/Corinne		22.45	-821.65
Payment	4/26/2010	10638	Conley, Alan/Corinne		-51.10	-872.75
Payment	4/26/2010	10638	Conley, Alan/Corinne		28.14	-844.61
Payment	4/26/2010	10638	Conley, Alan/Corinne		0.51	-844.10
Payment	4/26/2010	5987	Thomas, Geoff/Jan		0.31	-843.79
Payment	4/26/2010	5987	Thomas, Geoff/Jan		-30.90	-874.69
Payment	4/26/2010	5987	Thomas, Geoff/Jan		28.14	-846.55
Payment	4/26/2010	5987	Thomas, Geoff/Jan		2.45	-844.10
Payment	4/26/2010	1858	Sams, Wayne/Virginia		-41.10	-885.20
Payment	4/26/2010	1858	Sams, Wayne/Virginia		0.41	-884.79
Payment	4/26/2010	1858	Sams, Wayne/Virginia		12.55	-872.24
Payment	4/26/2010	1858	Sams, Wayne/Virginia		28.14	-844.10
Payment	4/26/2010	21666	Merritt, Cheryl		2.47	-841.63
Payment	4/26/2010	21666	Merritt, Cheryl		13.91	-827.72
Payment	4/26/2010	21666	Merritt, Cheryl		0.50	-827.22
Payment	4/26/2010	21666	Merritt, Cheryl		21.72	-805.50
Payment	4/26/2010	21666	Merritt, Cheryl		27.90	-777.60
Payment	4/26/2010	21666	Merritt, Cheryl		-75.00	-852.60
Payment	4/26/2010	21666	Merritt, Cheryl		8.28	-844.32
Payment	4/26/2010	21666	Merritt, Cheryl		0.22	-844.10
Payment	4/26/2010	1084	Johnson, Larry 217/221		0.75	-843.35
Payment	4/26/2010	1084	Johnson, Larry 217/221		-75.65	-919.00
Payment	4/26/2010	1084	Johnson, Larry 217/221		70.35	-848.65
Payment	4/26/2010	1084	Johnson, Larry 217/221		4.55	-844.10
Payment	4/27/2010	4308	Treiber, Chris/Shannon		5.00	-839.10
Payment	4/27/2010	4308	Treiber, Chris/Shannon		32.00	-807.10
Payment	4/27/2010	4308	Treiber, Chris/Shannon		-65.74	-872.84
Payment	4/27/2010	4308	Treiber, Chris/Shannon		28.14	-844.70
Payment	4/27/2010	4308	Treiber, Chris/Shannon		0.60	-844.10
Payment	4/27/2010	1333	Cowart, James L.		11.85	-832.25
Payment	4/27/2010	1333	Cowart, James L.		28.14	-804.11
Payment	4/27/2010	1333	Cowart, James L.		-40.39	-844.50
Payment	4/27/2010	1333	Cowart, James L.		0.40	-844.10
Payment	4/27/2010	2905	Spencer, John		70.35	-773.75
Payment	4/27/2010	2905	Spencer, John		32.00	-741.75
Payment	4/27/2010	2905	Spencer, John		1.02	-740.73
Payment	4/27/2010	2905	Spencer, John		-314.10	-1,054.83
Payment	4/27/2010	2905	Spencer, John		5.00	-1,049.83
Payment	4/27/2010	2905	Spencer, John		25.00	-1,024.83
Payment	4/27/2010	2905	Spencer, John		0.95	-1,023.88
Payment	4/27/2010	2905	Spencer, John		70.35	-953.53
Payment	4/27/2010	2905	Spencer, John		5.00	-948.53
Payment	4/27/2010	2905	Spencer, John		33.05	-915.48

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/27/2010	2905	Spencer, John		1.03	-914.45
Payment	4/27/2010	2905	Spencer, John		70.35	-844.10
Payment	4/27/2010	869	Trowbridge, Clinton/C...		28.14	-815.96
Payment	4/27/2010	869	Trowbridge, Clinton/C...		3.75	-812.21
Payment	4/27/2010	869	Trowbridge, Clinton/C...		0.32	-811.89
Payment	4/27/2010	869	Trowbridge, Clinton/C...		-32.21	-844.10
Payment	4/27/2010	1185	Reinwald, Ross & Janet		9.50	-834.60
Payment	4/27/2010	1185	Reinwald, Ross & Janet		0.38	-834.22
Payment	4/27/2010	1185	Reinwald, Ross & Janet		-38.02	-872.24
Payment	4/27/2010	1185	Reinwald, Ross & Janet		28.14	-844.10
Payment	4/27/2010	1645	Cave Springs HOA Ri...		0.28	-843.82
Payment	4/27/2010	1645	Cave Springs HOA Ri...		-28.42	-872.24
Payment	4/27/2010	1645	Cave Springs HOA Ri...		28.14	-844.10
Payment	4/27/2010	1645	Cave Springs Homeo...		-28.42	-872.52
Payment	4/27/2010	1645	Cave Springs Homeo...		28.14	-844.38
Payment	4/27/2010	1645	Cave Springs Homeo...		0.28	-844.10
Payment	4/27/2010	2089	Martin, John		0.28	-843.82
Payment	4/27/2010	2089	Martin, John		0.15	-843.67
Payment	4/27/2010	2089	Martin, John		28.14	-815.53
Payment	4/27/2010	2089	Martin, John		0.18	-815.35
Payment	4/27/2010	2089	Martin, John		0.28	-815.07
Payment	4/27/2010	2089	Martin, John		-29.03	-844.10
Payment	4/27/2010	5841	Griffin, Gerald/Sandra...		-28.42	-872.52
Payment	4/27/2010	5841	Griffin, Gerald/Sandra...		28.14	-844.38
Payment	4/27/2010	5841	Griffin, Gerald/Sandra...		0.28	-844.10
Payment	4/27/2010	1151	Davis, John & Donna		28.14	-815.96
Payment	4/27/2010	1151	Davis, John & Donna		-31.10	-847.06
Payment	4/27/2010	1151	Davis, John & Donna		0.31	-846.75
Payment	4/27/2010	1151	Davis, John & Donna		2.65	-844.10
Payment	4/27/2010	2722	Winzinger, Rudy/Janice		28.14	-815.96
Payment	4/27/2010	2722	Winzinger, Rudy/Janice		-43.87	-859.83
Payment	4/27/2010	2722	Winzinger, Rudy/Janice		0.43	-859.40
Payment	4/27/2010	2722	Winzinger, Rudy/Janice		15.30	-844.10
Payment	4/27/2010	2611	Anderson, John/Kathryn		-61.80	-905.90
Payment	4/27/2010	2611	Anderson, John/Kathryn		0.61	-905.29
Payment	4/27/2010	2611	Anderson, John/Kathryn		33.05	-872.24
Payment	4/27/2010	2611	Anderson, John/Kathryn		28.14	-844.10
Payment	4/27/2010	9545	Kier, Frank/Jane		-31.65	-875.75
Payment	4/27/2010	9545	Kier, Frank/Jane		28.14	-847.61
Payment	4/27/2010	9545	Kier, Frank/Jane		0.31	-847.30
Payment	4/27/2010	9545	Kier, Frank/Jane		3.20	-844.10
Payment	4/27/2010	4289	Zuber, Dr. Rand/Billie		-52.26	-896.36
Payment	4/27/2010	4289	Zuber, Dr. Rand/Billie		28.14	-868.22
Payment	4/27/2010	4289	Zuber, Dr. Rand/Billie		23.60	-844.62
Payment	4/27/2010	4289	Zuber, Dr. Rand/Billie		0.52	-844.10
Payment	4/27/2010	3193	Foster, Henry B.		28.14	-815.96
Payment	4/27/2010	3193	Foster, Henry B.		35.60	-780.36
Payment	4/27/2010	3193	Foster, Henry B.		0.64	-779.72
Payment	4/27/2010	3193	Foster, Henry B.		-64.38	-844.10
Payment	4/27/2010	2695	Colvin, Ellis WH		-29.73	-873.83
Payment	4/27/2010	2695	Colvin, Ellis WH		28.14	-845.69
Payment	4/27/2010	2695	Colvin, Ellis WH		1.30	-844.39
Payment	4/27/2010	2695	Colvin, Ellis WH		0.29	-844.10
Payment	4/27/2010		Schamber, M. M.		0.40	-843.70
Payment	4/27/2010		Schamber, M. M.		11.45	-832.25
Payment	4/27/2010		Schamber, M. M.		28.14	-804.11
Payment	4/27/2010		Schamber, M. M.		-85.40	-889.51
Payment	4/27/2010		Schamber, M. M.		11.85	-877.66
Payment	4/27/2010		Schamber, M. M.		5.00	-872.66
Payment	4/27/2010		Schamber, M. M.		28.14	-844.52
Payment	4/27/2010		Schamber, M. M.		0.40	-844.12
Payment	4/28/2010	7965	Sloan, John		0.39	-843.73
Payment	4/28/2010	7965	Sloan, John		10.90	-832.83
Payment	4/28/2010	7965	Sloan, John		28.14	-804.69

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					-39.43	-844.12
Payment	4/28/2010	7965	Sloan, John		21.10	-823.02
Payment	4/28/2010	1736	Trotter, Ronald		28.14	-794.88
Payment	4/28/2010	1736	Trotter, Ronald		-49.73	-844.61
Payment	4/28/2010	1736	Trotter, Ronald		0.49	-844.12
Payment	4/28/2010	1736	Trotter, Ronald		0.83	-843.29
Payment	4/28/2010	2538	Cardwell, John		54.50	-788.79
Payment	4/28/2010	2538	Cardwell, John		28.14	-760.65
Payment	4/28/2010	2538	Cardwell, John		-83.47	-844.12
Payment	4/28/2010	2538	Cardwell, John		28.14	-815.98
Payment	4/28/2010	1852	Buttgen, Dan		-68.32	-884.30
Payment	4/28/2010	1852	Buttgen, Dan		0.68	-883.62
Payment	4/28/2010	1852	Buttgen, Dan		39.50	-844.12
Payment	4/28/2010	1852	Buttgen, Dan		0.40	-843.72
Payment	4/28/2010	3367	Barker, Klara		-40.59	-884.31
Payment	4/28/2010	3367	Barker, Klara		28.14	-856.17
Payment	4/28/2010	3367	Barker, Klara		12.05	-844.12
Payment	4/28/2010	3367	Barker, Klara		5.00	-839.12
Payment	4/28/2010	8972	Rose, Scott/Jennifer		4.35	-834.77
Payment	4/28/2010	8972	Rose, Scott/Jennifer		0.32	-834.45
Payment	4/28/2010	8972	Rose, Scott/Jennifer		-66.00	-900.45
Payment	4/28/2010	8972	Rose, Scott/Jennifer		27.26	-873.19
Payment	4/28/2010	8972	Rose, Scott/Jennifer		0.29	-872.90
Payment	4/28/2010	8972	Rose, Scott/Jennifer		0.27	-872.63
Payment	4/28/2010	8972	Rose, Scott/Jennifer		28.14	-844.49
Payment	4/28/2010	8972	Rose, Scott/Jennifer		-124.23	-968.72
Payment	4/28/2010	211...	Douthit Moody Comp...		70.35	-898.37
Payment	4/28/2010	211...	Douthit Moody Comp...		52.65	-845.72
Payment	4/28/2010	211...	Douthit Moody Comp...		1.23	-844.49
Payment	4/28/2010	211...	Douthit Moody Comp...		28.14	-816.35
Payment	4/28/2010	2488	Waltman, Dewitt (Kra...		-28.42	-844.77
Payment	4/28/2010	2488	Waltman, Dewitt (Kra...		0.28	-844.49
Payment	4/28/2010	2488	Waltman, Dewitt (Kra...		-46.15	-890.64
Payment	4/29/2010	597	Shurber, Gus		17.55	-873.09
Payment	4/29/2010	597	Shurber, Gus		28.14	-844.95
Payment	4/29/2010	597	Shurber, Gus		0.46	-844.49
Payment	4/29/2010	597	Shurber, Gus		-37.01	-881.50
Payment	4/29/2010	6575	Fuchs, Eugene/Emily		8.50	-873.00
Payment	4/29/2010	6575	Fuchs, Eugene/Emily		0.37	-872.63
Payment	4/29/2010	6575	Fuchs, Eugene/Emily		28.14	-844.49
Payment	4/29/2010	6575	Fuchs, Eugene/Emily		2.30	-842.19
Payment	4/29/2010	4792	Bruner, Dr. C. B.		28.14	-814.05
Payment	4/29/2010	4792	Bruner, Dr. C. B.		-30.74	-844.79
Payment	4/29/2010	4792	Bruner, Dr. C. B.		0.30	-844.49
Payment	4/29/2010	4792	Bruner, Dr. C. B.		-49.88	-894.37
Payment	4/29/2010	2430	Smilow, Brent/Donna		21.25	-873.12
Payment	4/29/2010	2430	Smilow, Brent/Donna		0.49	-872.63
Payment	4/29/2010	2430	Smilow, Brent/Donna		28.14	-844.49
Payment	4/29/2010	2430	Smilow, Brent/Donna		23.80	-820.69
Payment	4/29/2010	3483	Chmelik, Mary		28.14	-792.55
Payment	4/29/2010	3483	Chmelik, Mary		0.52	-792.03
Payment	4/29/2010	3483	Chmelik, Mary		-52.46	-844.49
Payment	4/29/2010	3483	Chmelik, Mary		28.14	-816.35
Payment	4/29/2010	2861	Robinson, Grover/Nelle		8.95	-807.40
Payment	4/29/2010	2861	Robinson, Grover/Nelle		-37.46	-844.86
Payment	4/29/2010	2861	Robinson, Grover/Nelle		0.37	-844.49
Payment	4/29/2010	2861	Robinson, Grover/Nelle		70.35	-774.14
Payment	4/29/2010	1864	Reckling, T.R.		43.15	-730.99
Payment	4/29/2010	1864	Reckling, T.R.		1.14	-729.85
Payment	4/29/2010	1864	Reckling, T.R.		-114.64	-844.49
Payment	4/29/2010	1864	Reckling, T.R.		-74.17	-918.66
Payment	4/29/2010	5811	Adams, Ken		28.14	-890.52
Payment	4/29/2010	5811	Adams, Ken		5.00	-885.52
Payment	4/29/2010	5811	Adams, Ken		40.35	-845.17

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/29/2010	5811	Adams, Ken		0.68	-844.49
Payment	4/29/2010	2210	Gordinier, H.C.		16.60	-827.89
Payment	4/29/2010	2210	Gordinier, H.C.		28.14	-799.75
Payment	4/29/2010	2210	Gordinier, H.C.		-45.19	-844.94
Payment	4/29/2010	2210	Gordinier, H.C.		0.45	-844.49
Payment	4/29/2010	4324	Evans, Bronson/Karen		53.90	-790.59
Payment	4/29/2010	4324	Evans, Bronson/Karen		28.14	-762.45
Payment	4/29/2010	4324	Evans, Bronson/Karen		-82.86	-845.31
Payment	4/29/2010	4324	Evans, Bronson/Karen		0.82	-844.49
Payment	4/29/2010	2896	Puett, Nelson		26.55	-817.94
Payment	4/29/2010	2896	Puett, Nelson		70.35	-747.59
Payment	4/29/2010	2896	Puett, Nelson		-97.87	-845.46
Payment	4/29/2010	2896	Puett, Nelson		0.97	-844.49
Payment	4/29/2010	5946	Blankenship, Richard		10.55	-833.94
Payment	4/29/2010	5946	Blankenship, Richard		28.14	-805.80
Payment	4/29/2010	5946	Blankenship, Richard		-39.08	-844.88
Payment	4/29/2010	5946	Blankenship, Richard		0.39	-844.49
Payment	4/29/2010	8182	Woodman, George		28.14	-816.35
Payment	4/29/2010	8182	Woodman, George		68.75	-747.60
Payment	4/29/2010	8182	Woodman, George		0.97	-746.63
Payment	4/29/2010	8182	Woodman, George		-97.86	-844.49
Payment	4/30/2010	6658	Clark, James F.		140.69	-703.80
Payment	4/30/2010	6658	Clark, James F.		-635.63	-1,339.43
Payment	4/30/2010	6658	Clark, James F.		5.00	-1,334.43
Payment	4/30/2010	6658	Clark, James F.		105.00	-1,229.43
Payment	4/30/2010	6658	Clark, James F.		140.69	-1,088.74
Payment	4/30/2010	6658	Clark, James F.		238.00	-850.74
Payment	4/30/2010	6658	Clark, James F.		3.79	-846.95
Payment	4/30/2010	6658	Clark, James F.		2.46	-844.49
Payment	4/30/2010	4143	Muskievicz, Ted		24.60	-819.89
Payment	4/30/2010	4143	Muskievicz, Ted		5.00	-814.89
Payment	4/30/2010	4143	Muskievicz, Ted		28.14	-786.75
Payment	4/30/2010	4143	Muskievicz, Ted		-58.27	-845.02
Payment	4/30/2010	4143	Muskievicz, Ted		0.53	-844.49
Payment	4/30/2010	1102	Daniels, Tommy/Diana		0.58	-843.91
Payment	4/30/2010	1102	Daniels, Tommy/Diana		29.65	-814.26
Payment	4/30/2010	1102	Daniels, Tommy/Diana		28.14	-786.12
Payment	4/30/2010	1102	Daniels, Tommy/Diana		-125.53	-911.65
Payment	4/30/2010	1102	Daniels, Tommy/Diana		28.14	-883.51
Payment	4/30/2010	1102	Daniels, Tommy/Diana		5.00	-878.51
Payment	4/30/2010	1102	Daniels, Tommy/Diana		33.40	-845.11
Payment	4/30/2010	1102	Daniels, Tommy/Diana		0.62	-844.49
Payment	4/30/2010	0391	Zintz, Raymond/Doris		0.50	-843.99
Payment	4/30/2010	0391	Zintz, Raymond/Doris		22.10	-821.89
Payment	4/30/2010	0391	Zintz, Raymond/Doris		28.14	-793.75
Payment	4/30/2010	0391	Zintz, Raymond/Doris		-50.74	-844.49
Payment	4/30/2010	5487	Michel, Paul & Lori		-58.87	-903.36
Payment	4/30/2010	5487	Michel, Paul & Lori		28.14	-875.22
Payment	4/30/2010	5487	Michel, Paul & Lori		30.15	-845.07
Payment	4/30/2010	5487	Michel, Paul & Lori		0.58	-844.49
Payment	4/30/2010	2047	Bruno, Frank Lee (Riv...		16.35	-828.14
Payment	4/30/2010	2047	Bruno, Frank Lee (Riv...		0.44	-827.70
Payment	4/30/2010	2047	Bruno, Frank Lee (Riv...		-44.93	-872.63
Payment	4/30/2010	2047	Bruno, Frank Lee (Riv...		28.14	-844.49
Payment	4/30/2010	005...	Dinsdale, E. J.		70.35	-774.14
Payment	4/30/2010	005...	Dinsdale, E. J.		-82.32	-856.46
Payment	4/30/2010	005...	Dinsdale, E. J.		11.15	-845.31
Payment	4/30/2010	005...	Dinsdale, E. J.		0.82	-844.49
Payment	4/30/2010	2937	Colvin, Phillip		-28.42	-872.91
Payment	4/30/2010	2937	Colvin, Phillip		28.14	-844.77
Payment	4/30/2010	2937	Colvin, Phillip		0.28	-844.49
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		-80.88	-925.37
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		28.14	-897.23
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		7.65	-889.58

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		0.39	-889.19
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		11.20	-877.99
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		0.36	-877.63
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		28.14	-849.49
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		5.00	-844.49
Payment	4/30/2010	6658	Clark, James		-100.88	-945.37
Payment	4/30/2010	6658	Clark, James		28.14	-917.23
Payment	4/30/2010	6658	Clark, James		11.40	-905.83
Payment	4/30/2010	6658	Clark, James		0.40	-905.43
Payment	4/30/2010	6658	Clark, James		28.14	-877.29
Payment	4/30/2010	6658	Clark, James		4.90	-872.39
Payment	4/30/2010	6658	Clark, James		27.35	-845.04
Payment	4/30/2010	6658	Clark, James		0.55	-844.49
Payment	5/3/2010	1409	Painter, James H.		-49.93	-894.42
Payment	5/3/2010	1409	Painter, James H.		0.49	-893.93
Payment	5/3/2010	1409	Painter, James H.		21.30	-872.63
Payment	5/3/2010	1409	Painter, James H.		28.14	-844.49
Payment	5/3/2010	2780	Hintze III, Carl/JoAnn		-56.10	-900.59
Payment	5/3/2010	2780	Hintze III, Carl/JoAnn		0.56	-900.03
Payment	5/3/2010	2780	Hintze III, Carl/JoAnn		27.40	-872.63
Payment	5/3/2010	2780	Hintze III, Carl/JoAnn		28.14	-844.49
Payment	5/3/2010	790	McTaggart, James & ...		-43.17	-887.66
Payment	5/3/2010	790	McTaggart, James & ...		0.43	-887.23
Payment	5/3/2010	790	McTaggart, James & ...		14.60	-872.63
Payment	5/3/2010	790	McTaggart, James & ...		28.14	-844.49
Payment	5/3/2010	641	Coppedge, Stephen		-30.44	-874.93
Payment	5/3/2010	641	Coppedge, Stephen		0.30	-874.63
Payment	5/3/2010	641	Coppedge, Stephen		2.00	-872.63
Payment	5/3/2010	641	Coppedge, Stephen		28.14	-844.49
Payment	5/3/2010	2805	Griffin, Kirk (William K)		0.52	-843.97
Payment	5/3/2010	2805	Griffin, Kirk (William K)		28.14	-815.83
Payment	5/3/2010	2805	Griffin, Kirk (William K)		28.85	-786.98
Payment	5/3/2010	2805	Griffin, Kirk (William K)		5.00	-781.98
Payment	5/3/2010	2805	Griffin, Kirk (William K)		28.14	-753.84
Payment	5/3/2010	2805	Griffin, Kirk (William K)		32.45	-721.39
Payment	5/3/2010	2805	Griffin, Kirk (William K)		0.61	-720.78
Payment	5/3/2010	2805	Griffin, Kirk (William K)		-180.87	-901.65
Payment	5/3/2010	2805	Griffin, Kirk (William K)		28.14	-873.51
Payment	5/3/2010	2805	Griffin, Kirk (William K)		23.45	-850.06
Payment	5/3/2010	2805	Griffin, Kirk (William K)		5.00	-845.06
Payment	5/3/2010	2805	Griffin, Kirk (William K)		0.57	-844.49
Payment	5/3/2010	5334	Dildy, Donald		70.35	-774.14
Payment	5/3/2010	5334	Dildy, Donald		0.71	-773.43
Payment	5/3/2010	5334	Dildy, Donald		0.40	-773.03
Payment	5/3/2010	5334	Dildy, Donald		-71.46	-844.49
Payment	5/3/2010	2352	Mattarocce, Wanda (J...		-43.32	-887.81
Payment	5/3/2010	2352	Mattarocce, Wanda (J...		28.14	-859.67
Payment	5/3/2010	2352	Mattarocce, Wanda (J...		14.75	-844.92
Payment	5/3/2010	2352	Mattarocce, Wanda (J...		0.43	-844.49
Payment	5/3/2010	6516	Kummer, Will		12.45	-832.04
Payment	5/3/2010	6516	Kummer, Will		28.14	-803.90
Payment	5/3/2010	6516	Kummer, Will		-41.00	-844.90
Payment	5/3/2010	6516	Kummer, Will		0.41	-844.49
Payment	5/3/2010	18822	Starkey, Scott/Julia		0.60	-843.89
Payment	5/3/2010	18822	Starkey, Scott/Julia		31.80	-812.09
Payment	5/3/2010	18822	Starkey, Scott/Julia		28.14	-783.95
Payment	5/3/2010	18822	Starkey, Scott/Julia		-60.54	-844.49
Payment	5/3/2010	3673	Callaway, Glen & Jea...		89.95	-754.54
Payment	5/3/2010	3673	Callaway, Glen & Jea...		1.60	-752.94
Payment	5/3/2010	3673	Callaway, Glen & Jea...		-161.90	-914.84
Payment	5/3/2010	3673	Callaway, Glen & Jea...		70.35	-844.49
Payment	5/3/2010	7709	Naylor, Alma D.		-71.05	-915.54
Payment	5/3/2010	7709	Naylor, Alma D.		0.70	-914.84
Payment	5/3/2010	7709	Naylor, Alma D.		70.35	-844.49

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/3/2010	94185	Lummis, Will Jr. (Yard)		-101.59	-946.08
Payment	5/3/2010	94185	Lummis, Will Jr. (Yard)		1.01	-945.07
Payment	5/3/2010	94185	Lummis, Will Jr. (Yard)		74.60	-870.47
Payment	5/3/2010	94185	Lummis, Will Jr. (Yard)		25.98	-844.49
Payment	5/3/2010	94184	Lummis, Will Jr. (Hou...		-37.41	-881.90
Payment	5/3/2010	94184	Lummis, Will Jr. (Hou...		28.14	-853.76
Payment	5/3/2010	94184	Lummis, Will Jr. (Hou...		8.90	-844.86
Payment	5/3/2010	94184	Lummis, Will Jr. (Hou...		0.37	-844.49
Payment	5/3/2010	6804	Loyd, David T/Colleen		-70.99	-915.48
Payment	5/3/2010	6804	Loyd, David T/Colleen		28.14	-887.34
Payment	5/3/2010	6804	Loyd, David T/Colleen		0.09	-887.25
Payment	5/3/2010	6804	Loyd, David T/Colleen		0.02	-887.23
Payment	5/3/2010	6804	Loyd, David T/Colleen		41.95	-845.28
Payment	5/3/2010	6804	Loyd, David T/Colleen		0.70	-844.58
Payment	5/3/2010	6804	Loyd, David T/Colleen		0.09	-844.49
Payment	5/3/2010	22499	Nash, William		0.05	-844.44
Payment	5/3/2010	22499	Nash, William		0.28	-844.16
Payment	5/3/2010	22499	Nash, William		28.09	-816.07
Payment	5/3/2010	22499	Nash, William		-28.42	-844.49
Payment	5/3/2010	6106	Gilliam,Dusty		0.39	-844.10
Payment	5/3/2010	6106	Gilliam,Dusty		10.90	-833.20
Payment	5/3/2010	6106	Gilliam,Dusty		28.14	-805.06
Payment	5/3/2010	6106	Gilliam,Dusty		-39.43	-844.49
Payment	5/4/2010	1987	Crawford, Patricia (G...		-34.99	-879.48
Payment	5/4/2010	1987	Crawford, Patricia (G...		6.50	-872.98
Payment	5/4/2010	1987	Crawford, Patricia (G...		0.35	-872.63
Payment	5/4/2010	1987	Crawford, Patricia (G...		28.14	-844.49
Payment	5/4/2010	3419	Fatheree, John/Loine		11.95	-832.54
Payment	5/4/2010	3419	Fatheree, John/Loine		28.14	-804.40
Payment	5/4/2010	3419	Fatheree, John/Loine		-40.49	-844.89
Payment	5/4/2010	3419	Fatheree, John/Loine		0.40	-844.49
Payment	5/4/2010	757	Barry, Kevin J.		28.14	-816.35
Payment	5/4/2010	757	Barry, Kevin J.		26.90	-789.45
Payment	5/4/2010	757	Barry, Kevin J.		-55.59	-845.04
Payment	5/4/2010	757	Barry, Kevin J.		0.55	-844.49
Payment	5/4/2010	1680	Murphy, Ryan		0.46	-844.03
Payment	5/4/2010	1680	Murphy, Ryan		17.85	-826.18
Payment	5/4/2010	1680	Murphy, Ryan		-46.45	-872.63
Payment	5/4/2010	1680	Murphy, Ryan		28.14	-844.49
Payment	5/4/2010	1451	Bruno, Earl R.		28.14	-816.35
Payment	5/4/2010	1451	Bruno, Earl R.		-53.17	-869.52
Payment	5/4/2010	1451	Bruno, Earl R.		24.50	-845.02
Payment	5/4/2010	1451	Bruno, Earl R.		0.53	-844.49
Payment	5/4/2010	1875	Garner, James or Linda		8.70	-835.79
Payment	5/4/2010	1875	Garner, James or Linda		-37.21	-873.00
Payment	5/4/2010	1875	Garner, James or Linda		0.37	-872.63
Payment	5/4/2010	1875	Garner, James or Linda		28.14	-844.49
Payment	5/4/2010	7262	Butcher, Larry/Marilyn		0.40	-844.09
Payment	5/4/2010	7262	Butcher, Larry/Marilyn		-40.04	-884.13
Payment	5/4/2010	7262	Butcher, Larry/Marilyn		28.14	-855.99
Payment	5/4/2010	7262	Butcher, Larry/Marilyn		11.50	-844.49
Payment	5/4/2010	217	Boren, Regina G		23.60	-820.89
Payment	5/4/2010	217	Boren, Regina G		-52.26	-873.15
Payment	5/4/2010	217	Boren, Regina G		0.52	-872.63
Payment	5/4/2010	217	Boren, Regina G		28.14	-844.49
Payment	5/5/2010	2856	Thomas, William/Blythe		10.05	-834.44
Payment	5/5/2010	2856	Thomas, William/Blythe		28.14	-806.30
Payment	5/5/2010	2856	Thomas, William/Blythe		-38.57	-844.87
Payment	5/5/2010	2856	Thomas, William/Blythe		0.38	-844.49
Payment	5/5/2010	2100	Wenner, Lyonell R		0.48	-844.01
Payment	5/5/2010	2100	Wenner, Lyonell R		-48.57	-892.58
Payment	5/5/2010	2100	Wenner, Lyonell R		28.14	-864.44
Payment	5/5/2010	2100	Wenner, Lyonell R		19.95	-844.49
Payment	5/6/2010	941	Wright, Clymer/Kathe...		4.30	-840.19

