

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/17/2010	6268	Drapela, A.J./Allie		15.40	-1,874.55
Payment	8/17/2010	6268	Drapela, A.J./Allie		25.00	-1,849.55
Payment	8/17/2010	6268	Drapela, A.J./Allie		-40.80	-1,890.35
Payment	8/17/2010	3491	Fatheree, John/Loine		25.00	-1,865.35
Payment	8/17/2010	3491	Fatheree, John/Loine		0.48	-1,864.87
Payment	8/17/2010	3491	Fatheree, John/Loine		-48.72	-1,913.59
Payment	8/17/2010	3491	Fatheree, John/Loine		23.24	-1,890.35
Payment	8/17/2010	8311	Ward, Roy Lee/Betty		-31.61	-1,921.96
Payment	8/17/2010	8311	Ward, Roy Lee/Betty		25.00	-1,896.96
Payment	8/17/2010	8311	Ward, Roy Lee/Betty		6.30	-1,890.66
Payment	8/17/2010	8311	Ward, Roy Lee/Betty		0.31	-1,890.35
Payment	8/17/2010	8699	Shann, Rick		0.37	-1,889.98
Payment	8/17/2010	8699	Shann, Rick		-37.69	-1,927.67
Payment	8/17/2010	8699	Shann, Rick		25.00	-1,902.67
Payment	8/17/2010	8699	Shann, Rick		12.32	-1,890.35
Payment	8/17/2010	2305	Stauder, John		0.35	-1,890.00
Payment	8/17/2010	2305	Stauder, John		10.05	-1,879.95
Payment	8/17/2010	2305	Stauder, John		25.00	-1,854.95
Payment	8/17/2010	2305	Stauder, John		-35.40	-1,890.35
Payment	8/17/2010	1485	Schmitt, Lonnie		-35.36	-1,925.71
Payment	8/17/2010	1485	Schmitt, Lonnie		10.01	-1,915.70
Payment	8/17/2010	1485	Schmitt, Lonnie		25.00	-1,890.70
Payment	8/17/2010	1485	Schmitt, Lonnie		0.35	-1,890.35
Payment	8/17/2010	3604	Evans, Thomas/Carolyn		0.51	-1,889.84
Payment	8/17/2010	3604	Evans, Thomas/Carolyn		-51.34	-1,941.18
Payment	8/17/2010	3604	Evans, Thomas/Carolyn		25.00	-1,916.18
Payment	8/17/2010	3604	Evans, Thomas/Carolyn		25.83	-1,890.35
Payment	8/17/2010	1555	Wood, Terry W.		5.04	-1,885.31
Payment	8/17/2010	1555	Wood, Terry W.		25.00	-1,860.31
Payment	8/17/2010	1555	Wood, Terry W.		-30.34	-1,890.65
Payment	8/17/2010	1555	Wood, Terry W.		0.30	-1,890.35
Payment	8/17/2010	2535	Pilie, Roger		-81.21	-1,971.56
Payment	8/17/2010	2535	Pilie, Roger		17.68	-1,953.88
Payment	8/17/2010	2535	Pilie, Roger		0.80	-1,953.08
Payment	8/17/2010	2535	Pilie, Roger		62.73	-1,890.35
Payment	8/18/2010	4310	Johle, Colby/Kristen		-63.00	-1,953.35
Payment	8/18/2010	4310	Johle, Colby/Kristen		24.39	-1,928.96
Payment	8/18/2010	4310	Johle, Colby/Kristen		34.13	-1,894.83
Payment	8/18/2010	4310	Johle, Colby/Kristen		0.62	-1,894.21
Payment	8/18/2010	4310	Johle, Colby/Kristen		3.47	-1,890.74
Payment	8/18/2010	10166	Heppler, Larry/Laila		-32.57	-1,923.31
Payment	8/18/2010	10166	Heppler, Larry/Laila		7.25	-1,916.06
Payment	8/18/2010	10166	Heppler, Larry/Laila		0.32	-1,915.74
Payment	8/18/2010	10166	Heppler, Larry/Laila		25.00	-1,890.74
Payment	8/18/2010	4965	Carothers, Michael		20.40	-1,870.34
Payment	8/18/2010	4965	Carothers, Michael		35.00	-1,835.34
Payment	8/18/2010	4965	Carothers, Michael		25.00	-1,810.34
Payment	8/18/2010	4965	Carothers, Michael		-81.20	-1,891.54
Payment	8/18/2010	4965	Carothers, Michael		0.80	-1,890.74
Payment	8/18/2010	4854	Barrier, Rick/Billie		0.35	-1,890.39
Payment	8/18/2010	4854	Barrier, Rick/Billie		-35.54	-1,925.93
Payment	8/18/2010	4854	Barrier, Rick/Billie		10.19	-1,915.74
Payment	8/18/2010	4854	Barrier, Rick/Billie		25.00	-1,890.74
Payment	8/18/2010	24260	Phenix, Harold		5.92	-1,884.82
Payment	8/18/2010	24260	Phenix, Harold		25.00	-1,859.82
Payment	8/18/2010	24260	Phenix, Harold		-31.23	-1,891.05
Payment	8/18/2010	24260	Phenix, Harold		0.31	-1,890.74
Payment	8/18/2010	75960	Tindall, Marianne		-60.00	-1,950.74
Payment	8/18/2010	75960	Tindall, Marianne		14.17	-1,936.57
Payment	8/18/2010	75960	Tindall, Marianne		0.32	-1,936.25
Payment	8/18/2010	75960	Tindall, Marianne		17.20	-1,919.05
Payment	8/18/2010	2797	Harris, David/Jennifer		0.49	-1,918.56
Payment	8/18/2010	2797	Harris, David/Jennifer		-49.15	-1,967.71
Payment	8/18/2010	2797	Harris, David/Jennifer		25.00	-1,942.71

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/18/2010	2797	Harris, David/Jennifer		23.66	-1,919.05
Payment	8/18/2010	5024	Jeffries, Fred & Mollie		10.75	-1,908.30
Payment	8/18/2010	5024	Jeffries, Fred & Mollie		-36.11	-1,944.41
Payment	8/18/2010	5024	Jeffries, Fred & Mollie		0.36	-1,944.05
Payment	8/18/2010	5024	Jeffries, Fred & Mollie		25.00	-1,919.05
Payment	8/18/2010	6098	Miller, Chris		-53.33	-1,972.38
Payment	8/18/2010	6098	Miller, Chris		0.53	-1,971.85
Payment	8/18/2010	6098	Miller, Chris		22.84	-1,949.01
Payment	8/18/2010	6098	Miller, Chris		29.96	-1,919.05
Invoice	8/18/2010	110...	Puett, Nelson (2nd M...	New 3/4" met...	-750.00	-2,669.05
Invoice	8/18/2010	110...	Puett, Nelson (2nd M...	New 3/4" met...	750.00	-1,919.05
Payment	8/18/2010	2997	Puett, Nelson (2nd M...		-750.00	-2,669.05
Payment	8/18/2010	2997	Puett, Nelson (2nd M...		750.00	-1,919.05
Payment	8/19/2010	3173	Stone, Jack/Pat		0.34	-1,918.71
Payment	8/19/2010	3173	Stone, Jack/Pat		8.96	-1,909.75
Payment	8/19/2010	3173	Stone, Jack/Pat		-34.30	-1,944.05
Payment	8/19/2010	3173	Stone, Jack/Pat		25.00	-1,919.05
Payment	8/19/2010	1786	Hurley, Sharon (Rosin...		0.39	-1,918.66
Payment	8/19/2010	1786	Hurley, Sharon (Rosin...		-39.04	-1,957.70
Payment	8/19/2010	1786	Hurley, Sharon (Rosin...		25.00	-1,932.70
Payment	8/19/2010	1786	Hurley, Sharon (Rosin...		13.65	-1,919.05
Payment	8/19/2010	989	Clark, Harold		-75.00	-1,994.05
Payment	8/19/2010	989	Clark, Harold		0.73	-1,993.32
Payment	8/19/2010	989	Clark, Harold		13.28	-1,980.04
Payment	8/19/2010	989	Clark, Harold		25.00	-1,955.04
Payment	8/19/2010	989	Clark, Harold		35.00	-1,920.04
Payment	8/19/2010	6862	Clark, James		-58.94	-1,978.98
Payment	8/19/2010	6862	Clark, James		0.58	-1,978.40
Payment	8/19/2010	6862	Clark, James		33.36	-1,945.04
Payment	8/19/2010	6862	Clark, James		25.00	-1,920.04
Payment	8/19/2010	6862	Clark, James F.		3.93	-1,916.11
Payment	8/19/2010	6862	Clark, James F.		123.87	-1,792.24
Payment	8/19/2010	6862	Clark, James F.		234.22	-1,558.02
Payment	8/19/2010	6862	Clark, James F.		34.56	-1,523.46
Payment	8/19/2010	6862	Clark, James F.		-396.58	-1,920.04
Payment	8/19/2010	5393	Pena, Benny		-41.58	-1,961.62
Payment	8/19/2010	5393	Pena, Benny		16.17	-1,945.45
Payment	8/19/2010	5393	Pena, Benny		0.41	-1,945.04
Payment	8/19/2010	5393	Pena, Benny		25.00	-1,920.04
Payment	8/20/2010		Wilt, Patrick		0.38	-1,919.66
Payment	8/20/2010		Wilt, Patrick		14.28	-1,905.38
Payment	8/20/2010		Wilt, Patrick		24.64	-1,880.74
Payment	8/20/2010		Wilt, Patrick		-40.00	-1,920.74
Payment	8/20/2010	8777	Collins, W.N.		0.42	-1,920.32
Payment	8/20/2010	8777	Collins, W.N.		16.91	-1,903.41
Payment	8/20/2010	8777	Collins, W.N.		25.00	-1,878.41
Payment	8/20/2010	8777	Collins, W.N.		-42.33	-1,920.74
Payment	8/20/2010	5349	Durkee, John B.		0.24	-1,920.50
Payment	8/20/2010	5349	Durkee, John B.		0.09	-1,920.41
Payment	8/20/2010	5349	Durkee, John B.		-34.07	-1,954.48
Payment	8/20/2010	5349	Durkee, John B.		25.00	-1,929.48
Payment	8/20/2010	5349	Durkee, John B.		8.37	-1,921.11
Payment	8/20/2010	5349	Durkee, John B.		0.33	-1,920.78
Payment	8/20/2010	5349	Durkee, John B.		0.04	-1,920.74
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		25.00	-1,895.74
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		-28.43	-1,924.17
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		0.28	-1,923.89
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		3.15	-1,920.74
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		-291.94	-2,212.68
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		35.00	-2,177.68
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		191.32	-1,986.36
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		2.89	-1,983.47
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		62.73	-1,920.74
Payment	8/20/2010	1001	Adams, Ken		-62.50	-1,983.24

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Payment	8/20/2010	1001	Adams, Ken		25.00	-1,958.24
Payment	8/20/2010	1001	Adams, Ken		1.88	-1,956.36
Payment	8/20/2010	1001	Adams, Ken		0.62	-1,955.74
Payment	8/20/2010	1001	Adams, Ken		35.00	-1,920.74
Payment	8/20/2010	4344	Statham, George/Joyce		0.55	-1,920.19
Payment	8/20/2010	4344	Statham, George/Joyce		-55.90	-1,976.09
Payment	8/20/2010	4344	Statham, George/Joyce		25.00	-1,951.09
Payment	8/20/2010	4344	Statham, George/Joyce		30.35	-1,920.74
Payment	8/20/2010	6453	Riedel, Holly		14.36	-1,906.38
Payment	8/20/2010	6453	Riedel, Holly		0.74	-1,905.64
Payment	8/20/2010	6453	Riedel, Holly		25.00	-1,880.64
Payment	8/20/2010	6453	Riedel, Holly		-75.10	-1,955.74
Payment	8/20/2010	6453	Riedel, Holly		35.00	-1,920.74
Payment	8/20/2010	1464	Thurn, Judith C		0.32	-1,920.42
Payment	8/20/2010	1464	Thurn, Judith C		-32.81	-1,953.23
Payment	8/20/2010	1464	Thurn, Judith C		25.00	-1,928.23
Payment	8/20/2010	1464	Thurn, Judith C		7.49	-1,920.74
Payment	8/20/2010	2675	Hansen, Terry & Natalie		11.69	-1,909.05
Payment	8/20/2010	2675	Hansen, Terry & Natalie		5.00	-1,904.05
Payment	8/20/2010	2675	Hansen, Terry & Natalie		0.37	-1,903.68
Payment	8/20/2010	2675	Hansen, Terry & Natalie		0.33	-1,903.35
Payment	8/20/2010	2675	Hansen, Terry & Natalie		7.91	-1,895.44
Payment	8/20/2010	2675	Hansen, Terry & Natalie		25.00	-1,870.44
Payment	8/20/2010	2675	Hansen, Terry & Natalie		0.56	-1,869.88
Payment	8/20/2010	2675	Hansen, Terry & Natalie		28.20	-1,841.68
Payment	8/20/2010	2675	Hansen, Terry & Natalie		5.00	-1,836.68
Payment	8/20/2010	2675	Hansen, Terry & Natalie		28.14	-1,808.54
Payment	8/20/2010	2675	Hansen, Terry & Natalie		-137.20	-1,945.74
Payment	8/20/2010	2675	Hansen, Terry & Natalie		25.00	-1,920.74
Payment	8/20/2010	6110	Eckert, Judy		0.33	-1,920.41
Payment	8/20/2010	6110	Eckert, Judy		-33.10	-1,953.51
Payment	8/20/2010	6110	Eckert, Judy		7.77	-1,945.74
Payment	8/20/2010	6110	Eckert, Judy		25.00	-1,920.74
Payment	8/20/2010	3409	Fatheree, K.E. (Daugh...		0.39	-1,920.35
Payment	8/20/2010	3409	Fatheree, K.E. (Daugh...		25.00	-1,895.35
Payment	8/20/2010	3409	Fatheree, K.E. (Daugh...		-39.53	-1,934.88
Payment	8/20/2010	3409	Fatheree, K.E. (Daugh...		14.14	-1,920.74
Payment	8/23/2010	2133	Hilton, Gary/Sue		0.42	-1,920.32
Payment	8/23/2010	2133	Hilton, Gary/Sue		25.00	-1,895.32
Payment	8/23/2010	2133	Hilton, Gary/Sue		16.56	-1,878.76
Payment	8/23/2010	1009	Butler, Maria (Hurley)		0.25	-1,878.51
Payment	8/23/2010	1009	Butler, Maria (Hurley)		25.00	-1,853.51
Payment	8/23/2010	766	Barry, Kevin J.		0.36	-1,853.15
Payment	8/23/2010	766	Barry, Kevin J.		10.82	-1,842.33
Payment	8/23/2010	766	Barry, Kevin J.		25.00	-1,817.33
Payment	8/23/2010	1199	Reinwald, Ross & Janet		1.16	-1,816.17
Payment	8/23/2010	1199	Reinwald, Ross & Janet		4.81	-1,811.36
Payment	8/23/2010	1199	Reinwald, Ross & Janet		0.06	-1,811.30
Payment	8/23/2010	1764	Trotter, Ronald		0.29	-1,811.01
Payment	8/23/2010	1764	Trotter, Ronald		3.64	-1,807.37
Payment	8/23/2010	1764	Trotter, Ronald		25.00	-1,782.37
Payment	8/23/2010	2362	Stillwell, Robert		1.30	-1,781.07
Payment	8/23/2010	2362	Stillwell, Robert		69.72	-1,711.35
Payment	8/23/2010	2362	Stillwell, Robert		35.00	-1,676.35
Payment	8/23/2010	2362	Stillwell, Robert		25.00	-1,651.35
Payment	8/23/2010	2970	Puett, Nelson		0.07	-1,651.28
Payment	8/23/2010	2970	Puett, Nelson		4.30	-1,646.98
Payment	8/23/2010	2970	Puett, Nelson		2.40	-1,644.58
Payment	8/23/2010	2970	Puett, Nelson		0.34	-1,644.24
Payment	8/23/2010	4283	Allred, Louis/Linda		11.27	-1,632.97
Payment	8/23/2010	4283	Allred, Louis/Linda		0.19	-1,632.78
Payment	8/23/2010	4283	Allred, Louis/Linda		7.46	-1,625.32
Payment	8/23/2010	9056	Rose, Scott/Jennifer		2.35	-1,622.97
Payment	8/23/2010	9056	Rose, Scott/Jennifer		25.00	-1,597.97