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Payment	5/6/2010	941	Wright, Clymer/Kathe...		28.14	-812.05
Payment	5/6/2010	941	Wright, Clymer/Kathe...		-32.76	-844.81
Payment	5/6/2010	941	Wright, Clymer/Kathe...		0.32	-844.49
Payment	5/6/2010	1432	Crawford, Marshall		28.14	-816.35
Payment	5/6/2010	1432	Crawford, Marshall		-63.11	-879.46
Payment	5/6/2010	1432	Crawford, Marshall		0.62	-878.84
Payment	5/6/2010	1432	Crawford, Marshall		34.35	-844.49
Payment	5/6/2010	4064	Winston, Bert		-75.60	-920.09
Payment	5/6/2010	4064	Winston, Bert		70.35	-849.74
Payment	5/6/2010	4064	Winston, Bert		0.75	-848.99
Payment	5/6/2010	4064	Winston, Bert		4.50	-844.49
Payment	5/6/2010	4451	Newbolt, Lawrence/P...		96.05	-748.44
Payment	5/6/2010	4451	Newbolt, Lawrence/P...		1.24	-747.20
Payment	5/6/2010	4451	Newbolt, Lawrence/P...		28.14	-719.06
Payment	5/6/2010	4451	Newbolt, Lawrence/P...		-125.43	-844.49
Payment	5/6/2010	1408	Wood, Terry W.		-41.30	-885.79
Payment	5/6/2010	1408	Wood, Terry W.		12.75	-873.04
Payment	5/6/2010	1408	Wood, Terry W.		0.41	-872.63
Payment	5/6/2010	1408	Wood, Terry W.		28.14	-844.49
Payment	5/6/2010	4687	Limestone Properties:...		-28.67	-873.16
Payment	5/6/2010	4687	Limestone Properties:...		28.14	-845.02
Payment	5/6/2010	4687	Limestone Properties:...		0.25	-844.77
Payment	5/6/2010	4687	Limestone Properties:...		0.28	-844.49
Payment	5/6/2010	4687	Limestone Properties:...		-96.35	-940.84
Payment	5/6/2010	4687	Limestone Properties:...		25.05	-915.79
Payment	5/6/2010	4687	Limestone Properties:...		0.95	-914.84
Payment	5/6/2010	4687	Limestone Properties:...		70.35	-844.49
Payment	5/7/2010	5828	Adams, Ken		0.71	-843.78
Payment	5/7/2010	5828	Adams, Ken		43.10	-800.68
Payment	5/7/2010	5828	Adams, Ken		-76.95	-877.63
Payment	5/7/2010	5828	Adams, Ken		5.00	-872.63
Payment	5/7/2010	5828	Adams, Ken		28.14	-844.49
Payment	5/7/2010	3100	Jahnke, Ronnie		-28.42	-872.91
Payment	5/7/2010	3100	Jahnke, Ronnie		0.28	-872.63
Payment	5/7/2010	3100	Jahnke, Ronnie		28.14	-844.49
Payment	5/7/2010	2279	Burrow, Fred		-85.79	-930.28
Payment	5/7/2010	2279	Burrow, Fred		18.59	-911.69
Payment	5/7/2010	2279	Burrow, Fred		28.14	-883.55
Payment	5/7/2010	2279	Burrow, Fred		3.30	-880.25
Payment	5/7/2010	2279	Burrow, Fred		9.90	-870.35
Payment	5/7/2010	2279	Burrow, Fred		0.28	-870.07
Payment	5/7/2010	2279	Burrow, Fred		0.48	-869.59
Payment	5/7/2010	2279	Burrow, Fred		20.10	-849.49
Payment	5/7/2010	2279	Burrow, Fred		5.00	-844.49
Payment	5/7/2010	2462	Petersen, Thomas/Del...		-49.78	-894.27
Payment	5/7/2010	2462	Petersen, Thomas/Del...		0.49	-893.78
Payment	5/7/2010	2462	Petersen, Thomas/Del...		28.14	-865.64
Payment	5/7/2010	2462	Petersen, Thomas/Del...		21.15	-844.49
Payment	5/7/2010	2276	Gutierrez, Fernando		0.44	-844.05
Payment	5/7/2010	2276	Gutierrez, Fernando		-44.73	-888.78
Payment	5/7/2010	2276	Gutierrez, Fernando		16.15	-872.63
Payment	5/7/2010	2276	Gutierrez, Fernando		28.14	-844.49
Payment	5/7/2010	558	Harris, Gary		-38.98	-883.47
Payment	5/7/2010	558	Harris, Gary		28.14	-855.33
Payment	5/7/2010	558	Harris, Gary		10.45	-844.88
Payment	5/7/2010	558	Harris, Gary		0.39	-844.49
Payment	5/7/2010	558	Harris, Gary & Gretchen		0.28	-844.21
Payment	5/7/2010	558	Harris, Gary & Gretchen		-28.52	-872.73
Payment	5/7/2010	558	Harris, Gary & Gretchen		28.14	-844.59
Payment	5/7/2010	558	Harris, Gary & Gretchen		0.10	-844.49
Payment	5/7/2010	12683	Bradley, Robert/Marg...		28.14	-816.35
Payment	5/7/2010	12683	Bradley, Robert/Marg...		0.28	-816.07
Payment	5/7/2010	12683	Bradley, Robert/Marg...		-28.42	-844.49
Payment	5/7/2010	1085	Johnson, Larry 217/221		70.35	-774.14

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/7/2010	1085	Johnson, Larry 217/221		5.00	-769.14
Payment	5/7/2010	1085	Johnson, Larry 217/221		1.75	-767.39
Payment	5/7/2010	1085	Johnson, Larry 217/221		0.72	-766.67
Payment	5/7/2010	1085	Johnson, Larry 217/221		-77.82	-844.49
Payment	5/7/2010	8405	Johnson, Larry D. 20...		-28.42	-872.91
Payment	5/7/2010	8405	Johnson, Larry D. 20...		28.14	-844.77
Payment	5/7/2010	8405	Johnson, Larry D. 20...		0.28	-844.49
Payment	5/7/2010	2989	Price, Steve		28.14	-816.35
Payment	5/7/2010	2989	Price, Steve		-29.53	-845.88
Payment	5/7/2010	2989	Price, Steve		0.29	-845.59
Payment	5/7/2010	2989	Price, Steve		1.10	-844.49
Payment	5/10/2010	4806	Barrier, Rick/Billie		28.14	-816.35
Payment	5/10/2010	4806	Barrier, Rick/Billie		10.10	-806.25
Payment	5/10/2010	4806	Barrier, Rick/Billie		-38.62	-844.87
Payment	5/10/2010	4806	Barrier, Rick/Billie		0.38	-844.49
Payment	5/10/2010	6585	Vicknair, Nestor		-74.83	-919.32
Payment	5/10/2010	6585	Vicknair, Nestor		45.95	-873.37
Payment	5/10/2010	6585	Vicknair, Nestor		0.74	-872.63
Payment	5/10/2010	6585	Vicknair, Nestor		28.14	-844.49
Payment	5/10/2010	194	Meek, Janet		34.25	-810.24
Payment	5/10/2010	194	Meek, Janet		28.14	-782.10
Payment	5/10/2010	194	Meek, Janet		0.62	-781.48
Payment	5/10/2010	194	Meek, Janet		-63.01	-844.49
Payment	5/10/2010	28782	Stone, William/Patricia		0.46	-844.03
Payment	5/10/2010	28782	Stone, William/Patricia		28.14	-815.89
Payment	5/10/2010	28782	Stone, William/Patricia		-46.20	-862.09
Payment	5/10/2010	28782	Stone, William/Patricia		17.60	-844.49
Payment	5/10/2010	5778	Griffin, Larry/Sandra (...)		-28.42	-872.91
Payment	5/10/2010	5778	Griffin, Larry/Sandra (...)		0.28	-872.63
Payment	5/10/2010	5778	Griffin, Larry/Sandra (...)		28.14	-844.49
Payment	5/10/2010	5821	Etheredge, Boyd/Jarolyn		26.44	-818.05
Payment	5/10/2010	5821	Etheredge, Boyd/Jarolyn		19.73	-798.32
Payment	5/10/2010	5821	Etheredge, Boyd/Jarolyn		0.46	-797.86
Payment	5/10/2010	5821	Etheredge, Boyd/Jarolyn		-46.63	-844.49
Payment	5/10/2010	9028	Barnhart, Kirk		28.10	-816.39
Payment	5/10/2010	9028	Barnhart, Kirk		26.82	-789.57
Payment	5/10/2010	9028	Barnhart, Kirk		0.55	-789.02
Payment	5/10/2010	9028	Barnhart, Kirk		-56.00	-845.02
Payment	5/10/2010	5004	Dietrich, George A.		14.80	-830.22
Payment	5/10/2010	5004	Dietrich, George A.		0.43	-829.79
Payment	5/10/2010	5004	Dietrich, George A.		-43.37	-873.16
Payment	5/10/2010	5004	Dietrich, George A.		28.14	-845.02
Payment	5/12/2010	2389	Carbine, John/Marlene		28.14	-816.88
Payment	5/12/2010	2389	Carbine, John/Marlene		14.20	-802.68
Payment	5/12/2010	2389	Carbine, John/Marlene		0.42	-802.26
Payment	5/12/2010	2389	Carbine, John/Marlene		-42.76	-845.02
Payment	5/12/2010	6382	Riedel, Holly		43.85	-801.17
Payment	5/12/2010	6382	Riedel, Holly		0.72	-800.45
Payment	5/12/2010	6382	Riedel, Holly		-72.71	-873.16
Payment	5/12/2010	6382	Riedel, Holly		28.14	-845.02
Payment	5/12/2010	2615	Van Dijk, Simon		2.20	-842.82
Payment	5/12/2010	2615	Van Dijk, Simon		0.30	-842.52
Payment	5/12/2010	2615	Van Dijk, Simon		-30.64	-873.16
Payment	5/12/2010	2615	Van Dijk, Simon		28.14	-845.02
Payment	5/12/2010	4138	Covert, Harlan		28.14	-816.88
Payment	5/12/2010	4138	Covert, Harlan		0.28	-816.60
Payment	5/12/2010	4138	Covert, Harlan		-28.47	-845.07
Payment	5/12/2010	4138	Covert, Harlan		0.05	-845.02
Payment	5/12/2010	5597	Hyde, Richard/Dorothy		-54.98	-900.00
Payment	5/12/2010	5597	Hyde, Richard/Dorothy		28.14	-871.86
Payment	5/12/2010	5597	Hyde, Richard/Dorothy		0.54	-871.32
Payment	5/12/2010	5597	Hyde, Richard/Dorothy		26.30	-845.02
Payment	5/12/2010	1033	Pogue, Brian (Brian's ...)		21.46	-823.56
Payment	5/12/2010	1033	Pogue, Brian (Brian's ...)		0.47	-823.09

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Type	Date	Num	Name	Memo	Paid Amo...	Balance *
Payment	5/12/2010	1033	Pogue, Brian (Brian's ...		-46.67	-869.76
Payment	5/12/2010	1033	Pogue, Brian (Brian's ...		24.74	-845.02
Payment	5/12/2010	10131	Heppler, Larry/Laila		11.10	-833.92
Payment	5/12/2010	10131	Heppler, Larry/Laila		0.39	-833.53
Payment	5/12/2010	10131	Heppler, Larry/Laila		28.14	-805.39
Payment	5/12/2010	10131	Heppler, Larry/Laila		-39.63	-845.02
Payment	5/12/2010	812...	Barnhart, James/Marg...		1.57	-843.45
Payment	5/12/2010	812...	Barnhart, James/Marg...		-158.72	-1,002.17
Payment	5/12/2010	812...	Barnhart, James/Marg...		70.35	-931.82
Payment	5/12/2010	812...	Barnhart, James/Marg...		86.80	-845.02
Payment	5/13/2010	3045	Harlan, John		-60.14	-905.16
Payment	5/13/2010	3045	Harlan, John		28.14	-877.02
Payment	5/13/2010	3045	Harlan, John		0.60	-876.42
Payment	5/13/2010	3045	Harlan, John		31.40	-845.02
Payment	5/13/2010	10398	Edwards, Danny/Lana		-46.85	-891.87
Payment	5/13/2010	10398	Edwards, Danny/Lana		0.46	-891.41
Payment	5/13/2010	10398	Edwards, Danny/Lana		28.14	-863.27
Payment	5/13/2010	10398	Edwards, Danny/Lana		18.25	-845.02
Payment	5/13/2010	1667	Wyatt, Robert/Susan		1.10	-843.92
Payment	5/13/2010	1667	Wyatt, Robert/Susan		-110.69	-954.61
Payment	5/13/2010	1667	Wyatt, Robert/Susan		81.45	-873.16
Payment	5/13/2010	1667	Wyatt, Robert/Susan		28.14	-845.02
Payment	5/14/2010	2261	Stauder, John		-44.23	-889.25
Payment	5/14/2010	2261	Stauder, John		15.65	-873.60
Payment	5/14/2010	2261	Stauder, John		28.14	-845.46
Payment	5/14/2010	2261	Stauder, John		0.44	-845.02
Payment	5/14/2010	4060	Outland, James W		7.50	-837.52
Payment	5/14/2010	4060	Outland, James W		0.36	-837.16
Payment	5/14/2010	4060	Outland, James W		28.14	-809.02
Payment	5/14/2010	4060	Outland, James W		-36.00	-845.02
Payment	5/14/2010	2118	Wallace, Gregory C./...		11.90	-833.12
Payment	5/14/2010	2118	Wallace, Gregory C./...		28.14	-804.98
Payment	5/14/2010	2118	Wallace, Gregory C./...		28.14	-776.84
Payment	5/14/2010	2118	Wallace, Gregory C./...		32.00	-744.84
Payment	5/14/2010	2118	Wallace, Gregory C./...		-106.18	-851.02
Payment	5/14/2010	2118	Wallace, Gregory C./...		0.60	-850.42
Payment	5/14/2010	2118	Wallace, Gregory C./...		5.00	-845.42
Payment	5/14/2010	2118	Wallace, Gregory C./...		0.40	-845.02
Payment	5/14/2010	4230	Allred, Louis/Linda		0.47	-844.55
Payment	5/14/2010	4230	Allred, Louis/Linda		18.50	-826.05
Payment	5/14/2010	4230	Allred, Louis/Linda		-47.11	-873.16
Payment	5/14/2010	4230	Allred, Louis/Linda		28.14	-845.02
Payment	5/14/2010	2984	Forester, John/Patricia		0.45	-844.57
Payment	5/14/2010	2984	Forester, John/Patricia		28.14	-816.43
Payment	5/14/2010	2984	Forester, John/Patricia		17.05	-799.38
Payment	5/14/2010	2984	Forester, John/Patricia		-45.64	-845.02
Payment	5/14/2010	1213	Odem, Benjamin		-320.00	-1,165.02
Payment	5/14/2010	1213	Odem, Benjamin		28.14	-1,136.88
Payment	5/14/2010	1213	Odem, Benjamin		0.35	-1,136.53
Payment	5/14/2010	1213	Odem, Benjamin		7.20	-1,129.33
Payment	5/14/2010	9448	Atkinson Custom Ho...		5.00	-1,124.33
Payment	5/14/2010	9448	Atkinson Custom Ho...		0.28	-1,124.05
Payment	5/14/2010	9448	Atkinson Custom Ho...		28.14	-1,095.91
Payment	5/14/2010	9448	Atkinson Custom Ho...		28.14	-1,067.77
Payment	5/14/2010	9448	Atkinson Custom Ho...		0.28	-1,067.49
Payment	5/14/2010	9448	Atkinson Custom Ho...		5.00	-1,062.49
Payment	5/14/2010	9448	Atkinson Custom Ho...		28.14	-1,034.35
Payment	5/14/2010	9448	Atkinson Custom Ho...		0.28	-1,034.07
Payment	5/14/2010	9448	Atkinson Custom Ho...		-95.26	-1,129.33
Payment	5/14/2010	8710	Collins, W.N.		-51.75	-1,181.08
Payment	5/14/2010	8710	Collins, W.N.		0.51	-1,180.57
Payment	5/14/2010	8710	Collins, W.N.		23.10	-1,157.47
Payment	5/14/2010	8710	Collins, W.N.		28.14	-1,129.33
Payment	5/14/2010	3915	Hailey, Barbara (Home)		-319.86	-1,449.19

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/14/2010	3915	Hailey, Barbara (Home)		140.69	-1,308.50
Payment	5/14/2010	3915	Hailey, Barbara (Home)		176.00	-1,132.50
Payment	5/14/2010	3915	Hailey, Barbara (Home)		3.17	-1,129.33
Payment	5/14/2010	83031	Crain, Carter		0.58	-1,128.75
Payment	5/14/2010	83031	Crain, Carter		-57.98	-1,186.73
Payment	5/14/2010	83031	Crain, Carter		28.02	-1,158.71
Payment	5/14/2010	83031	Crain, Carter		29.38	-1,129.33
Payment	5/17/2010	4310	Garrison, Christy		28.14	-1,101.19
Payment	5/17/2010	4310	Garrison, Christy		-71.80	-1,172.99
Payment	5/17/2010	4310	Garrison, Christy		42.95	-1,130.04
Payment	5/17/2010	4310	Garrison, Christy		0.71	-1,129.33
Payment	5/17/2010	3550	Evans, Thomas/Carolyn		-52.66	-1,181.99
Payment	5/17/2010	3550	Evans, Thomas/Carolyn		0.52	-1,181.47
Payment	5/17/2010	3550	Evans, Thomas/Carolyn		28.14	-1,153.33
Payment	5/17/2010	3550	Evans, Thomas/Carolyn		24.00	-1,129.33
Payment	5/17/2010	1434	Schmitt, Lonnie		-34.28	-1,163.61
Payment	5/17/2010	1434	Schmitt, Lonnie		28.14	-1,135.47
Payment	5/17/2010	1434	Schmitt, Lonnie		0.34	-1,135.13
Payment	5/17/2010	1434	Schmitt, Lonnie		5.80	-1,129.33
Payment	5/17/2010	2630	Hilmer, Heidi		0.38	-1,128.95
Payment	5/17/2010	2630	Hilmer, Heidi		-38.72	-1,167.67
Payment	5/17/2010	2630	Hilmer, Heidi		10.20	-1,157.47
Payment	5/17/2010	2630	Hilmer, Heidi		28.14	-1,129.33
Payment	5/17/2010	1946	Murphy, Larry/Debbie		0.60	-1,128.73
Payment	5/17/2010	1946	Murphy, Larry/Debbie		31.70	-1,097.03
Payment	5/17/2010	1946	Murphy, Larry/Debbie		-60.44	-1,157.47
Payment	5/17/2010	1946	Murphy, Larry/Debbie		28.14	-1,129.33
Payment	5/17/2010	3236	Cleckler, Lewis/Monica		-69.07	-1,198.40
Payment	5/17/2010	3236	Cleckler, Lewis/Monica		28.14	-1,170.26
Payment	5/17/2010	3236	Cleckler, Lewis/Monica		0.68	-1,169.58
Payment	5/17/2010	3236	Cleckler, Lewis/Monica		40.25	-1,129.33
Payment	5/17/2010	1761	Phenix, Harold		28.14	-1,101.19
Payment	5/17/2010	1761	Phenix, Harold		17.80	-1,083.39
Payment	5/17/2010	1761	Phenix, Harold		-46.40	-1,129.79
Payment	5/17/2010	1761	Phenix, Harold		0.46	-1,129.33
Payment	5/17/2010	5006	Jeffries, Fred & Mollie		0.59	-1,128.74
Payment	5/17/2010	5006	Jeffries, Fred & Mollie		30.55	-1,098.19
Payment	5/17/2010	5006	Jeffries, Fred & Mollie		28.14	-1,070.05
Payment	5/17/2010	5006	Jeffries, Fred & Mollie		-59.28	-1,129.33
Payment	5/17/2010	1467	Tipton, Margery J.		-31.55	-1,160.88
Payment	5/17/2010	1467	Tipton, Margery J.		28.14	-1,132.74
Payment	5/17/2010	1467	Tipton, Margery J.		0.31	-1,132.43
Payment	5/17/2010	1467	Tipton, Margery J.		3.10	-1,129.33
Payment	5/17/2010	2670	Harris, David/Jennifer		0.70	-1,128.63
Payment	5/17/2010	2670	Harris, David/Jennifer		41.70	-1,086.93
Payment	5/17/2010	2670	Harris, David/Jennifer		-70.54	-1,157.47
Payment	5/17/2010	2670	Harris, David/Jennifer		28.14	-1,129.33
Payment	5/17/2010	1173	Wilt, Patrick		0.57	-1,128.76
Payment	5/17/2010	1173	Wilt, Patrick		-57.68	-1,186.44
Payment	5/17/2010	1173	Wilt, Patrick		31.27	-1,155.17
Payment	5/17/2010	1173	Wilt, Patrick		25.84	-1,129.33
Payment	5/17/2010	6079	Miller, Chris		0.56	-1,128.77
Payment	5/17/2010	6079	Miller, Chris		-56.65	-1,185.42
Payment	5/17/2010	6079	Miller, Chris		27.95	-1,157.47
Payment	5/17/2010	6079	Miller, Chris		28.14	-1,129.33
Payment	5/17/2010	5525	Booker, Chris		-40.19	-1,169.52
Payment	5/17/2010	5525	Booker, Chris		28.14	-1,141.38
Payment	5/17/2010	5525	Booker, Chris		11.65	-1,129.73
Payment	5/17/2010	5525	Booker, Chris		0.40	-1,129.33
Payment	5/18/2010	6084	Eckert, Judy		8.05	-1,121.28
Payment	5/18/2010	6084	Eckert, Judy		0.36	-1,120.92
Payment	5/18/2010	6084	Eckert, Judy		28.14	-1,092.78
Payment	5/18/2010	6084	Eckert, Judy		-36.55	-1,129.33
Payment	5/18/2010	2493	Pilie, Roger		0.90	-1,128.43

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/18/2010	2493	Pilie, Roger		19.85	-1,108.58
Payment	5/18/2010	2493	Pilie, Roger		70.35	-1,038.23
Payment	5/18/2010	2493	Pilie, Roger		-91.10	-1,129.33
Payment	5/18/2010	978	Clark, Harold		30.45	-1,098.88
Payment	5/18/2010	978	Clark, Harold		-59.18	-1,158.06
Payment	5/18/2010	978	Clark, Harold		0.59	-1,157.47
Payment	5/18/2010	978	Clark, Harold		28.14	-1,129.33
Payment	5/18/2010	8681	Shann, Rick		-50.69	-1,180.02
Payment	5/18/2010	8681	Shann, Rick		22.05	-1,157.97
Payment	5/18/2010	8681	Shann, Rick		0.50	-1,157.47
Payment	5/18/2010	8681	Shann, Rick		28.14	-1,129.33
Invoice	5/20/2010	109...	Cooper, L.W.		-86.59	-1,215.92
Payment	5/20/2010		Cooper, L.W.		13.41	-1,202.51
Payment	5/20/2010		Cooper, L.W.		-100.00	-1,302.51
Payment	5/20/2010		Cooper, L.W.		86.59	-1,215.92
Payment	5/20/2010	3390	Fatheree, K.E. (Daugh...		0.40	-1,215.52
Payment	5/20/2010	3390	Fatheree, K.E. (Daugh...		11.80	-1,203.72
Payment	5/20/2010	3390	Fatheree, K.E. (Daugh...		28.14	-1,175.58
Payment	5/20/2010	3390	Fatheree, K.E. (Daugh...		-40.34	-1,215.92
Payment	5/20/2010	8204	Ward, Roy Lee/Betty		0.39	-1,215.53
Payment	5/20/2010	8204	Ward, Roy Lee/Betty		-39.63	-1,255.16
Payment	5/20/2010	8204	Ward, Roy Lee/Betty		11.10	-1,244.06
Payment	5/20/2010	8204	Ward, Roy Lee/Betty		28.14	-1,215.92
Payment	5/20/2010	1403	James, Ann		11.85	-1,204.07
Payment	5/20/2010	1403	James, Ann		28.14	-1,175.93
Payment	5/20/2010	1403	James, Ann		-40.39	-1,216.32
Payment	5/20/2010	1403	James, Ann		0.40	-1,215.92
Payment	5/20/2010	10856	Gilbert, Mike/Lacy		26.05	-1,189.87
Payment	5/20/2010	10856	Gilbert, Mike/Lacy		28.14	-1,161.73
Payment	5/20/2010	10856	Gilbert, Mike/Lacy		-54.73	-1,216.46
Payment	5/20/2010	10856	Gilbert, Mike/Lacy		0.54	-1,215.92
Payment	5/20/2010	4868	Carothers, Michael		-60.08	-1,276.00
Payment	5/20/2010	4868	Carothers, Michael		0.59	-1,275.41
Payment	5/20/2010	4868	Carothers, Michael		31.35	-1,244.06
Payment	5/20/2010	4868	Carothers, Michael		28.14	-1,215.92
Payment	5/20/2010	5410	Loveland, Scott		-59.63	-1,275.55
Payment	5/20/2010	5410	Loveland, Scott		28.14	-1,247.41
Payment	5/20/2010	5410	Loveland, Scott		30.90	-1,216.51
Payment	5/20/2010	5410	Loveland, Scott		0.59	-1,215.92
Payment	5/20/2010	1760	Hurley, Sharon (Rosin...		20.10	-1,195.82
Payment	5/20/2010	1760	Hurley, Sharon (Rosin...		-48.72	-1,244.54
Payment	5/20/2010	1760	Hurley, Sharon (Rosin...		28.14	-1,216.40
Payment	5/20/2010	1760	Hurley, Sharon (Rosin...		0.48	-1,215.92
Payment	5/20/2010	4218	Statham, George/Joyce		87.00	-1,128.92
Payment	5/20/2010	4218	Statham, George/Joyce		1.15	-1,127.77
Payment	5/20/2010	4218	Statham, George/Joyce		28.14	-1,099.63
Payment	5/20/2010	4218	Statham, George/Joyce		-116.29	-1,215.92
Payment	5/20/2010	2591	Hansen, Terry & Natalie		-67.81	-1,283.73
Payment	5/20/2010	2591	Hansen, Terry & Natalie		28.14	-1,255.59
Payment	5/20/2010	2591	Hansen, Terry & Natalie		5.00	-1,250.59
Payment	5/20/2010	2591	Hansen, Terry & Natalie		34.05	-1,216.54
Payment	5/20/2010	2591	Hansen, Terry & Natalie		0.62	-1,215.92
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		0.36	-1,215.56
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		28.14	-1,187.42
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		7.70	-1,179.72
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		-36.20	-1,215.92
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		181.50	-1,034.42
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		70.35	-964.07
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		-254.37	-1,218.44
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		2.52	-1,215.92
Payment	5/20/2010	1339	Wenner, Paige (Doege)		-53.22	-1,269.14
Payment	5/20/2010	1339	Wenner, Paige (Doege)		28.14	-1,241.00
Payment	5/20/2010	1339	Wenner, Paige (Doege)		24.55	-1,216.45
Payment	5/20/2010	1339	Wenner, Paige (Doege)		0.53	-1,215.92

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Credit M...	5/20/2010	110...	Honey Creek Ranch	Removed mete...	76.05	-1,139.87
Credit M...	5/20/2010	110...	Honey Creek Ranch	Removed mete...	-76.05	-1,215.92
Payment	5/21/2010	2133	Hilton, Gary/Sue		0.49	-1,215.43
Payment	5/21/2010	2133	Hilton, Gary/Sue		28.14	-1,187.29
Payment	5/21/2010	2133	Hilton, Gary/Sue		20.85	-1,166.44
Payment	5/21/2010	2286	Stillwell, Robert		0.48	-1,165.96
Payment	5/21/2010	2286	Stillwell, Robert		28.14	-1,137.82
Payment	5/21/2010	4167	Gaskill, Robert/Jackie		20.20	-1,117.62
Payment	5/21/2010	4167	Gaskill, Robert/Jackie		8.69	-1,108.93
Payment	5/21/2010	4167	Gaskill, Robert/Jackie		26.56	-1,082.37
Invoice	5/21/2010	109...	Cooper, L.W.		0.35	-1,082.02
Payment	5/21/2010	5450	Allen, Scott (Thomas)		-60.14	-1,142.16
Payment	5/21/2010	5450	Allen, Scott (Thomas)		10.42	-1,131.74
Payment	5/21/2010	5450	Allen, Scott (Thomas)		0.11	-1,131.63
Payment	5/21/2010	2218	Hancock, Frank		0.63	-1,131.00
Payment	5/21/2010	2218	Hancock, Frank		2.80	-1,128.20
Payment	5/21/2010	2218	Hancock, Frank		8.66	-1,119.54
Payment	5/21/2010	1009	Butler, Maria (Hurley)		0.11	-1,119.43
Payment	5/21/2010	1009	Butler, Maria (Hurley)		0.28	-1,119.15
Payment	5/21/2010	7657	Hancock, Frank		28.14	-1,091.01
Payment	5/21/2010	7657	Hancock, Frank		0.13	-1,090.88
Payment	5/21/2010	7657	Hancock, Frank		3.12	-1,087.76
Payment	5/21/2010		Schamber, M. M.		9.66	-1,078.10
Payment	5/21/2010		Schamber, M. M.		-0.00	-1,078.10
Payment	5/21/2010		Schamber, M. M.		0.01	-1,078.09
Payment	5/21/2010	8972	Rose, Scott/Jennifer		0.01	-1,078.08
Payment	5/21/2010	8972	Rose, Scott/Jennifer		-0.00	-1,078.08
Payment	5/21/2010	8972	Rose, Scott/Jennifer		0.03	-1,078.05
Payment	5/21/2010	9028	Barnhart, Kirk		0.34	-1,077.71
Payment	5/21/2010	9028	Barnhart, Kirk		0.01	-1,077.70
Payment	5/21/2010	9028	Barnhart, Kirk		0.24	-1,077.46
Payment	5/21/2010	1213	Odem, Benjamin		0.28	-1,077.18
Payment	5/21/2010	1213	Odem, Benjamin		0.36	-1,076.82
Payment	5/21/2010	1213	Odem, Benjamin		28.14	-1,048.68
Payment	5/21/2010		Cooper, L.W.		7.65	-1,041.03
Payment	5/21/2010		Cooper, L.W.		3.03	-1,038.00
Payment	5/21/2010		Cooper, L.W.		10.21	-1,027.79
Payment	5/21/2010		Cooper, L.W.		0.27	-1,027.52
Payment	5/21/2010		Cooper, L.W.		-100.00	-1,127.52
Payment	5/21/2010		Cooper, L.W.		17.04	-1,110.48
Payment	5/21/2010		Cooper, L.W.		9.31	-1,101.17
Payment	5/21/2010		Cooper, L.W.		60.14	-1,041.03
Payment	5/21/2010	10678	Conley, Alan/Corinne		18.45	-1,022.58
Payment	5/21/2010	10678	Conley, Alan/Corinne		0.47	-1,022.11
Payment	5/21/2010	10678	Conley, Alan/Corinne		-50.00	-1,072.11
Payment	5/21/2010	10678	Conley, Alan/Corinne		28.14	-1,043.97
Payment	5/21/2010	5330	Durkee, John B.		28.14	-1,015.83
Payment	5/21/2010	5330	Durkee, John B.		0.42	-1,015.41
Payment	5/21/2010	5330	Durkee, John B.		-42.71	-1,058.12
Payment	5/21/2010	6083	Pena, Benny		14.15	-1,043.97
Payment	5/21/2010	6083	Pena, Benny		0.57	-1,043.40
Payment	5/21/2010	6083	Pena, Benny		29.20	-1,014.20
Payment	5/21/2010	6083	Pena, Benny		28.14	-986.06
Payment	5/25/2010		Schamber, M. M.		-57.91	-1,043.97
Payment	5/25/2010		Schamber, M. M.		-42.00	-1,085.97
Payment	5/25/2010		Schamber, M. M.		28.13	-1,057.84
Payment	5/25/2010		Schamber, M. M.		12.79	-1,045.05
Payment	5/25/2010	871	Trowbridge, Clinton/C...		0.41	-1,044.64
Payment	5/25/2010	871	Trowbridge, Clinton/C...		-67.76	-1,112.40
Payment	5/25/2010	871	Trowbridge, Clinton/C...		0.67	-1,111.73
Payment	5/25/2010	871	Trowbridge, Clinton/C...		28.14	-1,083.59
Payment	5/25/2010	1872	Sams, Wayne/Virginia		38.95	-1,044.64
Payment	5/25/2010	1872	Sams, Wayne/Virginia		0.40	-1,044.24
					-40.69	-1,084.93