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/23/2010	9056	Rose, Scott/Jennifer		0.27	-1,597.70
Payment	8/23/2010	3846	Feller, Betsy/Colvin, J...		19.09	-1,578.61
Payment	8/23/2010	3846	Feller, Betsy/Colvin, J...		0.35	-1,578.26
Payment	8/23/2010	3846	Feller, Betsy/Colvin, J...		16.44	-1,561.82
Payment	8/23/2010	999...	Barnhart, Kirk		0.05	-1,561.77
Payment	8/23/2010	999...	Barnhart, Kirk		2.50	-1,559.27
Payment	8/23/2010	999...	Barnhart, Kirk		2.59	-1,556.68
Payment	8/23/2010	2327	Pogue, Brian (Brian's ...		15.12	-1,541.56
Payment	8/23/2010	2327	Pogue, Brian (Brian's ...		21.15	-1,520.41
Payment	8/23/2010	2327	Pogue, Brian (Brian's ...		9.23	-1,511.18
Payment	8/23/2010	2327	Pogue, Brian (Brian's ...		0.45	-1,510.73
Payment	8/23/2010	58270	Barnhart, Kirk		22.41	-1,488.32
Payment	8/23/2010	58270	Barnhart, Kirk		21.65	-1,466.67
Payment	8/23/2010	58270	Barnhart, Kirk		0.44	-1,466.23
Payment	8/23/2010	3409	Barker, Klara		0.55	-1,465.68
Payment	8/23/2010	3409	Barker, Klara		25.00	-1,440.68
Payment	8/23/2010	3409	Barker, Klara		30.07	-1,410.61
Payment	8/23/2010	1011	Allen, Scott (Thomas)		35.00	-1,375.61
Payment	8/23/2010	1011	Allen, Scott (Thomas)		25.00	-1,350.61
Payment	8/23/2010	1011	Allen, Scott (Thomas)		113.04	-1,237.57
Payment	8/23/2010	1011	Allen, Scott (Thomas)		1.73	-1,235.84
Payment	8/23/2010	4310	Johle, Colby/Kristen		-0.00	-1,235.84
Payment	8/23/2010	4310	Johle, Colby/Kristen		0.14	-1,235.70
Payment	8/23/2010	4310	Johle, Colby/Kristen		0.10	-1,235.60
Payment	8/23/2010	4310	Johle, Colby/Kristen		0.15	-1,235.45
Payment	8/23/2010	75960	Tindall, Marianne		14.16	-1,221.29
Payment	8/23/2010	75960	Tindall, Marianne		0.28	-1,221.01
Payment	8/23/2010	75960	Tindall, Marianne		13.87	-1,207.14
Payment	8/23/2010	989	Clark, Harold		0.01	-1,207.13
Payment	8/23/2010	989	Clark, Harold		0.43	-1,206.70
Payment	8/23/2010	989	Clark, Harold		0.55	-1,206.15
Payment	8/23/2010	3299	Cleckler, Lewis/Monica		1.12	-1,205.03
Payment	8/23/2010	3299	Cleckler, Lewis/Monica		-112.76	-1,317.79
Payment	8/23/2010	3299	Cleckler, Lewis/Monica		25.00	-1,292.79
Payment	8/23/2010	3299	Cleckler, Lewis/Monica		35.00	-1,257.79
Payment	8/23/2010	3299	Cleckler, Lewis/Monica		51.64	-1,206.15
Payment	8/24/2010	1213	Odem, Benjamin		25.00	-1,181.15
Payment	8/24/2010	1213	Odem, Benjamin		11.03	-1,170.12
Payment	8/24/2010	1213	Odem, Benjamin		0.36	-1,169.76
Payment	8/24/2010	4192	Gaskill, Robert/Jackie		0.33	-1,169.43
Payment	8/24/2010	4192	Gaskill, Robert/Jackie		8.16	-1,161.27
Payment	8/24/2010	4192	Gaskill, Robert/Jackie		25.00	-1,136.27
Payment	8/24/2010		Schamber, M. M.		0.37	-1,135.90
Payment	8/24/2010		Schamber, M. M.		0.69	-1,135.21
Payment	8/24/2010		Schamber, M. M.		0.01	-1,135.20
Payment	8/24/2010	13812	Christian, Charles		0.24	-1,134.96
Payment	8/24/2010	13812	Christian, Charles		0.01	-1,134.95
Payment	8/24/2010	13812	Christian, Charles		0.72	-1,134.23
Payment	8/24/2010		Wilt, Patrick		0.01	-1,134.22
Payment	8/24/2010		Wilt, Patrick		0.43	-1,133.79
Payment	8/24/2010		Wilt, Patrick		0.26	-1,133.53
Payment	8/27/2010	3104	Garrison, Christy		-66.21	-1,199.74
Payment	8/27/2010	3104	Garrison, Christy		25.00	-1,174.74
Payment	8/27/2010	3104	Garrison, Christy		35.00	-1,139.74
Payment	8/27/2010	3104	Garrison, Christy		0.60	-1,139.14
Payment	8/27/2010	3104	Garrison, Christy		5.00	-1,134.14
Payment	8/27/2010	3104	Garrison, Christy		0.61	-1,133.53
Payment	8/30/2010	2379	Pogue, Brian (Brian's ...		-75.00	-1,208.53
Payment	8/30/2010	2379	Pogue, Brian (Brian's ...		0.30	-1,208.23
Payment	8/30/2010	2379	Pogue, Brian (Brian's ...		9.88	-1,198.35
Payment	8/30/2010	2379	Pogue, Brian (Brian's ...		13.85	-1,184.50
Payment	8/30/2010	2379	Pogue, Brian (Brian's ...		6.05	-1,178.45
Payment	8/30/2010	2143	Wenner, Lyonell R		14.11	-1,164.34
Payment	8/30/2010	2143	Wenner, Lyonell R		18.10	-1,146.24

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/30/2010	2143	Wenner, Lyonell R		5.00	-1,141.24
Payment	8/30/2010	2143	Wenner, Lyonell R		25.00	-1,116.24
Payment	8/30/2010	2143	Wenner, Lyonell R		0.43	-1,115.81
Payment	8/30/2010	2143	Wenner, Lyonell R		25.00	-1,090.81
Payment	8/30/2010	2143	Wenner, Lyonell R		-88.03	-1,178.84
Payment	8/30/2010	2143	Wenner, Lyonell R		0.39	-1,178.45
Payment	8/31/2010	Cou...	Bales, Robert/Gloria		-42.47	-1,220.92
Payment	8/31/2010	Cou...	Bales, Robert/Gloria		25.00	-1,195.92
Payment	8/31/2010	Cou...	Bales, Robert/Gloria		0.42	-1,195.50
Payment	8/31/2010	Cou...	Bales, Robert/Gloria		17.05	-1,178.45
Payment	8/31/2010	Cou...	Longnecker, Nelson		-50.81	-1,229.26
Payment	8/31/2010	Cou...	Longnecker, Nelson		25.00	-1,204.26
Payment	8/31/2010	Cou...	Longnecker, Nelson		0.50	-1,203.76
Payment	8/31/2010	Cou...	Longnecker, Nelson		25.31	-1,178.45
Payment	8/31/2010	Cou...	Cook, Jetty/Wanda		35.00	-1,143.45
Payment	8/31/2010	Cou...	Cook, Jetty/Wanda		25.00	-1,118.45
Payment	8/31/2010	Cou...	Cook, Jetty/Wanda		-102.86	-1,221.31
Payment	8/31/2010	Cou...	Cook, Jetty/Wanda		1.02	-1,220.29
Payment	8/31/2010	Cou...	Cook, Jetty/Wanda		41.84	-1,178.45
Payment	9/1/2010	1567	Bruno, Earl R.		25.00	-1,153.45
Payment	9/1/2010	1567	Bruno, Earl R.		17.50	-1,135.95
Payment	9/1/2010	1567	Bruno, Earl R.		-42.93	-1,178.88
Payment	9/1/2010	1567	Bruno, Earl R.		0.43	-1,178.45
Payment	9/1/2010	875	Trowbridge, Clinton/C...		25.00	-1,153.45
Payment	9/1/2010	875	Trowbridge, Clinton/C...		0.25	-1,153.20
Payment	9/1/2010	875	Trowbridge, Clinton/C...		-25.25	-1,178.45
Payment	9/1/2010	1486	Catalani, Laura L		0.55	-1,177.90
Payment	9/1/2010	1486	Catalani, Laura L		-55.48	-1,233.38
Payment	9/1/2010	1486	Catalani, Laura L		29.93	-1,203.45
Payment	9/1/2010	1486	Catalani, Laura L		25.00	-1,178.45
Payment	9/1/2010	2747	Cardwell, John		0.76	-1,177.69
Payment	9/1/2010	2747	Cardwell, John		16.32	-1,161.37
Payment	9/1/2010	2747	Cardwell, John		35.00	-1,126.37
Payment	9/1/2010	2747	Cardwell, John		25.00	-1,101.37
Payment	9/1/2010	2747	Cardwell, John		-77.08	-1,178.45
Payment	9/1/2010	2922	Robinson, Grover/Nelle		0.62	-1,177.83
Payment	9/1/2010	2922	Robinson, Grover/Nelle		-63.10	-1,240.93
Payment	9/1/2010	2922	Robinson, Grover/Nelle		25.00	-1,215.93
Payment	9/1/2010	2922	Robinson, Grover/Nelle		2.48	-1,213.45
Payment	9/1/2010	2922	Robinson, Grover/Nelle		35.00	-1,178.45
Payment	9/1/2010	5684	Loveland, Scott		25.00	-1,153.45
Payment	9/1/2010	5684	Loveland, Scott		35.00	-1,118.45
Payment	9/1/2010	5684	Loveland, Scott		5.08	-1,113.37
Payment	9/1/2010	5684	Loveland, Scott		-65.73	-1,179.10
Payment	9/1/2010	5684	Loveland, Scott		0.65	-1,178.45
Payment	9/1/2010	2745	Cardwell, Hallie		0.25	-1,178.20
Payment	9/1/2010	2745	Cardwell, Hallie		-25.43	-1,203.63
Payment	9/1/2010	2745	Cardwell, Hallie		25.00	-1,178.63
Payment	9/1/2010	2745	Cardwell, Hallie		0.18	-1,178.45
Payment	9/1/2010	18932	Starkey, Scott/Julia		14.68	-1,163.77
Payment	9/1/2010	18932	Starkey, Scott/Julia		25.00	-1,138.77
Payment	9/1/2010	18932	Starkey, Scott/Julia		-75.43	-1,214.20
Payment	9/1/2010	18932	Starkey, Scott/Julia		0.75	-1,213.45
Payment	9/1/2010	18932	Starkey, Scott/Julia		35.00	-1,178.45
Payment	9/1/2010	7997	Sloan, John		0.31	-1,178.14
Payment	9/1/2010	7997	Sloan, John		-31.68	-1,209.82
Payment	9/1/2010	7997	Sloan, John		25.00	-1,184.82
Payment	9/1/2010	7997	Sloan, John		6.37	-1,178.45
Payment	9/1/2010	9742	Lummis, Will Jr. (Yard)		2.41	-1,176.04
Payment	9/1/2010	9742	Lummis, Will Jr. (Yard)		62.73	-1,113.31
Payment	9/1/2010	9742	Lummis, Will Jr. (Yard)		143.72	-969.59
Payment	9/1/2010	9742	Lummis, Will Jr. (Yard)		35.00	-934.59
Payment	9/1/2010	9742	Lummis, Will Jr. (Yard)		-243.86	-1,178.45
Payment	9/1/2010	217...	Douthit Moody Comp...		-355.13	-1,533.58

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/1/2010	217...	Douthit Moody Comp...		62.73	-1,470.85
Payment	9/1/2010	217...	Douthit Moody Comp...		35.00	-1,435.85
Payment	9/1/2010	217...	Douthit Moody Comp...		3.52	-1,432.33
Payment	9/1/2010	217...	Douthit Moody Comp...		253.88	-1,178.45
Payment	9/1/2010	4439	Evans, Bronson/Karen		25.00	-1,153.45
Payment	9/1/2010	4439	Evans, Bronson/Karen		22.86	-1,130.59
Payment	9/1/2010	4439	Evans, Bronson/Karen		0.48	-1,130.11
Payment	9/1/2010	4439	Evans, Bronson/Karen		-48.34	-1,178.45
Payment	9/7/2010	2518	Petersen, Thomas/Del...		35.00	-1,143.45
Payment	9/7/2010	2518	Petersen, Thomas/Del...		0.79	-1,142.66
Payment	9/7/2010	2518	Petersen, Thomas/Del...		-79.91	-1,222.57
Payment	9/7/2010	2518	Petersen, Thomas/Del...		25.00	-1,197.57
Payment	9/7/2010	2518	Petersen, Thomas/Del...		19.12	-1,178.45
Payment	9/7/2010	1912	Buttgen, Dan		35.00	-1,143.45
Payment	9/7/2010	1912	Buttgen, Dan		-83.63	-1,227.08
Payment	9/7/2010	1912	Buttgen, Dan		25.00	-1,202.08
Payment	9/7/2010	1912	Buttgen, Dan		0.83	-1,201.25
Payment	9/7/2010	1912	Buttgen, Dan		22.80	-1,178.45
Payment	9/7/2010	3244	Foster, Henry B.		0.42	-1,178.03
Payment	9/7/2010	3244	Foster, Henry B.		-42.15	-1,220.18
Payment	9/7/2010	3244	Foster, Henry B.		16.73	-1,203.45
Payment	9/7/2010	3244	Foster, Henry B.		25.00	-1,178.45
Payment	9/7/2010	2300	Gutierrez, Fernando		-38.51	-1,216.96
Payment	9/7/2010	2300	Gutierrez, Fernando		13.13	-1,203.83
Payment	9/7/2010	2300	Gutierrez, Fernando		0.38	-1,203.45
Payment	9/7/2010	2300	Gutierrez, Fernando		25.00	-1,178.45
Payment	9/7/2010	6215	Thomas, Geoff/Jan		-30.76	-1,209.21
Payment	9/7/2010	6215	Thomas, Geoff/Jan		25.00	-1,184.21
Payment	9/7/2010	6215	Thomas, Geoff/Jan		5.46	-1,178.75
Payment	9/7/2010	6215	Thomas, Geoff/Jan		0.30	-1,178.45
Payment	9/7/2010	6577	Somerville, Charles/M...		0.32	-1,178.13
Payment	9/7/2010	6577	Somerville, Charles/M...		6.83	-1,171.30
Payment	9/7/2010	6577	Somerville, Charles/M...		-32.15	-1,203.45
Payment	9/7/2010	6577	Somerville, Charles/M...		25.00	-1,178.45
Payment	9/7/2010	1715	Murphy, Ryan		21.48	-1,156.97
Payment	9/7/2010	1715	Murphy, Ryan		35.00	-1,121.97
Payment	9/7/2010	1715	Murphy, Ryan		25.00	-1,096.97
Payment	9/7/2010	1715	Murphy, Ryan		-82.29	-1,179.26
Payment	9/7/2010	1715	Murphy, Ryan		0.81	-1,178.45
Payment	9/7/2010	4176	Muskievicz, Ted		0.46	-1,177.99
Payment	9/7/2010	4176	Muskievicz, Ted		5.00	-1,172.99
Payment	9/7/2010	4176	Muskievicz, Ted		21.32	-1,151.67
Payment	9/7/2010	4176	Muskievicz, Ted		25.00	-1,126.67
Payment	9/7/2010	4176	Muskievicz, Ted		0.41	-1,126.26
Payment	9/7/2010	4176	Muskievicz, Ted		5.00	-1,121.26
Payment	9/7/2010	4176	Muskievicz, Ted		15.96	-1,105.30
Payment	9/7/2010	4176	Muskievicz, Ted		25.00	-1,080.30
Payment	9/7/2010	4176	Muskievicz, Ted		0.48	-1,079.82
Payment	9/7/2010	4176	Muskievicz, Ted		23.74	-1,056.08
Payment	9/7/2010	4176	Muskievicz, Ted		24.12	-1,031.96
Payment	9/7/2010	4176	Muskievicz, Ted		-146.49	-1,178.45
Payment	9/7/2010	10746	Conley, Alan/Corinne		25.00	-1,153.45
Payment	9/7/2010	10746	Conley, Alan/Corinne		-52.47	-1,205.92
Payment	9/7/2010	10746	Conley, Alan/Corinne		26.95	-1,178.97
Payment	9/7/2010	10746	Conley, Alan/Corinne		0.52	-1,178.45
Payment	9/7/2010	0223	Hancock, Frank		5.00	-1,173.45
Payment	9/7/2010	0223	Hancock, Frank		0.76	-1,172.69
Payment	9/7/2010	0223	Hancock, Frank		35.00	-1,137.69
Payment	9/7/2010	0223	Hancock, Frank		25.00	-1,112.69
Payment	9/7/2010	0223	Hancock, Frank		-82.04	-1,194.73
Payment	9/7/2010	0223	Hancock, Frank		16.28	-1,178.45
Payment	9/7/2010	9695	Kier, Frank/Jane		-36.25	-1,214.70
Payment	9/7/2010	9695	Kier, Frank/Jane		25.00	-1,189.70
Payment	9/7/2010	9695	Kier, Frank/Jane		0.36	-1,189.34

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/7/2010	9695	Kier, Frank/Jane		10.89	-1,178.45
Payment	9/7/2010	2763	Winzinger, Rudy/Janice		25.00	-1,153.45
Payment	9/7/2010	2763	Winzinger, Rudy/Janice		14.49	-1,138.96
Payment	9/7/2010	2763	Winzinger, Rudy/Janice		0.39	-1,138.57
Payment	9/7/2010	2763	Winzinger, Rudy/Janice		-39.88	-1,178.45
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		-93.82	-1,272.27
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		25.00	-1,247.27
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		17.08	-1,230.19
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		0.42	-1,229.77
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		20.86	-1,208.91
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		5.00	-1,203.91
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		25.00	-1,178.91
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		0.46	-1,178.45
Payment	9/7/2010	2881	Hintze III, Carl/JoAnn		-53.57	-1,232.02
Payment	9/7/2010	2881	Hintze III, Carl/JoAnn		28.04	-1,203.98
Payment	9/7/2010	2881	Hintze III, Carl/JoAnn		0.53	-1,203.45
Payment	9/7/2010	2881	Hintze III, Carl/JoAnn		25.00	-1,178.45
Payment	9/7/2010	5955	Adams, Ken		33.22	-1,145.23
Payment	9/7/2010	5955	Adams, Ken		25.00	-1,120.23
Payment	9/7/2010	5955	Adams, Ken		-58.80	-1,179.03
Payment	9/7/2010	5955	Adams, Ken		0.58	-1,178.45
Payment	9/7/2010	3120	Harlan, John		0.85	-1,177.60
Payment	9/7/2010	3120	Harlan, John		24.68	-1,152.92
Payment	9/7/2010	3120	Harlan, John		35.00	-1,117.92
Payment	9/7/2010	3120	Harlan, John		25.00	-1,092.92
Payment	9/7/2010	3120	Harlan, John		-85.53	-1,178.45
Payment	9/7/2010	1430	Painter, James H.		-295.42	-1,473.87
Payment	9/7/2010	1430	Painter, James H.		25.00	-1,448.87
Payment	9/7/2010	1430	Painter, James H.		17.99	-1,430.88
Payment	9/7/2010	1430	Painter, James H.		0.43	-1,430.45
Payment	9/7/2010	1366	Cowart, James L.		-37.20	-1,467.65
Payment	9/7/2010	1366	Cowart, James L.		25.00	-1,442.65
Payment	9/7/2010	1366	Cowart, James L.		11.83	-1,430.82
Payment	9/7/2010	1366	Cowart, James L.		0.37	-1,430.45
Payment	9/7/2010	1172	Davis, John & Donna		-27.41	-1,457.86
Payment	9/7/2010	1172	Davis, John & Donna		25.00	-1,432.86
Payment	9/7/2010	1172	Davis, John & Donna		2.14	-1,430.72
Payment	9/7/2010	1172	Davis, John & Donna		0.27	-1,430.45
Payment	9/7/2010	6309	Colvin, Phillip		25.00	-1,405.45
Payment	9/7/2010	6309	Colvin, Phillip		6.62	-1,398.83
Payment	9/7/2010	6309	Colvin, Phillip		0.32	-1,398.51
Payment	9/7/2010	6309	Colvin, Phillip		-31.94	-1,430.45
Payment	9/7/2010	0840	Callaway, Glen & Jea...		-217.93	-1,648.38
Payment	9/7/2010	0840	Callaway, Glen & Jea...		2.16	-1,646.22
Payment	9/7/2010	0840	Callaway, Glen & Jea...		118.04	-1,528.18
Payment	9/7/2010	0840	Callaway, Glen & Jea...		35.00	-1,493.18
Payment	9/7/2010	0840	Callaway, Glen & Jea...		62.73	-1,430.45
Payment	9/7/2010	9201	Loyd, David T/Colleen		-141.20	-1,571.65
Payment	9/7/2010	9201	Loyd, David T/Colleen		1.40	-1,570.25
Payment	9/7/2010	9201	Loyd, David T/Colleen		25.00	-1,545.25
Payment	9/7/2010	9201	Loyd, David T/Colleen		79.80	-1,465.45
Payment	9/7/2010	9201	Loyd, David T/Colleen		35.00	-1,430.45
Payment	9/7/2010	1605	Colvin, Ellis WH		0.46	-1,429.99
Payment	9/7/2010	1605	Colvin, Ellis WH		-46.71	-1,476.70
Payment	9/7/2010	1605	Colvin, Ellis WH		25.00	-1,451.70
Payment	9/7/2010	1605	Colvin, Ellis WH		21.25	-1,430.45
Payment	9/7/2010	2541	Waltman, Dewitt (Kra...		-25.32	-1,455.77
Payment	9/7/2010	2541	Waltman, Dewitt (Kra...		0.07	-1,455.70
Payment	9/7/2010	2541	Waltman, Dewitt (Kra...		25.00	-1,430.70
Payment	9/7/2010	2541	Waltman, Dewitt (Kra...		0.25	-1,430.45
Payment	9/7/2010	3025	Puett, Nelson		0.96	-1,429.49
Payment	9/7/2010	3025	Puett, Nelson		-96.61	-1,526.10
Payment	9/7/2010	3025	Puett, Nelson		58.43	-1,467.67
Payment	9/7/2010	3025	Puett, Nelson		32.60	-1,435.07

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/7/2010	3025	Puett, Nelson		4.62	-1,430.45
Payment	9/7/2010	8225	Woodman, George		40.56	-1,389.89
Payment	9/7/2010	8225	Woodman, George		1.01	-1,388.88
Payment	9/7/2010	8225	Woodman, George		-101.57	-1,490.45
Payment	9/7/2010	8225	Woodman, George		35.00	-1,455.45
Payment	9/7/2010	8225	Woodman, George		25.00	-1,430.45
Payment	9/8/2010	2246	Gordinier, H.C.		25.00	-1,405.45
Payment	9/8/2010	2246	Gordinier, H.C.		-38.61	-1,444.06
Payment	9/8/2010	2246	Gordinier, H.C.		0.38	-1,443.68
Payment	9/8/2010	2246	Gordinier, H.C.		13.23	-1,430.45
Payment	9/8/2010	9731	Calhoun, Kent/Vivian ...		0.63	-1,429.82
Payment	9/8/2010	9731	Calhoun, Kent/Vivian ...		35.00	-1,394.82
Payment	9/8/2010	9731	Calhoun, Kent/Vivian ...		2.80	-1,392.02
Payment	9/8/2010	9731	Calhoun, Kent/Vivian ...		25.00	-1,367.02
Payment	9/8/2010	9731	Calhoun, Kent/Vivian ...		-63.43	-1,430.45
Payment	9/8/2010	6890	Clark, James F.		308.40	-1,122.05
Payment	9/8/2010	6890	Clark, James F.		-473.54	-1,595.59
Payment	9/8/2010	6890	Clark, James F.		4.69	-1,590.90
Payment	9/8/2010	6890	Clark, James F.		35.00	-1,555.90
Payment	9/8/2010	6890	Clark, James F.		125.45	-1,430.45
Payment	9/8/2010	6890	Clark, James		-113.85	-1,544.30
Payment	9/8/2010	6890	Clark, James		52.72	-1,491.58
Payment	9/8/2010	6890	Clark, James		35.00	-1,456.58
Payment	9/8/2010	6890	Clark, James		25.00	-1,431.58
Payment	9/8/2010	6890	Clark, James		1.13	-1,430.45
Payment	9/8/2010	2920	Thomas, William/Blythe		-39.81	-1,470.26
Payment	9/8/2010	2920	Thomas, William/Blythe		25.00	-1,445.26
Payment	9/8/2010	2920	Thomas, William/Blythe		14.42	-1,430.84
Payment	9/8/2010	2920	Thomas, William/Blythe		0.39	-1,430.45
Payment	9/8/2010	6724	Fuchs, Eugene/Emily		0.33	-1,430.12
Payment	9/8/2010	6724	Fuchs, Eugene/Emily		8.23	-1,421.89
Payment	9/8/2010	6724	Fuchs, Eugene/Emily		25.00	-1,396.89
Payment	9/8/2010	6724	Fuchs, Eugene/Emily		-33.56	-1,430.45
Payment	9/8/2010	2136	Martin, John		-57.11	-1,487.56
Payment	9/8/2010	2136	Martin, John		31.54	-1,456.02
Payment	9/8/2010	2136	Martin, John		0.57	-1,455.45
Payment	9/8/2010	2136	Martin, John		25.00	-1,430.45
Payment	9/8/2010	5950	Griffin, Gerald/Sandra...		-25.50	-1,455.95
Payment	9/8/2010	5950	Griffin, Gerald/Sandra...		25.00	-1,430.95
Payment	9/8/2010	5950	Griffin, Gerald/Sandra...		0.04	-1,430.91
Payment	9/8/2010	5950	Griffin, Gerald/Sandra...		0.25	-1,430.66
Payment	9/8/2010	582	Harris, Gary		0.27	-1,430.39
Payment	9/8/2010	582	Harris, Gary		5.00	-1,425.39
Payment	9/8/2010	582	Harris, Gary		2.38	-1,423.01
Payment	9/8/2010	582	Harris, Gary		25.00	-1,398.01
Payment	9/8/2010	582	Harris, Gary		0.32	-1,397.69
Payment	9/8/2010	582	Harris, Gary		25.00	-1,372.69
Payment	9/8/2010	582	Harris, Gary		-65.29	-1,437.98
Payment	9/8/2010	582	Harris, Gary		7.32	-1,430.66
Payment	9/8/2010	4560	Newbolt, Lawrence/P...		25.00	-1,405.66
Payment	9/8/2010	4560	Newbolt, Lawrence/P...		-196.99	-1,602.65
Payment	9/8/2010	4560	Newbolt, Lawrence/P...		1.95	-1,600.70
Payment	9/8/2010	4560	Newbolt, Lawrence/P...		135.04	-1,465.66
Payment	9/8/2010	4560	Newbolt, Lawrence/P...		35.00	-1,430.66
Payment	9/8/2010	2481	Smilow, Brent/Donna		-31.72	-1,462.38
Payment	9/8/2010	2481	Smilow, Brent/Donna		0.31	-1,462.07
Payment	9/8/2010	2481	Smilow, Brent/Donna		6.41	-1,455.66
Payment	9/8/2010	2481	Smilow, Brent/Donna		25.00	-1,430.66
Payment	9/8/2010	3552	Chmelik, Mary		25.00	-1,405.66
Payment	9/8/2010	3552	Chmelik, Mary		-45.86	-1,451.52
Payment	9/8/2010	3552	Chmelik, Mary		0.45	-1,451.07
Payment	9/8/2010	3552	Chmelik, Mary		20.41	-1,430.66
Payment	9/8/2010	5833	Griffin, Larry/Sandra (...)		25.00	-1,405.66
Payment	9/8/2010	5833	Griffin, Larry/Sandra (...)		-25.25	-1,430.91

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/8/2010	5833	Griffin, Larry/Sandra (...)		0.25	-1,430.66
Payment	9/8/2010	4822	Limestone Properties:...		-25.32	-1,455.98
Payment	9/8/2010	4822	Limestone Properties:...		0.07	-1,455.91
Payment	9/8/2010	4822	Limestone Properties:...		25.00	-1,430.91
Payment	9/8/2010	4822	Limestone Properties:...		0.25	-1,430.66
Payment	9/8/2010	4822	Limestone Properties:...		-33.99	-1,464.65
Payment	9/8/2010	4822	Limestone Properties:...		0.34	-1,464.31
Payment	9/8/2010	4822	Limestone Properties:...		8.65	-1,455.66
Payment	9/8/2010	4822	Limestone Properties:...		25.00	-1,430.66
Payment	9/8/2010	1840	Blankenship, Richard		14.18	-1,416.48
Payment	9/8/2010	1840	Blankenship, Richard		25.00	-1,391.48
Payment	9/8/2010	1840	Blankenship, Richard		-39.57	-1,431.05
Payment	9/8/2010	1840	Blankenship, Richard		0.39	-1,430.66
Payment	9/8/2010	13864	Christian, Charles		0.32	-1,430.34
Payment	9/8/2010	13864	Christian, Charles		7.88	-1,422.46
Payment	9/8/2010	13864	Christian, Charles		24.28	-1,398.18
Payment	9/8/2010	13864	Christian, Charles		-33.00	-1,431.18
Payment	9/8/2010	6138	Gilliam,Dusty		0.26	-1,430.92
Payment	9/8/2010	6138	Gilliam,Dusty		0.74	-1,430.18
Payment	9/8/2010	6138	Gilliam,Dusty		25.00	-1,405.18
Payment	9/8/2010	6138	Gilliam,Dusty		-26.00	-1,431.18
Payment	9/8/2010	22546	Nash, William		1.09	-1,430.09
Payment	9/8/2010	22546	Nash, William		35.00	-1,395.09
Payment	9/8/2010	22546	Nash, William		25.00	-1,370.09
Payment	9/8/2010	22546	Nash, William		-109.97	-1,480.06
Payment	9/8/2010	22546	Nash, William		48.88	-1,431.18
Payment	9/8/2010	3753	Lattimore, Dr. Joseph		0.31	-1,430.87
Payment	9/8/2010	3753	Lattimore, Dr. Joseph		25.00	-1,405.87
Payment	9/8/2010	3753	Lattimore, Dr. Joseph		-31.61	-1,437.48
Payment	9/8/2010	3753	Lattimore, Dr. Joseph		6.30	-1,431.18
Payment	9/8/2010	026...	Winston, Bert		0.63	-1,430.55
Payment	9/8/2010	026...	Winston, Bert		-63.71	-1,494.26
Payment	9/8/2010	026...	Winston, Bert		62.73	-1,431.53
Payment	9/8/2010	026...	Winston, Bert		0.35	-1,431.18
Payment	9/9/2010	5678	Hyde, Richard/Dorothy		25.00	-1,406.18
Payment	9/9/2010	5678	Hyde, Richard/Dorothy		0.50	-1,405.68
Payment	9/9/2010	5678	Hyde, Richard/Dorothy		25.27	-1,380.41
Payment	9/9/2010	5678	Hyde, Richard/Dorothy		-50.77	-1,431.18
Payment	9/9/2010	4860	Bruner, Dr. C. B.		0.46	-1,430.72
Payment	9/9/2010	4860	Bruner, Dr. C. B.		-46.04	-1,476.76
Payment	9/9/2010	4860	Bruner, Dr. C. B.		20.58	-1,456.18
Payment	9/9/2010	4860	Bruner, Dr. C. B.		25.00	-1,431.18
Payment	9/9/2010	4342	Garrison, Christy		0.56	-1,430.62
Payment	9/9/2010	4342	Garrison, Christy		31.15	-1,399.47
Payment	9/9/2010	4342	Garrison, Christy		5.00	-1,394.47
Payment	9/9/2010	4342	Garrison, Christy		-66.71	-1,461.18
Payment	9/9/2010	4342	Garrison, Christy		25.00	-1,436.18
Payment	9/9/2010	1531	Crawford, Marshall		-63.87	-1,500.05
Payment	9/9/2010	1531	Crawford, Marshall		25.00	-1,475.05
Payment	9/9/2010	1531	Crawford, Marshall		35.00	-1,440.05
Payment	9/9/2010	1531	Crawford, Marshall		0.63	-1,439.42
Payment	9/9/2010	1531	Crawford, Marshall		3.24	-1,436.18
Payment	9/9/2010	1142	Wright, Clymer/Kathe...		17.29	-1,418.89
Payment	9/9/2010	1142	Wright, Clymer/Kathe...		-42.71	-1,461.60
Payment	9/9/2010	1142	Wright, Clymer/Kathe...		0.42	-1,461.18
Payment	9/9/2010	1142	Wright, Clymer/Kathe...		25.00	-1,436.18
Payment	9/9/2010	217	Meek, Janet		25.00	-1,411.18
Payment	9/9/2010	217	Meek, Janet		-87.26	-1,498.44
Payment	9/9/2010	217	Meek, Janet		0.86	-1,497.58
Payment	9/9/2010	217	Meek, Janet		26.40	-1,471.18
Payment	9/9/2010	217	Meek, Janet		35.00	-1,436.18
Payment	9/9/2010	4151	Reckling, T.R.		-95.14	-1,531.32
Payment	9/9/2010	4151	Reckling, T.R.		62.73	-1,468.59
Payment	9/9/2010	4151	Reckling, T.R.		31.47	-1,437.12