Canyon Springs Water System General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance ▶
					28.14	-1,056.79
Payment	5/25/2010	1872	Sams, Wayne/Virginia		12.15	-1,044.64
Payment	5/25/2010	1872	Sams, Wayne/Virginia		-34.68	-1,079.32
Payment	5/25/2010	3004	Cardwell, John		0.34	-1,078.98
Payment	5/25/2010	3004	Cardwell, John		28.14	-1,050.84
Payment	5/25/2010	3004	Cardwell, John		6.20	-1,044.64
Payment	5/25/2010	3004	Cardwell, John		0.55	-1,044.09
Payment	5/25/2010	3175	Tindall, Marianne		26.94	-1,017.15
Payment	5/25/2010	3175	Tindall, Marianne		27.51	-989.64
Payment	5/25/2010	3175	Tindall, Marianne		-55.00	-1,044.64
Payment	5/25/2010	3175	Tindall, Marianne		-50.29	-1,094.93
Payment	5/25/2010	Cou...	Longnecker, Nelson		28.14	-1,066.79
Payment	5/25/2010	Cou...	Longnecker, Nelson		0.50	-1,066.29
Payment	5/25/2010	Cou...	Longnecker, Nelson		21.65	-1,044.64
Payment	5/25/2010	Cou...	Longnecker, Nelson		0.57	-1,044.07
Payment	5/25/2010	Cou...	Cook, Jetty/Wanda		28.75	-1,015.32
Payment	5/25/2010	Cou...	Cook, Jetty/Wanda		-57.46	-1,072.78
Payment	5/25/2010	Cou...	Cook, Jetty/Wanda		28.14	-1,044.64
Payment	5/25/2010	Cou...	Cook, Jetty/Wanda		-53.01	-1,097.65
Payment	5/25/2010	Cou...	Bales, Robert/Gloria		0.52	-1,097.13
Payment	5/25/2010	Cou...	Bales, Robert/Gloria		24.35	-1,072.78
Payment	5/25/2010	Cou...	Bales, Robert/Gloria		28.14	-1,044.64
Payment	5/25/2010	Cou...	Bales, Robert/Gloria		5.00	-1,039.64
Payment	5/25/2010	1182	Jaimes, Maria		0.52	-1,039.12
Payment	5/25/2010	1182	Jaimes, Maria		24.15	-1,014.97
Payment	5/25/2010	1182	Jaimes, Maria		28.14	-986.83
Payment	5/25/2010	1182	Jaimes, Maria		0.50	-986.33
Payment	5/25/2010	1182	Jaimes, Maria		5.00	-981.33
Payment	5/25/2010	1182	Jaimes, Maria		21.90	-959.43
Payment	5/25/2010	1182	Jaimes, Maria		28.14	-931.29
Payment	5/25/2010	1182	Jaimes, Maria		0.43	-930.86
Payment	5/25/2010	1182	Jaimes, Maria		5.00	-925.86
Payment	5/25/2010	1182	Jaimes, Maria		15.05	-910.81
Payment	5/25/2010	1182	Jaimes, Maria		28.14	-882.67
Payment	5/25/2010	1182	Jaimes, Maria		0.22	-882.45
Payment	5/25/2010	1182	Jaimes, Maria		-200.00	-1,082.45
Payment	5/25/2010	1182	Jaimes, Maria		13.08	-1,069.37
Payment	5/25/2010	1182	Jaimes, Maria		8.99	-1,060.38
Payment	5/25/2010	1182	Jaimes, Maria		0.61	-1,059.77
Payment	5/26/2010	1454	Catalani, Laura L		32.65	-1,027.12
Payment	5/26/2010	1454	Catalani, Laura L		28.14	-998.98
Payment	5/26/2010	1454	Catalani, Laura L		-61.40	-1,060.38
Payment	5/26/2010	1454	Catalani, Laura L		-110.70	-1,171.08
Payment	5/26/2010	2943	Spencer, John		1.10	-1,169.98
Payment	5/26/2010	2943	Spencer, John		39.25	-1,130.73
Payment	5/26/2010	2943	Spencer, John		70.35	-1,060.38
Payment	5/26/2010	2943	Spencer, John		-28.52	-1,088.90
Payment	5/26/2010	2647	Cardwell, Hallie		28.14	-1,060.76
Payment	5/26/2010	2647	Cardwell, Hallie		0.10	-1,060.66
Payment	5/26/2010	2647	Cardwell, Hallie		0.28	-1,060.38
Payment	5/26/2010	2647	Cardwell, Hallie		0.45	-1,059.93
Payment	5/26/2010	1477	Bruno, Earl R.		17.20	-1,042.73
Payment	5/26/2010	1477	Bruno, Earl R.		28.14	-1,014.59
Payment	5/26/2010	1477	Bruno, Earl R.		-45.79	-1,060.38
Payment	5/26/2010	1477	Bruno, Earl R.		0.05	-1,060.33
Payment	5/26/2010	5869	Griffin, Gerald/Sandra...		0.28	-1,060.05
Payment	5/26/2010	5869	Griffin, Gerald/Sandra...		-28.47	-1,088.52
Payment	5/26/2010	5869	Griffin, Gerald/Sandra...		28.14	-1,060.38
Payment	5/26/2010	5869	Griffin, Gerald/Sandra...		0.32	-1,060.06
Payment	5/26/2010	2709	Colvin, Ellis WH		28.14	-1,031.92
Payment	5/26/2010	2709	Colvin, Ellis WH		-32.71	-1,064.63
Payment	5/26/2010	2709	Colvin, Ellis WH		4.25	-1,060.38
Payment	5/26/2010	2709	Colvin, Ellis WH		0.51	-1,059.87
Payment	5/27/2010	4192	Gaskill, Robert/Jackie		1.58	-1,058.29
Payment	5/27/2010	4192	Gaskill, Robert/Jackie			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/27/2010	4192	Gaskill, Robert/Jackie			
Payment	5/27/2010	4192	Gaskill, Robert/Jackie		-120.00	-1,178.29
Payment	5/28/2010	2870	Robinson, Grover/Nelle		0.02	-1,178.27
Payment	5/28/2010	2870	Robinson, Grover/Nelle		0.94	-1,177.33
Payment	5/28/2010	2870	Robinson, Grover/Nelle		-95.43	-1,272.76
Payment	5/28/2010	2870	Robinson, Grover/Nelle		66.35	-1,206.41
Payment	5/28/2010	4047	Reckling, T.R.		28.14	-1,178.27
Payment	5/28/2010	4047	Reckling, T.R.		-81.05	-1,259.32
Payment	5/28/2010	4047	Reckling, T.R.		70.35	-1,188.97
Payment	5/28/2010	4047	Reckling, T.R.		9.90	-1,179.07
Payment	5/28/2010	4808	Bruner, Dr. C. B.		0.80	-1,178.27
Payment	5/28/2010	4808	Bruner, Dr. C. B.		0.34	-1,177.93
Payment	5/28/2010	4808	Bruner, Dr. C. B.		5.40	-1,172.53
Payment	5/28/2010	4808	Bruner, Dr. C. B.		28.14	-1,144.39
Payment	5/28/2010	1655	Cave Springs HOA Ri...		-33.88	-1,178.27
Payment	5/28/2010	1655	Cave Springs HOA Ri...		0.29	-1,177.98
Payment	5/28/2010	1655	Cave Springs HOA Ri...		28.14	-1,149.84
Payment	5/28/2010	1655	Cave Springs HOA Ri...		-29.38	-1,179.22
Payment	5/28/2010	1655	Cave Springs Homeo...		0.95	-1,178.27
Payment	5/28/2010	1655	Cave Springs Homeo...		0.29	-1,177.98
Payment	5/28/2010	1655	Cave Springs Homeo...		0.45	-1,177.53
Payment	5/28/2010	1655	Cave Springs Homeo...		-28.88	-1,206.41
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		28.14	-1,178.27
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		1.94	-1,176.33
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		140.69	-1,035.64
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		61.50	-974.14
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		5.00	-969.14
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		-405.34	-1,374.48
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		53.50	-1,320.98
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		2.02	-1,318.96
Payment	5/28/2010	1414	Painter, James H.		140.69	-1,178.27
Payment	5/28/2010	1414	Painter, James H.		-43.07	-1,221.34
Payment	5/28/2010	1414	Painter, James H.		28.14	-1,193.20
Payment	5/28/2010	1414	Painter, James H.		14.50	-1,178.70
Payment	5/28/2010	6636	Fuchs, Eugene/Emily		0.43	-1,178.27
Payment	5/28/2010	6636	Fuchs, Eugene/Emily		-34.83	-1,213.10
Payment	5/28/2010	6636	Fuchs, Eugene/Emily		28.14	-1,184.96
Payment	5/28/2010	6636	Fuchs, Eugene/Emily		0.34	-1,184.62
Payment	5/28/2010	12716	Bradley, Robert/Marg...		6.35	-1,178.27
Payment	5/28/2010	12716	Bradley, Robert/Marg...		-28.42	-1,206.69
Payment	5/28/2010	12716	Bradley, Robert/Marg...		0.28	-1,206.41
Payment	5/28/2010	1338	Cowart, James L.		28.14	-1,178.27
Payment	5/28/2010	1338	Cowart, James L.		-34.38	-1,212.65
Payment	5/28/2010	1338	Cowart, James L.		28.14	-1,184.51
Payment	5/28/2010	1338	Cowart, James L.		5.90	-1,178.61
Payment	5/28/2010	2498	Waltman, Dewitt (Kra...		0.34	-1,178.27
Payment	5/28/2010	2498	Waltman, Dewitt (Kra...		-28.42	-1,206.69
Payment	5/28/2010	2498	Waltman, Dewitt (Kra...		28.14	-1,178.55
Payment	5/28/2010	212...	Douthit Moody Comp...		0.28	-1,178.27
Payment	5/28/2010	212...	Douthit Moody Comp...		70.35	-1,107.92
Payment	5/28/2010	212...	Douthit Moody Comp...		-147.97	-1,255.89
Payment	5/28/2010	212...	Douthit Moody Comp...		1.47	-1,254.42
Payment	5/31/2010	9575	Kier, Frank/Jane		76.15	-1,178.27
Payment	5/31/2010	9575	Kier, Frank/Jane		0.36	-1,177.91
Payment	5/31/2010	9575	Kier, Frank/Jane		8.10	-1,169.81
Payment	5/31/2010	9575	Kier, Frank/Jane		-36.60	-1,206.41
Payment	5/31/2010	5918	Davis, Kenneth/Lisa		28.14	-1,178.27
Payment	5/31/2010	5918	Davis, Kenneth/Lisa		25.20	-1,153.07
Payment	5/31/2010	5918	Davis, Kenneth/Lisa		21.22	-1,131.85
Payment	5/31/2010	5918	Davis, Kenneth/Lisa		-46.89	-1,178.74
Payment	5/31/2010	2439	Smilow, Brent/Donna		0.47	-1,178.27
Payment	5/31/2010	2439	Smilow, Brent/Donna		28.14	-1,150.13
Payment	5/31/2010	2439	Smilow, Brent/Donna		35.20	-1,114.93
Payment	5/31/2010	2439	Smilow, Brent/Donna		0.63	-1,114.30
					-63.97	-1,178.27

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Type	Date	Num	Name	Memo	Paid Amo...	Balance ▶
					25.90	-1,152.37
Payment	5/31/2010	6165	Drapela, A.J./Allie		0.52	-1,151.85
Payment	5/31/2010	6165	Drapela, A.J./Allie		5.00	-1,146.85
Payment	5/31/2010	6165	Drapela, A.J./Allie		23.90	-1,122.95
Payment	5/31/2010	6165	Drapela, A.J./Allie		28.14	-1,094.81
Payment	5/31/2010	6165	Drapela, A.J./Allie		0.54	-1,094.27
Payment	5/31/2010	6165	Drapela, A.J./Allie		28.14	-1,066.13
Payment	5/31/2010	6165	Drapela, A.J./Allie		-112.14	-1,178.27
Payment	5/31/2010	6165	Drapela, A.J./Allie		0.57	-1,177.70
Payment	5/31/2010	2100	Martin, John		28.80	-1,148.90
Payment	5/31/2010	2100	Martin, John		-57.51	-1,206.41
Payment	5/31/2010	2100	Martin, John		28.14	-1,178.27
Payment	5/31/2010	2100	Martin, John		28.14	-1,150.13
Payment	5/31/2010	3380	Barker, Klara		12.85	-1,137.28
Payment	5/31/2010	3380	Barker, Klara		0.41	-1,136.87
Payment	5/31/2010	3380	Barker, Klara		-41.40	-1,178.27
Payment	5/31/2010	3380	Barker, Klara		-53.07	-1,231.34
Payment	5/31/2010	4303	Zuber, Dr. Rand/Billie		28.14	-1,203.20
Payment	5/31/2010	4303	Zuber, Dr. Rand/Billie		24.40	-1,178.80
Payment	5/31/2010	4303	Zuber, Dr. Rand/Billie		0.53	-1,178.27
Payment	5/31/2010	4303	Zuber, Dr. Rand/Billie		-40.19	-1,218.46
Payment	5/31/2010	2732	Winzinger, Rudy/Janice		0.40	-1,218.06
Payment	5/31/2010	2732	Winzinger, Rudy/Janice		28.14	-1,189.92
Payment	5/31/2010	2732	Winzinger, Rudy/Janice		11.65	-1,178.27
Payment	5/31/2010	2732	Winzinger, Rudy/Janice		-30.59	-1,208.86
Payment	5/31/2010	1156	Davis, John & Donna		0.30	-1,208.56
Payment	5/31/2010	1156	Davis, John & Donna		2.15	-1,206.41
Payment	5/31/2010	1156	Davis, John & Donna		28.14	-1,178.27
Payment	5/31/2010	1156	Davis, John & Donna		28.14	-1,150.13
Payment	5/31/2010	2113	Wenner, Lyonell R		22.65	-1,127.48
Payment	5/31/2010	2113	Wenner, Lyonell R		0.51	-1,126.97
Payment	5/31/2010	2113	Wenner, Lyonell R		-51.30	-1,178.27
Payment	5/31/2010	2113	Wenner, Lyonell R		-36.80	-1,215.07
Payment	5/31/2010	7972	Sloan, John		28.14	-1,186.93
Payment	5/31/2010	7972	Sloan, John		8.30	-1,178.63
Payment	5/31/2010	7972	Sloan, John		0.36	-1,178.27
Payment	5/31/2010	7972	Sloan, John		-71.56	-1,249.83
Payment	5/31/2010	4072	Winston, Bert		70.35	-1,179.48
Payment	5/31/2010	4072	Winston, Bert		0.71	-1,178.77
Payment	5/31/2010	4072	Winston, Bert		0.50	-1,178.27
Payment	5/31/2010	4072	Winston, Bert		28.14	-1,150.13
Payment	6/2/2010	1889	Garner, James or Linda		7.00	-1,143.13
Payment	6/2/2010	1889	Garner, James or Linda		0.35	-1,142.78
Payment	6/2/2010	1889	Garner, James or Linda		-35.49	-1,178.27
Payment	6/2/2010	1889	Garner, James or Linda		10.75	-1,167.52
Payment	6/2/2010	2639	Hilmer, Heidi		28.14	-1,139.38
Payment	6/2/2010	2639	Hilmer, Heidi		-39.28	-1,178.66
Payment	6/2/2010	2639	Hilmer, Heidi		0.39	-1,178.27
Payment	6/2/2010	2639	Hilmer, Heidi		-30.39	-1,208.66
Payment	6/2/2010	649	Coppedge, Stephen		0.30	-1,208.36
Payment	6/2/2010	649	Coppedge, Stephen		1.95	-1,206.41
Payment	6/2/2010	649	Coppedge, Stephen		28.14	-1,178.27
Payment	6/2/2010	649	Coppedge, Stephen		0.29	-1,177.98
Payment	6/2/2010	1012	Wright, Clymer/Kathe...		0.90	-1,177.08
Payment	6/2/2010	1012	Wright, Clymer/Kathe...		-29.33	-1,206.41
Payment	6/2/2010	1012	Wright, Clymer/Kathe...		28.14	-1,178.27
Payment	6/2/2010	1012	Wright, Clymer/Kathe...		28.14	-1,150.13
Payment	6/2/2010	572	Harris, Gary		0.37	-1,149.76
Payment	6/2/2010	572	Harris, Gary		-37.01	-1,186.77
Payment	6/2/2010	572	Harris, Gary		8.50	-1,178.27
Payment	6/2/2010	572	Harris, Gary		-28.47	-1,206.74
Payment	6/2/2010	572	Harris, Gary & Gretchen		0.05	-1,206.69
Payment	6/2/2010	572	Harris, Gary & Gretchen		0.28	-1,206.41
Payment	6/2/2010	572	Harris, Gary & Gretchen		28.14	-1,178.27

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/2/2010	203	Meek, Janet			
Payment	6/2/2010	203	Meek, Janet		0.50	-1,177.77
Payment	6/2/2010	203	Meek, Janet		28.14	-1,149.63
Payment	6/2/2010	203	Meek, Janet		-50.44	-1,200.07
Payment	6/2/2010	1191	Reinwald, Ross & Janet		21.80	-1,178.27
Payment	6/2/2010	1191	Reinwald, Ross & Janet		10.75	-1,167.52
Payment	6/2/2010	1191	Reinwald, Ross & Janet		0.39	-1,167.13
Payment	6/2/2010	1191	Reinwald, Ross & Janet		28.14	-1,138.99
Payment	6/2/2010	2287	Burrow, Fred		-39.28	-1,178.27
Payment	6/2/2010	2287	Burrow, Fred		-48.47	-1,226.74
Payment	6/2/2010	2287	Burrow, Fred		0.48	-1,226.26
Payment	6/2/2010	2287	Burrow, Fred		19.85	-1,206.41
Payment	6/2/2010	4472	Newbolt, Lawrence/P...		28.14	-1,178.27
Payment	6/2/2010	4472	Newbolt, Lawrence/P...		1.38	-1,176.89
Payment	6/2/2010	4472	Newbolt, Lawrence/P...		109.60	-1,067.29
Payment	6/2/2010	4472	Newbolt, Lawrence/P...		28.14	-1,039.15
Payment	6/2/2010	3207	Foster, Henry B.		-139.12	-1,178.27
Payment	6/2/2010	3207	Foster, Henry B.		15.65	-1,162.62
Payment	6/2/2010	3207	Foster, Henry B.		28.14	-1,134.48
Payment	6/2/2010	3207	Foster, Henry B.		-44.23	-1,178.71
Payment	6/2/2010	8221	Ward, Roy Lee/Betty		0.44	-1,178.27
Payment	6/2/2010	8221	Ward, Roy Lee/Betty		10.80	-1,167.47
Payment	6/2/2010	8221	Ward, Roy Lee/Betty		28.14	-1,139.33
Payment	6/2/2010	8221	Ward, Roy Lee/Betty		-39.33	-1,178.66
Payment	6/2/2010	2479	Petersen, Thomas/Del...		0.39	-1,178.27
Payment	6/2/2010	2479	Petersen, Thomas/Del...		22.75	-1,155.52
Payment	6/2/2010	2479	Petersen, Thomas/Del...		28.14	-1,127.38
Payment	6/2/2010	2479	Petersen, Thomas/Del...		0.51	-1,126.87
Payment	6/2/2010	6041	Thomas, Geoff/Jan		-51.40	-1,178.27
Payment	6/2/2010	6041	Thomas, Geoff/Jan		-33.32	-1,211.59
Payment	6/2/2010	6041	Thomas, Geoff/Jan		0.33	-1,211.26
Payment	6/2/2010	6041	Thomas, Geoff/Jan		4.85	-1,206.41
Payment	6/2/2010	1999	Crawford, Patricia (G...		28.14	-1,178.27
Payment	6/2/2010	1999	Crawford, Patricia (G...		-34.94	-1,213.21
Payment	6/2/2010	1999	Crawford, Patricia (G...		0.35	-1,212.86
Payment	6/2/2010	1999	Crawford, Patricia (G...		6.45	-1,206.41
Payment	6/3/2010	608	Shurber, Gus		28.14	-1,178.27
Payment	6/3/2010	608	Shurber, Gus		-47.31	-1,225.58
Payment	6/3/2010	608	Shurber, Gus		28.14	-1,197.44
Payment	6/3/2010	608	Shurber, Gus		18.70	-1,178.74
Payment	6/3/2010	9536	Stone, William/Patricia		0.47	-1,178.27
Payment	6/3/2010	9536	Stone, William/Patricia		28.14	-1,150.13
Payment	6/3/2010	9536	Stone, William/Patricia		-60.03	-1,210.16
Payment	6/3/2010	9536	Stone, William/Patricia		0.59	-1,209.57
Payment	6/3/2010	9368	Lummis, Will Jr. (Yard)		31.30	-1,178.27
Payment	6/3/2010	9368	Lummis, Will Jr. (Yard)		-160.23	-1,338.50
Payment	6/3/2010	9368	Lummis, Will Jr. (Yard)		140.69	-1,197.81
Payment	6/3/2010	9368	Lummis, Will Jr. (Yard)		13.00	-1,184.81
Payment	6/3/2010	9368	Lummis, Will Jr. (Yard)		1.54	-1,183.27
Payment	6/3/2010	9369	Lummis, Will Jr. (Hou...		5.00	-1,178.27
Payment	6/3/2010	9369	Lummis, Will Jr. (Hou...		0.42	-1,177.85
Payment	6/3/2010	9369	Lummis, Will Jr. (Hou...		13.60	-1,164.25
Payment	6/3/2010	9369	Lummis, Will Jr. (Hou...		28.14	-1,136.11
Payment	6/3/2010	2220	Phenix, Harold		-42.16	-1,178.27
Payment	6/3/2010	2220	Phenix, Harold		-56.50	-1,234.77
Payment	6/3/2010	2220	Phenix, Harold		27.80	-1,206.97
Payment	6/3/2010	2220	Phenix, Harold		0.56	-1,206.41
Payment	6/3/2010	8433	Johnson, Larry D. 20...		28.14	-1,178.27
Payment	6/3/2010	8433	Johnson, Larry D. 20...		28.14	-1,150.13
Payment	6/3/2010	8433	Johnson, Larry D. 20...		0.28	-1,149.85
Payment	6/3/2010	22512	Nash, William		-28.42	-1,178.27
Payment	6/3/2010	22512	Nash, William		0.05	-1,178.22
Payment	6/3/2010	22512	Nash, William		28.14	-1,150.08
Payment	6/3/2010	22512	Nash, William		22.75	-1,127.33
					0.51	-1,126.82

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Type	Date	Num	Name	Memo	Paid Amo...	Balance ▶
					-51.45	-1,178.27
Payment	6/3/2010	22512	Nash, William		-35.04	-1,213.31
Payment	6/3/2010	6110	Gilliam, Dusty		6.55	-1,206.76
Payment	6/3/2010	6110	Gilliam, Dusty		28.14	-1,178.62
Payment	6/3/2010	6110	Gilliam, Dusty		0.35	-1,178.27
Payment	6/3/2010	6110	Gilliam, Dusty		-28.67	-1,206.94
Payment	6/3/2010	4714	Limestone Properties:...		0.28	-1,206.66
Payment	6/3/2010	4714	Limestone Properties:...		0.25	-1,206.41
Payment	6/3/2010	4714	Limestone Properties:...		28.14	-1,178.27
Payment	6/3/2010	4714	Limestone Properties:...		28.14	-1,150.13
Payment	6/3/2010	4714	Limestone Properties:...		17.95	-1,132.18
Payment	6/3/2010	4714	Limestone Properties:...		0.46	-1,131.72
Payment	6/3/2010	4714	Limestone Properties:...		-46.55	-1,178.27
Payment	6/3/2010	4714	Limestone Properties:...		28.14	-1,150.13
Payment	6/3/2010	4354	Evans, Bronson/Karen		38.25	-1,111.88
Payment	6/3/2010	4354	Evans, Bronson/Karen		0.66	-1,111.22
Payment	6/3/2010	4354	Evans, Bronson/Karen		-67.05	-1,178.27
Payment	6/3/2010	4354	Evans, Bronson/Karen		8.30	-1,169.97
Payment	6/3/2010	7514	Colvin, Phillip		28.14	-1,141.83
Payment	6/3/2010	7514	Colvin, Phillip		0.36	-1,141.47
Payment	6/3/2010	7514	Colvin, Phillip		-36.80	-1,178.27
Payment	6/3/2010	7514	Colvin, Phillip		45.00	-1,133.27
Payment	6/3/2010	2930	Puett, Nelson		1.15	-1,132.12
Payment	6/3/2010	2930	Puett, Nelson		-116.50	-1,248.62
Payment	6/3/2010	2930	Puett, Nelson		70.35	-1,178.27
Payment	6/3/2010	2930	Puett, Nelson		0.28	-1,177.99
Payment	6/4/2010	2832	Coleman, Kevin		5.00	-1,172.99
Payment	6/4/2010	2832	Coleman, Kevin		28.14	-1,144.85
Payment	6/4/2010	2832	Coleman, Kevin		1.65	-1,143.20
Payment	6/4/2010	2832	Coleman, Kevin		28.14	-1,115.06
Payment	6/4/2010	2832	Coleman, Kevin		-63.51	-1,178.57
Payment	6/4/2010	2832	Coleman, Kevin		0.30	-1,178.27
Payment	6/4/2010	2832	Coleman, Kevin		-52.51	-1,230.78
Payment	6/4/2010	2616	Anderson, John/Kathryn		28.14	-1,202.64
Payment	6/4/2010	2616	Anderson, John/Kathryn		23.85	-1,178.79
Payment	6/4/2010	2616	Anderson, John/Kathryn		0.52	-1,178.27
Payment	6/4/2010	2616	Anderson, John/Kathryn		20.80	-1,157.47
Payment	6/4/2010	766	Barry, Kevin J.		-250.00	-1,407.47
Payment	6/4/2010	766	Barry, Kevin J.		0.49	-1,406.98
Payment	6/4/2010	766	Barry, Kevin J.		28.14	-1,378.84
Payment	6/4/2010	766	Barry, Kevin J.		0.38	-1,378.46
Payment	6/4/2010	7218	Butcher, Larry/Marilyn		-38.62	-1,417.08
Payment	6/4/2010	7218	Butcher, Larry/Marilyn		28.14	-1,388.94
Payment	6/4/2010	7218	Butcher, Larry/Marilyn		10.10	-1,378.84
Payment	6/4/2010	7218	Butcher, Larry/Marilyn		23.95	-1,354.89
Payment	6/4/2010	6696	Clark, James		-52.61	-1,407.50
Payment	6/4/2010	6696	Clark, James		0.52	-1,406.98
Payment	6/4/2010	6696	Clark, James		28.14	-1,378.84
Payment	6/4/2010	6696	Clark, James		35.50	-1,343.34
Payment	6/4/2010	6696	Clark, James F.		140.69	-1,202.65
Payment	6/4/2010	6696	Clark, James F.		-177.95	-1,380.60
Payment	6/4/2010	6696	Clark, James F.		1.76	-1,378.84
Payment	6/4/2010	6696	Clark, James F.		0.19	-1,378.65
Payment	6/4/2010	1009	Allen, Scott (Thomas)		-50.00	-1,428.65
Payment	6/4/2010	1009	Allen, Scott (Thomas)		17.72	-1,410.93
Payment	6/4/2010	1009	Allen, Scott (Thomas)		1.07	-1,409.86
Payment	6/4/2010	1009	Allen, Scott (Thomas)		0.45	-1,409.41
Payment	6/4/2010	2219	Gordinier, H.C.		28.14	-1,381.27
Payment	6/4/2010	2219	Gordinier, H.C.		-45.84	-1,427.11
Payment	6/4/2010	2219	Gordinier, H.C.		17.25	-1,409.86
Payment	6/4/2010	2219	Gordinier, H.C.		0.53	-1,409.33
Payment	6/4/2010	2807	Hintze III, Carl/JoAnn		28.14	-1,381.19
Payment	6/4/2010	2807	Hintze III, Carl/JoAnn		-53.67	-1,434.86
Payment	6/4/2010	2807	Hintze III, Carl/JoAnn		25.00	-1,409.86

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/4/2010	3499	Chmelik, Mary			
Payment	6/4/2010	3499	Chmelik, Mary		28.14	-1,381.72
Payment	6/4/2010	3499	Chmelik, Mary		-49.38	-1,431.10
Payment	6/4/2010	3499	Chmelik, Mary		20.75	-1,410.35
Payment	6/4/2010	2072	Bruno, Frank Lee (Riv...		0.49	-1,409.86
Payment	6/4/2010	2072	Bruno, Frank Lee (Riv...		16.70	-1,393.16
Payment	6/4/2010	2072	Bruno, Frank Lee (Riv...		28.14	-1,365.02
Payment	6/4/2010	2072	Bruno, Frank Lee (Riv...		-45.29	-1,410.31
Payment	6/4/2010	6606	Somerville, Charles/M...		0.45	-1,409.86
Payment	6/4/2010	6606	Somerville, Charles/M...		28.14	-1,381.72
Payment	6/4/2010	6606	Somerville, Charles/M...		-32.26	-1,413.98
Payment	6/4/2010	6606	Somerville, Charles/M...		0.32	-1,413.66
Payment	6/4/2010	2628	Van Dijk, Simon		3.80	-1,409.86
Payment	6/4/2010	2628	Van Dijk, Simon		28.14	-1,381.72
Payment	6/4/2010	2628	Van Dijk, Simon		-32.01	-1,413.73
Payment	6/4/2010	2628	Van Dijk, Simon		3.55	-1,410.18
Payment	6/4/2010	5617	Hyde, Richard/Dorothy		0.32	-1,409.86
Payment	6/4/2010	5617	Hyde, Richard/Dorothy		37.15	-1,372.71
Payment	6/4/2010	5617	Hyde, Richard/Dorothy		0.65	-1,372.06
Payment	6/4/2010	5617	Hyde, Richard/Dorothy		28.14	-1,343.92
Payment	6/4/2010	1748	Trotter, Ronald		-65.94	-1,409.86
Payment	6/4/2010	1748	Trotter, Ronald		-41.00	-1,450.86
Payment	6/4/2010	1748	Trotter, Ronald		28.14	-1,422.72
Payment	6/4/2010	1748	Trotter, Ronald		0.41	-1,422.31
Payment	6/4/2010	18855	Starkey, Scott/Julia		12.45	-1,409.86
Payment	6/4/2010	18855	Starkey, Scott/Julia		12.95	-1,396.91
Payment	6/4/2010	18855	Starkey, Scott/Julia		28.14	-1,368.77
Payment	6/4/2010	18855	Starkey, Scott/Julia		-41.50	-1,410.27
Payment	6/4/2010	5345	Dinsdale, E. J.		0.41	-1,409.86
Payment	6/4/2010	5345	Dinsdale, E. J.		0.77	-1,409.09
Payment	6/4/2010	5345	Dinsdale, E. J.		70.35	-1,338.74
Payment	6/4/2010	5345	Dinsdale, E. J.		-78.47	-1,417.21
Payment	6/4/2010	1880	Blankenship, Richard		7.05	-1,410.16
Payment	6/4/2010	1880	Blankenship, Richard		0.42	-1,409.74
Payment	6/4/2010	1880	Blankenship, Richard		28.14	-1,381.60
Payment	6/4/2010	1880	Blankenship, Richard		-42.36	-1,423.96
Payment	6/4/2010	6526	Lattimore, Dr. Joseph		13.80	-1,410.16
Payment	6/4/2010	6526	Lattimore, Dr. Joseph		0.34	-1,409.82
Payment	6/4/2010	6526	Lattimore, Dr. Joseph		6.15	-1,403.67
Payment	6/4/2010	6526	Lattimore, Dr. Joseph		-34.63	-1,438.30
Payment	6/8/2010	2281	Gutierrez, Fernando		28.14	-1,410.16
Payment	6/8/2010	2281	Gutierrez, Fernando		28.14	-1,382.02
Payment	6/8/2010	2281	Gutierrez, Fernando		-40.84	-1,422.86
Payment	6/8/2010	2281	Gutierrez, Fernando		12.30	-1,410.56
Payment	6/8/2010	2033	Boren, Regina G		0.40	-1,410.16
Payment	6/8/2010	2033	Boren, Regina G		-35.00	-1,445.16
Payment	6/8/2010	2033	Boren, Regina G		28.14	-1,417.02
Payment	6/8/2010	2033	Boren, Regina G		0.35	-1,416.67
Payment	6/8/2010	5509	Michel, Paul & Lori		6.40	-1,410.27
Payment	6/8/2010	5509	Michel, Paul & Lori		28.14	-1,382.13
Payment	6/8/2010	5509	Michel, Paul & Lori		30.40	-1,351.73
Payment	6/8/2010	5509	Michel, Paul & Lori		0.59	-1,351.14
Payment	6/8/2010	1463	Crawford, Marshall		-59.13	-1,410.27
Payment	6/8/2010	1463	Crawford, Marshall		13.55	-1,396.72
Payment	6/8/2010	1463	Crawford, Marshall		0.42	-1,396.30
Payment	6/8/2010	1463	Crawford, Marshall		-42.11	-1,438.41
Payment	6/8/2010	1110	Daniels, Tommy/Diana		28.14	-1,410.27
Payment	6/8/2010	1110	Daniels, Tommy/Diana		0.59	-1,409.68
Payment	6/8/2010	1110	Daniels, Tommy/Diana		30.85	-1,378.83
Payment	6/8/2010	1110	Daniels, Tommy/Diana		-59.58	-1,438.41
Payment	6/8/2010	3122	Jahnke, Ronnie		28.14	-1,410.27
Payment	6/8/2010	3122	Jahnke, Ronnie		0.28	-1,409.99
Payment	6/8/2010	3122	Jahnke, Ronnie		-28.42	-1,438.41
Payment	6/8/2010	2366	Mattarocce, Wanda (J...		28.14	-1,410.27
					0.52	-1,409.75

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					24.25	-1,385.50
Payment	6/8/2010	2366	Mattarocce, Wanda (J...		28.14	-1,357.36
Payment	6/8/2010	2366	Mattarocce, Wanda (J...		-52.91	-1,410.27
Payment	6/8/2010	2366	Mattarocce, Wanda (J...		70.35	-1,339.92
Payment	6/8/2010	57631	Callaway, Glen & Jea...		123.65	-1,216.27
Payment	6/8/2010	57631	Callaway, Glen & Jea...		1.94	-1,214.33
Payment	6/8/2010	57631	Callaway, Glen & Jea...		-195.94	-1,410.27
Payment	6/8/2010	57631	Callaway, Glen & Jea...		-71.05	-1,481.32
Payment	6/8/2010	67905	Naylor, Alma D.		0.70	-1,480.62
Payment	6/8/2010	67905	Naylor, Alma D.		70.35	-1,410.27
Payment	6/8/2010	67905	Naylor, Alma D.		27.86	-1,382.41
Payment	6/8/2010	37624	Barnhart, Kirk		-60.00	-1,442.41
Payment	6/8/2010	37624	Barnhart, Kirk		0.52	-1,441.89
Payment	6/8/2010	37624	Barnhart, Kirk		24.36	-1,417.53
Payment	6/8/2010	37624	Barnhart, Kirk		0.28	-1,417.25
Payment	6/8/2010	95788	Griffin, Larry/Sandra (...)		-28.42	-1,445.67
Payment	6/8/2010	95788	Griffin, Larry/Sandra (...)		28.14	-1,417.53
Payment	6/8/2010	95788	Griffin, Larry/Sandra (...)		0.33	-1,417.20
Payment	6/8/2010	3059	Price, Steve		28.14	-1,389.06
Payment	6/8/2010	3059	Price, Steve		4.40	-1,384.66
Payment	6/8/2010	3059	Price, Steve		-32.87	-1,417.53
Payment	6/8/2010	3059	Price, Steve		35.30	-1,382.23
Payment	6/8/2010	427...	Crain, Carter		-64.07	-1,446.30
Payment	6/8/2010	427...	Crain, Carter		28.14	-1,418.16
Payment	6/8/2010	427...	Crain, Carter		0.63	-1,417.53
Payment	6/8/2010	427...	Crain, Carter		20.40	-1,397.13
Payment	6/8/2010	056...	Christian, Charles		2.17	-1,394.96
Payment	6/8/2010	056...	Christian, Charles		-50.00	-1,444.96
Payment	6/8/2010	056...	Christian, Charles		0.19	-1,444.77
Payment	6/8/2010	056...	Christian, Charles		6.95	-1,437.82
Payment	6/8/2010	056...	Christian, Charles		12.22	-1,425.60
Payment	6/8/2010	056...	Christian, Charles		0.28	-1,425.32
Payment	6/8/2010	056...	Christian, Charles		7.79	-1,417.53
Payment	6/8/2010	056...	Christian, Charles		0.43	-1,417.10
Payment	6/8/2010	056...	Christian, Charles		-77.00	-1,494.10
Payment	6/8/2010	056...	Christian, Charles		15.92	-1,478.18
Payment	6/8/2010	056...	Christian, Charles		2.83	-1,475.35
Payment	6/8/2010	056...	Christian, Charles		9.05	-1,466.30
Payment	6/8/2010	056...	Christian, Charles		0.25	-1,466.05
Payment	6/8/2010	056...	Christian, Charles		28.14	-1,437.91
Payment	6/8/2010	056...	Christian, Charles		14.50	-1,423.41
Payment	6/8/2010	056...	Christian, Charles		5.00	-1,418.41
Payment	6/8/2010	056...	Christian, Charles		28.14	-1,390.27
Payment	6/8/2010	001...	Loyd, David T/Colleen		71.15	-1,319.12
Payment	6/8/2010	001...	Loyd, David T/Colleen		-100.28	-1,419.40
Payment	6/8/2010	001...	Loyd, David T/Colleen		0.99	-1,418.41
Payment	6/8/2010	001...	Loyd, David T/Colleen		-78.16	-1,496.57
Payment	6/8/2010	8192	Woodman, George		0.77	-1,495.80
Payment	6/8/2010	8192	Woodman, George		28.14	-1,467.66
Payment	6/8/2010	8192	Woodman, George		49.25	-1,418.41
Payment	6/8/2010	8192	Woodman, George		-47.00	-1,465.41
Payment	6/8/2010		Forester, John/Patricia		0.46	-1,464.95
Payment	6/8/2010		Forester, John/Patricia		28.14	-1,436.81
Payment	6/8/2010		Forester, John/Patricia		17.90	-1,418.91
Payment	6/8/2010		Forester, John/Patricia		25.00	-1,393.91
Payment	6/9/2010	1104	Garrett, Mark		-25.00	-1,418.91
Payment	6/9/2010	1104	Garrett, Mark		37.75	-1,381.16
Payment	6/11/2010	1869	Buttgen, Dan		28.14	-1,353.02
Payment	6/11/2010	1869	Buttgen, Dan		-66.55	-1,419.57
Payment	6/11/2010	1869	Buttgen, Dan		0.66	-1,418.91
Payment	6/11/2010	1869	Buttgen, Dan		-45.84	-1,464.75
Payment	6/11/2010	8731	Collins, W.N.		17.25	-1,447.50
Payment	6/11/2010	8731	Collins, W.N.		0.45	-1,447.05
Payment	6/11/2010	8731	Collins, W.N.		28.14	-1,418.91

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/11/2010	5502	Loveland, Scott			
Payment	6/11/2010	5502	Loveland, Scott		28.14	-1,390.77
Payment	6/11/2010	5502	Loveland, Scott		33.25	-1,357.52
Payment	6/11/2010	5502	Loveland, Scott		0.61	-1,356.91
Payment	6/11/2010	6535	Kummer, Will		-62.00	-1,418.91
Payment	6/11/2010	6535	Kummer, Will		0.34	-1,418.57
Payment	6/11/2010	6535	Kummer, Will		28.14	-1,390.43
Payment	6/11/2010	6535	Kummer, Will		-33.93	-1,424.36
Payment	6/11/2010	4841	Dildy, Donald		5.45	-1,418.91
Payment	6/11/2010	4841	Dildy, Donald		0.15	-1,418.76
Payment	6/11/2010	4841	Dildy, Donald		0.71	-1,418.05
Payment	6/11/2010	4841	Dildy, Donald		70.35	-1,347.70
Payment	6/11/2010	4069	Outland, James W		-71.21	-1,418.91
Payment	6/11/2010	4069	Outland, James W		0.28	-1,418.63
Payment	6/11/2010	4069	Outland, James W		0.20	-1,418.43
Payment	6/11/2010	4069	Outland, James W		-28.62	-1,447.05
Payment	6/11/2010	1347	Wenner, Paige (Doege)		28.14	-1,418.91
Payment	6/11/2010	1347	Wenner, Paige (Doege)		0.51	-1,418.40
Payment	6/11/2010	1347	Wenner, Paige (Doege)		28.14	-1,390.26
Payment	6/11/2010	1347	Wenner, Paige (Doege)		23.35	-1,366.91
Payment	6/11/2010	2871	Thomas, William/Blythe		-52.00	-1,418.91
Payment	6/11/2010	2871	Thomas, William/Blythe		0.43	-1,418.48
Payment	6/11/2010	2871	Thomas, William/Blythe		28.14	-1,390.34
Payment	6/11/2010	2871	Thomas, William/Blythe		-43.17	-1,433.51
Payment	6/11/2010	4252	Allred, Louis/Linda		14.60	-1,418.91
Payment	6/11/2010	4252	Allred, Louis/Linda		-45.44	-1,464.35
Payment	6/11/2010	4252	Allred, Louis/Linda		28.14	-1,436.21
Payment	6/11/2010	4252	Allred, Louis/Linda		16.85	-1,419.36
Payment	6/11/2010	10876	Gilbert, Mike/Lacy		0.45	-1,418.91
Payment	6/11/2010	10876	Gilbert, Mike/Lacy		0.55	-1,418.36
Payment	6/11/2010	10876	Gilbert, Mike/Lacy		28.14	-1,390.22
Payment	6/11/2010	10876	Gilbert, Mike/Lacy		-55.99	-1,446.21
Payment	6/11/2010	982	Clark, Harold		27.30	-1,418.91
Payment	6/11/2010	982	Clark, Harold		0.51	-1,418.40
Payment	6/11/2010	982	Clark, Harold		-51.80	-1,470.20
Payment	6/11/2010	982	Clark, Harold		23.15	-1,447.05
Payment	6/11/2010	1697	Murphy, Ryan		28.14	-1,418.91
Payment	6/11/2010	1697	Murphy, Ryan		0.53	-1,418.38
Payment	6/11/2010	1697	Murphy, Ryan		28.14	-1,390.24
Payment	6/11/2010	1697	Murphy, Ryan		-53.87	-1,444.11
Payment	6/11/2010	9677	Calhoun, Kent/Vivian ...		25.20	-1,418.91
Payment	6/11/2010	9677	Calhoun, Kent/Vivian ...		-118.56	-1,537.47
Payment	6/11/2010	9677	Calhoun, Kent/Vivian ...		28.14	-1,509.33
Payment	6/11/2010	9677	Calhoun, Kent/Vivian ...		89.25	-1,420.08
Payment	6/11/2010	3113	Stone, Jack/Pat		1.17	-1,418.91
Payment	6/11/2010	3113	Stone, Jack/Pat		0.44	-1,418.47
Payment	6/11/2010	3113	Stone, Jack/Pat		-104.06	-1,522.53
Payment	6/11/2010	3113	Stone, Jack/Pat		28.14	-1,494.39
Payment	6/11/2010	3113	Stone, Jack/Pat		25.65	-1,468.74
Payment	6/11/2010	3113	Stone, Jack/Pat		0.54	-1,468.20
Payment	6/11/2010	3113	Stone, Jack/Pat		28.14	-1,440.06
Payment	6/11/2010	3113	Stone, Jack/Pat		16.15	-1,423.91
Payment	6/11/2010	857...	Barnhart, James/Marg...		5.00	-1,418.91
Payment	6/11/2010	857...	Barnhart, James/Marg...		54.75	-1,364.16
Payment	6/11/2010	857...	Barnhart, James/Marg...		70.35	-1,293.81
Payment	6/11/2010	857...	Barnhart, James/Marg...		-126.35	-1,420.16
Payment	6/11/2010	1090	Johnson, Larry 217/221		1.25	-1,418.91
Payment	6/11/2010	1090	Johnson, Larry 217/221		-71.05	-1,489.96
Payment	6/11/2010	1090	Johnson, Larry 217/221		0.70	-1,489.26
Payment	6/16/2010	802	McTaggart, James & ...		70.35	-1,418.91
Payment	6/16/2010	802	McTaggart, James & ...		28.14	-1,390.77
Payment	6/16/2010	802	McTaggart, James & ...		-40.09	-1,430.86
Payment	6/16/2010	802	McTaggart, James & ...		0.40	-1,430.46
Payment	6/16/2010	0136	Hancock, Frank		11.55	-1,418.91
					9.82	-1,409.09

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Type	Date	Num	Name	Memo	Paid Amo...	Balance *
					-13.13	-1,422.22
Payment	6/16/2010	0136	Hancock, Frank		0.13	-1,422.09
Payment	6/16/2010	0136	Hancock, Frank		3.18	-1,418.91
Payment	6/16/2010	0136	Hancock, Frank		28.14	-1,390.77
Payment	6/16/2010	4152	Muskievicz, Ted		5.00	-1,385.77
Payment	6/16/2010	4152	Muskievicz, Ted		24.15	-1,361.62
Payment	6/16/2010	4152	Muskievicz, Ted		0.52	-1,361.10
Payment	6/16/2010	4152	Muskievicz, Ted		28.14	-1,332.96
Payment	6/16/2010	4152	Muskievicz, Ted		-116.08	-1,449.04
Payment	6/16/2010	4152	Muskievicz, Ted		22.85	-1,426.19
Payment	6/16/2010	4152	Muskievicz, Ted		5.00	-1,421.19
Payment	6/16/2010	4152	Muskievicz, Ted		0.51	-1,420.68
Payment	6/16/2010	4152	Muskievicz, Ted		-29.43	-1,450.11
Payment	6/16/2010	4148	Covert, Harlan		28.14	-1,421.97
Payment	6/16/2010	4148	Covert, Harlan		1.00	-1,420.97
Payment	6/16/2010	4148	Covert, Harlan		0.29	-1,420.68
Payment	6/16/2010	4148	Covert, Harlan		-28.42	-1,449.10
Payment	6/16/2010	9497	Atkinson Custom Ho...		0.28	-1,448.82
Payment	6/16/2010	9497	Atkinson Custom Ho...		28.14	-1,420.68
Payment	6/16/2010	9497	Atkinson Custom Ho...		-30.95	-1,451.63
Payment	6/16/2010	1444	Schmitt, Lonnie		28.14	-1,423.49
Payment	6/16/2010	1444	Schmitt, Lonnie		2.50	-1,420.99
Payment	6/16/2010	1444	Schmitt, Lonnie		0.31	-1,420.68
Payment	6/16/2010	1444	Schmitt, Lonnie		28.14	-1,392.54
Payment	6/16/2010	6616	Vicknair, Nestor		0.78	-1,391.76
Payment	6/16/2010	6616	Vicknair, Nestor		-78.32	-1,470.08
Payment	6/16/2010	6616	Vicknair, Nestor		49.40	-1,420.68
Payment	6/16/2010	6616	Vicknair, Nestor		28.14	-1,392.54
Payment	6/16/2010	3443	Fatheree, John/Loine		-41.50	-1,434.04
Payment	6/16/2010	3443	Fatheree, John/Loine		12.95	-1,421.09
Payment	6/16/2010	3443	Fatheree, John/Loine		0.41	-1,420.68
Payment	6/16/2010	3443	Fatheree, John/Loine		28.14	-1,392.54
Payment	6/16/2010	6415	Riedel, Holly		30.40	-1,362.14
Payment	6/16/2010	6415	Riedel, Holly		0.59	-1,361.55
Payment	6/16/2010	6415	Riedel, Holly		-59.13	-1,420.68
Payment	6/16/2010	6415	Riedel, Holly		-40.24	-1,460.92
Payment	6/16/2010	10145	Heppler, Larry/Laila		0.40	-1,460.52
Payment	6/16/2010	10145	Heppler, Larry/Laila		11.70	-1,448.82
Payment	6/16/2010	10145	Heppler, Larry/Laila		28.14	-1,420.68
Payment	6/16/2010	10145	Heppler, Larry/Laila		0.52	-1,420.16
Payment	6/16/2010	4301	Johle, Colby/Kristen		0.64	-1,419.52
Payment	6/16/2010	4301	Johle, Colby/Kristen		27.65	-1,391.87
Payment	6/16/2010	4301	Johle, Colby/Kristen		5.00	-1,386.87
Payment	6/16/2010	4301	Johle, Colby/Kristen		24.55	-1,362.32
Payment	6/16/2010	4301	Johle, Colby/Kristen		28.14	-1,334.18
Payment	6/16/2010	4301	Johle, Colby/Kristen		35.85	-1,298.33
Payment	6/16/2010	4301	Johle, Colby/Kristen		-125.00	-1,423.33
Payment	6/16/2010	4301	Johle, Colby/Kristen		0.54	-1,422.79
Payment	6/16/2010	1964	Murphy, Larry/Debbie		25.90	-1,396.89
Payment	6/16/2010	1964	Murphy, Larry/Debbie		28.14	-1,368.75
Payment	6/16/2010	1964	Murphy, Larry/Debbie		-54.58	-1,423.33
Payment	6/16/2010	1964	Murphy, Larry/Debbie		0.54	-1,422.79
Payment	6/16/2010	2127	Wallace, Gregory C./...		26.00	-1,396.79
Payment	6/16/2010	2127	Wallace, Gregory C./...		-54.68	-1,451.47
Payment	6/16/2010	2127	Wallace, Gregory C./...		28.14	-1,423.33
Payment	6/16/2010	2127	Wallace, Gregory C./...		0.98	-1,422.35
Payment	6/16/2010	1687	Wyatt, Robert/Susan		69.75	-1,352.60
Payment	6/16/2010	1687	Wyatt, Robert/Susan		28.14	-1,324.46
Payment	6/16/2010	1687	Wyatt, Robert/Susan		-98.87	-1,423.33
Payment	6/16/2010	1687	Wyatt, Robert/Susan		28.75	-1,394.58
Payment	6/16/2010	3567	Evans, Thomas/Carolyn		28.14	-1,366.44
Payment	6/16/2010	3567	Evans, Thomas/Carolyn		-57.46	-1,423.90
Payment	6/16/2010	3567	Evans, Thomas/Carolyn		0.57	-1,423.33
Payment	6/16/2010	3567	Evans, Thomas/Carolyn		28.14	-1,395.19
Payment	6/16/2010	2276	Stauder, John			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/16/2010	2276	Stauder, John			
Payment	6/16/2010	2276	Stauder, John		14.30	-1,380.89
Payment	6/16/2010	2276	Stauder, John		0.42	-1,380.47
Payment	6/16/2010	0410	Zintz, Raymond/Doris		-42.86	-1,423.33
Payment	6/16/2010	0410	Zintz, Raymond/Doris		-47.11	-1,470.44
Payment	6/16/2010	0410	Zintz, Raymond/Doris		28.14	-1,442.30
Payment	6/16/2010	0410	Zintz, Raymond/Doris		18.50	-1,423.80
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		0.47	-1,423.33
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		0.50	-1,422.83
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		21.45	-1,401.38
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		28.14	-1,373.24
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		0.03	-1,373.21
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		1.70	-1,371.51
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		-53.09	-1,424.60
Payment	6/16/2010	8649	Harris, David/Jennifer		1.27	-1,423.33
Payment	6/16/2010	8649	Harris, David/Jennifer		0.58	-1,422.75
Payment	6/16/2010	8649	Harris, David/Jennifer		30.30	-1,392.45
Payment	6/16/2010	8649	Harris, David/Jennifer		28.14	-1,364.31
Payment	6/16/2010	5530	Booker, Chris		-59.02	-1,423.33
Payment	6/16/2010	5530	Booker, Chris		17.55	-1,405.78
Payment	6/16/2010	5530	Booker, Chris		28.14	-1,377.64
Payment	6/16/2010	5530	Booker, Chris		-46.15	-1,423.79
Payment	6/16/2010	3943	Tipton, Margery J.		0.46	-1,423.33
Payment	6/16/2010	3943	Tipton, Margery J.		-37.61	-1,460.94
Payment	6/16/2010	3943	Tipton, Margery J.		28.14	-1,432.80
Payment	6/16/2010	3943	Tipton, Margery J.		9.10	-1,423.70
Payment	6/16/2010	5011	Jeffries, Fred & Mollie		0.37	-1,423.33
Payment	6/16/2010	5011	Jeffries, Fred & Mollie		28.14	-1,395.19
Payment	6/16/2010	5011	Jeffries, Fred & Mollie		49.95	-1,345.24
Payment	6/16/2010	5011	Jeffries, Fred & Mollie		0.78	-1,344.46
Payment	6/16/2010	3257	Cleckler, Lewis/Monica		-78.87	-1,423.33
Payment	6/16/2010	3257	Cleckler, Lewis/Monica		0.83	-1,422.50
Payment	6/16/2010	3257	Cleckler, Lewis/Monica		54.55	-1,367.95
Payment	6/16/2010	3257	Cleckler, Lewis/Monica		28.14	-1,339.81
Payment	6/16/2010	3930	Hailey, Barbara (Home)		-83.52	-1,423.33
Payment	6/16/2010	3930	Hailey, Barbara (Home)		4.20	-1,419.13
Payment	6/16/2010	3930	Hailey, Barbara (Home)		279.00	-1,140.13
Payment	6/16/2010	3930	Hailey, Barbara (Home)		140.69	-999.44
Payment	6/20/2010	4826	Barrier, Rick/Billie		-423.89	-1,423.33
Payment	6/20/2010	4826	Barrier, Rick/Billie		28.14	-1,395.19
Payment	6/20/2010	4826	Barrier, Rick/Billie		0.38	-1,394.81
Payment	6/20/2010	4826	Barrier, Rick/Billie		-37.92	-1,432.73
Payment	6/20/2010	2405	Carbine, John/Marlene		9.40	-1,423.33
Payment	6/20/2010	2405	Carbine, John/Marlene		28.14	-1,395.19
Payment	6/20/2010	2405	Carbine, John/Marlene		-39.58	-1,434.77
Payment	6/20/2010	2405	Carbine, John/Marlene		0.39	-1,434.38
Payment	6/20/2010	1770	Hurley, Sharon (Rosin...		11.05	-1,423.33
Payment	6/20/2010	1770	Hurley, Sharon (Rosin...		28.14	-1,395.19
Payment	6/20/2010	1770	Hurley, Sharon (Rosin...		18.40	-1,376.79
Payment	6/20/2010	1770	Hurley, Sharon (Rosin...		0.47	-1,376.32
Payment	6/20/2010	3399	Fatheree, K.E. (Daugh...		-47.01	-1,423.33
Payment	6/20/2010	3399	Fatheree, K.E. (Daugh...		-38.42	-1,461.75
Payment	6/20/2010	3399	Fatheree, K.E. (Daugh...		0.38	-1,461.37
Payment	6/20/2010	3399	Fatheree, K.E. (Daugh...		28.14	-1,433.23
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		9.90	-1,423.33
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		0.03	-1,423.30
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		1.88	-1,421.42
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		1.58	-1,419.84
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		-100.00	-1,519.84
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		28.14	-1,491.70
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		0.57	-1,491.13
Payment	6/20/2010	10451	Edwards, Danny/Lana		28.80	-1,462.33
Payment	6/20/2010	10451	Edwards, Danny/Lana		0.44	-1,461.89
Payment	6/20/2010	10451	Edwards, Danny/Lana		-44.33	-1,506.22
					15.75	-1,490.47

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Type	Date	Num	Name	Memo	Paid Amo...	Balance ▶
					28.14	-1,462.33
					0.36	-1,461.97
Payment	6/20/2010	10451	Edwards, Danny/Lana		8.05	-1,453.92
Payment	6/20/2010	1910	Eckert, Judy		28.14	-1,425.78
Payment	6/20/2010	1910	Eckert, Judy		-36.55	-1,462.33
Payment	6/20/2010	1910	Eckert, Judy		-40.24	-1,502.57
Payment	6/20/2010	1435	James, Ann		11.70	-1,490.87
Payment	6/20/2010	1435	James, Ann		0.40	-1,490.47
Payment	6/20/2010	1435	James, Ann		28.14	-1,462.33
Payment	6/20/2010	1435	James, Ann		-69.28	-1,531.61
Payment	6/20/2010	3065	Harlan, John		0.69	-1,530.92
Payment	6/20/2010	3065	Harlan, John		28.14	-1,502.78
Payment	6/20/2010	3065	Harlan, John		40.45	-1,462.33
Payment	6/20/2010	3065	Harlan, John		28.14	-1,434.19
Payment	6/20/2010	4228	Statham, George/Joyce		0.64	-1,433.55
Payment	6/20/2010	4228	Statham, George/Joyce		-64.73	-1,498.28
Payment	6/20/2010	4228	Statham, George/Joyce		35.95	-1,462.33
Payment	6/20/2010	4228	Statham, George/Joyce		0.80	-1,461.53
Payment	6/20/2010	4887	Carothers, Michael		28.14	-1,433.39
Payment	6/20/2010	4887	Carothers, Michael		-80.99	-1,514.38
Payment	6/20/2010	4887	Carothers, Michael		52.05	-1,462.33
Payment	6/20/2010	4887	Carothers, Michael		-98.63	-1,560.96
Payment	6/20/2010	2507	Pilie, Roger		0.98	-1,559.98
Payment	6/20/2010	2507	Pilie, Roger		27.30	-1,532.68
Payment	6/20/2010	2507	Pilie, Roger		70.35	-1,462.33
Payment	6/20/2010	2507	Pilie, Roger		0.35	-1,461.98
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		28.14	-1,433.84
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		-34.89	-1,468.73
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		6.40	-1,462.33
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		70.35	-1,391.98
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		19.20	-1,372.78
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		-90.45	-1,463.23
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		0.90	-1,462.33
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		0.28	-1,462.05
Payment	6/20/2010	8685	Shann, Rick		28.14	-1,433.91
Payment	6/20/2010	8685	Shann, Rick		-28.42	-1,462.33
Payment	6/20/2010	8685	Shann, Rick		25.00	-1,437.33
Payment	6/20/2010	6098	Mouton, Kemit		-25.00	-1,462.33
Payment	6/20/2010	6098	Mouton, Kemit		14.23	-1,448.10
Payment	6/20/2010	4011	Merritt, Cheryl		2.53	-1,445.57
Payment	6/20/2010	4011	Merritt, Cheryl		8.47	-1,437.10
Payment	6/20/2010	4011	Merritt, Cheryl		0.23	-1,436.87
Payment	6/20/2010	4011	Merritt, Cheryl		28.14	-1,408.73
Payment	6/20/2010	4011	Merritt, Cheryl		-100.00	-1,508.73
Payment	6/20/2010	4011	Merritt, Cheryl		20.55	-1,488.18
Payment	6/20/2010	4011	Merritt, Cheryl		0.49	-1,487.69
Payment	6/20/2010	4011	Merritt, Cheryl		10.42	-1,477.27
Payment	6/20/2010	4011	Merritt, Cheryl		7.91	-1,469.36
Payment	6/20/2010	4011	Merritt, Cheryl		1.85	-1,467.51
Payment	6/20/2010	4011	Merritt, Cheryl		0.18	-1,467.33
Payment	6/20/2010	4011	Merritt, Cheryl		5.00	-1,462.33
Payment	6/20/2010	4011	Merritt, Cheryl		0.38	-1,461.95
Payment	6/20/2010	5333	Durkee, John B.		4.96	-1,456.99
Payment	6/20/2010	5333	Durkee, John B.		-43.15	-1,500.14
Payment	6/20/2010	5333	Durkee, John B.		27.90	-1,472.24
Payment	6/20/2010	5333	Durkee, John B.		9.91	-1,462.33
Payment	6/20/2010	5333	Durkee, John B.		28.14	-1,434.19
Payment	6/20/2010	8248	Pena, Benny		-60.03	-1,494.22
Payment	6/20/2010	8248	Pena, Benny		0.54	-1,493.68
Payment	6/20/2010	8248	Pena, Benny		26.35	-1,467.33
Payment	6/20/2010	8248	Pena, Benny		43.90	-1,423.43
Payment	6/20/2010	6085	Miller, Chris		0.72	-1,422.71
Payment	6/20/2010	6085	Miller, Chris		-72.76	-1,495.47
Payment	6/20/2010	6085	Miller, Chris		28.14	-1,467.33