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/9/2010	4151	Reckling, T.R.		0.94	-1,436.18
Payment	9/9/2010	2546	Pilie, Roger		35.00	-1,401.18
Payment	9/9/2010	2546	Pilie, Roger		1.06	-1,400.12
Payment	9/9/2010	2546	Pilie, Roger		62.73	-1,337.39
Payment	9/9/2010	2546	Pilie, Roger		-106.91	-1,444.30
Payment	9/9/2010	2546	Pilie, Roger		8.12	-1,436.18
Payment	9/9/2010	2088	Wenner, Lyonell R		0.59	-1,435.59
Payment	9/9/2010	2088	Wenner, Lyonell R		5.00	-1,430.59
Payment	9/9/2010	2088	Wenner, Lyonell R		34.44	-1,396.15
Payment	9/9/2010	2088	Wenner, Lyonell R		25.00	-1,371.15
Payment	9/9/2010	2088	Wenner, Lyonell R		-65.03	-1,436.18
Payment	9/9/2010	992	Clark, Harold		24.45	-1,411.73
Payment	9/9/2010	992	Clark, Harold		19.35	-1,392.38
Payment	9/9/2010	992	Clark, Harold		-44.24	-1,436.62
Payment	9/9/2010	992	Clark, Harold		0.44	-1,436.18
Payment	9/9/2010	2692	Hilmer, Heidi		-30.03	-1,466.21
Payment	9/9/2010	2692	Hilmer, Heidi		4.73	-1,461.48
Payment	9/9/2010	2692	Hilmer, Heidi		0.30	-1,461.18
Payment	9/9/2010	2692	Hilmer, Heidi		25.00	-1,436.18
Payment	9/9/2010	5474	Dinsdale, E. J.		234.44	-1,201.74
Payment	9/9/2010	5474	Dinsdale, E. J.		3.32	-1,198.42
Payment	9/9/2010	5474	Dinsdale, E. J.		-335.49	-1,533.91
Payment	9/9/2010	5474	Dinsdale, E. J.		35.00	-1,498.91
Payment	9/9/2010	5474	Dinsdale, E. J.		62.73	-1,436.18
Payment	9/9/2010	1925	Garner, James or Linda		25.00	-1,411.18
Payment	9/9/2010	1925	Garner, James or Linda		-25.25	-1,436.43
Payment	9/9/2010	1925	Garner, James or Linda		0.25	-1,436.18
Payment	9/9/2010	1203	Reinwald, Ross & Janet		4.90	-1,431.28
Payment	9/9/2010	1203	Reinwald, Ross & Janet		20.19	-1,411.09
Payment	9/9/2010	1203	Reinwald, Ross & Janet		-25.34	-1,436.43
Payment	9/9/2010	1203	Reinwald, Ross & Janet		0.25	-1,436.18
Payment	9/9/2010	2401	Mattarocce, Wanda (J...		0.80	-1,435.38
Payment	9/9/2010	2401	Mattarocce, Wanda (J...		-80.84	-1,516.22
Payment	9/9/2010	2401	Mattarocce, Wanda (J...		25.00	-1,491.22
Payment	9/9/2010	2401	Mattarocce, Wanda (J...		35.00	-1,456.22
Payment	9/9/2010	2401	Mattarocce, Wanda (J...		20.04	-1,436.18
Payment	9/9/2010	679	Coppedge, Stephen		0.27	-1,435.91
Payment	9/9/2010	679	Coppedge, Stephen		2.14	-1,433.77
Payment	9/9/2010	679	Coppedge, Stephen		-27.41	-1,461.18
Payment	9/9/2010	679	Coppedge, Stephen		25.00	-1,436.18
Payment	9/9/2010	2632	Anderson, John/Kathryn		25.00	-1,411.18
Payment	9/9/2010	2632	Anderson, John/Kathryn		0.47	-1,410.71
Payment	9/9/2010	2632	Anderson, John/Kathryn		-47.70	-1,458.41
Payment	9/9/2010	2632	Anderson, John/Kathryn		22.23	-1,436.18
Payment	9/9/2010	1673	Cave Springs HOA Ri...		1.81	-1,434.37
Payment	9/9/2010	1673	Cave Springs HOA Ri...		121.40	-1,312.97
Payment	9/9/2010	1673	Cave Springs HOA Ri...		25.00	-1,287.97
Payment	9/9/2010	1673	Cave Springs HOA Ri...		-183.21	-1,471.18
Payment	9/9/2010	1673	Cave Springs HOA Ri...		35.00	-1,436.18
Payment	9/9/2010	1673	Cave Springs Homeo...		-25.29	-1,461.47
Payment	9/9/2010	1673	Cave Springs Homeo...		25.00	-1,436.47
Payment	9/9/2010	1673	Cave Springs Homeo...		0.04	-1,436.43
Payment	9/9/2010	1673	Cave Springs Homeo...		0.25	-1,436.18
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		2.63	-1,433.55
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		5.00	-1,428.55
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		102.40	-1,326.15
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		35.00	-1,291.15
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		125.45	-1,165.70
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		2.09	-1,163.61
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		52.35	-1,111.26
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		34.18	-1,077.08
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		-481.62	-1,558.70
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		122.52	-1,436.18
Payment	9/9/2010	2448	Carbine, John/Marlene		0.35	-1,435.83

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/9/2010	2448	Carbine, John/Marlene		10.29	-1,425.54
Payment	9/9/2010	2448	Carbine, John/Marlene		25.00	-1,400.54
Payment	9/9/2010	2448	Carbine, John/Marlene		-35.64	-1,436.18
Payment	9/9/2010	6574	Kummer, Will		-27.84	-1,464.02
Payment	9/9/2010	6574	Kummer, Will		25.00	-1,439.02
Payment	9/9/2010	6574	Kummer, Will		2.56	-1,436.46
Payment	9/9/2010	6574	Kummer, Will		0.28	-1,436.18
Payment	9/13/2010	645	Shurber, Gus		-45.93	-1,482.11
Payment	9/13/2010	645	Shurber, Gus		25.00	-1,457.11
Payment	9/13/2010	645	Shurber, Gus		20.48	-1,436.63
Payment	9/13/2010	645	Shurber, Gus		0.45	-1,436.18
Payment	9/13/2010	1921	Sams, Wayne/Virginia		0.35	-1,435.83
Payment	9/13/2010	1921	Sams, Wayne/Virginia		9.87	-1,425.96
Payment	9/13/2010	1921	Sams, Wayne/Virginia		25.00	-1,400.96
Payment	9/13/2010	1921	Sams, Wayne/Virginia		-35.22	-1,436.18
Payment	9/13/2010	8702	Shann, Rick		31.54	-1,404.64
Payment	9/13/2010	8702	Shann, Rick		25.00	-1,379.64
Payment	9/13/2010	8702	Shann, Rick		-57.11	-1,436.75
Payment	9/13/2010	8702	Shann, Rick		0.57	-1,436.18
Payment	9/13/2010	4353	Johle, Colby/Kristen		32.82	-1,403.36
Payment	9/13/2010	4353	Johle, Colby/Kristen		24.90	-1,378.46
Payment	9/13/2010	4353	Johle, Colby/Kristen		-94.00	-1,472.46
Payment	9/13/2010	4353	Johle, Colby/Kristen		34.85	-1,437.61
Payment	9/13/2010	4353	Johle, Colby/Kristen		0.93	-1,436.68
Payment	9/13/2010	3184	Jahnke, Ronnie		25.00	-1,411.68
Payment	9/13/2010	3184	Jahnke, Ronnie		0.25	-1,411.43
Payment	9/13/2010	3184	Jahnke, Ronnie		-25.25	-1,436.68
Payment	9/13/2010	72121	Naylor, Alma D.		62.73	-1,373.95
Payment	9/13/2010	72121	Naylor, Alma D.		-64.42	-1,438.37
Payment	9/13/2010	72121	Naylor, Alma D.		0.64	-1,437.73
Payment	9/13/2010	72121	Naylor, Alma D.		1.05	-1,436.68
Payment	9/13/2010	1746	Tindall, Marianne		0.22	-1,436.46
Payment	9/13/2010	1746	Tindall, Marianne		10.84	-1,425.62
Payment	9/13/2010	1746	Tindall, Marianne		10.63	-1,414.99
Payment	9/13/2010	1746	Tindall, Marianne		-25.00	-1,439.99
Payment	9/13/2010	5860	Etheredge, Boyd/Jarolyn		0.07	-1,439.92
Payment	9/13/2010	5860	Etheredge, Boyd/Jarolyn		0.25	-1,439.67
Payment	9/13/2010	5860	Etheredge, Boyd/Jarolyn		-25.32	-1,464.99
Payment	9/13/2010	5860	Etheredge, Boyd/Jarolyn		25.00	-1,439.99
Payment	9/15/2010	2321	Stauder, John		-37.95	-1,477.94
Payment	9/15/2010	2321	Stauder, John		0.38	-1,477.56
Payment	9/15/2010	2321	Stauder, John		25.00	-1,452.56
Payment	9/15/2010	2321	Stauder, John		12.57	-1,439.99
Payment	9/15/2010	6310	Drapela, A.J./Allie		-47.73	-1,487.72
Payment	9/15/2010	6310	Drapela, A.J./Allie		22.26	-1,465.46
Payment	9/15/2010	6310	Drapela, A.J./Allie		0.47	-1,464.99
Payment	9/15/2010	6310	Drapela, A.J./Allie		25.00	-1,439.99
Payment	9/15/2010	1497	Schmitt, Lonnie		-29.00	-1,468.99
Payment	9/15/2010	1497	Schmitt, Lonnie		25.00	-1,443.99
Payment	9/15/2010	1497	Schmitt, Lonnie		3.71	-1,440.28
Payment	9/15/2010	1497	Schmitt, Lonnie		0.29	-1,439.99
Payment	9/15/2010	4216	Covert, Harlan		-25.71	-1,465.70
Payment	9/15/2010	4216	Covert, Harlan		0.25	-1,465.45
Payment	9/15/2010	4216	Covert, Harlan		0.46	-1,464.99
Payment	9/15/2010	4216	Covert, Harlan		25.00	-1,439.99
Payment	9/15/2010	828	McTaggart, James & ...		25.00	-1,414.99
Payment	9/15/2010	828	McTaggart, James & ...		17.05	-1,397.94
Payment	9/15/2010	828	McTaggart, James & ...		-42.47	-1,440.41
Payment	9/15/2010	828	McTaggart, James & ...		0.42	-1,439.99
Payment	9/15/2010	4306	Allred, Louis/Linda		13.73	-1,426.26
Payment	9/15/2010	4306	Allred, Louis/Linda		-23.06	-1,449.32
Payment	9/15/2010	4306	Allred, Louis/Linda		9.10	-1,440.22
Payment	9/15/2010	4306	Allred, Louis/Linda		0.23	-1,439.99
Payment	9/15/2010	4197	Gaskill, Robert/Jackie		-165.00	-1,604.99

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/15/2010	4993	Carothers, Michael		54.68	-1,550.31
Payment	9/15/2010	4993	Carothers, Michael		35.00	-1,515.31
Payment	9/15/2010	4993	Carothers, Michael		25.00	-1,490.31
Payment	9/15/2010	4993	Carothers, Michael		-115.83	-1,606.14
Payment	9/15/2010	4993	Carothers, Michael		1.15	-1,604.99
Payment	9/15/2010	2062	Murphy, Larry/Debbie		0.71	-1,604.28
Payment	9/15/2010	2062	Murphy, Larry/Debbie		-71.35	-1,675.63
Payment	9/15/2010	2062	Murphy, Larry/Debbie		25.00	-1,650.63
Payment	9/15/2010	2062	Murphy, Larry/Debbie		35.00	-1,615.63
Payment	9/15/2010	2062	Murphy, Larry/Debbie		10.64	-1,604.99
Payment	9/15/2010	6676	Stone, William/Patricia		0.85	-1,604.14
Payment	9/15/2010	6676	Stone, William/Patricia		-85.57	-1,689.71
Payment	9/15/2010	6676	Stone, William/Patricia		25.00	-1,664.71
Payment	9/15/2010	6676	Stone, William/Patricia		35.00	-1,629.71
Payment	9/15/2010	6676	Stone, William/Patricia		24.72	-1,604.99
Payment	9/15/2010	5308	Lummis, Will Jr. (Hou...		118.44	-1,486.55
Payment	9/15/2010	5308	Lummis, Will Jr. (Hou...		35.00	-1,451.55
Payment	9/15/2010	5308	Lummis, Will Jr. (Hou...		25.00	-1,426.55
Payment	9/15/2010	5308	Lummis, Will Jr. (Hou...		-180.22	-1,606.77
Payment	9/15/2010	5308	Lummis, Will Jr. (Hou...		1.78	-1,604.99
Payment	9/15/2010	5883	Tipton, Margery J.		25.00	-1,579.99
Payment	9/15/2010	5883	Tipton, Margery J.		-37.34	-1,617.33
Payment	9/15/2010	5883	Tipton, Margery J.		0.37	-1,616.96
Payment	9/15/2010	5883	Tipton, Margery J.		11.97	-1,604.99
Payment	9/15/2010	5550	Booker, Chris		0.47	-1,604.52
Payment	9/15/2010	5550	Booker, Chris		-47.35	-1,651.87
Payment	9/15/2010	5550	Booker, Chris		25.00	-1,626.87
Payment	9/15/2010	5550	Booker, Chris		21.88	-1,604.99
Payment	9/15/2010	5104	Treml, Michael/Beverly		0.15	-1,604.84
Payment	9/15/2010	5104	Treml, Michael/Beverly		-15.09	-1,619.93
Payment	9/15/2010	5104	Treml, Michael/Beverly		14.94	-1,604.99
Payment	9/17/2010	8383	Ward, Roy Lee/Betty		9.45	-1,595.54
Payment	9/17/2010	8383	Ward, Roy Lee/Betty		25.00	-1,570.54
Payment	9/17/2010	8383	Ward, Roy Lee/Betty		-34.79	-1,605.33
Payment	9/17/2010	8383	Ward, Roy Lee/Betty		0.34	-1,604.99
Payment	9/17/2010	6104	Mouton, Kemit		25.00	-1,579.99
Payment	9/17/2010	6104	Mouton, Kemit		-28.61	-1,608.60
Payment	9/17/2010	6104	Mouton, Kemit		3.33	-1,605.27
Payment	9/17/2010	6104	Mouton, Kemit		0.28	-1,604.99
Payment	9/17/2010	8798	Collins, W.N.		0.45	-1,604.54
Payment	9/17/2010	8798	Collins, W.N.		20.06	-1,584.48
Payment	9/17/2010	8798	Collins, W.N.		25.00	-1,559.48
Payment	9/17/2010	8798	Collins, W.N.		-45.51	-1,604.99
Payment	9/17/2010	6792	Vicknair, Nestor		35.00	-1,569.99
Payment	9/17/2010	6792	Vicknair, Nestor		129.08	-1,440.91
Payment	9/17/2010	6792	Vicknair, Nestor		25.00	-1,415.91
Payment	9/17/2010	6792	Vicknair, Nestor		-190.97	-1,606.88
Payment	9/17/2010	6792	Vicknair, Nestor		1.89	-1,604.99
Payment	9/17/2010	1486	Wood, Terry W.		0.43	-1,604.56
Payment	9/17/2010	1486	Wood, Terry W.		18.13	-1,586.43
Payment	9/17/2010	1486	Wood, Terry W.		25.00	-1,561.43
Payment	9/17/2010	1486	Wood, Terry W.		-43.56	-1,604.99
Payment	9/17/2010	2061	Burrow, Fred		10.08	-1,594.91
Payment	9/17/2010	2061	Burrow, Fred		35.00	-1,559.91
Payment	9/17/2010	2061	Burrow, Fred		25.00	-1,534.91
Payment	9/17/2010	2061	Burrow, Fred		-70.78	-1,605.69
Payment	9/17/2010	2061	Burrow, Fred		0.70	-1,604.99
Payment	9/17/2010	10993	Gilbert, Mike/Lacy		-63.63	-1,668.62
Payment	9/17/2010	10993	Gilbert, Mike/Lacy		25.00	-1,643.62
Payment	9/17/2010	10993	Gilbert, Mike/Lacy		35.00	-1,608.62
Payment	9/17/2010	10993	Gilbert, Mike/Lacy		3.00	-1,605.62
Payment	9/17/2010	10993	Gilbert, Mike/Lacy		0.63	-1,604.99
Payment	9/17/2010	4875	Barrier, Rick/Billie		-50.04	-1,655.03
Payment	9/17/2010	4875	Barrier, Rick/Billie		25.00	-1,630.03