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/20/2010	5018	Dietrich, George A.			
Payment	6/20/2010	5018	Dietrich, George A.		28.14	-1,439.19
Payment	6/20/2010	5018	Dietrich, George A.		-33.07	-1,472.26
Payment	6/20/2010	5018	Dietrich, George A.		0.33	-1,471.93
Payment	6/20/2010		Tindall, Marianne		4.60	-1,467.33
Payment	6/20/2010		Tindall, Marianne		0.53	-1,466.80
Payment	6/20/2010		Tindall, Marianne		0.63	-1,466.17
Payment	6/20/2010		Tindall, Marianne		-60.00	-1,526.17
Payment	6/20/2010		Tindall, Marianne		0.61	-1,525.56
Payment	6/20/2010		Tindall, Marianne		4.91	-1,520.65
Payment	6/20/2010		Tindall, Marianne		25.65	-1,495.00
Payment	6/20/2010		Tindall, Marianne		27.66	-1,467.34
Payment	6/20/2010		Wilt, Patrick		0.01	-1,467.33
Payment	6/20/2010		Wilt, Patrick		0.52	-1,466.81
Payment	6/20/2010		Wilt, Patrick		23.60	-1,443.21
Payment	6/20/2010		Wilt, Patrick		28.14	-1,415.07
Payment	6/21/2010	2133	Hilton, Gary/Sue		-58.00	-1,473.07
Payment	6/21/2010	2133	Hilton, Gary/Sue		25.00	-1,448.07
Payment	6/21/2010	2133	Hilton, Gary/Sue		17.33	-1,430.74
Payment	6/21/2010	2286	Stillwell, Robert		0.42	-1,430.32
Payment	6/21/2010	2286	Stillwell, Robert		26.26	-1,404.06
Payment	6/21/2010	2286	Stillwell, Robert		18.75	-1,385.31
Payment	6/21/2010	2286	Stillwell, Robert		24.61	-1,360.70
Payment	6/21/2010	1009	Butler, Maria (Hurley)		0.70	-1,360.00
Payment	6/21/2010	1009	Butler, Maria (Hurley)		0.25	-1,359.75
Payment	6/21/2010	1213	Odern, Benjamin		25.00	-1,334.75
Payment	6/21/2010	1213	Odern, Benjamin		0.30	-1,334.45
Payment	6/21/2010	1213	Odern, Benjamin		4.80	-1,329.65
Payment	6/21/2010	10678	Conley, Alan/Corinne		25.00	-1,304.65
Payment	6/21/2010	10678	Conley, Alan/Corinne		0.03	-1,304.62
Payment	6/21/2010	10678	Conley, Alan/Corinne		2.00	-1,302.62
Payment	6/21/2010	1182	Jaimes, Maria		0.91	-1,301.71
Payment	6/21/2010	1182	Jaimes, Maria		6.87	-1,294.84
Payment	6/21/2010	1182	Jaimes, Maria		8.71	-1,286.13
Payment	6/21/2010	4192	Gaskill, Robert/Jackie		0.16	-1,285.97
Payment	6/21/2010	4192	Gaskill, Robert/Jackie		25.00	-1,260.97
Payment	6/21/2010	4192	Gaskill, Robert/Jackie		6.20	-1,254.77
Payment	6/21/2010	766	Barry, Kevin J.		0.31	-1,254.46
Payment	6/21/2010	766	Barry, Kevin J.		0.33	-1,254.13
Payment	6/21/2010	766	Barry, Kevin J.		25.00	-1,229.13
Payment	6/21/2010	1009	Allen, Scott (Thomas)		8.37	-1,220.76
Payment	6/21/2010	1009	Allen, Scott (Thomas)		23.15	-1,197.61
Payment	6/21/2010	1009	Allen, Scott (Thomas)		0.31	-1,197.30
Payment	6/21/2010	5345	Dinsdale, E. J.		7.56	-1,189.74
Payment	6/21/2010	5345	Dinsdale, E. J.		0.26	-1,189.48
Payment	6/21/2010	5345	Dinsdale, E. J.		0.04	-1,189.44
Payment	6/21/2010	2033	Boren, Regina G		-0.00	-1,189.44
Payment	6/21/2010	2033	Boren, Regina G		0.09	-1,189.35
Payment	6/21/2010	2033	Boren, Regina G		0.02	-1,189.33
Payment	6/21/2010	37624	Barnhart, Kirk		-0.00	-1,189.33
Payment	6/21/2010	37624	Barnhart, Kirk		3.53	-1,185.80
Payment	6/21/2010	37624	Barnhart, Kirk		3.66	-1,182.14
Payment	6/21/2010	056...	Christian, Charles		0.07	-1,182.07
Payment	6/21/2010	056...	Christian, Charles		0.64	-1,181.43
Payment	6/21/2010	056...	Christian, Charles		0.23	-1,181.20
Payment	6/21/2010		Forester, John/Patricia		0.01	-1,181.19
Payment	6/21/2010		Forester, John/Patricia		-0.00	-1,181.19
Payment	6/21/2010		Forester, John/Patricia		0.44	-1,180.75
Payment	6/21/2010	4152	Muskievicz, Ted		0.06	-1,180.69
Payment	6/21/2010	4152	Muskievicz, Ted		0.88	-1,179.81
Payment	6/21/2010	4152	Muskievicz, Ted		0.87	-1,178.94
Payment	6/21/2010	4301	Johle, Colby/Kristen		0.02	-1,178.92
Payment	6/21/2010	4301	Johle, Colby/Kristen		1.29	-1,177.63
Payment	6/21/2010	4301	Johle, Colby/Kristen		1.33	-1,176.30
					0.03	-1,176.27

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					12.58	-1,163.69
Payment	6/21/2010	4236	Feller, Betsy/Colvin, J...		12.42	-1,151.27
Payment	6/21/2010	4236	Feller, Betsy/Colvin, J...		0.25	-1,151.02
Payment	6/21/2010	4236	Feller, Betsy/Colvin, J...		6.85	-1,144.17
Payment	6/21/2010	4236	Feller, Betsy/Colvin, J...		6.76	-1,137.41
Payment	6/21/2010	4236	Feller, Betsy/Colvin, J...		0.14	-1,137.27
Payment	6/21/2010	4236	Feller, Betsy/Colvin, J...		0.05	-1,137.22
Payment	6/21/2010	8248	Pena, Benny		2.78	-1,134.44
Payment	6/21/2010	8248	Pena, Benny		2.17	-1,132.27
Payment	6/21/2010	8248	Pena, Benny		3.48	-1,128.79
Payment	6/21/2010		Wilt, Patrick		2.20	-1,126.59
Payment	6/21/2010		Wilt, Patrick		0.06	-1,126.53
Payment	6/21/2010		Wilt, Patrick		0.19	-1,126.34
Payment	6/22/2010		Schamber, M. M.		0.47	-1,125.87
Payment	6/22/2010		Schamber, M. M.		0.01	-1,125.86
Payment	6/22/2010		Schamber, M. M.		0.26	-1,125.60
Payment	6/24/2010	1159	Davis, John & Donna		0.67	-1,124.93
Payment	6/24/2010	1159	Davis, John & Donna		-25.93	-1,150.86
Payment	6/24/2010	1159	Davis, John & Donna		25.00	-1,125.86
Payment	6/24/2010	1159	Davis, John & Donna		28.14	-1,097.72
Payment	6/24/2010	4326	Garrison, Christy		-69.43	-1,167.15
Payment	6/24/2010	4326	Garrison, Christy		0.64	-1,166.51
Payment	6/24/2010	4326	Garrison, Christy		0.47	-1,166.04
Payment	6/24/2010	4326	Garrison, Christy		2.15	-1,163.89
Payment	6/24/2010	4326	Garrison, Christy		2.34	-1,161.55
Payment	6/24/2010	4326	Garrison, Christy		35.65	-1,125.90
Payment	6/24/2010	4326	Garrison, Christy		0.04	-1,125.86
Payment	6/24/2010	4326	Garrison, Christy		0.07	-1,125.79
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		0.66	-1,125.13
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		3.39	-1,121.74
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		0.52	-1,121.22
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		23.90	-1,097.32
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		28.14	-1,069.18
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		-60.00	-1,129.18
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		3.32	-1,125.86
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...		35.00	-1,090.86
Payment	6/28/2010	Cou...	Bales, Robert/Gloria		0.67	-1,090.19
Payment	6/28/2010	Cou...	Bales, Robert/Gloria		25.00	-1,065.19
Payment	6/28/2010	Cou...	Bales, Robert/Gloria		6.60	-1,058.59
Payment	6/28/2010	Cou...	Bales, Robert/Gloria		-72.32	-1,130.91
Payment	6/28/2010	Cou...	Bales, Robert/Gloria		3.40	-1,127.51
Payment	6/28/2010	Cou...	Cook, Jetty/Wanda		0.63	-1,126.88
Payment	6/28/2010	Cou...	Cook, Jetty/Wanda		25.00	-1,101.88
Payment	6/28/2010	Cou...	Cook, Jetty/Wanda		-69.08	-1,170.96
Payment	6/28/2010	Cou...	Cook, Jetty/Wanda		35.00	-1,135.96
Payment	6/28/2010	Cou...	Cook, Jetty/Wanda		0.42	-1,135.54
Payment	6/28/2010	Cou...	Longnecker, Nelson		16.56	-1,118.98
Payment	6/28/2010	Cou...	Longnecker, Nelson		25.00	-1,093.98
Payment	6/28/2010	Cou...	Longnecker, Nelson		-41.98	-1,135.96
Payment	6/28/2010	Cou...	Longnecker, Nelson		-35.00	-1,170.96
Payment	6/29/2010		Schamber, M. M.		24.53	-1,146.43
Payment	6/29/2010		Schamber, M. M.		0.34	-1,146.09
Payment	6/29/2010		Schamber, M. M.		9.86	-1,136.23
Payment	6/29/2010		Schamber, M. M.		0.31	-1,135.92
Payment	7/2/2010	7983	Sloan, John		6.41	-1,129.51
Payment	7/2/2010	7983	Sloan, John		25.00	-1,104.51
Payment	7/2/2010	7983	Sloan, John		-31.72	-1,136.23
Payment	7/2/2010	7983	Sloan, John		-26.59	-1,162.82
Payment	7/2/2010	873	Trowbridge, Clinton/C...		1.33	-1,161.49
Payment	7/2/2010	873	Trowbridge, Clinton/C...		0.26	-1,161.23
Payment	7/2/2010	873	Trowbridge, Clinton/C...		25.00	-1,136.23
Payment	7/2/2010	873	Trowbridge, Clinton/C...		-40.00	-1,176.23
Payment	7/2/2010	6703	Fuchs, Eugene/Emily		0.40	-1,175.83
Payment	7/2/2010	6703	Fuchs, Eugene/Emily		14.60	-1,161.23
Payment	7/2/2010	6703	Fuchs, Eugene/Emily			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/2/2010	6703	Fuchs, Eugene/Emily			
Payment	7/2/2010	3220	Foster, Henry B.		25.00	-1,136.23
Payment	7/2/2010	3220	Foster, Henry B.		31.36	-1,104.87
Payment	7/2/2010	3220	Foster, Henry B.		25.00	-1,079.87
Payment	7/2/2010	3220	Foster, Henry B.		0.56	-1,079.31
Payment	7/2/2010	6101	Thomas, Geoff/Jan		-56.92	-1,136.23
Payment	7/2/2010	6101	Thomas, Geoff/Jan		25.00	-1,111.23
Payment	7/2/2010	6101	Thomas, Geoff/Jan		3.71	-1,107.52
Payment	7/2/2010	6101	Thomas, Geoff/Jan		0.29	-1,107.23
Payment	7/2/2010	1699	Murphy, Ryan		-29.00	-1,136.23
Payment	7/2/2010	1699	Murphy, Ryan		14.42	-1,121.81
Payment	7/2/2010	1699	Murphy, Ryan		-39.81	-1,161.62
Payment	7/2/2010	1699	Murphy, Ryan		0.39	-1,161.23
Payment	7/2/2010	1421	Painter, James H.		25.00	-1,136.23
Payment	7/2/2010	1421	Painter, James H.		25.00	-1,111.23
Payment	7/2/2010	1421	Painter, James H.		15.09	-1,096.14
Payment	7/2/2010	1421	Painter, James H.		0.40	-1,095.74
Payment	7/2/2010	5965	Davis, Kenneth/Lisa		-40.49	-1,136.23
Payment	7/2/2010	5965	Davis, Kenneth/Lisa		28.14	-1,108.09
Payment	7/2/2010	5965	Davis, Kenneth/Lisa		0.53	-1,107.56
Payment	7/2/2010	5965	Davis, Kenneth/Lisa		24.50	-1,083.06
Payment	7/2/2010	5965	Davis, Kenneth/Lisa		-63.17	-1,146.23
Payment	7/2/2010	2829	Hintze III, Carl/JoAnn		5.00	-1,141.23
Payment	7/2/2010	2829	Hintze III, Carl/JoAnn		0.46	-1,140.77
Payment	7/2/2010	2829	Hintze III, Carl/JoAnn		25.00	-1,115.77
Payment	7/2/2010	2829	Hintze III, Carl/JoAnn		-46.81	-1,162.58
Payment	7/2/2010	4327	Zuber, Dr. Rand/Billie		21.35	-1,141.23
Payment	7/2/2010	4327	Zuber, Dr. Rand/Billie		-91.63	-1,232.86
Payment	7/2/2010	4327	Zuber, Dr. Rand/Billie		25.00	-1,207.86
Payment	7/2/2010	4327	Zuber, Dr. Rand/Billie		25.72	-1,182.14
Payment	7/2/2010	4327	Zuber, Dr. Rand/Billie		35.00	-1,147.14
Payment	7/2/2010	2745	Winzinger, Rudy/Janice		0.86	-1,146.28
Payment	7/2/2010	2745	Winzinger, Rudy/Janice		7.81	-1,138.47
Payment	7/2/2010	2745	Winzinger, Rudy/Janice		-33.14	-1,171.61
Payment	7/2/2010	2745	Winzinger, Rudy/Janice		25.00	-1,146.61
Payment	7/2/2010	9608	Kier, Frank/Jane		0.33	-1,146.28
Payment	7/2/2010	9608	Kier, Frank/Jane		-33.80	-1,180.08
Payment	7/2/2010	9608	Kier, Frank/Jane		25.00	-1,155.08
Payment	7/2/2010	9608	Kier, Frank/Jane		8.47	-1,146.61
Payment	7/2/2010	3236	Wireman, Mickey/Bar...		0.33	-1,146.28
Payment	7/2/2010	3236	Wireman, Mickey/Bar...		-222.05	-1,368.33
Payment	7/2/2010	3236	Wireman, Mickey/Bar...		125.45	-1,242.88
Payment	7/2/2010	3236	Wireman, Mickey/Bar...		54.40	-1,188.48
Payment	7/2/2010	3236	Wireman, Mickey/Bar...		35.00	-1,153.48
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		2.15	-1,151.33
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		66.09	-1,085.24
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		125.45	-959.79
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		8.40	-951.39
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		23.02	-928.37
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		341.68	-586.69
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		-566.87	-1,153.56
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		0.89	-1,152.67
Payment	7/2/2010	6186	Lummis, Will Jr. (Hou...		1.34	-1,151.33
Payment	7/2/2010	6186	Lummis, Will Jr. (Hou...		10.47	-1,140.86
Payment	7/2/2010	6186	Lummis, Will Jr. (Hou...		0.35	-1,140.51
Payment	7/2/2010	6186	Lummis, Will Jr. (Hou...		25.00	-1,115.51
Payment	7/2/2010	622	Shurber, Gus		-35.82	-1,151.33
Payment	7/2/2010	622	Shurber, Gus		-38.97	-1,190.30
Payment	7/2/2010	622	Shurber, Gus		0.39	-1,189.91
Payment	7/2/2010	622	Shurber, Gus		25.00	-1,164.91
Payment	7/2/2010	2722	Colvin, Ellis WH		13.58	-1,151.33
Payment	7/2/2010	2722	Colvin, Ellis WH		25.00	-1,126.33
Payment	7/2/2010	2722	Colvin, Ellis WH		0.32	-1,126.01
Payment	7/2/2010	2722	Colvin, Ellis WH		6.51	-1,119.50
					-31.83	-1,151.33

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					0.25	-1,151.08
Payment	7/2/2010	1553	Coleman, Kevin		25.00	-1,126.08
Payment	7/2/2010	1553	Coleman, Kevin		-25.25	-1,151.33
Payment	7/2/2010	1553	Coleman, Kevin		0.40	-1,150.93
Payment	7/6/2010	3398	Barker, Klara		14.88	-1,136.05
Payment	7/6/2010	3398	Barker, Klara		25.00	-1,111.05
Payment	7/6/2010	3398	Barker, Klara		-40.28	-1,151.33
Payment	7/6/2010	3398	Barker, Klara		0.43	-1,150.90
Payment	7/6/2010	2376	Mattarocce, Wanda (J...		25.00	-1,125.90
Payment	7/6/2010	2376	Mattarocce, Wanda (J...		-43.18	-1,169.08
Payment	7/6/2010	2376	Mattarocce, Wanda (J...		17.75	-1,151.33
Payment	7/6/2010	2376	Mattarocce, Wanda (J...		-80.00	-1,231.33
Payment	7/6/2010	1199	Reinwald, Ross & Janet		25.00	-1,206.33
Payment	7/6/2010	1199	Reinwald, Ross & Janet		13.09	-1,193.24
Payment	7/6/2010	1199	Reinwald, Ross & Janet		0.38	-1,192.86
Payment	7/6/2010	1199	Reinwald, Ross & Janet		0.54	-1,192.32
Payment	7/6/2010	1464	Catalani, Laura L		29.02	-1,163.30
Payment	7/6/2010	1464	Catalani, Laura L		25.00	-1,138.30
Payment	7/6/2010	1464	Catalani, Laura L		-54.56	-1,192.86
Payment	7/6/2010	1464	Catalani, Laura L		-37.80	-1,230.66
Payment	7/6/2010	2230	Gordinier, H.C.		0.37	-1,230.29
Payment	7/6/2010	2230	Gordinier, H.C.		12.43	-1,217.86
Payment	7/6/2010	2230	Gordinier, H.C.		25.00	-1,192.86
Payment	7/6/2010	2230	Gordinier, H.C.		25.00	-1,167.86
Payment	7/6/2010	2688	Cardwell, Hallie		-26.56	-1,194.42
Payment	7/6/2010	2688	Cardwell, Hallie		0.26	-1,194.16
Payment	7/6/2010	2688	Cardwell, Hallie		1.30	-1,192.86
Payment	7/6/2010	2688	Cardwell, Hallie		-41.23	-1,234.09
Payment	7/6/2010	2488	Petersen, Thomas/Del...		25.00	-1,209.09
Payment	7/6/2010	2488	Petersen, Thomas/Del...		0.41	-1,208.68
Payment	7/6/2010	2488	Petersen, Thomas/Del...		15.82	-1,192.86
Payment	7/6/2010	2488	Petersen, Thomas/Del...		0.33	-1,192.53
Payment	7/6/2010	10699	Conley, Alan/Corinne		10.54	-1,181.99
Payment	7/6/2010	10699	Conley, Alan/Corinne		23.00	-1,158.99
Payment	7/6/2010	10699	Conley, Alan/Corinne		-33.87	-1,192.86
Payment	7/6/2010	10699	Conley, Alan/Corinne		25.00	-1,167.86
Payment	7/6/2010	2020	Crawford, Patricia (G...		-30.13	-1,197.99
Payment	7/6/2010	2020	Crawford, Patricia (G...		0.30	-1,197.69
Payment	7/6/2010	2020	Crawford, Patricia (G...		4.83	-1,192.86
Payment	7/6/2010	2020	Crawford, Patricia (G...		0.55	-1,192.31
Payment	7/6/2010	2113	Martin, John		30.31	-1,162.00
Payment	7/6/2010	2113	Martin, John		25.00	-1,137.00
Payment	7/6/2010	2113	Martin, John		-55.86	-1,192.86
Payment	7/6/2010	2113	Martin, John		25.00	-1,167.86
Payment	7/6/2010	1975	Murphy, Larry/Debbie		-43.74	-1,211.60
Payment	7/6/2010	1975	Murphy, Larry/Debbie		0.43	-1,211.17
Payment	7/6/2010	1975	Murphy, Larry/Debbie		18.31	-1,192.86
Payment	7/6/2010	1975	Murphy, Larry/Debbie		0.39	-1,192.47
Payment	7/6/2010	0420	Zintz, Raymond/Doris		13.79	-1,178.68
Payment	7/6/2010	0420	Zintz, Raymond/Doris		25.00	-1,153.68
Payment	7/6/2010	0420	Zintz, Raymond/Doris		-39.18	-1,192.86
Payment	7/6/2010	0420	Zintz, Raymond/Doris		-32.39	-1,225.25
Payment	7/6/2010	578	Harris, Gary		25.00	-1,200.25
Payment	7/6/2010	578	Harris, Gary		7.07	-1,193.18
Payment	7/6/2010	578	Harris, Gary		0.32	-1,192.86
Payment	7/6/2010	578	Harris, Gary		20.97	-1,171.89
Payment	7/6/2010	2456	Smilow, Brent/Donna		25.00	-1,146.89
Payment	7/6/2010	2456	Smilow, Brent/Donna		-46.43	-1,193.32
Payment	7/6/2010	2456	Smilow, Brent/Donna		0.46	-1,192.86
Payment	7/6/2010	2456	Smilow, Brent/Donna		1.40	-1,191.46
Payment	7/6/2010	6497	Naylor, Alma D.		0.64	-1,190.82
Payment	7/6/2010	6497	Naylor, Alma D.		62.73	-1,128.09
Payment	7/6/2010	6497	Naylor, Alma D.		-64.77	-1,192.86
Payment	7/6/2010	6497	Naylor, Alma D.		22.13	-1,170.73
Payment	7/6/2010	2268	Pogue, Brian (Brian's ...			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					21.68	-1,149.05
Payment	7/6/2010	2268	Pogue, Brian (Brian's ...		-80.00	-1,229.05
Payment	7/6/2010	2268	Pogue, Brian (Brian's ...		0.44	-1,228.61
Payment	7/6/2010	2268	Pogue, Brian (Brian's ...		4.34	-1,224.27
Payment	7/6/2010	2268	Pogue, Brian (Brian's ...		-25.29	-1,249.56
Payment	7/6/2010	2514	Waltman, Dewitt (Kra...		25.00	-1,224.56
Payment	7/6/2010	2514	Waltman, Dewitt (Kra...		0.04	-1,224.52
Payment	7/6/2010	2514	Waltman, Dewitt (Kra...		0.25	-1,224.27
Payment	7/6/2010	2514	Waltman, Dewitt (Kra...		-25.36	-1,249.63
Payment	7/6/2010	4766	Limestone Properties:...		0.25	-1,249.38
Payment	7/6/2010	4766	Limestone Properties:...		25.00	-1,224.38
Payment	7/6/2010	4766	Limestone Properties:...		0.11	-1,224.27
Payment	7/6/2010	4766	Limestone Properties:...		25.00	-1,199.27
Payment	7/6/2010	4766	Limestone Properties:...		0.30	-1,198.97
Payment	7/6/2010	4766	Limestone Properties:...		4.80	-1,194.17
Payment	7/6/2010	4766	Limestone Properties:...		-30.10	-1,224.27
Payment	7/6/2010	4766	Limestone Properties:...		-35.00	-1,259.27
Payment	7/6/2010	13730	Christian, Charles		24.36	-1,234.91
Payment	7/6/2010	13730	Christian, Charles		8.59	-1,226.32
Payment	7/6/2010	13730	Christian, Charles		0.33	-1,225.99
Payment	7/6/2010	13730	Christian, Charles		-34.48	-1,260.47
Payment	7/6/2010	8907	Blankenship, Richard		25.00	-1,235.47
Payment	7/6/2010	8907	Blankenship, Richard		9.14	-1,226.33
Payment	7/6/2010	8907	Blankenship, Richard		0.34	-1,225.99
Payment	7/6/2010	8907	Blankenship, Richard		0.41	-1,225.58
Payment	7/6/2010	7424	Lattimore, Dr. Joseph		16.38	-1,209.20
Payment	7/6/2010	7424	Lattimore, Dr. Joseph		-41.79	-1,250.99
Payment	7/6/2010	7424	Lattimore, Dr. Joseph		25.00	-1,225.99
Payment	7/6/2010	7424	Lattimore, Dr. Joseph		0.50	-1,225.49
Payment	7/7/2010	18884	Starkey, Scott/Julia		24.89	-1,200.60
Payment	7/7/2010	18884	Starkey, Scott/Julia		25.00	-1,175.60
Payment	7/7/2010	18884	Starkey, Scott/Julia		-50.39	-1,225.99
Payment	7/7/2010	18884	Starkey, Scott/Julia		-25.29	-1,251.28
Payment	7/7/2010	3142	Jahnke, Ronnie		25.00	-1,226.28
Payment	7/7/2010	3142	Jahnke, Ronnie		0.04	-1,226.24
Payment	7/7/2010	3142	Jahnke, Ronnie		0.25	-1,225.99
Payment	7/7/2010	3142	Jahnke, Ronnie		25.00	-1,200.99
Payment	7/7/2010	1513	Bruno, Earl R.		16.70	-1,184.29
Payment	7/7/2010	1513	Bruno, Earl R.		0.42	-1,183.87
Payment	7/7/2010	1513	Bruno, Earl R.		-42.12	-1,225.99
Payment	7/7/2010	1513	Bruno, Earl R.		0.25	-1,225.74
Payment	7/7/2010	5908	Griffin, Gerald/Sandra...		0.04	-1,225.70
Payment	7/7/2010	5908	Griffin, Gerald/Sandra...		25.00	-1,200.70
Payment	7/7/2010	5908	Griffin, Gerald/Sandra...		-25.29	-1,225.99
Payment	7/7/2010	5908	Griffin, Gerald/Sandra...		-110.49	-1,336.48
Payment	7/7/2010	4494	Newbolt, Lawrence/P...		25.00	-1,311.48
Payment	7/7/2010	4494	Newbolt, Lawrence/P...		49.40	-1,262.08
Payment	7/7/2010	4494	Newbolt, Lawrence/P...		1.09	-1,260.99
Payment	7/7/2010	4494	Newbolt, Lawrence/P...		35.00	-1,225.99
Payment	7/7/2010	4494	Newbolt, Lawrence/P...		0.25	-1,225.74
Payment	7/7/2010	12754	Bradley, Robert/Marg...		25.00	-1,200.74
Payment	7/7/2010	12754	Bradley, Robert/Marg...		-25.25	-1,225.99
Payment	7/7/2010	12754	Bradley, Robert/Marg...		-68.11	-1,294.10
Payment	7/7/2010	210	Meek, Janet		0.62	-1,293.48
Payment	7/7/2010	210	Meek, Janet		35.00	-1,258.48
Payment	7/7/2010	210	Meek, Janet		2.44	-1,256.04
Payment	7/7/2010	210	Meek, Janet		25.00	-1,231.04
Payment	7/7/2010	210	Meek, Janet		25.00	-1,206.04
Payment	7/7/2010	6590	Vicknair, Nestor		35.00	-1,171.04
Payment	7/7/2010	6590	Vicknair, Nestor		1.05	-1,169.99
Payment	7/7/2010	6590	Vicknair, Nestor		-110.62	-1,280.61
Payment	7/7/2010	6590	Vicknair, Nestor		44.52	-1,236.09
Payment	7/7/2010	6590	Vicknair, Nestor		25.00	-1,211.09
Payment	7/7/2010	3515	Chmelik, Mary		-40.95	-1,252.04
Payment	7/7/2010	3515	Chmelik, Mary			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/7/2010	3515	Chmelik, Mary		15.54	-1,236.50
Payment	7/7/2010	3515	Chmelik, Mary		0.41	-1,236.09
Payment	7/7/2010	1891	Sams, Wayne/Virginia		0.34	-1,235.75
Payment	7/7/2010	1891	Sams, Wayne/Virginia		-34.02	-1,269.77
Payment	7/7/2010	1891	Sams, Wayne/Virginia		25.00	-1,244.77
Payment	7/7/2010	1904	Garner, James or Linda		8.68	-1,236.09
Payment	7/7/2010	1904	Garner, James or Linda		-26.73	-1,262.82
Payment	7/7/2010	1904	Garner, James or Linda		25.00	-1,237.82
Payment	7/7/2010	1904	Garner, James or Linda		1.47	-1,236.35
Payment	7/7/2010	3000	Forester, John/Patricia		0.26	-1,236.09
Payment	7/7/2010	3000	Forester, John/Patricia		-28.04	-1,264.13
Payment	7/7/2010	3000	Forester, John/Patricia		24.56	-1,239.57
Payment	7/7/2010	3000	Forester, John/Patricia		3.20	-1,236.37
Payment	7/7/2010	4832	Bruner, Dr. C. B.		0.28	-1,236.09
Payment	7/7/2010	4832	Bruner, Dr. C. B.		4.20	-1,231.89
Payment	7/7/2010	4832	Bruner, Dr. C. B.		25.00	-1,206.89
Payment	7/7/2010	4832	Bruner, Dr. C. B.		0.29	-1,206.60
Payment	7/7/2010	2621	Anderson, John/Kathryn		-29.49	-1,236.09
Payment	7/7/2010	2621	Anderson, John/Kathryn		0.48	-1,235.61
Payment	7/7/2010	2621	Anderson, John/Kathryn		23.35	-1,212.26
Payment	7/7/2010	2621	Anderson, John/Kathryn		-48.83	-1,261.09
Payment	7/7/2010	1664	Cave Springs Homeo...		25.00	-1,236.09
Payment	7/7/2010	1664	Cave Springs Homeo...		0.25	-1,235.84
Payment	7/7/2010	1664	Cave Springs Homeo...		0.25	-1,235.59
Payment	7/7/2010	1664	Cave Springs Homeo...		-25.50	-1,261.09
Payment	7/7/2010	1664	Cave Springs HOA Ri...		25.00	-1,236.09
Payment	7/7/2010	1664	Cave Springs HOA Ri...		25.00	-1,211.09
Payment	7/7/2010	1664	Cave Springs HOA Ri...		0.32	-1,210.77
Payment	7/7/2010	1664	Cave Springs HOA Ri...		-25.57	-1,236.34
Payment	7/7/2010	2104	Bruno, Frank Lee (Riv...		0.25	-1,236.09
Payment	7/7/2010	2104	Bruno, Frank Lee (Riv...		0.28	-1,235.81
Payment	7/7/2010	2104	Bruno, Frank Lee (Riv...		2.98	-1,232.83
Payment	7/7/2010	2104	Bruno, Frank Lee (Riv...		25.00	-1,207.83
Payment	7/7/2010	9536	Atkinson Custom Ho...		-28.26	-1,236.09
Payment	7/7/2010	9536	Atkinson Custom Ho...		-25.25	-1,261.34
Payment	7/7/2010	9536	Atkinson Custom Ho...		0.25	-1,261.09
Payment	7/7/2010	7294	Butcher, Larry/Marilyn		25.00	-1,236.09
Payment	7/7/2010	7294	Butcher, Larry/Marilyn		11.83	-1,224.26
Payment	7/7/2010	7294	Butcher, Larry/Marilyn		25.00	-1,199.26
Payment	7/7/2010	7294	Butcher, Larry/Marilyn		-37.20	-1,236.46
Payment	7/7/2010	9069	Rose, Scott/Jennifer		0.37	-1,236.09
Payment	7/7/2010	9069	Rose, Scott/Jennifer		2.57	-1,233.52
Payment	7/7/2010	9069	Rose, Scott/Jennifer		27.80	-1,205.72
Payment	7/7/2010	9069	Rose, Scott/Jennifer		-35.00	-1,240.72
Payment	7/7/2010	2289	Gutierrez, Fernando		0.31	-1,240.41
Payment	7/7/2010	2289	Gutierrez, Fernando		9.59	-1,230.82
Payment	7/7/2010	2289	Gutierrez, Fernando		0.35	-1,230.47
Payment	7/7/2010	2289	Gutierrez, Fernando		25.00	-1,205.47
Payment	7/7/2010	2895	Robinson, Grover/Nelle		-34.94	-1,240.41
Payment	7/7/2010	2895	Robinson, Grover/Nelle		0.44	-1,239.97
Payment	7/7/2010	2895	Robinson, Grover/Nelle		19.01	-1,220.96
Payment	7/7/2010	2895	Robinson, Grover/Nelle		-44.45	-1,265.41
Payment	7/7/2010	806	McTaggart, James & ...		25.00	-1,240.41
Payment	7/7/2010	806	McTaggart, James & ...		25.00	-1,215.41
Payment	7/7/2010	806	McTaggart, James & ...		-36.35	-1,251.76
Payment	7/7/2010	806	McTaggart, James & ...		10.99	-1,240.77
Payment	7/7/2010	660	Coppedge, Stephen		0.36	-1,240.41
Payment	7/7/2010	660	Coppedge, Stephen		-27.58	-1,267.99
Payment	7/7/2010	660	Coppedge, Stephen		0.27	-1,267.72
Payment	7/7/2010	660	Coppedge, Stephen		2.31	-1,265.41
Payment	7/7/2010	5635	Hyde, Richard/Dorothy		25.00	-1,240.41
Payment	7/7/2010	5635	Hyde, Richard/Dorothy		0.62	-1,239.79
Payment	7/7/2010	5635	Hyde, Richard/Dorothy		25.00	-1,214.79
					2.20	-1,212.59

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/7/2010	5635	Hyde, Richard/Dorothy		35.00	-1,177.59
Payment	7/7/2010	5635	Hyde, Richard/Dorothy		-62.82	-1,240.41
Payment	7/7/2010	1347	Cowart, James L.		8.30	-1,232.11
Payment	7/7/2010	1347	Cowart, James L.		25.00	-1,207.11
Payment	7/7/2010	1347	Cowart, James L.		-33.63	-1,240.74
Payment	7/7/2010	1347	Cowart, James L.		0.33	-1,240.41
Payment	7/7/2010	5631	Barnhart, Kirk		0.42	-1,239.99
Payment	7/7/2010	5631	Barnhart, Kirk		20.62	-1,219.37
Payment	7/7/2010	5631	Barnhart, Kirk		21.34	-1,198.03
Payment	7/7/2010	5631	Barnhart, Kirk		-43.00	-1,241.03
Payment	7/7/2010	025...	Winston, Bert		0.63	-1,240.40
Payment	7/7/2010	025...	Winston, Bert		62.73	-1,177.67
Payment	7/7/2010	025...	Winston, Bert		-63.36	-1,241.03
Payment	7/7/2010	22524	Nash, William		0.45	-1,240.58
Payment	7/7/2010	22524	Nash, William		25.00	-1,215.58
Payment	7/7/2010	22524	Nash, William		19.95	-1,195.63
Payment	7/7/2010	22524	Nash, William		-45.40	-1,241.03
Payment	7/7/2010	6118	Gilliam,Dusty		0.27	-1,240.76
Payment	7/7/2010	6118	Gilliam,Dusty		2.31	-1,238.45
Payment	7/7/2010	6118	Gilliam,Dusty		-27.58	-1,266.03
Payment	7/7/2010	6118	Gilliam,Dusty		25.00	-1,241.03
Payment	7/7/2010	214...	Douthit Moody Comp...		-179.99	-1,421.02
Payment	7/7/2010	214...	Douthit Moody Comp...		75.48	-1,345.54
Payment	7/7/2010	214...	Douthit Moody Comp...		35.00	-1,310.54
Payment	7/7/2010	214...	Douthit Moody Comp...		1.73	-1,308.81
Payment	7/7/2010	214...	Douthit Moody Comp...		62.73	-1,246.08
Payment	7/7/2010	3873	Colvin, Phillip		25.00	-1,221.08
Payment	7/7/2010	3873	Colvin, Phillip		3.75	-1,217.33
Payment	7/7/2010	3873	Colvin, Phillip		0.29	-1,217.04
Payment	7/7/2010	3873	Colvin, Phillip		-29.04	-1,246.08
Payment	7/7/2010	7302	Crain, Carter		25.00	-1,221.08
Payment	7/7/2010	7302	Crain, Carter		23.84	-1,197.24
Payment	7/7/2010	7302	Crain, Carter		0.49	-1,196.75
Payment	7/7/2010	7302	Crain, Carter		-49.33	-1,246.08
Payment	7/12/2010	1371	Wenner, Paige (Doege)		25.00	-1,221.08
Payment	7/12/2010	1371	Wenner, Paige (Doege)		15.26	-1,205.82
Payment	7/12/2010	1371	Wenner, Paige (Doege)		0.40	-1,205.42
Payment	7/12/2010	1371	Wenner, Paige (Doege)		-40.66	-1,246.08
Payment	7/12/2010	2297	Burrow, Fred		25.00	-1,221.08
Payment	7/12/2010	2297	Burrow, Fred		33.85	-1,187.23
Payment	7/12/2010	2297	Burrow, Fred		0.59	-1,186.64
Payment	7/12/2010	2297	Burrow, Fred		-59.44	-1,246.08
Payment	7/12/2010	3146	Stone, Jack/Pat		25.00	-1,221.08
Payment	7/12/2010	3146	Stone, Jack/Pat		20.06	-1,201.02
Payment	7/12/2010	3146	Stone, Jack/Pat		0.45	-1,200.57
Payment	7/12/2010	3146	Stone, Jack/Pat		-45.51	-1,246.08
Payment	7/12/2010	6548	Kummer, Will		25.00	-1,221.08
Payment	7/12/2010	6548	Kummer, Will		4.83	-1,216.25
Payment	7/12/2010	6548	Kummer, Will		0.30	-1,215.95
Payment	7/12/2010	6548	Kummer, Will		-30.13	-1,246.08
Payment	7/12/2010	1764	Trotter, Ronald		25.00	-1,221.08
Payment	7/12/2010	1764	Trotter, Ronald		11.76	-1,209.32
Payment	7/12/2010	1764	Trotter, Ronald		0.37	-1,208.95
Payment	7/12/2010	1764	Trotter, Ronald		-137.13	-1,346.08
Payment	7/12/2010	4876	Dildy, Donald		62.73	-1,283.35
Payment	7/12/2010	4876	Dildy, Donald		0.81	-1,282.54
Payment	7/12/2010	4876	Dildy, Donald		0.64	-1,281.90
Payment	7/12/2010	4876	Dildy, Donald		-64.18	-1,346.08
Payment	7/12/2010	3024	Cardwell, John		25.00	-1,321.08
Payment	7/12/2010	3024	Cardwell, John		26.39	-1,294.69
Payment	7/12/2010	3024	Cardwell, John		0.51	-1,294.18
Payment	7/12/2010	3024	Cardwell, John		-51.90	-1,346.08
Payment	7/12/2010	6101	Mouton, Kemit		0.11	-1,345.97
Payment	7/12/2010	6101	Mouton, Kemit		0.25	-1,345.72

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/12/2010	6101	Mouton, Kemit		-25.36	-1,371.08
Payment	7/12/2010	6101	Mouton, Kemit		25.00	-1,346.08
Payment	7/12/2010	2362	Stillwell, Robert		8.19	-1,337.89
Payment	7/12/2010	2362	Stillwell, Robert		8.74	-1,329.15
Payment	7/12/2010	2362	Stillwell, Robert		0.23	-1,328.92
Payment	7/12/2010	2362	Stillwell, Robert		-300.00	-1,628.92
Payment	7/12/2010	2362	Stillwell, Robert		6.25	-1,622.67
Payment	7/12/2010	6766	Clark, James		0.30	-1,622.37
Payment	7/12/2010	6766	Clark, James		-30.59	-1,652.96
Payment	7/12/2010	6766	Clark, James		25.00	-1,627.96
Payment	7/12/2010	6766	Clark, James		5.29	-1,622.67
Payment	7/12/2010	5397	Dinsdale, E. J.		0.72	-1,621.95
Payment	7/12/2010	5397	Dinsdale, E. J.		9.62	-1,612.33
Payment	7/12/2010	5397	Dinsdale, E. J.		62.47	-1,549.86
Payment	7/12/2010	5397	Dinsdale, E. J.		-72.81	-1,622.67
Payment	7/12/2010	6344	Callaway, Glen & Jea...		1.85	-1,620.82
Payment	7/12/2010	6344	Callaway, Glen & Jea...		35.00	-1,585.82
Payment	7/12/2010	6344	Callaway, Glen & Jea...		87.20	-1,498.62
Payment	7/12/2010	6344	Callaway, Glen & Jea...		62.73	-1,435.89
Payment	7/12/2010	6344	Callaway, Glen & Jea...		-191.83	-1,627.72
Payment	7/12/2010	4335	Loyd, David T/Colleen		25.00	-1,602.72
Payment	7/12/2010	4335	Loyd, David T/Colleen		19.00	-1,583.72
Payment	7/12/2010	4335	Loyd, David T/Colleen		35.00	-1,548.72
Payment	7/12/2010	4335	Loyd, David T/Colleen		0.79	-1,547.93
Payment	7/12/2010	4335	Loyd, David T/Colleen		-79.84	-1,627.77
Payment	7/12/2010	5842	Etheredge, Boyd/Jarolyn		25.00	-1,602.77
Payment	7/12/2010	5842	Etheredge, Boyd/Jarolyn		1.02	-1,601.75
Payment	7/12/2010	5842	Etheredge, Boyd/Jarolyn		0.26	-1,601.49
Payment	7/12/2010	5842	Etheredge, Boyd/Jarolyn		-26.28	-1,627.77
Payment	7/12/2010	4395	Evans, Bronson/Karen		-47.59	-1,675.36
Payment	7/12/2010	4395	Evans, Bronson/Karen		22.12	-1,653.24
Payment	7/12/2010	4395	Evans, Bronson/Karen		0.47	-1,652.77
Payment	7/12/2010	4395	Evans, Bronson/Karen		25.00	-1,627.77
Payment	7/12/2010	8205	Woodman, George		-181.07	-1,808.84
Payment	7/12/2010	8205	Woodman, George		35.00	-1,773.84
Payment	7/12/2010	8205	Woodman, George		1.79	-1,772.05
Payment	7/12/2010	8205	Woodman, George		25.00	-1,747.05
Payment	7/12/2010	8205	Woodman, George		119.28	-1,627.77
Payment	7/12/2010	2965	Puett, Nelson		6.40	-1,621.37
Payment	7/12/2010	2965	Puett, Nelson		35.00	-1,586.37
Payment	7/12/2010	2965	Puett, Nelson		1.04	-1,585.33
Payment	7/12/2010	2965	Puett, Nelson		-110.22	-1,695.55
Payment	7/12/2010	2965	Puett, Nelson		62.73	-1,632.82
Payment	7/12/2010	6766	Clark, James F.		125.45	-1,507.37
Payment	7/12/2010	6766	Clark, James F.		35.00	-1,472.37
Payment	7/12/2010	6766	Clark, James F.		4.74	-1,467.63
Payment	7/12/2010	6766	Clark, James F.		-483.44	-1,951.07
Payment	7/12/2010	6766	Clark, James F.		313.20	-1,637.87
Payment	7/14/2010	8755	Collins, W.N.		25.00	-1,612.87
Payment	7/14/2010	8755	Collins, W.N.		20.86	-1,592.01
Payment	7/14/2010	8755	Collins, W.N.		0.46	-1,591.55
Payment	7/14/2010	8755	Collins, W.N.		-46.32	-1,637.87
Payment	7/14/2010	10909	Gilbert, Mike/Lacy		0.44	-1,637.43
Payment	7/14/2010	10909	Gilbert, Mike/Lacy		-43.96	-1,681.39
Payment	7/14/2010	10909	Gilbert, Mike/Lacy		25.00	-1,656.39
Payment	7/14/2010	10909	Gilbert, Mike/Lacy		18.52	-1,637.87
Payment	7/14/2010	3082	Harlan, John		35.00	-1,602.87
Payment	7/14/2010	3082	Harlan, John		12.92	-1,589.95
Payment	7/14/2010	3082	Harlan, John		25.00	-1,564.95
Payment	7/14/2010	3082	Harlan, John		0.73	-1,564.22
Payment	7/14/2010	3082	Harlan, John		-73.65	-1,637.87
Payment	7/14/2010	4168	Covert, Harlan		25.00	-1,612.87
Payment	7/14/2010	4168	Covert, Harlan		0.88	-1,611.99
Payment	7/14/2010	4168	Covert, Harlan		0.26	-1,611.73

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/14/2010	4168	Covert, Harlan		-26.14	-1,637.87
Payment	7/14/2010	1457	Schmitt, Lonnie		-31.23	-1,669.10
Payment	7/14/2010	1457	Schmitt, Lonnie		25.00	-1,644.10
Payment	7/14/2010	1457	Schmitt, Lonnie		5.92	-1,638.18
Payment	7/14/2010	1457	Schmitt, Lonnie		0.31	-1,637.87
Payment	7/14/2010	10156	Heppler, Larry/Laila		-31.26	-1,669.13
Payment	7/14/2010	10156	Heppler, Larry/Laila		25.00	-1,644.13
Payment	7/14/2010	10156	Heppler, Larry/Laila		0.31	-1,643.82
Payment	7/14/2010	10156	Heppler, Larry/Laila		5.95	-1,637.87
Payment	7/14/2010	6616	Somerville, Charles/M...		25.00	-1,612.87
Payment	7/14/2010	6616	Somerville, Charles/M...		5.92	-1,606.95
Payment	7/14/2010	6616	Somerville, Charles/M...		5.00	-1,601.95
Payment	7/14/2010	6616	Somerville, Charles/M...		0.31	-1,601.64
Payment	7/14/2010	6616	Somerville, Charles/M...		0.84	-1,600.80
Payment	7/14/2010	6616	Somerville, Charles/M...		55.60	-1,545.20
Payment	7/14/2010	6616	Somerville, Charles/M...		28.14	-1,517.06
Payment	7/14/2010	6616	Somerville, Charles/M...		-120.81	-1,637.87
Payment	7/14/2010	1059	Wright, Clymer/Kathe...		-38.97	-1,676.84
Payment	7/14/2010	1059	Wright, Clymer/Kathe...		0.39	-1,676.45
Payment	7/14/2010	1059	Wright, Clymer/Kathe...		13.58	-1,662.87
Payment	7/14/2010	1059	Wright, Clymer/Kathe...		25.00	-1,637.87
Payment	7/14/2010	1883	Buttgen, Dan		4.08	-1,633.79
Payment	7/14/2010	1883	Buttgen, Dan		35.00	-1,598.79
Payment	7/14/2010	1883	Buttgen, Dan		0.64	-1,598.15
Payment	7/14/2010	1883	Buttgen, Dan		-64.72	-1,662.87
Payment	7/14/2010	1883	Buttgen, Dan		25.00	-1,637.87
Payment	7/14/2010	6225	Drapela, A.J./Allie		0.43	-1,637.44
Payment	7/14/2010	6225	Drapela, A.J./Allie		-42.93	-1,680.37
Payment	7/14/2010	6225	Drapela, A.J./Allie		17.50	-1,662.87
Payment	7/14/2010	6225	Drapela, A.J./Allie		25.00	-1,637.87
Payment	7/14/2010	39727	Stone, William/Patricia		0.56	-1,637.31
Payment	7/14/2010	39727	Stone, William/Patricia		25.00	-1,612.31
Payment	7/14/2010	39727	Stone, William/Patricia		-56.68	-1,668.99
Payment	7/14/2010	39727	Stone, William/Patricia		31.12	-1,637.87
Payment	7/14/2010	3120	Price, Steve		-39.08	-1,676.95
Payment	7/14/2010	3120	Price, Steve		25.00	-1,651.95
Payment	7/14/2010	3120	Price, Steve		13.69	-1,638.26
Payment	7/14/2010	3120	Price, Steve		0.39	-1,637.87
Payment	7/14/2010	2970	Puett, Nelson		-105.17	-1,743.04
Payment	7/14/2010	3947	Hailey, Barbara (Home)		35.00	-1,708.04
Payment	7/14/2010	3947	Hailey, Barbara (Home)		4.01	-1,704.03
Payment	7/14/2010	3947	Hailey, Barbara (Home)		125.45	-1,578.58
Payment	7/14/2010	3947	Hailey, Barbara (Home)		240.80	-1,337.78
Payment	7/14/2010	3947	Hailey, Barbara (Home)		-405.26	-1,743.04
Payment	7/14/2010	3947	Hailey, Barbara (Gate)		25.00	-1,718.04
Payment	7/14/2010	3947	Hailey, Barbara (Gate)		-34.09	-1,752.13
Payment	7/14/2010	3947	Hailey, Barbara (Gate)		0.34	-1,751.79
Payment	7/14/2010	3947	Hailey, Barbara (Gate)		8.75	-1,743.04
Payment	7/14/2010	5539	Booker, Chris		0.42	-1,742.62
Payment	7/14/2010	5539	Booker, Chris		25.00	-1,717.62
Payment	7/14/2010	5539	Booker, Chris		-42.71	-1,760.33
Payment	7/14/2010	5539	Booker, Chris		17.29	-1,743.04
Payment	7/14/2010	5812	Griffin, Larry/Sandra (...)		25.00	-1,718.04
Payment	7/14/2010	5812	Griffin, Larry/Sandra (...)		0.25	-1,717.79
Payment	7/14/2010	5812	Griffin, Larry/Sandra (...)		-28.42	-1,746.21
Payment	7/14/2010	8482	Johnson, Larry D. 20...		-25.25	-1,771.46
Payment	7/14/2010	8482	Johnson, Larry D. 20...		25.00	-1,746.46
Payment	7/14/2010	8482	Johnson, Larry D. 20...		0.25	-1,746.21
Payment	7/14/2010	20151	Barnhart, James/Marg...		4.48	-1,741.73
Payment	7/14/2010	20151	Barnhart, James/Marg...		35.00	-1,706.73
Payment	7/14/2010	20151	Barnhart, James/Marg...		1.02	-1,705.71
Payment	7/14/2010	20151	Barnhart, James/Marg...		-103.23	-1,808.94
Payment	7/14/2010	20151	Barnhart, James/Marg...		62.73	-1,746.21
Payment	7/16/2010	4283	Allred, Louis/Linda		-100.00	-1,846.21

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/16/2010	4283	Allred, Louis/Linda		16.31	-1,829.90
Payment	7/16/2010	4283	Allred, Louis/Linda		0.41	-1,829.49
Payment	7/16/2010	4283	Allred, Louis/Linda		25.00	-1,804.49
Payment	7/16/2010	2892	Thomas, William/Blythe		0.36	-1,804.13
Payment	7/16/2010	2892	Thomas, William/Blythe		25.00	-1,779.13
Payment	7/16/2010	2892	Thomas, William/Blythe		-36.77	-1,815.90
Payment	7/16/2010	2892	Thomas, William/Blythe		11.41	-1,804.49
Payment	7/16/2010	1705	Wyatt, Robert/Susan		43.80	-1,760.69
Payment	7/16/2010	1705	Wyatt, Robert/Susan		35.00	-1,725.69
Payment	7/16/2010	1705	Wyatt, Robert/Susan		1.04	-1,724.65
Payment	7/16/2010	1705	Wyatt, Robert/Susan		25.00	-1,699.65
Payment	7/16/2010	1705	Wyatt, Robert/Susan		-104.84	-1,804.49
Payment	7/16/2010	3472	Fatheree, John/Loine		0.40	-1,804.09
Payment	7/16/2010	3472	Fatheree, John/Loine		-40.38	-1,844.47
Payment	7/16/2010	3472	Fatheree, John/Loine		25.00	-1,819.47
Payment	7/16/2010	3472	Fatheree, John/Loine		14.98	-1,804.49
Payment	7/16/2010	4922	Carothers, Michael		35.00	-1,769.49
Payment	7/16/2010	4922	Carothers, Michael		0.82	-1,768.67
Payment	7/16/2010	4922	Carothers, Michael		25.00	-1,743.67
Payment	7/16/2010	4922	Carothers, Michael		-82.90	-1,826.57
Payment	7/16/2010	4922	Carothers, Michael		22.08	-1,804.49
Payment	7/16/2010	9697	Calhoun, Kent/Vivian ...		0.44	-1,804.05
Payment	7/16/2010	9697	Calhoun, Kent/Vivian ...		-44.69	-1,848.74
Payment	7/16/2010	9697	Calhoun, Kent/Vivian ...		19.25	-1,829.49
Payment	7/16/2010	9697	Calhoun, Kent/Vivian ...		25.00	-1,804.49
Payment	7/16/2010	1492	Crawford, Marshall		25.00	-1,779.49
Payment	7/16/2010	1492	Crawford, Marshall		-40.99	-1,820.48
Payment	7/16/2010	1492	Crawford, Marshall		15.58	-1,804.90
Payment	7/16/2010	1492	Crawford, Marshall		0.41	-1,804.49
Payment	7/16/2010	2648	Van Dijk, Simon		-38.94	-1,843.43
Payment	7/16/2010	2648	Van Dijk, Simon		13.55	-1,829.88
Payment	7/16/2010	2648	Van Dijk, Simon		25.00	-1,804.88
Payment	7/16/2010	2648	Van Dijk, Simon		0.39	-1,804.49
Payment	7/16/2010	1873	Reckling, T.R.		0.68	-1,803.81
Payment	7/16/2010	1873	Reckling, T.R.		5.46	-1,798.35
Payment	7/16/2010	1873	Reckling, T.R.		62.73	-1,735.62
Payment	7/16/2010	1873	Reckling, T.R.		-68.87	-1,804.49
Payment	7/16/2010	2290	Stauder, John		0.37	-1,804.12
Payment	7/16/2010	2290	Stauder, John		-36.92	-1,841.04
Payment	7/16/2010	2290	Stauder, John		25.00	-1,816.04
Payment	7/16/2010	2290	Stauder, John		11.55	-1,804.49
Payment	7/16/2010	986	Clark, Harold		0.56	-1,803.93
Payment	7/16/2010	986	Clark, Harold		25.00	-1,778.93
Payment	7/16/2010	986	Clark, Harold		-56.99	-1,835.92
Payment	7/16/2010	986	Clark, Harold		31.43	-1,804.49
Payment	7/16/2010	27812	Phenix, Harold		0.50	-1,803.99
Payment	7/16/2010	27812	Phenix, Harold		24.54	-1,779.45
Payment	7/16/2010	27812	Phenix, Harold		-50.04	-1,829.49
Payment	7/16/2010	27812	Phenix, Harold		25.00	-1,804.49
Payment	7/19/2010	1115	Daniels, Tommy/Diana		25.00	-1,779.49
Payment	7/19/2010	1115	Daniels, Tommy/Diana		-43.11	-1,822.60
Payment	7/19/2010	1115	Daniels, Tommy/Diana		17.68	-1,804.92
Payment	7/19/2010	1115	Daniels, Tommy/Diana		0.43	-1,804.49
Payment	7/19/2010	1416	Wood, Terry W.		28.14	-1,776.35
Payment	7/19/2010	1416	Wood, Terry W.		10.30	-1,766.05
Payment	7/19/2010	1416	Wood, Terry W.		-38.82	-1,804.87
Payment	7/19/2010	1416	Wood, Terry W.		0.38	-1,804.49
Payment	7/19/2010	1474	Wood, Terry W.		5.00	-1,799.49
Payment	7/19/2010	1474	Wood, Terry W.		0.36	-1,799.13
Payment	7/19/2010	1474	Wood, Terry W.		10.71	-1,788.42
Payment	7/19/2010	1474	Wood, Terry W.		25.00	-1,763.42
Payment	7/19/2010	1474	Wood, Terry W.		-41.07	-1,804.49
Payment	7/19/2010	3586	Evans, Thomas/Carolyn		29.30	-1,775.19
Payment	7/19/2010	3586	Evans, Thomas/Carolyn		0.54	-1,774.65

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/19/2010	3586	Evans, Thomas/Carolyn		-54.84	-1,829.49
Payment	7/19/2010	3586	Evans, Thomas/Carolyn		25.00	-1,804.49
Payment	7/19/2010	4072	Outland, James W		10.01	-1,794.48
Payment	7/19/2010	4072	Outland, James W		0.35	-1,794.13
Payment	7/19/2010	4072	Outland, James W		-35.36	-1,829.49
Payment	7/19/2010	4072	Outland, James W		25.00	-1,804.49
Payment	7/19/2010	1780	Hurley, Sharon (Rosin...		-40.42	-1,844.91
Payment	7/19/2010	1780	Hurley, Sharon (Rosin...		25.00	-1,819.91
Payment	7/19/2010	1780	Hurley, Sharon (Rosin...		0.40	-1,819.51
Payment	7/19/2010	1780	Hurley, Sharon (Rosin...		15.02	-1,804.49
Payment	7/19/2010	2423	Carbine, John/Marlene		-34.76	-1,839.25
Payment	7/19/2010	2423	Carbine, John/Marlene		0.34	-1,838.91
Payment	7/19/2010	2423	Carbine, John/Marlene		25.00	-1,813.91
Payment	7/19/2010	2423	Carbine, John/Marlene		9.42	-1,804.49
Payment	7/19/2010	10488	Edwards, Danny/Lana		-48.13	-1,852.62
Payment	7/19/2010	10488	Edwards, Danny/Lana		0.48	-1,852.14
Payment	7/19/2010	10488	Edwards, Danny/Lana		25.00	-1,827.14
Payment	7/19/2010	10488	Edwards, Danny/Lana		22.65	-1,804.49
Payment	7/19/2010	8691	Shann, Rick		25.00	-1,779.49
Payment	7/19/2010	8691	Shann, Rick		18.17	-1,761.32
Payment	7/19/2010	8691	Shann, Rick		-43.60	-1,804.92
Payment	7/19/2010	8691	Shann, Rick		0.43	-1,804.49
Payment	7/19/2010	8286	Ward, Roy Lee/Betty		0.31	-1,804.18
Payment	7/19/2010	8286	Ward, Roy Lee/Betty		-30.91	-1,835.09
Payment	7/19/2010	8286	Ward, Roy Lee/Betty		25.00	-1,810.09
Payment	7/19/2010	8286	Ward, Roy Lee/Betty		5.60	-1,804.49
Payment	7/19/2010	5019	Jeffries, Fred & Mollie		0.43	-1,804.06
Payment	7/19/2010	5019	Jeffries, Fred & Mollie		18.20	-1,785.86
Payment	7/19/2010	5019	Jeffries, Fred & Mollie		-43.63	-1,829.49
Payment	7/19/2010	5019	Jeffries, Fred & Mollie		25.00	-1,804.49
Payment	7/19/2010	4073	Tipton, Margery J.		25.00	-1,779.49
Payment	7/19/2010	4073	Tipton, Margery J.		-28.93	-1,808.42
Payment	7/19/2010	4073	Tipton, Margery J.		3.64	-1,804.78
Payment	7/19/2010	4073	Tipton, Margery J.		0.29	-1,804.49
Payment	7/19/2010	88412	Harris, David/Jennifer		0.50	-1,803.99
Payment	7/19/2010	88412	Harris, David/Jennifer		25.00	-1,778.99
Payment	7/19/2010	88412	Harris, David/Jennifer		-50.74	-1,829.73
Payment	7/19/2010	88412	Harris, David/Jennifer		25.24	-1,804.49
Payment	7/19/2010	6093	Miller, Chris		0.64	-1,803.85
Payment	7/19/2010	6093	Miller, Chris		35.00	-1,768.85
Payment	7/19/2010	6093	Miller, Chris		25.00	-1,743.85
Payment	7/19/2010	6093	Miller, Chris		-70.01	-1,813.86
Payment	7/19/2010	6093	Miller, Chris		4.32	-1,809.54
Payment	7/19/2010	67941	Pena, Benny		-39.90	-1,849.44
Payment	7/19/2010	67941	Pena, Benny		0.39	-1,849.05
Payment	7/19/2010	67941	Pena, Benny		17.29	-1,831.76
Payment	7/19/2010	67941	Pena, Benny		22.22	-1,809.54
Payment	7/19/2010		Tindall, Marianne		25.00	-1,784.54
Payment	7/19/2010		Tindall, Marianne		19.18	-1,765.36
Payment	7/19/2010		Tindall, Marianne		0.44	-1,764.92
Payment	7/19/2010		Tindall, Marianne		-60.00	-1,824.92
Payment	7/19/2010		Tindall, Marianne		0.48	-1,824.44
Payment	7/19/2010		Tindall, Marianne		0.45	-1,823.99
Payment	7/19/2010		Tindall, Marianne		0.09	-1,823.90
Payment	7/19/2010		Tindall, Marianne		0.01	-1,823.89
Payment	7/19/2010	3282	Cleckler, Lewis/Monica		1.04	-1,822.85
Payment	7/19/2010	3282	Cleckler, Lewis/Monica		35.00	-1,787.85
Payment	7/19/2010	3282	Cleckler, Lewis/Monica		-105.12	-1,892.97
Payment	7/19/2010	3282	Cleckler, Lewis/Monica		44.08	-1,848.89
Payment	7/19/2010	3282	Cleckler, Lewis/Monica		25.00	-1,823.89
Payment	7/19/2010	1094	Johnson, Larry 217/221		35.00	-1,788.89
Payment	7/19/2010	1094	Johnson, Larry 217/221		4.52	-1,784.37
Payment	7/19/2010	1094	Johnson, Larry 217/221		-108.32	-1,892.69
Payment	7/19/2010	1094	Johnson, Larry 217/221		1.02	-1,891.67

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/19/2010	1094	Johnson, Larry 217/221		62.73	-1,828.94
Payment	7/19/2010		Schamber, M. M.		-35.00	-1,863.94
Invoice	7/20/2010	110...	Treml, Michael/Beverly	New 3/4" met...	-750.00	-2,613.94
Invoice	7/20/2010	110...	Treml, Michael/Beverly	New 3/4" met...	750.00	-1,863.94
Payment	7/20/2010	1017	Treml, Michael/Beverly		-750.00	-2,613.94
Payment	7/20/2010	1017	Treml, Michael/Beverly		750.00	-1,863.94
Payment	7/20/2010	6103	Eckert, Judy		0.32	-1,863.62
Payment	7/20/2010	6103	Eckert, Judy		-32.04	-1,895.66
Payment	7/20/2010	6103	Eckert, Judy		25.00	-1,870.66
Payment	7/20/2010	6103	Eckert, Judy		6.72	-1,863.94
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		-93.62	-1,957.56
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		62.73	-1,894.83
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		29.96	-1,864.87
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		0.93	-1,863.94
Payment	7/20/2010	2053	Boren, Regina G		0.30	-1,863.64
Payment	7/20/2010	2053	Boren, Regina G		5.20	-1,858.44
Payment	7/20/2010	2053	Boren, Regina G		24.91	-1,833.53
Payment	7/20/2010	2053	Boren, Regina G		-30.41	-1,863.94
Payment	7/20/2010	4333	Johle, Colby/Kristen		23.71	-1,840.23
Payment	7/20/2010	4333	Johle, Colby/Kristen		24.22	-1,816.01
Payment	7/20/2010	4333	Johle, Colby/Kristen		0.48	-1,815.53
Payment	7/20/2010	4333	Johle, Colby/Kristen		-50.00	-1,865.53
Payment	7/20/2010	3404	Fatheree, K.E. (Daugh...		25.00	-1,840.53
Payment	7/20/2010	3404	Fatheree, K.E. (Daugh...		-33.00	-1,873.53
Payment	7/20/2010	3404	Fatheree, K.E. (Daugh...		7.67	-1,865.86
Payment	7/20/2010	3404	Fatheree, K.E. (Daugh...		0.33	-1,865.53
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		0.29	-1,865.24
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		3.54	-1,861.70
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		25.00	-1,836.70
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		-28.83	-1,865.53
Payment	7/20/2010	2519	Pilie, Roger		-86.59	-1,952.12
Payment	7/20/2010	2519	Pilie, Roger		23.00	-1,929.12
Payment	7/20/2010	2519	Pilie, Roger		0.86	-1,928.26
Payment	7/20/2010	2519	Pilie, Roger		62.73	-1,865.53
Payment	7/20/2010	4350	Treiber, Chris/Shannon		-222.21	-2,087.74
Payment	7/20/2010	4350	Treiber, Chris/Shannon		0.81	-2,086.93
Payment	7/20/2010	4350	Treiber, Chris/Shannon		5.00	-2,081.93
Payment	7/20/2010	4350	Treiber, Chris/Shannon		35.00	-2,046.93
Payment	7/20/2010	4350	Treiber, Chris/Shannon		21.08	-2,025.85
Payment	7/20/2010	4350	Treiber, Chris/Shannon		25.00	-2,000.85
Payment	7/20/2010	4350	Treiber, Chris/Shannon		0.59	-2,000.26
Payment	7/20/2010	4350	Treiber, Chris/Shannon		5.00	-1,995.26
Payment	7/20/2010	4350	Treiber, Chris/Shannon		30.50	-1,964.76
Payment	7/20/2010	4350	Treiber, Chris/Shannon		28.14	-1,936.62
Payment	7/20/2010	4350	Treiber, Chris/Shannon		0.65	-1,935.97
Payment	7/20/2010	4350	Treiber, Chris/Shannon		37.30	-1,898.67
Payment	7/20/2010	4350	Treiber, Chris/Shannon		5.00	-1,893.67
Payment	7/20/2010	4350	Treiber, Chris/Shannon		28.14	-1,865.53
Payment	7/20/2010	5527	Michel, Paul & Lori		0.48	-1,865.05
Payment	7/20/2010	5527	Michel, Paul & Lori		-48.76	-1,913.81
Payment	7/20/2010	5527	Michel, Paul & Lori		25.00	-1,888.81
Payment	7/20/2010	5527	Michel, Paul & Lori		23.28	-1,865.53
Payment	7/20/2010	1055	Riedel, Holly		0.73	-1,864.80
Payment	7/20/2010	1055	Riedel, Holly		35.00	-1,829.80
Payment	7/20/2010	1055	Riedel, Holly		25.00	-1,804.80
Payment	7/20/2010	1055	Riedel, Holly		-73.45	-1,878.25
Payment	7/20/2010	1055	Riedel, Holly		12.72	-1,865.53
Payment	7/20/2010	2665	Hilmer, Heidi		25.00	-1,840.53
Payment	7/20/2010	2665	Hilmer, Heidi		0.41	-1,840.12
Payment	7/20/2010	2665	Hilmer, Heidi		16.24	-1,823.88
Payment	7/20/2010	2665	Hilmer, Heidi		-41.65	-1,865.53
Payment	7/20/2010	5343	Durkee, John B.		0.40	-1,865.13
Payment	7/20/2010	5343	Durkee, John B.		-40.59	-1,905.72
Payment	7/20/2010	5343	Durkee, John B.		15.19	-1,890.53