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					24.54	-1,605.49
Payment	9/17/2010	4875	Barrier, Rick/Billie		0.50	-1,604.99
Payment	9/17/2010	4875	Barrier, Rick/Billie		1.73	-1,603.26
Payment	9/17/2010	1744	Wyatt, Robert/Susan		35.00	-1,568.26
Payment	9/17/2010	1744	Wyatt, Robert/Susan		25.00	-1,543.26
Payment	9/17/2010	1744	Wyatt, Robert/Susan		-174.81	-1,718.07
Payment	9/17/2010	1744	Wyatt, Robert/Susan		113.08	-1,604.99
Payment	9/17/2010	1744	Wyatt, Robert/Susan		0.94	-1,604.05
Payment	9/17/2010	1421	Wenner, Paige (Doege)		34.48	-1,569.57
Payment	9/17/2010	1421	Wenner, Paige (Doege)		35.00	-1,534.57
Payment	9/17/2010	1421	Wenner, Paige (Doege)		25.00	-1,509.57
Payment	9/17/2010	1421	Wenner, Paige (Doege)		-95.42	-1,604.99
Payment	9/17/2010	1421	Wenner, Paige (Doege)		0.40	-1,604.59
Payment	9/17/2010	1181	Garrett, Mark		-40.35	-1,644.94
Payment	9/17/2010	1181	Garrett, Mark		14.95	-1,629.99
Payment	9/17/2010	1181	Garrett, Mark		25.00	-1,604.99
Payment	9/17/2010	1181	Garrett, Mark		19.25	-1,585.74
Payment	9/17/2010	2912	Griffin, Kirk (William K)		5.00	-1,580.74
Payment	9/17/2010	2912	Griffin, Kirk (William K)		0.44	-1,580.30
Payment	9/17/2010	2912	Griffin, Kirk (William K)		25.00	-1,555.30
Payment	9/17/2010	2912	Griffin, Kirk (William K)		23.84	-1,531.46
Payment	9/17/2010	2912	Griffin, Kirk (William K)		25.00	-1,506.46
Payment	9/17/2010	2912	Griffin, Kirk (William K)		0.49	-1,505.97
Payment	9/17/2010	2912	Griffin, Kirk (William K)		5.00	-1,500.97
Payment	9/17/2010	2912	Griffin, Kirk (William K)		25.85	-1,475.12
Payment	9/17/2010	2912	Griffin, Kirk (William K)		28.14	-1,446.98
Payment	9/17/2010	2912	Griffin, Kirk (William K)		-214.50	-1,661.48
Payment	9/17/2010	2912	Griffin, Kirk (William K)		0.54	-1,660.94
Payment	9/17/2010	2912	Griffin, Kirk (William K)		25.00	-1,635.94
Payment	9/17/2010	2912	Griffin, Kirk (William K)		0.50	-1,635.44
Payment	9/17/2010	2912	Griffin, Kirk (William K)		5.00	-1,630.44
Payment	9/17/2010	2912	Griffin, Kirk (William K)		25.45	-1,604.99
Payment	9/17/2010	2912	Griffin, Kirk (William K)		0.33	-1,604.66
Payment	9/17/2010	2683	Van Dijk, Simon		7.70	-1,596.96
Payment	9/17/2010	2683	Van Dijk, Simon		-33.03	-1,629.99
Payment	9/17/2010	2683	Van Dijk, Simon		25.00	-1,604.99
Payment	9/17/2010	2683	Van Dijk, Simon		8.96	-1,596.03
Payment	9/17/2010	1469	Thurn, Judith C		25.00	-1,571.03
Payment	9/17/2010	1469	Thurn, Judith C		-34.30	-1,605.33
Payment	9/17/2010	1469	Thurn, Judith C		0.34	-1,604.99
Payment	9/17/2010	1469	Thurn, Judith C		0.38	-1,604.61
Payment	9/17/2010	1058	Outland, James W		12.50	-1,592.11
Payment	9/17/2010	1058	Outland, James W		-37.88	-1,629.99
Payment	9/17/2010	1058	Outland, James W		25.00	-1,604.99
Payment	9/17/2010	1058	Outland, James W		34.51	-1,570.48
Payment	9/17/2010	10577	Edwards, Danny/Lana		-60.11	-1,630.59
Payment	9/17/2010	10577	Edwards, Danny/Lana		25.00	-1,605.59
Payment	9/17/2010	10577	Edwards, Danny/Lana		0.60	-1,604.99
Payment	9/17/2010	3618	Evans, Thomas/Carolyn		35.00	-1,569.99
Payment	9/17/2010	3618	Evans, Thomas/Carolyn		25.00	-1,544.99
Payment	9/17/2010	3618	Evans, Thomas/Carolyn		-66.90	-1,611.89
Payment	9/17/2010	3618	Evans, Thomas/Carolyn		0.66	-1,611.23
Payment	9/17/2010	3618	Evans, Thomas/Carolyn		6.24	-1,604.99
Payment	9/17/2010	2160	Bruno, Frank Lee (Riv...		0.26	-1,604.73
Payment	9/17/2010	2160	Bruno, Frank Lee (Riv...		1.47	-1,603.26
Payment	9/17/2010	2160	Bruno, Frank Lee (Riv...		25.00	-1,578.26
Payment	9/17/2010	2160	Bruno, Frank Lee (Riv...		-26.73	-1,604.99
Payment	9/17/2010	4449	Statham, George/Joyce		-92.44	-1,697.43
Payment	9/17/2010	4449	Statham, George/Joyce		25.00	-1,672.43
Payment	9/17/2010	4449	Statham, George/Joyce		35.00	-1,637.43
Payment	9/17/2010	4449	Statham, George/Joyce		31.52	-1,605.91
Payment	9/17/2010	4449	Statham, George/Joyce		0.92	-1,604.99
Payment	9/17/2010	2054	Crawford, Patricia (G...		-63.10	-1,668.09
Payment	9/17/2010	2054	Crawford, Patricia (G...		25.00	-1,643.09

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/17/2010	2054	Crawford, Patricia (G...		35.00	-1,608.09
Payment	9/17/2010	2054	Crawford, Patricia (G...		2.48	-1,605.61
Payment	9/17/2010	2054	Crawford, Patricia (G...		0.62	-1,604.99
Payment	9/17/2010	3028	Forester, John/Patricia		-47.14	-1,652.13
Payment	9/17/2010	3028	Forester, John/Patricia		25.00	-1,627.13
Payment	9/17/2010	3028	Forester, John/Patricia		21.67	-1,605.46
Payment	9/17/2010	3028	Forester, John/Patricia		0.47	-1,604.99
Payment	9/17/2010	3512	Fatheree, John/Loine		-55.41	-1,660.40
Payment	9/17/2010	3512	Fatheree, John/Loine		29.86	-1,630.54
Payment	9/17/2010	3512	Fatheree, John/Loine		0.55	-1,629.99
Payment	9/17/2010	3512	Fatheree, John/Loine		25.00	-1,604.99
Payment	9/17/2010	1799	Hurley, Sharon (Rosin...		0.40	-1,604.59
Payment	9/17/2010	1799	Hurley, Sharon (Rosin...		14.70	-1,589.89
Payment	9/17/2010	1799	Hurley, Sharon (Rosin...		25.00	-1,564.89
Payment	9/17/2010	1799	Hurley, Sharon (Rosin...		-40.10	-1,604.99
Payment	9/17/2010	10178	Heppler, Larry/Laila		0.35	-1,604.64
Payment	9/17/2010	10178	Heppler, Larry/Laila		25.00	-1,579.64
Payment	9/17/2010	10178	Heppler, Larry/Laila		-35.40	-1,615.04
Payment	9/17/2010	10178	Heppler, Larry/Laila		10.05	-1,604.99
Payment	9/17/2010	5559	Michel, Paul & Lori		-49.71	-1,654.70
Payment	9/17/2010	5559	Michel, Paul & Lori		0.49	-1,654.21
Payment	9/17/2010	5559	Michel, Paul & Lori		24.22	-1,629.99
Payment	9/17/2010	5559	Michel, Paul & Lori		25.00	-1,604.99
Payment	9/17/2010	6476	Riedel, Holly		1.29	-1,603.70
Payment	9/17/2010	6476	Riedel, Holly		68.68	-1,535.02
Payment	9/17/2010	6476	Riedel, Holly		35.00	-1,500.02
Payment	9/17/2010	6476	Riedel, Holly		25.00	-1,475.02
Payment	9/17/2010	6476	Riedel, Holly		-129.97	-1,604.99
Payment	9/17/2010	0453	Zintz, Raymond/Doris		-41.90	-1,646.89
Payment	9/17/2010	0453	Zintz, Raymond/Doris		25.00	-1,621.89
Payment	9/17/2010	0453	Zintz, Raymond/Doris		0.41	-1,621.48
Payment	9/17/2010	0453	Zintz, Raymond/Doris		16.49	-1,604.99
Payment	9/17/2010	9543	Phenix, Harold		25.00	-1,579.99
Payment	9/17/2010	9543	Phenix, Harold		-33.42	-1,613.41
Payment	9/17/2010	9543	Phenix, Harold		8.09	-1,605.32
Payment	9/17/2010	9543	Phenix, Harold		0.33	-1,604.99
Payment	9/17/2010		Schamber, M. M.		0.38	-1,604.61
Payment	9/17/2010		Schamber, M. M.		13.21	-1,591.40
Payment	9/17/2010		Schamber, M. M.		24.31	-1,567.09
Payment	9/17/2010		Schamber, M. M.		-40.00	-1,607.09
Payment	9/17/2010		Wilt, Patrick		0.39	-1,606.70
Payment	9/17/2010		Wilt, Patrick		14.69	-1,592.01
Payment	9/17/2010		Wilt, Patrick		-39.65	-1,631.66
Payment	9/17/2010		Wilt, Patrick		24.57	-1,607.09
Payment	9/20/2010	8572	Johnson, Larry D. 20...		-25.25	-1,632.34
Payment	9/20/2010	8572	Johnson, Larry D. 20...		0.25	-1,632.09
Payment	9/20/2010	8572	Johnson, Larry D. 20...		25.00	-1,607.09
Payment	9/20/2010	006...	Harris, David/Jennifer		21.11	-1,585.98
Payment	9/20/2010	006...	Harris, David/Jennifer		-46.57	-1,632.55
Payment	9/20/2010	006...	Harris, David/Jennifer		0.46	-1,632.09
Payment	9/20/2010	006...	Harris, David/Jennifer		25.00	-1,607.09
Payment	9/20/2010	1101	Johnson, Larry 217/221		27.90	-1,579.19
Payment	9/20/2010	1101	Johnson, Larry 217/221		0.91	-1,578.28
Payment	9/20/2010	1101	Johnson, Larry 217/221		-91.54	-1,669.82
Payment	9/20/2010	1101	Johnson, Larry 217/221		62.73	-1,607.09
Payment	9/20/2010	006...	Pena, Benny		-65.33	-1,672.42
Payment	9/20/2010	006...	Pena, Benny		25.00	-1,647.42
Payment	9/20/2010	006...	Pena, Benny		35.00	-1,612.42
Payment	9/20/2010	006...	Pena, Benny		4.68	-1,607.74
Payment	9/20/2010	006...	Pena, Benny		0.65	-1,607.09
Payment	9/20/2010	000...	Miller, Chris		-80.52	-1,687.61
Payment	9/20/2010	000...	Miller, Chris		25.00	-1,662.61
Payment	9/20/2010	000...	Miller, Chris		40.00	-1,622.61
Payment	9/20/2010	000...	Miller, Chris		14.72	-1,607.89

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					0.80	-1,607.09
Payment	9/20/2010	000...	Miller, Chris		7.40	-1,599.69
Payment	9/20/2010	3982	Hailey, Barbara (Home)		35.00	-1,564.69
Payment	9/20/2010	3982	Hailey, Barbara (Home)		25.00	-1,539.69
Payment	9/20/2010	3982	Hailey, Barbara (Home)		6.71	-1,532.98
Payment	9/20/2010	3982	Hailey, Barbara (Home)		180.00	-1,352.98
Payment	9/20/2010	3982	Hailey, Barbara (Home)		99.38	-1,253.60
Payment	9/20/2010	3982	Hailey, Barbara (Home)		-403.09	-1,656.69
Payment	9/20/2010	3982	Hailey, Barbara (Home)		49.60	-1,607.09
Payment	9/20/2010	3982	Hailey, Barbara (Gate)		0.25	-1,606.84
Payment	9/20/2010	3982	Hailey, Barbara (Gate)		-25.25	-1,632.09
Payment	9/20/2010	3982	Hailey, Barbara (Gate)		25.00	-1,607.09
Payment	9/20/2010	000...	Crain, Carter		-95.18	-1,702.27
Payment	9/20/2010	000...	Crain, Carter		25.00	-1,677.27
Payment	9/20/2010	000...	Crain, Carter		35.00	-1,642.27
Payment	9/20/2010	000...	Crain, Carter		34.24	-1,608.03
Payment	9/20/2010	000...	Crain, Carter		0.94	-1,607.09
Payment	9/20/2010	000...	Jeffries, Fred & Mollie		15.19	-1,591.90
Payment	9/20/2010	000...	Jeffries, Fred & Mollie		25.00	-1,566.90
Payment	9/20/2010	000...	Jeffries, Fred & Mollie		-40.59	-1,607.49
Payment	9/20/2010	000...	Jeffries, Fred & Mollie		0.40	-1,607.09
Payment	9/20/2010	000...	Griffin, Kenneth/Laura		25.00	-1,582.09
Payment	9/20/2010	000...	Griffin, Kenneth/Laura		0.07	-1,582.02
Payment	9/20/2010	000...	Griffin, Kenneth/Laura		0.25	-1,581.77
Payment	9/20/2010	000...	Griffin, Kenneth/Laura		-25.32	-1,607.09
Payment	9/20/2010	000...	Durkee, John B.		-48.55	-1,655.64
Payment	9/20/2010	000...	Durkee, John B.		25.00	-1,630.64
Payment	9/20/2010	000...	Durkee, John B.		0.48	-1,630.16
Payment	9/20/2010	000...	Durkee, John B.		23.07	-1,607.09
Payment	9/20/2010	000...	Durkee, John B.		62.73	-1,544.36
Payment	9/20/2010	100...	Barnhart, James/Marg...		-132.76	-1,677.12
Payment	9/20/2010	100...	Barnhart, James/Marg...		33.72	-1,643.40
Payment	9/20/2010	100...	Barnhart, James/Marg...		1.31	-1,642.09
Payment	9/20/2010	100...	Barnhart, James/Marg...		35.00	-1,607.09
Payment	9/20/2010		Eckert, Judy		0.32	-1,606.77
Payment	9/20/2010		Eckert, Judy		6.97	-1,599.80
Payment	9/20/2010		Eckert, Judy		25.00	-1,574.80
Payment	9/20/2010		Eckert, Judy		-40.00	-1,614.80
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		35.00	-1,579.80
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		62.73	-1,517.07
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		471.20	-1,045.87
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		-284.47	-1,330.34
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		-287.30	-1,617.64
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		2.84	-1,614.80
Payment	9/20/2010	6584	Somerville, Charles/M...		0.31	-1,614.49
Payment	9/20/2010	6584	Somerville, Charles/M...		5.00	-1,609.49
Payment	9/20/2010	6584	Somerville, Charles/M...		6.02	-1,603.47
Payment	9/20/2010	6584	Somerville, Charles/M...		25.00	-1,578.47
Payment	9/20/2010	6584	Somerville, Charles/M...		-36.33	-1,614.80
Payment	9/20/2010	3414	Fatheree, K.E. (Daugh...		14.98	-1,599.82
Payment	9/20/2010	3414	Fatheree, K.E. (Daugh...		25.00	-1,574.82
Payment	9/20/2010	3414	Fatheree, K.E. (Daugh...		-40.38	-1,615.20
Payment	9/20/2010	3414	Fatheree, K.E. (Daugh...		0.40	-1,614.80
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		148.16	-1,466.64
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		5.00	-1,461.64
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		2.08	-1,459.56
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		25.00	-1,434.56
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		35.00	-1,399.56
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		-215.24	-1,614.80
Payment	9/20/2010	3904	Wilson, Harold/Judy (...)		-33.38	-1,648.18
Payment	9/20/2010	3904	Wilson, Harold/Judy (...)		25.00	-1,623.18
Payment	9/20/2010	3904	Wilson, Harold/Judy (...)		8.05	-1,615.13
Payment	9/20/2010	3904	Wilson, Harold/Judy (...)		0.33	-1,614.80
Payment	9/22/2010	2133	Hilton, Gary/Sue		0.06	-1,614.74