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Payment	7/20/2010	5343	Durkee, John B.		25.00	-1,865.53
Payment	7/20/2010		Wilt, Patrick		21.52	-1,844.01
Payment	7/20/2010		Wilt, Patrick		13.55	-1,830.46
Payment	7/20/2010		Wilt, Patrick		-36.00	-1,866.46
Payment	7/20/2010		Wilt, Patrick		0.35	-1,866.11
Payment	7/20/2010	1443	Thurn, Judith C		29.58	-1,836.53
Payment	7/20/2010	1443	Thurn, Judith C		-55.13	-1,891.66
Payment	7/20/2010	1443	Thurn, Judith C		0.55	-1,891.11
Payment	7/20/2010	1443	Thurn, Judith C		25.00	-1,866.11
Payment	7/20/2010	4327	Statham, George/Joyce		0.56	-1,865.55
Payment	7/20/2010	4327	Statham, George/Joyce		-56.99	-1,922.54
Payment	7/20/2010	4327	Statham, George/Joyce		31.43	-1,891.11
Payment	7/20/2010	4327	Statham, George/Joyce		25.00	-1,866.11
Payment	7/20/2010	5913	Adams, Ken		25.00	-1,841.11
Payment	7/20/2010	5913	Adams, Ken		32.38	-1,808.73
Payment	7/20/2010	5913	Adams, Ken		28.14	-1,780.59
Payment	7/20/2010	5913	Adams, Ken		42.45	-1,738.14
Payment	7/20/2010	5913	Adams, Ken		5.00	-1,733.14
Payment	7/20/2010	5913	Adams, Ken		-134.25	-1,867.39
Payment	7/20/2010	5913	Adams, Ken		0.71	-1,866.68
Payment	7/20/2010	5913	Adams, Ken		0.57	-1,866.11
Payment	7/20/2010	1163	Garrett, Mark		-14.93	-1,881.04
Payment	7/20/2010	1163	Garrett, Mark		-14.77	-1,895.81
Payment	7/20/2010	1163	Garrett, Mark		25.00	-1,870.81
Payment	7/20/2010	1163	Garrett, Mark		4.55	-1,866.26
Payment	7/20/2010	1163	Garrett, Mark		0.15	-1,866.11
Payment	7/20/2010	4839	Barrier, Rick/Billie		0.32	-1,865.79
Payment	7/20/2010	4839	Barrier, Rick/Billie		6.86	-1,858.93
Payment	7/20/2010	4839	Barrier, Rick/Billie		25.00	-1,833.93
Payment	7/20/2010	4839	Barrier, Rick/Billie		-32.18	-1,866.11
Payment	7/21/2010	1009	Butler, Maria (Hurley)		25.00	-1,841.11
Payment	7/21/2010	1009	Butler, Maria (Hurley)		0.25	-1,840.86
Payment	7/21/2010	210	Meek, Janet		2.60	-1,838.26
Payment	7/21/2010	210	Meek, Janet		2.40	-1,835.86
Payment	7/21/2010	210	Meek, Janet		0.05	-1,835.81
Payment	7/21/2010	9069	Rose, Scott/Jennifer		0.27	-1,835.54
Payment	7/21/2010	9069	Rose, Scott/Jennifer		4.01	-1,831.53
Payment	7/21/2010	9069	Rose, Scott/Jennifer		0.04	-1,831.49
Payment	7/21/2010	5631	Barnhart, Kirk		0.29	-1,831.20
Payment	7/21/2010	5631	Barnhart, Kirk		0.32	-1,830.88
Payment	7/21/2010	5631	Barnhart, Kirk		0.01	-1,830.87
Payment	7/21/2010	2965	Puett, Nelson		3.08	-1,827.79
Payment	7/21/2010	2965	Puett, Nelson		1.71	-1,826.08
Payment	7/21/2010	2965	Puett, Nelson		0.05	-1,826.03
Payment	7/21/2010	2965	Puett, Nelson		0.21	-1,825.82
Payment	7/21/2010	2970	Puett, Nelson		0.97	-1,824.85
Payment	7/21/2010	2970	Puett, Nelson		33.29	-1,791.56
Payment	7/21/2010	2970	Puett, Nelson		59.65	-1,731.91
Payment	7/21/2010	2970	Puett, Nelson		4.15	-1,727.76
Payment	7/21/2010	5812	Griffin, Larry/Sandra (...)		0.03	-1,727.73
Payment	7/21/2010	5812	Griffin, Larry/Sandra (...)		3.14	-1,724.59
Payment	7/21/2010	1094	Johnson, Larry 217/221		0.05	-1,724.54
Payment	7/21/2010	1094	Johnson, Larry 217/221		4.86	-1,719.68
Payment	7/21/2010	1094	Johnson, Larry 217/221		0.14	-1,719.54
Payment	7/22/2010	1213	Odern, Benjamin		0.31	-1,719.23
Payment	7/22/2010	1213	Odern, Benjamin		5.88	-1,713.35
Payment	7/22/2010	1213	Odern, Benjamin		25.00	-1,688.35
Payment	7/22/2010	4192	Gaskill, Robert/Jackie		25.00	-1,663.35
Payment	7/22/2010	4192	Gaskill, Robert/Jackie		0.31	-1,663.04
Payment	7/22/2010	4192	Gaskill, Robert/Jackie		6.06	-1,656.98
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		0.05	-1,656.93
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		1.79	-1,655.14
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		2.52	-1,652.62
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		0.69	-1,651.93

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/22/2010		Schamber, M. M.		0.20	-1,651.73
Payment	7/22/2010		Schamber, M. M.		0.07	-1,651.66
Payment	7/22/2010		Schamber, M. M.		-0.00	-1,651.66
Payment	7/22/2010	4327	Zuber, Dr. Rand/Billie		0.05	-1,651.61
Payment	7/22/2010	4327	Zuber, Dr. Rand/Billie		0.73	-1,650.88
Payment	7/22/2010	4327	Zuber, Dr. Rand/Billie		2.49	-1,648.39
Payment	7/22/2010	4327	Zuber, Dr. Rand/Billie		1.78	-1,646.61
Payment	7/22/2010	3236	Wireman, Mickey/Bar...		2.93	-1,643.68
Payment	7/22/2010	3236	Wireman, Mickey/Bar...		1.25	-1,642.43
Payment	7/22/2010	3236	Wireman, Mickey/Bar...		0.82	-1,641.61
Payment	7/22/2010	3236	Wireman, Mickey/Bar...		0.05	-1,641.56
Payment	7/22/2010	13730	Christian, Charles		0.35	-1,641.21
Payment	7/22/2010	13730	Christian, Charles		0.02	-1,641.19
Payment	7/22/2010	13730	Christian, Charles		1.35	-1,639.84
Payment	7/22/2010	6590	Vicknair, Nestor		0.97	-1,638.87
Payment	7/22/2010	6590	Vicknair, Nestor		2.66	-1,636.21
Payment	7/22/2010	6590	Vicknair, Nestor		0.05	-1,636.16
Payment	7/22/2010	6590	Vicknair, Nestor		1.37	-1,634.79
Payment	7/22/2010	214...	Douthit Moody Comp...		4.16	-1,630.63
Payment	7/22/2010	214...	Douthit Moody Comp...		0.05	-1,630.58
Payment	7/22/2010	214...	Douthit Moody Comp...		0.30	-1,630.28
Payment	7/22/2010	214...	Douthit Moody Comp...		0.54	-1,629.74
Payment	7/22/2010	2362	Stillwell, Robert		35.00	-1,594.74
Payment	7/22/2010	2362	Stillwell, Robert		3.28	-1,591.46
Payment	7/22/2010	2362	Stillwell, Robert		0.63	-1,590.83
Payment	7/22/2010	2362	Stillwell, Robert		25.00	-1,565.83
Payment	7/22/2010	6344	Callaway, Glen & Jea...		0.05	-1,565.78
Payment	7/22/2010	6344	Callaway, Glen & Jea...		2.19	-1,563.59
Payment	7/22/2010	6344	Callaway, Glen & Jea...		1.59	-1,562.00
Payment	7/22/2010	6344	Callaway, Glen & Jea...		1.22	-1,560.78
Payment	7/22/2010	4335	Loyd, David T/Colleen		0.02	-1,560.76
Payment	7/22/2010	4335	Loyd, David T/Colleen		0.02	-1,560.74
Payment	7/22/2010	4335	Loyd, David T/Colleen		0.01	-1,560.73
Payment	7/22/2010	4335	Loyd, David T/Colleen		-0.00	-1,560.73
Payment	7/22/2010	6766	Clark, James F.		1.58	-1,559.15
Payment	7/22/2010	6766	Clark, James F.		0.44	-1,558.71
Payment	7/22/2010	6766	Clark, James F.		0.05	-1,558.66
Payment	7/22/2010	6766	Clark, James F.		2.98	-1,555.68
Payment	7/22/2010		Schamber, M. M.		0.34	-1,555.34
Payment	7/22/2010		Schamber, M. M.		8.79	-1,546.55
Payment	7/22/2010		Schamber, M. M.		24.80	-1,521.75
Payment	7/22/2010	4333	Johle, Colby/Kristen		0.87	-1,520.88
Payment	7/22/2010	4333	Johle, Colby/Kristen		0.61	-1,520.27
Payment	7/22/2010	4333	Johle, Colby/Kristen		0.09	-1,520.18
Payment	7/22/2010	4333	Johle, Colby/Kristen		0.02	-1,520.16
Payment	7/22/2010		Wilt, Patrick		0.01	-1,520.15
Payment	7/22/2010		Wilt, Patrick		0.36	-1,519.79
Payment	7/22/2010		Wilt, Patrick		0.21	-1,519.58
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		0.65	-1,518.93
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		8.87	-1,510.06
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		23.21	-1,486.85
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		-65.21	-1,552.06
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		32.48	-1,519.58
Payment	7/23/2010	2133	Hilton, Gary/Sue		13.58	-1,506.00
Payment	7/23/2010	2133	Hilton, Gary/Sue		25.00	-1,481.00
Payment	7/23/2010	2133	Hilton, Gary/Sue		0.39	-1,480.61
Payment	7/23/2010	766	Barry, Kevin J.		25.00	-1,455.61
Payment	7/23/2010	766	Barry, Kevin J.		0.04	-1,455.57
Payment	7/23/2010	766	Barry, Kevin J.		0.25	-1,455.32
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		3.35	-1,451.97
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		0.05	-1,451.92
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		1.65	-1,450.27
Payment	7/23/2010	5965	Davis, Kenneth/Lisa		2.94	-1,447.33
Payment	7/23/2010	5965	Davis, Kenneth/Lisa		1.43	-1,445.90

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/23/2010	5965	Davis, Kenneth/Lisa		0.59	-1,445.31
Payment	7/23/2010	5965	Davis, Kenneth/Lisa		0.04	-1,445.27
Payment	7/23/2010	1199	Reinwald, Ross & Janet		10.15	-1,435.12
Payment	7/23/2010	1199	Reinwald, Ross & Janet		0.35	-1,434.77
Payment	7/23/2010	1199	Reinwald, Ross & Janet		25.00	-1,409.77
Payment	7/23/2010	2268	Pogue, Brian (Brian's ...		18.11	-1,391.66
Payment	7/23/2010	2268	Pogue, Brian (Brian's ...		0.31	-1,391.35
Payment	7/23/2010	2268	Pogue, Brian (Brian's ...		12.99	-1,378.36
Payment	7/23/2010	1764	Trotter, Ronald		7.35	-1,371.01
Payment	7/23/2010	1764	Trotter, Ronald		25.00	-1,346.01
Payment	7/23/2010	1764	Trotter, Ronald		0.32	-1,345.69
Payment	7/23/2010	4283	Allred, Louis/Linda		25.00	-1,320.69
Payment	7/23/2010	4283	Allred, Louis/Linda		13.97	-1,306.72
Payment	7/23/2010	4283	Allred, Louis/Linda		0.39	-1,306.33
Payment	7/23/2010	6093	Miller, Chris		0.05	-1,306.28
Payment	7/23/2010	6093	Miller, Chris		2.16	-1,304.12
Payment	7/23/2010	6093	Miller, Chris		2.84	-1,301.28
Payment	7/23/2010		Tindall, Marianne		6.41	-1,294.87
Payment	7/23/2010		Tindall, Marianne		0.14	-1,294.73
Payment	7/23/2010		Tindall, Marianne		7.80	-1,286.93
Payment	7/23/2010	0191	Hancock, Frank		92.04	-1,194.89
Payment	7/23/2010	0191	Hancock, Frank		1.52	-1,193.37
Payment	7/23/2010	0191	Hancock, Frank		35.00	-1,158.37
Payment	7/23/2010	0191	Hancock, Frank		25.00	-1,133.37
Payment	7/23/2010	0191	Hancock, Frank		-153.56	-1,286.93
Payment	7/23/2010	5606	Loveland, Scott		-54.77	-1,341.70
Payment	7/23/2010	5606	Loveland, Scott		25.00	-1,316.70
Payment	7/23/2010	5606	Loveland, Scott		0.54	-1,316.16
Payment	7/23/2010	5606	Loveland, Scott		29.23	-1,286.93
Payment	7/23/2010	9056	Rose, Scott/Jennifer		1.41	-1,285.52
Payment	7/23/2010	9056	Rose, Scott/Jennifer		0.23	-1,285.29
Payment	7/23/2010	9056	Rose, Scott/Jennifer		20.99	-1,264.30
Payment	7/23/2010	9056	Rose, Scott/Jennifer		0.28	-1,264.02
Payment	7/23/2010	9056	Rose, Scott/Jennifer		-100.00	-1,364.02
Payment	7/23/2010	9056	Rose, Scott/Jennifer		25.00	-1,339.02
Payment	7/23/2010	9056	Rose, Scott/Jennifer		5.00	-1,334.02
Payment	7/23/2010	9056	Rose, Scott/Jennifer		3.15	-1,330.87
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		0.11	-1,330.76
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		25.00	-1,305.76
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		22.47	-1,283.29
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		5.00	-1,278.29
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		0.47	-1,277.82
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		-100.00	-1,377.82
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		5.57	-1,372.25
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		5.50	-1,366.75
Payment	7/23/2010	7973	Sloan, John		6.06	-1,360.69
Payment	7/23/2010	7973	Sloan, John		25.00	-1,335.69
Payment	7/23/2010	7973	Sloan, John		-31.37	-1,367.06
Payment	7/23/2010	7973	Sloan, John		0.31	-1,366.75
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		10.67	-1,356.08
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		-32.64	-1,388.72
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		21.65	-1,367.07
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		0.32	-1,366.75
Payment	7/28/2010	Cou...	Longnecker, Nelson		25.00	-1,341.75
Payment	7/28/2010	Cou...	Longnecker, Nelson		-44.31	-1,386.06
Payment	7/28/2010	Cou...	Longnecker, Nelson		0.44	-1,385.62
Payment	7/28/2010	Cou...	Longnecker, Nelson		18.87	-1,366.75
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		-318.18	-1,684.93
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		90.00	-1,594.93
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		62.73	-1,532.20
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		2.21	-1,529.99
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		35.00	-1,494.99
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		123.24	-1,371.75
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		5.00	-1,366.75

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					25.00	-1,341.75
Payment	7/29/2010	2740	Colvin, Ellis WH		-26.21	-1,367.96
Payment	7/29/2010	2740	Colvin, Ellis WH		0.95	-1,367.01
Payment	7/29/2010	2740	Colvin, Ellis WH		0.26	-1,366.75
Payment	7/29/2010	2740	Colvin, Ellis WH		0.63	-1,366.12
Payment	7/29/2010	025...	Winston, Bert		-63.36	-1,429.48
Payment	7/29/2010	025...	Winston, Bert		62.73	-1,366.75
Payment	7/29/2010	025...	Winston, Bert		29.16	-1,337.59
Payment	7/29/2010	4412	Evans, Bronson/Karen		0.54	-1,337.05
Payment	7/29/2010	4412	Evans, Bronson/Karen		-54.70	-1,391.75
Payment	7/29/2010	4412	Evans, Bronson/Karen		25.00	-1,366.75
Payment	7/29/2010	4412	Evans, Bronson/Karen		0.47	-1,366.28
Payment	7/29/2010	999...	Barnhart, Kirk		24.68	-1,341.60
Payment	7/29/2010	999...	Barnhart, Kirk		-53.00	-1,394.60
Payment	7/29/2010	999...	Barnhart, Kirk		22.71	-1,371.89
Payment	7/29/2010	999...	Barnhart, Kirk		1.72	-1,370.17
Payment	7/29/2010	8213	Woodman, George		-173.32	-1,543.49
Payment	7/29/2010	8213	Woodman, George		25.00	-1,518.49
Payment	7/29/2010	8213	Woodman, George		35.00	-1,483.49
Payment	7/29/2010	8213	Woodman, George		111.60	-1,371.89
Payment	7/29/2010	8213	Woodman, George		34.70	-1,337.19
Payment	7/29/2010	215...	Douthit Moody Comp...		-585.77	-1,922.96
Payment	7/29/2010	215...	Douthit Moody Comp...		62.19	-1,860.77
Payment	7/29/2010	215...	Douthit Moody Comp...		5.80	-1,854.97
Payment	7/29/2010	215...	Douthit Moody Comp...		483.08	-1,371.89
Payment	7/29/2010	215...	Douthit Moody Comp...		19.85	-1,352.04
Payment	7/30/2010	1109	Cooper, L.W.		0.48	-1,351.56
Payment	7/30/2010	1109	Cooper, L.W.		28.14	-1,323.42
Payment	7/30/2010	1109	Cooper, L.W.		32.50	-1,290.92
Payment	7/30/2010	1109	Cooper, L.W.		5.00	-1,285.92
Payment	7/30/2010	1109	Cooper, L.W.		0.61	-1,285.31
Payment	7/30/2010	1109	Cooper, L.W.		25.00	-1,260.31
Payment	7/30/2010	1109	Cooper, L.W.		25.83	-1,234.48
Payment	7/30/2010	1109	Cooper, L.W.		5.00	-1,229.48
Payment	7/30/2010	1109	Cooper, L.W.		0.51	-1,228.97
Payment	7/30/2010	1109	Cooper, L.W.		25.00	-1,203.97
Payment	7/30/2010	1109	Cooper, L.W.		9.38	-1,194.59
Payment	7/30/2010	1109	Cooper, L.W.		5.00	-1,189.59
Payment	7/30/2010	1109	Cooper, L.W.		0.34	-1,189.25
Payment	7/30/2010	1109	Cooper, L.W.		0.18	-1,189.07
Payment	7/30/2010	1109	Cooper, L.W.		5.00	-1,184.07
Payment	7/30/2010	1109	Cooper, L.W.		28.14	-1,155.93
Payment	7/30/2010	1109	Cooper, L.W.		25.00	-1,130.93
Payment	7/30/2010	1109	Cooper, L.W.		6.64	-1,124.29
Payment	7/30/2010	1109	Cooper, L.W.		1.97	-1,122.32
Payment	7/30/2010	1109	Cooper, L.W.		11.10	-1,111.22
Payment	7/30/2010	1109	Cooper, L.W.		-260.67	-1,371.89
Payment	7/30/2010	6711	Fuchs, Eugene/Emily		-31.23	-1,403.12
Payment	7/30/2010	6711	Fuchs, Eugene/Emily		5.92	-1,397.20
Payment	7/30/2010	6711	Fuchs, Eugene/Emily		25.00	-1,372.20
Payment	7/30/2010	6711	Fuchs, Eugene/Emily		0.31	-1,371.89
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		5.00	-1,366.89
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		0.59	-1,366.30
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		22.06	-1,344.24
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		10.79	-1,333.45
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		0.33	-1,333.12
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		33.74	-1,299.38
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		25.00	-1,274.38
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		-101.92	-1,376.30
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		4.41	-1,371.89
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		25.00	-1,346.89
Payment	7/30/2010	629	Shurber, Gus		0.37	-1,346.52
Payment	7/30/2010	629	Shurber, Gus		12.36	-1,334.16
Payment	7/30/2010	629	Shurber, Gus		-37.73	-1,371.89

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/30/2010	666	Coppedge, Stephen		-26.42	-1,398.31
Payment	7/30/2010	666	Coppedge, Stephen		1.16	-1,397.15
Payment	7/30/2010	666	Coppedge, Stephen		0.26	-1,396.89
Payment	7/30/2010	666	Coppedge, Stephen		25.00	-1,371.89
Payment	7/30/2010	5927	Griffin, Gerald/Sandra...		0.25	-1,371.64
Payment	7/30/2010	5927	Griffin, Gerald/Sandra...		25.00	-1,346.64
Payment	7/30/2010	5927	Griffin, Gerald/Sandra...		-25.25	-1,371.89
Payment	7/30/2010	1666	Cave Springs HOA Ri...		25.00	-1,346.89
Payment	7/30/2010	1666	Cave Springs HOA Ri...		11.87	-1,335.02
Payment	7/30/2010	1666	Cave Springs HOA Ri...		-37.24	-1,372.26
Payment	7/30/2010	1666	Cave Springs HOA Ri...		0.37	-1,371.89
Payment	7/30/2010	1666	Cave Springs Homeo...		0.04	-1,371.85
Payment	7/30/2010	1666	Cave Springs Homeo...		25.00	-1,346.85
Payment	7/30/2010	1666	Cave Springs Homeo...		0.25	-1,346.60
Payment	7/30/2010	1666	Cave Springs Homeo...		-25.29	-1,371.89
Payment	7/30/2010	1904	Sams, Wayne/Virginia		25.00	-1,346.89
Payment	7/30/2010	1904	Sams, Wayne/Virginia		14.42	-1,332.47
Payment	7/30/2010	1904	Sams, Wayne/Virginia		-39.81	-1,372.28
Payment	7/30/2010	1904	Sams, Wayne/Virginia		0.39	-1,371.89
Payment	7/30/2010	2735	Cardwell, John		25.00	-1,346.89
Payment	7/30/2010	2735	Cardwell, John		12.74	-1,334.15
Payment	7/30/2010	2735	Cardwell, John		0.38	-1,333.77
Payment	7/30/2010	2735	Cardwell, John		-38.12	-1,371.89
Payment	7/30/2010	2708	Cardwell, Hallie		0.28	-1,371.61
Payment	7/30/2010	2708	Cardwell, Hallie		2.94	-1,368.67
Payment	7/30/2010	2708	Cardwell, Hallie		25.00	-1,343.67
Payment	7/30/2010	2708	Cardwell, Hallie		-28.22	-1,371.89
Payment	7/30/2010	4333	Garrison, Christy		4.53	-1,367.36
Payment	7/30/2010	4333	Garrison, Christy		-48.48	-1,415.84
Payment	7/30/2010	4333	Garrison, Christy		20.85	-1,394.99
Payment	7/30/2010	4333	Garrison, Christy		22.66	-1,372.33
Payment	7/30/2010	4333	Garrison, Christy		0.44	-1,371.89
Payment	7/30/2010	874	Trowbridge, Clinton/C...		0.26	-1,371.63
Payment	7/30/2010	874	Trowbridge, Clinton/C...		1.26	-1,370.37
Payment	7/30/2010	874	Trowbridge, Clinton/C...		-26.52	-1,396.89
Payment	7/30/2010	874	Trowbridge, Clinton/C...		25.00	-1,371.89
Payment	7/30/2010	1354	Cowart, James L.		25.00	-1,346.89
Payment	7/30/2010	1354	Cowart, James L.		7.56	-1,339.33
Payment	7/30/2010	1354	Cowart, James L.		0.33	-1,339.00
Payment	7/30/2010	1354	Cowart, James L.		-32.89	-1,371.89
Payment	7/30/2010	6152	Thomas, Geoff/Jane		0.29	-1,371.60
Payment	7/30/2010	6152	Thomas, Geoff/Jane		-28.90	-1,400.50
Payment	7/30/2010	6152	Thomas, Geoff/Jane		25.00	-1,375.50
Payment	7/30/2010	6152	Thomas, Geoff/Jane		3.61	-1,371.89
Payment	7/30/2010	1539	Bruno, Earl R.		25.00	-1,346.89
Payment	7/30/2010	1539	Bruno, Earl R.		-40.35	-1,387.24
Payment	7/30/2010	1539	Bruno, Earl R.		14.95	-1,372.29
Payment	7/30/2010	1539	Bruno, Earl R.		0.40	-1,371.89
Payment	7/30/2010	1472	Catalani, Laura L		-47.66	-1,419.55
Payment	7/30/2010	1472	Catalani, Laura L		0.47	-1,419.08
Payment	7/30/2010	1472	Catalani, Laura L		25.00	-1,394.08
Payment	7/30/2010	1472	Catalani, Laura L		22.19	-1,371.89
Payment	7/30/2010	1877	Reckling, T.R.		35.00	-1,336.89
Payment	7/30/2010	1877	Reckling, T.R.		1.06	-1,335.83
Payment	7/30/2010	1877	Reckling, T.R.		-106.99	-1,442.82
Payment	7/30/2010	1877	Reckling, T.R.		8.20	-1,434.62
Payment	7/30/2010	1877	Reckling, T.R.		62.73	-1,371.89
Payment	7/30/2010	4847	Bruner, Dr. C. B.		25.00	-1,346.89
Payment	7/30/2010	4847	Bruner, Dr. C. B.		4.97	-1,341.92
Payment	7/30/2010	4847	Bruner, Dr. C. B.		0.30	-1,341.62
Payment	7/30/2010	4847	Bruner, Dr. C. B.		-30.27	-1,371.89
Payment	7/30/2010	9644	Kier, Frank/Jane		10.71	-1,361.18
Payment	7/30/2010	9644	Kier, Frank/Jane		25.00	-1,336.18
Payment	7/30/2010	9644	Kier, Frank/Jane		-36.07	-1,372.25

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/30/2010	9644	Kier, Frank/Jane		0.36	-1,371.89
Payment	7/30/2010	1163	Davis, John & Donna		2.59	-1,369.30
Payment	7/30/2010	1163	Davis, John & Donna		25.00	-1,344.30
Payment	7/30/2010	1163	Davis, John & Donna		-27.87	-1,372.17
Payment	7/30/2010	1163	Davis, John & Donna		0.28	-1,371.89
Payment	7/30/2010	7351	Loyd, David T/Colleen		1.11	-1,370.78
Payment	7/30/2010	7351	Loyd, David T/Colleen		-111.66	-1,482.44
Payment	7/30/2010	7351	Loyd, David T/Colleen		24.99	-1,457.45
Payment	7/30/2010	7351	Loyd, David T/Colleen		34.98	-1,422.47
Payment	7/30/2010	7351	Loyd, David T/Colleen		50.58	-1,371.89
Payment	8/2/2010	2327	Pogue, Brian (Brian's ...		-75.00	-1,446.89
Payment	8/2/2010	2327	Pogue, Brian (Brian's ...		0.29	-1,446.60
Payment	8/2/2010	2327	Pogue, Brian (Brian's ...		12.01	-1,434.59
Payment	8/2/2010	2327	Pogue, Brian (Brian's ...		16.75	-1,417.84
Payment	8/4/2010	4534	Newbolt, Lawrence/P...		-146.98	-1,564.82
Payment	8/4/2010	4534	Newbolt, Lawrence/P...		25.00	-1,539.82
Payment	8/4/2010	4534	Newbolt, Lawrence/P...		85.52	-1,454.30
Payment	8/4/2010	4534	Newbolt, Lawrence/P...		1.46	-1,452.84
Payment	8/4/2010	4534	Newbolt, Lawrence/P...		35.00	-1,417.84
Payment	8/4/2010	2904	Robinson, Grover/Nelle		-52.51	-1,470.35
Payment	8/4/2010	2904	Robinson, Grover/Nelle		0.52	-1,469.83
Payment	8/4/2010	2904	Robinson, Grover/Nelle		26.99	-1,442.84
Payment	8/4/2010	2904	Robinson, Grover/Nelle		25.00	-1,417.84
Payment	8/4/2010	6718	Vicknair, Nestor		33.63	-1,384.21
Payment	8/4/2010	6718	Vicknair, Nestor		1.23	-1,382.98
Payment	8/4/2010	6718	Vicknair, Nestor		65.50	-1,317.48
Payment	8/4/2010	6718	Vicknair, Nestor		24.03	-1,293.45
Payment	8/4/2010	6718	Vicknair, Nestor		-124.39	-1,417.84
Payment	8/4/2010	5431	Dinsdale, E. J.		0.68	-1,417.16
Payment	8/4/2010	5431	Dinsdale, E. J.		-69.01	-1,486.17
Payment	8/4/2010	5431	Dinsdale, E. J.		62.73	-1,423.44
Payment	8/4/2010	5431	Dinsdale, E. J.		5.60	-1,417.84
Payment	8/4/2010	2390	Mattarocce, Wanda (J...		-53.29	-1,471.13
Payment	8/4/2010	2390	Mattarocce, Wanda (J...		25.00	-1,446.13
Payment	8/4/2010	2390	Mattarocce, Wanda (J...		27.76	-1,418.37
Payment	8/4/2010	2390	Mattarocce, Wanda (J...		0.53	-1,417.84
Payment	8/4/2010	2857	Hintze III, Carl/JoAnn		0.46	-1,417.38
Payment	8/4/2010	2857	Hintze III, Carl/JoAnn		-46.32	-1,463.70
Payment	8/4/2010	2857	Hintze III, Carl/JoAnn		25.00	-1,438.70
Payment	8/4/2010	2857	Hintze III, Carl/JoAnn		20.86	-1,417.84
Payment	8/4/2010	4909	Dildy, Donald		0.71	-1,417.13
Payment	8/4/2010	4909	Dildy, Donald		62.73	-1,354.40
Payment	8/4/2010	4909	Dildy, Donald		-71.32	-1,425.72
Payment	8/4/2010	4909	Dildy, Donald		7.88	-1,417.84
Payment	8/4/2010	22870	Lummis, Will Jr. (Hou...		26.46	-1,391.38
Payment	8/4/2010	22870	Lummis, Will Jr. (Hou...		0.51	-1,390.87
Payment	8/4/2010	22870	Lummis, Will Jr. (Hou...		-51.97	-1,442.84
Payment	8/4/2010	22870	Lummis, Will Jr. (Hou...		25.00	-1,417.84
Payment	8/4/2010	22533	Nash, William		0.74	-1,417.10
Payment	8/4/2010	22533	Nash, William		-74.50	-1,491.60
Payment	8/4/2010	22533	Nash, William		25.00	-1,466.60
Payment	8/4/2010	22533	Nash, William		35.00	-1,431.60
Payment	8/4/2010	22533	Nash, William		13.76	-1,417.84
Payment	8/4/2010	45119	Crain, Carter		1.04	-1,416.80
Payment	8/4/2010	45119	Crain, Carter		44.40	-1,372.40
Payment	8/4/2010	45119	Crain, Carter		-105.44	-1,477.84
Payment	8/4/2010	45119	Crain, Carter		25.00	-1,452.84
Payment	8/4/2010	45119	Crain, Carter		35.00	-1,417.84
Payment	8/4/2010	306...	Colvin, Phillip		25.00	-1,392.84
Payment	8/4/2010	306...	Colvin, Phillip		0.25	-1,392.59
Payment	8/4/2010	306...	Colvin, Phillip		-25.25	-1,417.84
Payment	8/4/2010	2527	Waltman, Dewitt (Kra...		25.00	-1,392.84
Payment	8/4/2010	2527	Waltman, Dewitt (Kra...		0.25	-1,392.59
Payment	8/4/2010	2527	Waltman, Dewitt (Kra...		-25.25	-1,417.84

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Payment	8/4/2010	6127	Gilliam,Dusty		-28.90	-1,446.74
Payment	8/4/2010	6127	Gilliam,Dusty		3.61	-1,443.13
Payment	8/4/2010	6127	Gilliam,Dusty		0.29	-1,442.84
Payment	8/4/2010	6127	Gilliam,Dusty		25.00	-1,417.84
Payment	8/4/2010	8525	Johnson, Larry D. 20...		-25.25	-1,443.09
Payment	8/4/2010	8525	Johnson, Larry D. 20...		0.25	-1,442.84
Payment	8/4/2010	8525	Johnson, Larry D. 20...		25.00	-1,417.84
Payment	8/4/2010	42955	Lattimore, Dr. Joseph		0.42	-1,417.42
Payment	8/4/2010	42955	Lattimore, Dr. Joseph		16.66	-1,400.76
Payment	8/4/2010	42955	Lattimore, Dr. Joseph		25.00	-1,375.76
Payment	8/4/2010	42955	Lattimore, Dr. Joseph		-42.08	-1,417.84
Payment	8/5/2010	1706	Murphy, Ryan		-32.22	-1,450.06
Payment	8/5/2010	1706	Murphy, Ryan		25.00	-1,425.06
Payment	8/5/2010	1706	Murphy, Ryan		0.32	-1,424.74
Payment	8/5/2010	1706	Murphy, Ryan		6.90	-1,417.84
Payment	8/5/2010	5656	Hyde, Richard/Dorothy		0.45	-1,417.39
Payment	8/5/2010	5656	Hyde, Richard/Dorothy		-45.86	-1,463.25
Payment	8/5/2010	5656	Hyde, Richard/Dorothy		25.00	-1,438.25
Payment	8/5/2010	5656	Hyde, Richard/Dorothy		20.41	-1,417.84
Payment	8/5/2010	1168	Garrett, Mark		0.33	-1,417.51
Payment	8/5/2010	1168	Garrett, Mark		7.70	-1,409.81
Payment	8/5/2010	1168	Garrett, Mark		-33.03	-1,442.84
Payment	8/5/2010	1168	Garrett, Mark		25.00	-1,417.84
Payment	8/5/2010	1426	Painter, James H.		25.00	-1,392.84
Payment	8/5/2010	1426	Painter, James H.		-42.05	-1,434.89
Payment	8/5/2010	1426	Painter, James H.		0.42	-1,434.47
Payment	8/5/2010	1426	Painter, James H.		16.63	-1,417.84
Payment	8/5/2010	3234	Foster, Henry B.		25.00	-1,392.84
Payment	8/5/2010	3234	Foster, Henry B.		12.74	-1,380.10
Payment	8/5/2010	3234	Foster, Henry B.		-38.12	-1,418.22
Payment	8/5/2010	3234	Foster, Henry B.		0.38	-1,417.84
Payment	8/5/2010	10721	Conley, Alan/Corinne		0.40	-1,417.44
Payment	8/5/2010	10721	Conley, Alan/Corinne		-40.87	-1,458.31
Payment	8/5/2010	10721	Conley, Alan/Corinne		25.00	-1,433.31
Payment	8/5/2010	10721	Conley, Alan/Corinne		15.47	-1,417.84
Payment	8/5/2010	1909	Garner, James or Linda		-25.25	-1,443.09
Payment	8/5/2010	1909	Garner, James or Linda		0.25	-1,442.84
Payment	8/5/2010	1909	Garner, James or Linda		25.00	-1,417.84
Payment	8/5/2010	3529	Chmelik, Mary		14.35	-1,403.49
Payment	8/5/2010	3529	Chmelik, Mary		0.39	-1,403.10
Payment	8/5/2010	3529	Chmelik, Mary		-39.74	-1,442.84
Payment	8/5/2010	3529	Chmelik, Mary		25.00	-1,417.84
Payment	8/5/2010	0438	Zintz, Raymond/Doris		13.90	-1,403.94
Payment	8/5/2010	0438	Zintz, Raymond/Doris		0.39	-1,403.55
Payment	8/5/2010	0438	Zintz, Raymond/Doris		-39.29	-1,442.84
Payment	8/5/2010	0438	Zintz, Raymond/Doris		25.00	-1,417.84
Payment	8/5/2010	2754	Winzinger, Rudy/Janice		11.45	-1,406.39
Payment	8/5/2010	2754	Winzinger, Rudy/Janice		0.36	-1,406.03
Payment	8/5/2010	2754	Winzinger, Rudy/Janice		-36.81	-1,442.84
Payment	8/5/2010	2754	Winzinger, Rudy/Janice		25.00	-1,417.84
Payment	8/5/2010	9708	Calhoun, Kent/Vivian ...		25.00	-1,392.84
Payment	8/5/2010	9708	Calhoun, Kent/Vivian ...		-47.80	-1,440.64
Payment	8/5/2010	9708	Calhoun, Kent/Vivian ...		0.47	-1,440.17
Payment	8/5/2010	9708	Calhoun, Kent/Vivian ...		22.33	-1,417.84
Payment	8/5/2010	2128	Bruno, Frank Lee (Riv...		0.25	-1,417.59
Payment	8/5/2010	2128	Bruno, Frank Lee (Riv...		25.00	-1,392.59
Payment	8/5/2010	2128	Bruno, Frank Lee (Riv...		-25.25	-1,417.84
Payment	8/5/2010	2034	Crawford, Patricia (G...		0.30	-1,417.54
Payment	8/5/2010	2034	Crawford, Patricia (G...		25.00	-1,392.54
Payment	8/5/2010	2034	Crawford, Patricia (G...		5.32	-1,387.22
Payment	8/5/2010	2034	Crawford, Patricia (G...		-30.62	-1,417.84
Payment	8/5/2010	2464	Smilow, Brent/Donna		0.48	-1,417.36
Payment	8/5/2010	2464	Smilow, Brent/Donna		23.03	-1,394.33
Payment	8/5/2010	2464	Smilow, Brent/Donna		25.00	-1,369.33

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Payment	8/5/2010	2464	Smilow, Brent/Donna		-48.51	-1,417.84
Payment	8/5/2010	3158	Jahnke, Ronnie		0.25	-1,417.59
Payment	8/5/2010	3158	Jahnke, Ronnie		-25.25	-1,442.84
Payment	8/5/2010	3158	Jahnke, Ronnie		25.00	-1,417.84
Payment	8/5/2010	1019	Outland, James W		-33.77	-1,451.61
Payment	8/5/2010	1019	Outland, James W		25.00	-1,426.61
Payment	8/5/2010	1019	Outland, James W		0.33	-1,426.28
Payment	8/5/2010	1019	Outland, James W		8.44	-1,417.84
Payment	8/5/2010	2240	Gordinier, H.C.		0.35	-1,417.49
Payment	8/5/2010	2240	Gordinier, H.C.		9.84	-1,407.65
Payment	8/5/2010	2240	Gordinier, H.C.		25.00	-1,382.65
Payment	8/5/2010	2240	Gordinier, H.C.		-35.19	-1,417.84
Payment	8/5/2010	2331	Burrow, Fred		35.00	-1,382.84
Payment	8/5/2010	2331	Burrow, Fred		2.88	-1,379.96
Payment	8/5/2010	2331	Burrow, Fred		0.63	-1,379.33
Payment	8/5/2010	2331	Burrow, Fred		25.00	-1,354.33
Payment	8/5/2010	2331	Burrow, Fred		-63.51	-1,417.84
Payment	8/5/2010	2625	Anderson, John/Kathryn		18.59	-1,399.25
Payment	8/5/2010	2625	Anderson, John/Kathryn		-44.03	-1,443.28
Payment	8/5/2010	2625	Anderson, John/Kathryn		0.44	-1,442.84
Payment	8/5/2010	2625	Anderson, John/Kathryn		25.00	-1,417.84
Payment	8/5/2010	1090	Wright, Clymer/Kathe...		25.00	-1,392.84
Payment	8/5/2010	1090	Wright, Clymer/Kathe...		0.45	-1,392.39
Payment	8/5/2010	1090	Wright, Clymer/Kathe...		-45.93	-1,438.32
Payment	8/5/2010	1090	Wright, Clymer/Kathe...		20.48	-1,417.84
Payment	8/5/2010	4339	Zuber, Dr. Rand/Billie		0.65	-1,417.19
Payment	8/5/2010	4339	Zuber, Dr. Rand/Billie		-65.97	-1,483.16
Payment	8/5/2010	4339	Zuber, Dr. Rand/Billie		23.22	-1,459.94
Payment	8/5/2010	4339	Zuber, Dr. Rand/Billie		32.51	-1,427.43
Payment	8/5/2010	4339	Zuber, Dr. Rand/Billie		9.59	-1,417.84
Payment	8/5/2010	10846	Naylor, Alma D.		0.63	-1,417.21
Payment	8/5/2010	10846	Naylor, Alma D.		-63.36	-1,480.57
Payment	8/5/2010	10846	Naylor, Alma D.		62.73	-1,417.84
Payment	8/5/2010	3961	Hailey, Barbara (Gate)		0.25	-1,417.59
Payment	8/5/2010	3961	Hailey, Barbara (Gate)		25.00	-1,392.59
Payment	8/5/2010	3961	Hailey, Barbara (Gate)		-25.25	-1,417.84
Payment	8/5/2010	3961	Hailey, Barbara (Home)		2.20	-1,415.64
Payment	8/5/2010	3961	Hailey, Barbara (Home)		-222.65	-1,638.29
Payment	8/5/2010	3961	Hailey, Barbara (Home)		60.00	-1,578.29
Payment	8/5/2010	3961	Hailey, Barbara (Home)		125.45	-1,452.84
Payment	8/5/2010	3961	Hailey, Barbara (Home)		35.00	-1,417.84
Payment	8/5/2010	4793	Limestone Properties:...		0.25	-1,417.59
Payment	8/5/2010	4793	Limestone Properties:...		0.11	-1,417.48
Payment	8/5/2010	4793	Limestone Properties:...		-25.36	-1,442.84
Payment	8/5/2010	4793	Limestone Properties:...		25.00	-1,417.84
Payment	8/5/2010	4793	Limestone Properties:...		0.31	-1,417.53
Payment	8/5/2010	4793	Limestone Properties:...		-31.16	-1,448.69
Payment	8/5/2010	4793	Limestone Properties:...		25.00	-1,423.69
Payment	8/5/2010	4793	Limestone Properties:...		5.85	-1,417.84
Payment	8/6/2010	1511	Crawford, Marshall		35.00	-1,382.84
Payment	8/6/2010	1511	Crawford, Marshall		-65.49	-1,448.33
Payment	8/6/2010	1511	Crawford, Marshall		25.00	-1,423.33
Payment	8/6/2010	1511	Crawford, Marshall		0.65	-1,422.68
Payment	8/6/2010	1511	Crawford, Marshall		4.84	-1,417.84
Payment	8/9/2010	2505	Petersen, Thomas/Del...		0.45	-1,417.39
Payment	8/9/2010	2505	Petersen, Thomas/Del...		25.00	-1,392.39
Payment	8/9/2010	2505	Petersen, Thomas/Del...		-45.05	-1,437.44
Payment	8/9/2010	2505	Petersen, Thomas/Del...		19.60	-1,417.84
Payment	8/9/2010	3013	Forester, John/Patricia		17.47	-1,400.37
Payment	8/9/2010	3013	Forester, John/Patricia		25.00	-1,375.37
Payment	8/9/2010	3013	Forester, John/Patricia		-42.89	-1,418.26
Payment	8/9/2010	3013	Forester, John/Patricia		0.42	-1,417.84
Payment	8/9/2010	12785	Bradley, Robert/Marg...		0.25	-1,417.59
Payment	8/9/2010	12785	Bradley, Robert/Marg...		-25.25	-1,442.84

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/9/2010	12785	Bradley, Robert/Marg...		25.00	-1,417.84
Payment	8/9/2010	2663	Van Dijk, Simon		-29.25	-1,447.09
Payment	8/9/2010	2663	Van Dijk, Simon		25.00	-1,422.09
Payment	8/9/2010	2663	Van Dijk, Simon		3.96	-1,418.13
Payment	8/9/2010	2663	Van Dijk, Simon		0.29	-1,417.84
Payment	8/9/2010	2297	Gutierrez, Fernando		0.31	-1,417.53
Payment	8/9/2010	2297	Gutierrez, Fernando		5.50	-1,412.03
Payment	8/9/2010	2297	Gutierrez, Fernando		-30.81	-1,442.84
Payment	8/9/2010	2297	Gutierrez, Fernando		25.00	-1,417.84
Payment	8/9/2010	2673	Hilmer, Heidi		-31.37	-1,449.21
Payment	8/9/2010	2673	Hilmer, Heidi		25.00	-1,424.21
Payment	8/9/2010	2673	Hilmer, Heidi		6.06	-1,418.15
Payment	8/9/2010	2673	Hilmer, Heidi		0.31	-1,417.84
Payment	8/9/2010	8679	Callaway, Glen & Jea...		60.54	-1,357.30
Payment	8/9/2010	8679	Callaway, Glen & Jea...		1.38	-1,355.92
Payment	8/9/2010	8679	Callaway, Glen & Jea...		43.77	-1,312.15
Payment	8/9/2010	8679	Callaway, Glen & Jea...		33.78	-1,278.37
Payment	8/9/2010	8679	Callaway, Glen & Jea...		-139.47	-1,417.84
Payment	8/9/2010	3203	Price, Steve		-27.44	-1,445.28
Payment	8/9/2010	3203	Price, Steve		25.00	-1,420.28
Payment	8/9/2010	3203	Price, Steve		2.17	-1,418.11
Payment	8/9/2010	3203	Price, Steve		0.27	-1,417.84
Payment	8/9/2010	58270	Barnhart, Kirk		-48.00	-1,465.84
Payment	8/9/2010	5820	Griffin, Larry/Sandra (...)		21.86	-1,443.98
Payment	8/9/2010	5820	Griffin, Larry/Sandra (...)		0.22	-1,443.76
Payment	8/9/2010	5820	Griffin, Larry/Sandra (...)		-22.08	-1,465.84
Payment	8/9/2010	5851	Etheredge, Boyd/Jarolyn		0.25	-1,465.59
Payment	8/9/2010	5851	Etheredge, Boyd/Jarolyn		0.11	-1,465.48
Payment	8/9/2010	5851	Etheredge, Boyd/Jarolyn		-25.36	-1,490.84
Payment	8/9/2010	5851	Etheredge, Boyd/Jarolyn		25.00	-1,465.84
Payment	8/9/2010	13812	Christian, Charles		0.29	-1,465.55
Payment	8/9/2010	13812	Christian, Charles		6.09	-1,459.46
Payment	8/9/2010	13812	Christian, Charles		23.65	-1,435.81
Payment	8/9/2010	13812	Christian, Charles		-31.00	-1,466.81
Payment	8/9/2010	1097	Johnson, Larry 217/221		57.87	-1,408.94
Payment	8/9/2010	1097	Johnson, Larry 217/221		1.61	-1,407.33
Payment	8/9/2010	1097	Johnson, Larry 217/221		0.59	-1,406.74
Payment	8/9/2010	1097	Johnson, Larry 217/221		-60.07	-1,466.81
Payment	8/9/2010	12426	Blankenship, Richard		10.22	-1,456.59
Payment	8/9/2010	12426	Blankenship, Richard		0.35	-1,456.24
Payment	8/9/2010	12426	Blankenship, Richard		25.00	-1,431.24
Payment	8/9/2010	12426	Blankenship, Richard		-35.57	-1,466.81
Payment	8/11/2010	4193	Covert, Harlan		25.00	-1,441.81
Payment	8/11/2010	4193	Covert, Harlan		1.16	-1,440.65
Payment	8/11/2010	4193	Covert, Harlan		0.26	-1,440.39
Payment	8/11/2010	4193	Covert, Harlan		-26.42	-1,466.81
Payment	8/11/2010	1893	Buttgen, Dan		0.60	-1,466.21
Payment	8/11/2010	1893	Buttgen, Dan		34.90	-1,431.31
Payment	8/11/2010	1893	Buttgen, Dan		25.00	-1,406.31
Payment	8/11/2010	1893	Buttgen, Dan		-60.50	-1,466.81
Payment	8/11/2010	2890	Coleman, Kevin		0.91	-1,465.90
Payment	8/11/2010	2890	Coleman, Kevin		25.00	-1,440.90
Payment	8/11/2010	2890	Coleman, Kevin		-26.17	-1,467.07
Payment	8/11/2010	2890	Coleman, Kevin		0.26	-1,466.81
Payment	8/11/2010	822	McTaggart, James & ...		25.00	-1,441.81
Payment	8/11/2010	822	McTaggart, James & ...		0.34	-1,441.47
Payment	8/11/2010	822	McTaggart, James & ...		8.68	-1,432.79
Payment	8/11/2010	822	McTaggart, James & ...		-34.02	-1,466.81
Payment	8/11/2010	1848	Meek, Janet		0.47	-1,466.34
Payment	8/11/2010	1848	Meek, Janet		24.53	-1,441.81
Payment	8/11/2010	1848	Meek, Janet		22.60	-1,419.21
Payment	8/11/2010	1848	Meek, Janet		-47.60	-1,466.81
Payment	8/11/2010	3409	Barker, Klara		-100.00	-1,566.81
Payment	8/11/2010	3409	Barker, Klara		25.00	-1,541.81

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/11/2010	3409	Barker, Klara		7.49	-1,534.32
Payment	8/11/2010	3409	Barker, Klara		0.32	-1,534.00
Payment	8/11/2010	5626	Loveland, Scott		-48.21	-1,582.21
Payment	8/11/2010	5626	Loveland, Scott		0.43	-1,581.78
Payment	8/11/2010	5626	Loveland, Scott		5.00	-1,576.78
Payment	8/11/2010	5626	Loveland, Scott		17.78	-1,559.00
Payment	8/11/2010	5626	Loveland, Scott		25.00	-1,534.00
Payment	8/11/2010	6103	Mouton, Kemit		0.28	-1,533.72
Payment	8/11/2010	6103	Mouton, Kemit		-28.15	-1,561.87
Payment	8/11/2010	6103	Mouton, Kemit		25.00	-1,536.87
Payment	8/11/2010	6103	Mouton, Kemit		2.87	-1,534.00
Payment	8/11/2010	2435	Carbine, John/Marlene		-33.80	-1,567.80
Payment	8/11/2010	2435	Carbine, John/Marlene		25.00	-1,542.80
Payment	8/11/2010	2435	Carbine, John/Marlene		8.47	-1,534.33
Payment	8/11/2010	2435	Carbine, John/Marlene		0.33	-1,534.00
Payment	8/11/2010	9095	Rose, Scott/Jennifer		-30.00	-1,564.00
Payment	8/16/2010	3109	Harlan, John		35.00	-1,529.00
Payment	8/16/2010	3109	Harlan, John		0.60	-1,528.40
Payment	8/16/2010	3109	Harlan, John		25.00	-1,503.40
Payment	8/16/2010	3109	Harlan, John		0.32	-1,503.08
Payment	8/16/2010	3109	Harlan, John		-60.92	-1,564.00
Payment	8/16/2010	14-1...	Merritt, Cheryl		25.00	-1,539.00
Payment	8/16/2010	14-1...	Merritt, Cheryl		0.31	-1,538.69
Payment	8/16/2010	14-1...	Merritt, Cheryl		3.15	-1,535.54
Payment	8/16/2010	14-1...	Merritt, Cheryl		13.44	-1,522.10
Payment	8/16/2010	14-1...	Merritt, Cheryl		17.72	-1,504.38
Payment	8/16/2010	14-1...	Merritt, Cheryl		-100.00	-1,604.38
Payment	8/16/2010	14-1...	Merritt, Cheryl		0.10	-1,604.28
Payment	8/16/2010	14-1...	Merritt, Cheryl		24.26	-1,580.02
Payment	8/16/2010	14-1...	Merritt, Cheryl		5.00	-1,575.02
Payment	8/16/2010	14-1...	Merritt, Cheryl		0.90	-1,574.12
Payment	8/16/2010	14-1...	Merritt, Cheryl		5.14	-1,568.98
Payment	8/16/2010	14-1...	Merritt, Cheryl		4.49	-1,564.49
Payment	8/16/2010	14-1...	Merritt, Cheryl		0.49	-1,564.00
Payment	8/16/2010	1722	Wyatt, Robert/Susan		25.00	-1,539.00
Payment	8/16/2010	1722	Wyatt, Robert/Susan		-89.93	-1,628.93
Payment	8/16/2010	1722	Wyatt, Robert/Susan		35.00	-1,593.93
Payment	8/16/2010	1722	Wyatt, Robert/Susan		29.04	-1,564.89
Payment	8/16/2010	1722	Wyatt, Robert/Susan		0.89	-1,564.00
Payment	8/16/2010	2031	Murphy, Larry/Debbie		-36.56	-1,600.56
Payment	8/16/2010	2031	Murphy, Larry/Debbie		0.36	-1,600.20
Payment	8/16/2010	2031	Murphy, Larry/Debbie		11.20	-1,589.00
Payment	8/16/2010	2031	Murphy, Larry/Debbie		25.00	-1,564.00
Payment	8/16/2010	2147	Wallace, Gregory C./...		0.67	-1,563.33
Payment	8/16/2010	2147	Wallace, Gregory C./...		5.00	-1,558.33
Payment	8/16/2010	2147	Wallace, Gregory C./...		6.84	-1,551.49
Payment	8/16/2010	2147	Wallace, Gregory C./...		35.00	-1,516.49
Payment	8/16/2010	2147	Wallace, Gregory C./...		25.00	-1,491.49
Payment	8/16/2010	2147	Wallace, Gregory C./...		-138.97	-1,630.46
Payment	8/16/2010	2147	Wallace, Gregory C./...		25.00	-1,605.46
Payment	8/16/2010	2147	Wallace, Gregory C./...		5.80	-1,599.66
Payment	8/16/2010	2147	Wallace, Gregory C./...		35.00	-1,564.66
Payment	8/16/2010	2147	Wallace, Gregory C./...		0.66	-1,564.00
Payment	8/16/2010	3808	Spencer, John		1.39	-1,562.61
Payment	8/16/2010	3808	Spencer, John		35.00	-1,527.61
Payment	8/16/2010	3808	Spencer, John		40.92	-1,486.69
Payment	8/16/2010	3808	Spencer, John		62.73	-1,423.96
Payment	8/16/2010	3808	Spencer, John		33.60	-1,390.36
Payment	8/16/2010	3808	Spencer, John		5.00	-1,385.36
Payment	8/16/2010	3808	Spencer, John		0.96	-1,384.40
Payment	8/16/2010	3808	Spencer, John		62.73	-1,321.67
Payment	8/16/2010	3808	Spencer, John		-242.33	-1,564.00
Payment	8/16/2010	10949	Gilbert, Mike/Lacy		-53.64	-1,617.64
Payment	8/16/2010	10949	Gilbert, Mike/Lacy		25.00	-1,592.64

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/16/2010	10949	Gilbert, Mike/Lacy		28.11	-1,564.53
Payment	8/16/2010	10949	Gilbert, Mike/Lacy		0.53	-1,564.00
Payment	8/16/2010	1011	Allen, Scott (Thomas)		25.00	-1,539.00
Payment	8/16/2010	1011	Allen, Scott (Thomas)		35.00	-1,504.00
Payment	8/16/2010	1011	Allen, Scott (Thomas)		10.48	-1,493.52
Payment	8/16/2010	1011	Allen, Scott (Thomas)		0.70	-1,492.82
Payment	8/16/2010	1011	Allen, Scott (Thomas)		0.02	-1,492.80
Payment	8/16/2010	1011	Allen, Scott (Thomas)		0.60	-1,492.20
Payment	8/16/2010	1011	Allen, Scott (Thomas)		-400.00	-1,892.20
Payment	8/16/2010	1011	Allen, Scott (Thomas)		1.85	-1,890.35
Payment	8/16/2010	18912	Starkey, Scott/Julia		25.10	-1,865.25
Payment	8/16/2010	18912	Starkey, Scott/Julia		0.50	-1,864.75
Payment	8/16/2010	18912	Starkey, Scott/Julia		25.00	-1,839.75
Payment	8/16/2010	18912	Starkey, Scott/Julia		-50.60	-1,890.35
Payment	8/16/2010	6558	Kummer, Will		-26.66	-1,917.01
Payment	8/16/2010	6558	Kummer, Will		25.00	-1,892.01
Payment	8/16/2010	6558	Kummer, Will		0.26	-1,891.75
Payment	8/16/2010	6558	Kummer, Will		1.40	-1,890.35
Payment	8/16/2010	1004	Wenner, Paige (Doege)		-39.85	-1,930.20
Payment	8/16/2010	1004	Wenner, Paige (Doege)		0.39	-1,929.81
Payment	8/16/2010	1004	Wenner, Paige (Doege)		25.00	-1,904.81
Payment	8/16/2010	1004	Wenner, Paige (Doege)		14.46	-1,890.35
Payment	8/16/2010	2127	Martin, John		0.38	-1,889.97
Payment	8/16/2010	2127	Martin, John		25.00	-1,864.97
Payment	8/16/2010	2127	Martin, John		-38.54	-1,903.51
Payment	8/16/2010	2127	Martin, John		13.16	-1,890.35
Payment	8/16/2010	2904	Thomas, William/Blythe		11.90	-1,878.45
Payment	8/16/2010	2904	Thomas, William/Blythe		0.37	-1,878.08
Payment	8/16/2010	2904	Thomas, William/Blythe		-37.27	-1,915.35
Payment	8/16/2010	2904	Thomas, William/Blythe		25.00	-1,890.35
Payment	8/16/2010	2265	Stone, William/Patricia		25.00	-1,865.35
Payment	8/16/2010	2265	Stone, William/Patricia		-59.96	-1,925.31
Payment	8/16/2010	2265	Stone, William/Patricia		0.59	-1,924.72
Payment	8/16/2010	2265	Stone, William/Patricia		34.37	-1,890.35
Payment	8/16/2010	2505	Tipton, Margery J.		-30.24	-1,920.59
Payment	8/16/2010	2505	Tipton, Margery J.		0.30	-1,920.29
Payment	8/16/2010	2505	Tipton, Margery J.		4.94	-1,915.35
Payment	8/16/2010	2505	Tipton, Margery J.		25.00	-1,890.35
Payment	8/16/2010	5231	Griffin, Kenneth/Laura		-25.53	-1,915.88
Payment	8/16/2010	5231	Griffin, Kenneth/Laura		0.25	-1,915.63
Payment	8/16/2010	5231	Griffin, Kenneth/Laura		0.28	-1,915.35
Payment	8/16/2010	5231	Griffin, Kenneth/Laura		25.00	-1,890.35
Payment	8/16/2010	3729	Barnhart, James/Marg...		-101.05	-1,991.40
Payment	8/16/2010	3729	Barnhart, James/Marg...		1.00	-1,990.40
Payment	8/16/2010	3729	Barnhart, James/Marg...		62.73	-1,927.67
Payment	8/16/2010	3729	Barnhart, James/Marg...		35.00	-1,892.67
Payment	8/16/2010	3729	Barnhart, James/Marg...		2.32	-1,890.35
Payment	8/16/2010	5543	Booker, Chris		17.29	-1,873.06
Payment	8/16/2010	5543	Booker, Chris		-42.71	-1,915.77
Payment	8/16/2010	5543	Booker, Chris		25.00	-1,890.77
Payment	8/16/2010	5543	Booker, Chris		0.42	-1,890.35
Payment	8/17/2010	5539	Michel, Paul & Lori		0.46	-1,889.89
Payment	8/17/2010	5539	Michel, Paul & Lori		-46.67	-1,936.56
Payment	8/17/2010	5539	Michel, Paul & Lori		25.00	-1,911.56
Payment	8/17/2010	5539	Michel, Paul & Lori		21.21	-1,890.35
Payment	8/17/2010	10526	Edwards, Danny/Lana		0.40	-1,889.95
Payment	8/17/2010	10526	Edwards, Danny/Lana		-40.24	-1,930.19
Payment	8/17/2010	10526	Edwards, Danny/Lana		25.00	-1,905.19
Payment	8/17/2010	10526	Edwards, Danny/Lana		14.84	-1,890.35
Payment	8/17/2010	1121	Daniels, Tommy/Diana		0.47	-1,889.88
Payment	8/17/2010	1121	Daniels, Tommy/Diana		-47.87	-1,937.75
Payment	8/17/2010	1121	Daniels, Tommy/Diana		22.40	-1,915.35
Payment	8/17/2010	1121	Daniels, Tommy/Diana		25.00	-1,890.35
Payment	8/17/2010	6268	Drapela, A.J./Allie		0.40	-1,889.95