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/22/2010	2133	Hilton, Gary/Sue		4.13	-1,610.61
Payment	9/22/2010	2133	Hilton, Gary/Sue		0.17	-1,610.44
Payment	9/22/2010	2133	Hilton, Gary/Sue		2.25	-1,608.19
Payment	9/22/2010	1009	Butler, Maria (Hurley)		25.00	-1,583.19
Payment	9/22/2010	1009	Butler, Maria (Hurley)		1.00	-1,582.19
Payment	9/22/2010	1009	Butler, Maria (Hurley)		0.25	-1,581.94
Payment	9/22/2010	4192	Gaskill, Robert/Jackie		16.21	-1,565.73
Payment	9/22/2010	4192	Gaskill, Robert/Jackie		4.45	-1,561.28
Payment	9/22/2010	4192	Gaskill, Robert/Jackie		0.21	-1,561.07
Payment	9/22/2010	4192	Gaskill, Robert/Jackie		0.65	-1,560.42
Payment	9/22/2010	766	Barry, Kevin J.		25.00	-1,535.42
Payment	9/22/2010	766	Barry, Kevin J.		12.64	-1,522.78
Payment	9/22/2010	766	Barry, Kevin J.		0.38	-1,522.40
Payment	9/22/2010	766	Barry, Kevin J.		1.00	-1,521.40
Payment	9/22/2010	1764	Trotter, Ronald		11.24	-1,510.16
Payment	9/22/2010	1764	Trotter, Ronald		25.00	-1,485.16
Payment	9/22/2010	1764	Trotter, Ronald		0.36	-1,484.80
Payment	9/22/2010	1764	Trotter, Ronald		1.00	-1,483.80
Payment	9/22/2010	2362	Stillwell, Robert		23.48	-1,460.32
Payment	9/22/2010	2362	Stillwell, Robert		23.56	-1,436.76
Payment	9/22/2010	2362	Stillwell, Robert		0.94	-1,435.82
Payment	9/22/2010	2362	Stillwell, Robert		0.80	-1,435.02
Payment	9/22/2010	2362	Stillwell, Robert		32.88	-1,402.14
Payment	9/22/2010	9056	Rose, Scott/Jennifer		0.56	-1,401.58
Payment	9/22/2010	9056	Rose, Scott/Jennifer		14.04	-1,387.54
Payment	9/22/2010	9056	Rose, Scott/Jennifer		1.56	-1,385.98
Payment	9/22/2010	9056	Rose, Scott/Jennifer		0.16	-1,385.82
Payment	9/22/2010	58270	Barnhart, Kirk		0.03	-1,385.79
Payment	9/22/2010	58270	Barnhart, Kirk		1.20	-1,384.59
Payment	9/22/2010	58270	Barnhart, Kirk		0.09	-1,384.50
Payment	9/22/2010	58270	Barnhart, Kirk		2.18	-1,382.32
Payment	9/22/2010	3409	Barker, Klara		0.27	-1,382.05
Payment	9/22/2010	3409	Barker, Klara		0.11	-1,381.94
Payment	9/22/2010	3409	Barker, Klara		4.37	-1,377.57
Payment	9/22/2010	3409	Barker, Klara		6.82	-1,370.75
Payment	9/22/2010	9095	Rose, Scott/Jennifer		0.12	-1,370.63
Payment	9/22/2010	9095	Rose, Scott/Jennifer		1.21	-1,369.42
Payment	9/22/2010	9095	Rose, Scott/Jennifer		10.96	-1,358.46
Payment	9/22/2010	9095	Rose, Scott/Jennifer		0.44	-1,358.02
Payment	9/22/2010	1011	Allen, Scott (Thomas)		25.00	-1,333.02
Payment	9/22/2010	1011	Allen, Scott (Thomas)		0.54	-1,332.48
Payment	9/22/2010	1011	Allen, Scott (Thomas)		28.70	-1,303.78
Payment	9/22/2010	1011	Allen, Scott (Thomas)		1.00	-1,302.78
Payment	9/22/2010	2379	Pogue, Brian (Brian's ...		0.44	-1,302.34
Payment	9/22/2010	2379	Pogue, Brian (Brian's ...		18.55	-1,283.79
Payment	9/22/2010	2379	Pogue, Brian (Brian's ...		25.19	-1,258.60
Payment	9/22/2010	2379	Pogue, Brian (Brian's ...		0.74	-1,257.86
Payment	9/22/2010	1430	Painter, James H.		1.00	-1,256.86
Payment	9/22/2010	1430	Painter, James H.		25.00	-1,231.86
Payment	9/22/2010	1430	Painter, James H.		0.39	-1,231.47
Payment	9/22/2010	1430	Painter, James H.		13.62	-1,217.85
Payment	9/22/2010	5950	Griffin, Gerald/Sandra...		0.01	-1,217.84
Payment	9/22/2010	5950	Griffin, Gerald/Sandra...		-0.00	-1,217.84
Payment	9/22/2010	5950	Griffin, Gerald/Sandra...		0.20	-1,217.64
Payment	9/22/2010	5950	Griffin, Gerald/Sandra...		-0.00	-1,217.64
Payment	9/22/2010	4342	Garrison, Christy		0.11	-1,217.53
Payment	9/22/2010	4342	Garrison, Christy		2.13	-1,215.40
Payment	9/22/2010	4342	Garrison, Christy		2.71	-1,212.69
Payment	9/22/2010	4342	Garrison, Christy		0.05	-1,212.64
Payment	9/22/2010	4353	Johle, Colby/Kristen		-0.00	-1,212.64
Payment	9/22/2010	4353	Johle, Colby/Kristen		0.29	-1,212.35
Payment	9/22/2010	4353	Johle, Colby/Kristen		0.20	-1,212.15
Payment	9/22/2010	4353	Johle, Colby/Kristen		0.01	-1,212.14
Payment	9/22/2010	1746	Tindall, Marianne		0.03	-1,212.11

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					2.35	-1,209.76
Payment	9/22/2010	1746	Tindall, Marianne		0.84	-1,208.92
Payment	9/22/2010	1746	Tindall, Marianne		0.09	-1,208.83
Payment	9/22/2010	1746	Tindall, Marianne		8.79	-1,200.04
Payment	9/22/2010	4197	Gaskill, Robert/Jackie		2.41	-1,197.63
Payment	9/22/2010	4197	Gaskill, Robert/Jackie		0.35	-1,197.28
Payment	9/22/2010	4197	Gaskill, Robert/Jackie		0.11	-1,197.17
Payment	9/22/2010	4197	Gaskill, Robert/Jackie		0.06	-1,197.11
Payment	9/22/2010		Schamber, M. M.		0.41	-1,196.70
Payment	9/22/2010		Schamber, M. M.		1.61	-1,195.09
Payment	9/22/2010		Schamber, M. M.		0.02	-1,195.07
Payment	9/22/2010		Schamber, M. M.		5.89	-1,189.18
Payment	9/22/2010		Eckert, Judy		1.51	-1,187.67
Payment	9/22/2010		Eckert, Judy		0.24	-1,187.43
Payment	9/22/2010		Eckert, Judy		0.07	-1,187.36
Payment	9/22/2010		Eckert, Judy		-48.35	-1,235.71
Payment	9/22/2010	Cou...	Cook, Jetty/Wanda		25.00	-1,210.71
Payment	9/22/2010	Cou...	Cook, Jetty/Wanda		21.88	-1,188.83
Payment	9/22/2010	Cou...	Cook, Jetty/Wanda		1.00	-1,187.83
Payment	9/22/2010	Cou...	Cook, Jetty/Wanda		0.47	-1,187.36
Payment	9/22/2010	Cou...	Cook, Jetty/Wanda		-45.59	-1,232.95
Payment	9/22/2010	Cou...	Longnecker, Nelson		25.00	-1,207.95
Payment	9/22/2010	Cou...	Longnecker, Nelson		19.15	-1,188.80
Payment	9/22/2010	Cou...	Longnecker, Nelson		1.00	-1,187.80
Payment	9/22/2010	Cou...	Longnecker, Nelson		0.44	-1,187.36
Payment	9/22/2010	Cou...	Longnecker, Nelson		0.29	-1,187.07
Payment	9/22/2010	Cou...	Bales, Robert/Gloria		-29.97	-1,217.04
Payment	9/22/2010	Cou...	Bales, Robert/Gloria		25.00	-1,192.04
Payment	9/22/2010	Cou...	Bales, Robert/Gloria		3.68	-1,188.36
Payment	9/22/2010	Cou...	Bales, Robert/Gloria		1.00	-1,187.36
Payment	9/22/2010	Cou...	Bales, Robert/Gloria		5.01	-1,182.35
Payment	9/23/2010	1213	Odern, Benjamin		25.00	-1,157.35
Payment	9/23/2010	1213	Odern, Benjamin		0.30	-1,157.05
Payment	9/23/2010	1213	Odern, Benjamin		1.00	-1,156.05
Payment	9/23/2010	1213	Odern, Benjamin		0.39	-1,155.66
Payment	9/23/2010	13864	Christian, Charles		0.02	-1,155.64
Payment	9/23/2010	13864	Christian, Charles		0.10	-1,155.54
Payment	9/23/2010	13864	Christian, Charles		0.01	-1,155.53
Payment	9/23/2010	13864	Christian, Charles		-35.33	-1,190.86
Payment	9/23/2010	3286	Price, Steve		0.35	-1,190.51
Payment	9/23/2010	3286	Price, Steve		9.98	-1,180.53
Payment	9/23/2010	3286	Price, Steve		25.00	-1,155.53
Payment	9/23/2010	3286	Price, Steve		17.12	-1,138.41
Payment	9/27/2010	1490	Catalani, Laura L		0.42	-1,137.99
Payment	9/27/2010	1490	Catalani, Laura L		25.00	-1,112.99
Payment	9/27/2010	1490	Catalani, Laura L		-43.54	-1,156.53
Payment	9/27/2010	1490	Catalani, Laura L		1.00	-1,155.53
Payment	9/27/2010	1490	Catalani, Laura L		0.37	-1,155.16
Payment	9/27/2010	1610	Colvin, Ellis WH		11.76	-1,143.40
Payment	9/27/2010	1610	Colvin, Ellis WH		25.00	-1,118.40
Payment	9/27/2010	1610	Colvin, Ellis WH		-38.13	-1,156.53
Payment	9/27/2010	1610	Colvin, Ellis WH		1.00	-1,155.53
Payment	9/27/2010	1610	Colvin, Ellis WH		1.00	-1,154.53
Payment	9/27/2010	4470	Evans, Bronson/Karen		0.36	-1,154.17
Payment	9/27/2010	4470	Evans, Bronson/Karen		25.00	-1,129.17
Payment	9/27/2010	4470	Evans, Bronson/Karen		11.24	-1,117.93
Payment	9/27/2010	4470	Evans, Bronson/Karen		-37.60	-1,155.53
Payment	9/27/2010	4470	Evans, Bronson/Karen		25.00	-1,130.53
Payment	9/30/2010	6273	Thomas, Geoff/Jan		0.27	-1,130.26
Payment	9/30/2010	6273	Thomas, Geoff/Jan		2.00	-1,128.26
Payment	9/30/2010	6273	Thomas, Geoff/Jan		-28.27	-1,156.53
Payment	9/30/2010	6273	Thomas, Geoff/Jan		1.00	-1,155.53
Payment	9/30/2010	6273	Thomas, Geoff/Jan		0.38	-1,155.15
Payment	9/30/2010	654	Shurber, Gus		1.00	-1,154.15
Payment	9/30/2010	654	Shurber, Gus			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/30/2010	654	Shurber, Gus		25.00	-1,129.15
Payment	9/30/2010	654	Shurber, Gus		13.37	-1,115.78
Payment	9/30/2010	654	Shurber, Gus		-39.75	-1,155.53
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		53.08	-1,102.45
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		25.00	-1,077.45
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		-115.21	-1,192.66
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		1.13	-1,191.53
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		35.00	-1,156.53
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		1.00	-1,155.53
Payment	9/30/2010	1369	Cowart, James L.		0.34	-1,155.19
Payment	9/30/2010	1369	Cowart, James L.		8.93	-1,146.26
Payment	9/30/2010	1369	Cowart, James L.		25.00	-1,121.26
Payment	9/30/2010	1369	Cowart, James L.		-35.27	-1,156.53
Payment	9/30/2010	1369	Cowart, James L.		1.00	-1,155.53
Payment	9/30/2010	2185	Hilton, Gary/Sue		11.33	-1,144.20
Payment	9/30/2010	2185	Hilton, Gary/Sue		0.33	-1,143.87
Payment	9/30/2010	2185	Hilton, Gary/Sue		-400.00	-1,543.87
Payment	9/30/2010	2185	Hilton, Gary/Sue		20.87	-1,523.00
Payment	9/30/2010	2185	Hilton, Gary/Sue		0.83	-1,522.17
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		35.00	-1,487.17
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		1.00	-1,486.17
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		2.00	-1,484.17
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		125.45	-1,358.72
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		-203.05	-1,561.77
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		39.60	-1,522.17
Payment	9/30/2010	2495	Smilow, Brent/Donna		25.00	-1,497.17
Payment	9/30/2010	2495	Smilow, Brent/Donna		1.00	-1,496.17
Payment	9/30/2010	2495	Smilow, Brent/Donna		8.89	-1,487.28
Payment	9/30/2010	2495	Smilow, Brent/Donna		-35.23	-1,522.51
Payment	9/30/2010	2495	Smilow, Brent/Donna		0.34	-1,522.17
Payment	9/30/2010	2150	Martin, John		1.00	-1,521.17
Payment	9/30/2010	2150	Martin, John		0.53	-1,520.64
Payment	9/30/2010	2150	Martin, John		25.00	-1,495.64
Payment	9/30/2010	2150	Martin, John		28.00	-1,467.64
Payment	9/30/2010	2150	Martin, John		-54.63	-1,522.27
Payment	9/30/2010	6781	Fuchs, Eugene/Emily		25.00	-1,497.27
Payment	9/30/2010	6781	Fuchs, Eugene/Emily		-29.29	-1,526.56
Payment	9/30/2010	6781	Fuchs, Eugene/Emily		1.00	-1,525.56
Payment	9/30/2010	6781	Fuchs, Eugene/Emily		0.28	-1,525.28
Payment	9/30/2010	6781	Fuchs, Eugene/Emily		3.01	-1,522.27
Payment	9/30/2010	5978	Griffin, Gerald/Sandra...		24.80	-1,497.47
Payment	9/30/2010	5978	Griffin, Gerald/Sandra...		0.25	-1,497.22
Payment	9/30/2010	5978	Griffin, Gerald/Sandra...		0.04	-1,497.18
Payment	9/30/2010	5978	Griffin, Gerald/Sandra...		-26.08	-1,523.26
Payment	9/30/2010	5978	Griffin, Gerald/Sandra...		0.99	-1,522.27
Payment	9/30/2010	2776	Cardwell, Hallie		0.27	-1,522.00
Payment	9/30/2010	2776	Cardwell, Hallie		1.00	-1,521.00
Payment	9/30/2010	2776	Cardwell, Hallie		25.00	-1,496.00
Payment	9/30/2010	2776	Cardwell, Hallie		-28.34	-1,524.34
Payment	9/30/2010	2776	Cardwell, Hallie		2.07	-1,522.27
Payment	9/30/2010	2760	Cardwell, John		1.00	-1,521.27
Payment	9/30/2010	2760	Cardwell, John		0.40	-1,520.87
Payment	9/30/2010	2760	Cardwell, John		25.00	-1,495.87
Payment	9/30/2010	2760	Cardwell, John		14.98	-1,480.89
Payment	9/30/2010	2760	Cardwell, John		-41.38	-1,522.27
Payment	9/30/2010	1678	Cave Springs Homeo...		-26.25	-1,548.52
Payment	9/30/2010	1678	Cave Springs Homeo...		1.00	-1,547.52
Payment	9/30/2010	1678	Cave Springs Homeo...		0.25	-1,547.27
Payment	9/30/2010	1678	Cave Springs Homeo...		25.00	-1,522.27
Payment	9/30/2010	1678	Cave Springs HOA Ri...		25.00	-1,497.27
Payment	9/30/2010	1678	Cave Springs HOA Ri...		19.22	-1,478.05
Payment	9/30/2010	1678	Cave Springs HOA Ri...		1.00	-1,477.05
Payment	9/30/2010	1678	Cave Springs HOA Ri...		0.44	-1,476.61
Payment	9/30/2010	1678	Cave Springs HOA Ri...		-45.66	-1,522.27

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/1/2010	10768	Conley, Alan/Corinne		-39.47	-1,561.74
Payment	10/1/2010	10768	Conley, Alan/Corinne		13.09	-1,548.65
Payment	10/1/2010	10768	Conley, Alan/Corinne		1.00	-1,547.65
Payment	10/1/2010	10768	Conley, Alan/Corinne		0.38	-1,547.27
Payment	10/1/2010	10768	Conley, Alan/Corinne		25.00	-1,522.27
Payment	10/1/2010	3249	Foster, Henry B.		-34.85	-1,557.12
Payment	10/1/2010	3249	Foster, Henry B.		0.34	-1,556.78
Payment	10/1/2010	3249	Foster, Henry B.		1.00	-1,555.78
Payment	10/1/2010	3249	Foster, Henry B.		8.51	-1,547.27
Payment	10/1/2010	3249	Foster, Henry B.		25.00	-1,522.27
Payment	10/1/2010	2179	Bruno, Frank Lee (Riv...		1.00	-1,521.27
Payment	10/1/2010	2179	Bruno, Frank Lee (Riv...		0.25	-1,521.02
Payment	10/1/2010	2179	Bruno, Frank Lee (Riv...		25.00	-1,496.02
Payment	10/1/2010	2179	Bruno, Frank Lee (Riv...		-26.53	-1,522.55
Payment	10/1/2010	2179	Bruno, Frank Lee (Riv...		0.28	-1,522.27
Payment	10/1/2010	1073	Outland, James W		-33.43	-1,555.70
Payment	10/1/2010	1073	Outland, James W		7.11	-1,548.59
Payment	10/1/2010	1073	Outland, James W		25.00	-1,523.59
Payment	10/1/2010	1073	Outland, James W		0.32	-1,523.27
Payment	10/1/2010	1073	Outland, James W		1.00	-1,522.27
Payment	10/1/2010	2253	Gordinier, H.C.		0.34	-1,521.93
Payment	10/1/2010	2253	Gordinier, H.C.		-35.44	-1,557.37
Payment	10/1/2010	2253	Gordinier, H.C.		1.00	-1,556.37
Payment	10/1/2010	2253	Gordinier, H.C.		9.10	-1,547.27
Payment	10/1/2010	2253	Gordinier, H.C.		25.00	-1,522.27
Payment	10/1/2010	9723	Kier, Frank/Jane		-45.62	-1,567.89
Payment	10/1/2010	9723	Kier, Frank/Jane		0.44	-1,567.45
Payment	10/1/2010	9723	Kier, Frank/Jane		25.00	-1,542.45
Payment	10/1/2010	9723	Kier, Frank/Jane		1.00	-1,541.45
Payment	10/1/2010	9723	Kier, Frank/Jane		19.18	-1,522.27
Payment	10/1/2010	1503	Wood, Terry W.		0.33	-1,521.94
Payment	10/1/2010	1503	Wood, Terry W.		1.00	-1,520.94
Payment	10/1/2010	1503	Wood, Terry W.		7.74	-1,513.20
Payment	10/1/2010	1503	Wood, Terry W.		25.00	-1,488.20
Payment	10/1/2010	1503	Wood, Terry W.		-34.07	-1,522.27
Payment	10/1/2010	4877	Bruner, Dr. C. B.		1.00	-1,521.27
Payment	10/1/2010	4877	Bruner, Dr. C. B.		2.24	-1,519.03
Payment	10/1/2010	4877	Bruner, Dr. C. B.		25.00	-1,494.03
Payment	10/1/2010	4877	Bruner, Dr. C. B.		-28.51	-1,522.54
Payment	10/1/2010	4877	Bruner, Dr. C. B.		0.27	-1,522.27
Payment	10/1/2010	1597	Bruno, Earl R.		25.00	-1,497.27
Payment	10/1/2010	1597	Bruno, Earl R.		18.73	-1,478.54
Payment	10/1/2010	1597	Bruno, Earl R.		1.00	-1,477.54
Payment	10/1/2010	1597	Bruno, Earl R.		0.44	-1,477.10
Payment	10/1/2010	1597	Bruno, Earl R.		-45.17	-1,522.27
Payment	10/1/2010	1206	Reinwald, Ross & Janet		0.30	-1,521.97
Payment	10/1/2010	1206	Reinwald, Ross & Janet		1.00	-1,520.97
Payment	10/1/2010	1206	Reinwald, Ross & Janet		4.69	-1,516.28
Payment	10/1/2010	1206	Reinwald, Ross & Janet		-30.99	-1,547.27
Payment	10/1/2010	1206	Reinwald, Ross & Janet		25.00	-1,522.27
Payment	10/1/2010	0273	Hancock, Frank		32.40	-1,489.87
Payment	10/1/2010	0273	Hancock, Frank		5.00	-1,484.87
Payment	10/1/2010	0273	Hancock, Frank		25.00	-1,459.87
Payment	10/1/2010	0273	Hancock, Frank		0.92	-1,458.95
Payment	10/1/2010	0273	Hancock, Frank		-98.32	-1,557.27
Payment	10/1/2010	0273	Hancock, Frank		35.00	-1,522.27
Payment	10/1/2010	589	Harris, Gary		-31.27	-1,553.54
Payment	10/1/2010	589	Harris, Gary		1.00	-1,552.54
Payment	10/1/2010	589	Harris, Gary		0.30	-1,552.24
Payment	10/1/2010	589	Harris, Gary		25.00	-1,527.24
Payment	10/1/2010	589	Harris, Gary		4.97	-1,522.27
Payment	10/1/2010	876	Trowbridge, Clinton/C...		25.00	-1,497.27
Payment	10/1/2010	876	Trowbridge, Clinton/C...		-26.25	-1,523.52
Payment	10/1/2010	876	Trowbridge, Clinton/C...		1.00	-1,522.52

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/1/2010	876	Trowbridge, Clinton/C...		0.25	-1,522.27
Payment	10/1/2010	8006	Sloan, John		0.30	-1,521.97
Payment	10/1/2010	8006	Sloan, John		4.73	-1,517.24
Payment	10/1/2010	8006	Sloan, John		1.00	-1,516.24
Payment	10/1/2010	8006	Sloan, John		-31.03	-1,547.27
Payment	10/1/2010	8006	Sloan, John		25.00	-1,522.27
Payment	10/1/2010	3829	Colvin, Phillip		-37.46	-1,559.73
Payment	10/1/2010	3829	Colvin, Phillip		0.36	-1,559.37
Payment	10/1/2010	3829	Colvin, Phillip		1.00	-1,558.37
Payment	10/1/2010	3829	Colvin, Phillip		11.10	-1,547.27
Payment	10/1/2010	3829	Colvin, Phillip		25.00	-1,522.27
Payment	10/1/2010	2481	Callaway, Glen & Jea...		35.00	-1,487.27
Payment	10/1/2010	2481	Callaway, Glen & Jea...		37.40	-1,449.87
Payment	10/1/2010	2481	Callaway, Glen & Jea...		1.00	-1,448.87
Payment	10/1/2010	2481	Callaway, Glen & Jea...		62.73	-1,386.14
Payment	10/1/2010	2481	Callaway, Glen & Jea...		-137.48	-1,523.62
Payment	10/1/2010	2481	Callaway, Glen & Jea...		1.35	-1,522.27
Payment	10/1/2010	0082	Naylor, Alma D.		0.35	-1,521.92
Payment	10/1/2010	0082	Naylor, Alma D.		0.63	-1,521.29
Payment	10/1/2010	0082	Naylor, Alma D.		1.00	-1,520.29
Payment	10/1/2010	0082	Naylor, Alma D.		-64.71	-1,585.00
Payment	10/1/2010	0082	Naylor, Alma D.		62.73	-1,522.27
Payment	10/1/2010	8234	Woodman, George		1.00	-1,521.27
Payment	10/1/2010	8234	Woodman, George		29.68	-1,491.59
Payment	10/1/2010	8234	Woodman, George		25.00	-1,466.59
Payment	10/1/2010	8234	Woodman, George		-56.23	-1,522.82
Payment	10/1/2010	8234	Woodman, George		0.55	-1,522.27
Payment	10/1/2010	2548	Waltman, Dewitt (Kra...		25.00	-1,497.27
Payment	10/1/2010	2548	Waltman, Dewitt (Kra...		-26.67	-1,523.94
Payment	10/1/2010	2548	Waltman, Dewitt (Kra...		0.25	-1,523.69
Payment	10/1/2010	2548	Waltman, Dewitt (Kra...		1.00	-1,522.69
Payment	10/1/2010	2548	Waltman, Dewitt (Kra...		0.42	-1,522.27
Payment	10/1/2010	219...	Douthit Moody Comp...		62.73	-1,459.54
Payment	10/1/2010	219...	Douthit Moody Comp...		-195.78	-1,655.32
Payment	10/1/2010	219...	Douthit Moody Comp...		95.12	-1,560.20
Payment	10/1/2010	219...	Douthit Moody Comp...		35.00	-1,525.20
Payment	10/1/2010	219...	Douthit Moody Comp...		1.93	-1,523.27
Payment	10/1/2010	219...	Douthit Moody Comp...		1.00	-1,522.27
Payment	10/4/2010	2769	Winzinger, Rudy/Janice		-36.71	-1,558.98
Payment	10/4/2010	2769	Winzinger, Rudy/Janice		0.35	-1,558.63
Payment	10/4/2010	2769	Winzinger, Rudy/Janice		1.00	-1,557.63
Payment	10/4/2010	2769	Winzinger, Rudy/Janice		10.36	-1,547.27
Payment	10/4/2010	2769	Winzinger, Rudy/Janice		25.00	-1,522.27
Payment	10/4/2010	000...	Durkee, John B.		0.39	-1,521.88
Payment	10/4/2010	000...	Durkee, John B.		-40.46	-1,562.34
Payment	10/4/2010	000...	Durkee, John B.		25.00	-1,537.34
Payment	10/4/2010	000...	Durkee, John B.		14.07	-1,523.27
Payment	10/4/2010	000...	Durkee, John B.		1.00	-1,522.27
Payment	10/4/2010	1933	Garner, James or Linda		0.25	-1,522.02
Payment	10/4/2010	1933	Garner, James or Linda		-26.25	-1,548.27
Payment	10/4/2010	1933	Garner, James or Linda		25.00	-1,523.27
Payment	10/4/2010	1933	Garner, James or Linda		1.00	-1,522.27
Payment	10/4/2010	2911	Hintze III, Carl/JoAnn		0.42	-1,521.85
Payment	10/4/2010	2911	Hintze III, Carl/JoAnn		1.00	-1,520.85
Payment	10/4/2010	2911	Hintze III, Carl/JoAnn		25.00	-1,495.85
Payment	10/4/2010	2911	Hintze III, Carl/JoAnn		-43.71	-1,539.56
Payment	10/4/2010	2911	Hintze III, Carl/JoAnn		17.29	-1,522.27
Payment	10/4/2010	5769	Loveland, Scott		25.00	-1,497.27
Payment	10/4/2010	5769	Loveland, Scott		-46.54	-1,543.81
Payment	10/4/2010	5769	Loveland, Scott		1.00	-1,542.81
Payment	10/4/2010	5769	Loveland, Scott		0.45	-1,542.36
Payment	10/4/2010	5769	Loveland, Scott		20.09	-1,522.27
Payment	10/4/2010	6923	Clark, James		1.00	-1,521.27
Payment	10/4/2010	6923	Clark, James		26.67	-1,494.60

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/4/2010	6923	Clark, James		-53.19	-1,547.79
Payment	10/4/2010	6923	Clark, James		25.00	-1,522.79
Payment	10/4/2010	6923	Clark, James		0.52	-1,522.27
Payment	10/4/2010	6923	Clark, James F.		-420.81	-1,943.08
Payment	10/4/2010	6923	Clark, James F.		4.16	-1,938.92
Payment	10/4/2010	6923	Clark, James F.		255.20	-1,683.72
Payment	10/4/2010	6923	Clark, James F.		125.45	-1,558.27
Payment	10/4/2010	6923	Clark, James F.		1.00	-1,557.27
Payment	10/4/2010	6923	Clark, James F.		35.00	-1,522.27
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		0.65	-1,521.62
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		5.00	-1,516.62
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		1.00	-1,515.62
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		4.72	-1,510.90
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		35.00	-1,475.90
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		25.00	-1,450.90
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		0.83	-1,450.07
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		23.20	-1,426.87
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		35.00	-1,391.87
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		-155.40	-1,547.27
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		25.00	-1,522.27
Payment	10/4/2010	12845	Bradley, Robert/Marg...		0.25	-1,522.02
Payment	10/4/2010	12845	Bradley, Robert/Marg...		25.00	-1,497.02
Payment	10/4/2010	12845	Bradley, Robert/Marg...		1.00	-1,496.02
Payment	10/4/2010	12845	Bradley, Robert/Marg...		5.00	-1,491.02
Payment	10/4/2010	12845	Bradley, Robert/Marg...		0.25	-1,490.77
Payment	10/4/2010	12845	Bradley, Robert/Marg...		25.00	-1,465.77
Payment	10/4/2010	12845	Bradley, Robert/Marg...		-56.50	-1,522.27
Payment	10/4/2010	2936	Robinson, Grover/Nelle		12.78	-1,509.49
Payment	10/4/2010	2936	Robinson, Grover/Nelle		1.00	-1,508.49
Payment	10/4/2010	2936	Robinson, Grover/Nelle		0.38	-1,508.11
Payment	10/4/2010	2936	Robinson, Grover/Nelle		-39.16	-1,547.27
Payment	10/4/2010	2936	Robinson, Grover/Nelle		25.00	-1,522.27
Payment	10/4/2010	3055	Puett, Nelson		0.90	-1,521.37
Payment	10/4/2010	3055	Puett, Nelson		62.73	-1,458.64
Payment	10/4/2010	3055	Puett, Nelson		26.95	-1,431.69
Payment	10/4/2010	3055	Puett, Nelson		1.00	-1,430.69
Payment	10/4/2010	3055	Puett, Nelson		-91.58	-1,522.27
Payment	10/4/2010	1175	Davis, John & Donna		1.54	-1,520.73
Payment	10/4/2010	1175	Davis, John & Donna		-27.81	-1,548.54
Payment	10/4/2010	1175	Davis, John & Donna		25.00	-1,523.54
Payment	10/4/2010	1175	Davis, John & Donna		0.27	-1,523.27
Payment	10/4/2010	1175	Davis, John & Donna		1.00	-1,522.27
Payment	10/4/2010	2063	Crawford, Patricia (G...		1.00	-1,521.27
Payment	10/4/2010	2063	Crawford, Patricia (G...		2.52	-1,518.75
Payment	10/4/2010	2063	Crawford, Patricia (G...		25.00	-1,493.75
Payment	10/4/2010	2063	Crawford, Patricia (G...		-28.80	-1,522.55
Payment	10/4/2010	2063	Crawford, Patricia (G...		0.28	-1,522.27
Payment	10/4/2010	2777	Stillwell, Robert		0.05	-1,522.22
Payment	10/4/2010	2777	Stillwell, Robert		2.12	-1,520.10
Payment	10/4/2010	2777	Stillwell, Robert		1.52	-1,518.58
Payment	10/4/2010	2777	Stillwell, Robert		-300.00	-1,818.58
Payment	10/4/2010	2777	Stillwell, Robert		0.06	-1,818.52
Payment	10/4/2010	2777	Stillwell, Robert		1.52	-1,817.00
Payment	10/4/2010	3562	Chmelik, Mary		25.00	-1,792.00
Payment	10/4/2010	3562	Chmelik, Mary		1.00	-1,791.00
Payment	10/4/2010	3562	Chmelik, Mary		0.39	-1,790.61
Payment	10/4/2010	3562	Chmelik, Mary		-40.46	-1,831.07
Payment	10/4/2010	3562	Chmelik, Mary		14.07	-1,817.00
Payment	10/4/2010		Jahnke, Ronnie		0.25	-1,816.75
Payment	10/4/2010		Jahnke, Ronnie		25.00	-1,791.75
Payment	10/4/2010		Jahnke, Ronnie		-26.25	-1,818.00
Payment	10/4/2010		Jahnke, Ronnie		1.00	-1,817.00
Payment	10/4/2010	4985	Dildy, Donald		62.73	-1,754.27
Payment	10/4/2010	4985	Dildy, Donald		-233.55	-1,987.82

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/4/2010	4985	Dildy, Donald		2.30	-1,985.52
Payment	10/4/2010	4985	Dildy, Donald		1.00	-1,984.52
Payment	10/4/2010	4985	Dildy, Donald		132.52	-1,852.00
Payment	10/4/2010	4985	Dildy, Donald		35.00	-1,817.00
Payment	10/4/2010	000...	Trembl, Michael/Beverly		0.67	-1,816.33
Payment	10/4/2010	000...	Trembl, Michael/Beverly		-68.23	-1,884.56
Payment	10/4/2010	000...	Trembl, Michael/Beverly		25.00	-1,859.56
Payment	10/4/2010	000...	Trembl, Michael/Beverly		1.00	-1,858.56
Payment	10/4/2010	000...	Trembl, Michael/Beverly		6.56	-1,852.00
Payment	10/4/2010	000...	Trembl, Michael/Beverly		35.00	-1,817.00
Payment	10/4/2010	22556	Nash, William		0.29	-1,816.71
Payment	10/4/2010	22556	Nash, William		-30.74	-1,847.45
Payment	10/4/2010	22556	Nash, William		25.00	-1,822.45
Payment	10/4/2010	22556	Nash, William		4.45	-1,818.00
Payment	10/4/2010	22556	Nash, William		1.00	-1,817.00
Payment	10/4/2010	6139	Gilliam,Dusty		2.63	-1,814.37
Payment	10/4/2010	6139	Gilliam,Dusty		-28.91	-1,843.28
Payment	10/4/2010	6139	Gilliam,Dusty		25.00	-1,818.28
Payment	10/4/2010	6139	Gilliam,Dusty		0.28	-1,818.00
Payment	10/4/2010	6139	Gilliam,Dusty		1.00	-1,817.00
Payment	10/4/2010	8705	Shann, Rick		-42.30	-1,859.30
Payment	10/4/2010	8705	Shann, Rick		25.00	-1,834.30
Payment	10/4/2010	8705	Shann, Rick		15.89	-1,818.41
Payment	10/4/2010	8705	Shann, Rick		1.00	-1,817.41
Payment	10/4/2010	8705	Shann, Rick		0.41	-1,817.00
Payment	10/5/2010	2447	Pogue, Brian (Brian's ...		6.45	-1,810.55
Payment	10/5/2010	2447	Pogue, Brian (Brian's ...		0.26	-1,810.29
Payment	10/5/2010	2447	Pogue, Brian (Brian's ...		0.15	-1,810.14
Payment	10/5/2010	2447	Pogue, Brian (Brian's ...		-45.00	-1,855.14
Payment	10/5/2010	2447	Pogue, Brian (Brian's ...		8.76	-1,846.38
Payment	10/5/2010	11011	Gilbert, Mike/Lacy		25.00	-1,821.38
Payment	10/5/2010	11011	Gilbert, Mike/Lacy		-46.30	-1,867.68
Payment	10/5/2010	11011	Gilbert, Mike/Lacy		0.45	-1,867.23
Payment	10/5/2010	11011	Gilbert, Mike/Lacy		1.00	-1,866.23
Payment	10/5/2010	11011	Gilbert, Mike/Lacy		19.85	-1,846.38
Payment	10/5/2010	2693	Van Dijk, Simon		0.30	-1,846.08
Payment	10/5/2010	2693	Van Dijk, Simon		4.94	-1,841.14
Payment	10/5/2010	2693	Van Dijk, Simon		-31.24	-1,872.38
Payment	10/5/2010	2693	Van Dijk, Simon		25.00	-1,847.38
Payment	10/5/2010	2693	Van Dijk, Simon		1.00	-1,846.38
Payment	10/5/2010	2421	Mattarocce, Wanda (J...		0.47	-1,845.91
Payment	10/5/2010	2421	Mattarocce, Wanda (J...		-48.84	-1,894.75
Payment	10/5/2010	2421	Mattarocce, Wanda (J...		1.00	-1,893.75
Payment	10/5/2010	2421	Mattarocce, Wanda (J...		25.00	-1,868.75
Payment	10/5/2010	2421	Mattarocce, Wanda (J...		22.37	-1,846.38
Payment	10/5/2010	1940	Sams, Wayne/Virginia		-34.21	-1,880.59
Payment	10/5/2010	1940	Sams, Wayne/Virginia		25.00	-1,855.59
Payment	10/5/2010	1940	Sams, Wayne/Virginia		7.88	-1,847.71
Payment	10/5/2010	1940	Sams, Wayne/Virginia		1.00	-1,846.71
Payment	10/5/2010	1940	Sams, Wayne/Virginia		0.33	-1,846.38
Payment	10/5/2010	056...	Christian, Charles		0.31	-1,846.07
Payment	10/5/2010	056...	Christian, Charles		6.45	-1,839.62
Payment	10/5/2010	056...	Christian, Charles		0.98	-1,838.64
Payment	10/5/2010	056...	Christian, Charles		-40.00	-1,878.64
Payment	10/5/2010	056...	Christian, Charles		24.61	-1,854.03
Payment	10/5/2010	7351	Butcher, Larry/Marilyn		28.95	-1,825.08
Payment	10/5/2010	7351	Butcher, Larry/Marilyn		-55.49	-1,880.57
Payment	10/5/2010	7351	Butcher, Larry/Marilyn		0.54	-1,880.03
Payment	10/5/2010	7351	Butcher, Larry/Marilyn		1.00	-1,879.03
Payment	10/5/2010	7351	Butcher, Larry/Marilyn		25.00	-1,854.03
Payment	10/5/2010	6592	Somerville, Charles/M...		-28.80	-1,882.83
Payment	10/5/2010	6592	Somerville, Charles/M...		0.28	-1,882.55
Payment	10/5/2010	6592	Somerville, Charles/M...		1.00	-1,881.55
Payment	10/5/2010	6592	Somerville, Charles/M...		2.52	-1,879.03

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					25.00	-1,854.03
Payment	10/5/2010	6592	Somerville, Charles/M...		-50.71	-1,904.74
Payment	10/5/2010	2354	Burrow, Fred		25.00	-1,879.74
Payment	10/5/2010	2354	Burrow, Fred		24.22	-1,855.52
Payment	10/5/2010	2354	Burrow, Fred		0.49	-1,855.03
Payment	10/5/2010	2354	Burrow, Fred		1.00	-1,854.03
Payment	10/5/2010	2354	Burrow, Fred		0.63	-1,853.40
Payment	10/5/2010	026...	Winston, Bert		1.00	-1,852.40
Payment	10/5/2010	026...	Winston, Bert		62.73	-1,789.67
Payment	10/5/2010	026...	Winston, Bert		-64.36	-1,854.03
Payment	10/5/2010	026...	Winston, Bert		0.54	-1,853.49
Payment	10/5/2010	1931	Buttgen, Dan		1.00	-1,852.49
Payment	10/5/2010	1931	Buttgen, Dan		28.70	-1,823.79
Payment	10/5/2010	1931	Buttgen, Dan		-55.24	-1,879.03
Payment	10/5/2010	1931	Buttgen, Dan		25.00	-1,854.03
Payment	10/5/2010	1931	Buttgen, Dan		1.00	-1,853.03
Payment	10/5/2010	2635	Anderson, John/Kathryn		0.43	-1,852.60
Payment	10/5/2010	2635	Anderson, John/Kathryn		18.20	-1,834.40
Payment	10/5/2010	2635	Anderson, John/Kathryn		25.00	-1,809.40
Payment	10/5/2010	2635	Anderson, John/Kathryn		-44.63	-1,854.03
Payment	10/5/2010	2635	Anderson, John/Kathryn		1.00	-1,853.03
Payment	10/5/2010	0465	Zintz, Raymond/Doris		15.30	-1,837.73
Payment	10/5/2010	0465	Zintz, Raymond/Doris		25.00	-1,812.73
Payment	10/5/2010	0465	Zintz, Raymond/Doris		-41.70	-1,854.43
Payment	10/5/2010	0465	Zintz, Raymond/Doris		0.40	-1,854.03
Payment	10/5/2010	0465	Zintz, Raymond/Doris		-26.25	-1,880.28
Payment	10/5/2010	8608	Johnson, Larry D. 20...		25.00	-1,855.28
Payment	10/5/2010	8608	Johnson, Larry D. 20...		1.00	-1,854.28
Payment	10/5/2010	8608	Johnson, Larry D. 20...		0.25	-1,854.03
Payment	10/5/2010	8608	Johnson, Larry D. 20...		1.00	-1,853.03
Payment	10/5/2010	5514	Dinsdale, E. J.		1.39	-1,851.64
Payment	10/5/2010	5514	Dinsdale, E. J.		35.00	-1,816.64
Payment	10/5/2010	5514	Dinsdale, E. J.		62.73	-1,753.91
Payment	10/5/2010	5514	Dinsdale, E. J.		-141.88	-1,895.79
Payment	10/5/2010	5514	Dinsdale, E. J.		41.76	-1,854.03
Payment	10/5/2010	5514	Dinsdale, E. J.		0.39	-1,853.64
Payment	10/6/2010	5698	Hyde, Richard/Dorothy		1.00	-1,852.64
Payment	10/6/2010	5698	Hyde, Richard/Dorothy		13.62	-1,839.02
Payment	10/6/2010	5698	Hyde, Richard/Dorothy		-40.01	-1,879.03
Payment	10/6/2010	5698	Hyde, Richard/Dorothy		25.00	-1,854.03
Payment	10/6/2010	5698	Hyde, Richard/Dorothy		5.00	-1,849.03
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		0.19	-1,848.84
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		25.00	-1,823.84
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		22.51	-1,801.33
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		1.00	-1,800.33
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		0.48	-1,799.85
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		-100.00	-1,899.85
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		8.56	-1,891.29
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		9.96	-1,881.33
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		21.04	-1,860.29
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		1.00	-1,859.29
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		0.31	-1,858.98
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		5.00	-1,853.98
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		0.46	-1,853.52
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		-83.97	-1,937.49
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		25.00	-1,912.49
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		6.16	-1,906.33
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		25.00	-1,881.33
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		25.00	-1,856.33
Payment	10/6/2010	2305	Gutierrez, Fernando		1.00	-1,855.33
Payment	10/6/2010	2305	Gutierrez, Fernando		0.32	-1,855.01
Payment	10/6/2010	2305	Gutierrez, Fernando		-33.39	-1,888.40
Payment	10/6/2010	2305	Gutierrez, Fernando		7.07	-1,881.33
Payment	10/6/2010	2305	Gutierrez, Fernando		0.52	-1,880.81
Payment	10/6/2010	18955	Starkey, Scott/Julia			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/6/2010	18955	Starkey, Scott/Julia		-53.37	-1,934.18
Payment	10/6/2010	18955	Starkey, Scott/Julia		1.00	-1,933.18
Payment	10/6/2010	18955	Starkey, Scott/Julia		26.85	-1,906.33
Payment	10/6/2010	18955	Starkey, Scott/Julia		25.00	-1,881.33
Payment	10/6/2010	2555	Petersen, Thomas/Del...		0.41	-1,880.92
Payment	10/6/2010	2555	Petersen, Thomas/Del...		16.03	-1,864.89
Payment	10/6/2010	2555	Petersen, Thomas/Del...		1.00	-1,863.89
Payment	10/6/2010	2555	Petersen, Thomas/Del...		-42.44	-1,906.33
Payment	10/6/2010	2555	Petersen, Thomas/Del...		25.00	-1,881.33
Payment	10/7/2010	690	Coppedge, Stephen		-27.49	-1,908.82
Payment	10/7/2010	690	Coppedge, Stephen		25.00	-1,883.82
Payment	10/7/2010	690	Coppedge, Stephen		0.26	-1,883.56
Payment	10/7/2010	690	Coppedge, Stephen		1.00	-1,882.56
Payment	10/7/2010	690	Coppedge, Stephen		1.23	-1,881.33
Payment	10/7/2010	3532	Fatheree, John/Loine		-34.10	-1,915.43
Payment	10/7/2010	3532	Fatheree, John/Loine		1.00	-1,914.43
Payment	10/7/2010	3532	Fatheree, John/Loine		7.77	-1,906.66
Payment	10/7/2010	3532	Fatheree, John/Loine		25.00	-1,881.66
Payment	10/7/2010	3532	Fatheree, John/Loine		0.33	-1,881.33
Payment	10/7/2010	2913	Coleman, Kevin		3.33	-1,878.00
Payment	10/7/2010	2913	Coleman, Kevin		25.00	-1,853.00
Payment	10/7/2010	2913	Coleman, Kevin		0.49	-1,852.51
Payment	10/7/2010	2913	Coleman, Kevin		1.00	-1,851.51
Payment	10/7/2010	2913	Coleman, Kevin		5.00	-1,846.51
Payment	10/7/2010	2913	Coleman, Kevin		0.28	-1,846.23
Payment	10/7/2010	2913	Coleman, Kevin		0.25	-1,845.98
Payment	10/7/2010	2913	Coleman, Kevin		-60.35	-1,906.33
Payment	10/7/2010	2913	Coleman, Kevin		25.00	-1,881.33
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		1.18	-1,880.15
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		-120.63	-2,000.78
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		1.00	-1,999.78
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		20.72	-1,979.06
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		35.00	-1,944.06
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		62.73	-1,881.33
Payment	10/7/2010	6614	Lummis, Will Jr. (Hou...		1.00	-1,880.33
Payment	10/7/2010	6614	Lummis, Will Jr. (Hou...		28.35	-1,851.98
Payment	10/7/2010	6614	Lummis, Will Jr. (Hou...		25.00	-1,826.98
Payment	10/7/2010	6614	Lummis, Will Jr. (Hou...		-54.88	-1,881.86
Payment	10/7/2010	6614	Lummis, Will Jr. (Hou...		0.53	-1,881.33
Payment	10/7/2010	3707	Stone, William/Patricia		-55.31	-1,936.64
Payment	10/7/2010	3707	Stone, William/Patricia		1.00	-1,935.64
Payment	10/7/2010	3707	Stone, William/Patricia		0.54	-1,935.10
Payment	10/7/2010	3707	Stone, William/Patricia		25.00	-1,910.10
Payment	10/7/2010	3707	Stone, William/Patricia		28.77	-1,881.33
Payment	10/7/2010	3335	Price, Steve		0.27	-1,881.06
Payment	10/7/2010	3335	Price, Steve		5.00	-1,876.06
Payment	10/7/2010	3335	Price, Steve		1.00	-1,875.06
Payment	10/7/2010	3335	Price, Steve		1.51	-1,873.55
Payment	10/7/2010	3335	Price, Steve		25.00	-1,848.55
Payment	10/7/2010	3335	Price, Steve		-32.78	-1,881.33
Payment	10/7/2010	1105	Johnson, Larry 217/221		0.69	-1,880.64
Payment	10/7/2010	1105	Johnson, Larry 217/221		1.00	-1,879.64
Payment	10/7/2010	1105	Johnson, Larry 217/221		6.13	-1,873.51
Payment	10/7/2010	1105	Johnson, Larry 217/221		62.73	-1,810.78
Payment	10/7/2010	1105	Johnson, Larry 217/221		-70.55	-1,881.33
Payment	10/8/2010	6107	Mouton, Kemit		25.00	-1,856.33
Payment	10/8/2010	6107	Mouton, Kemit		-30.14	-1,886.47
Payment	10/8/2010	6107	Mouton, Kemit		3.85	-1,882.62
Payment	10/8/2010	6107	Mouton, Kemit		0.29	-1,882.33
Payment	10/8/2010	6107	Mouton, Kemit		1.00	-1,881.33
Payment	10/8/2010	7370	Loyd, David T/Colleen		35.00	-1,846.33
Payment	10/8/2010	7370	Loyd, David T/Colleen		25.00	-1,821.33
Payment	10/8/2010	7370	Loyd, David T/Colleen		-84.14	-1,905.47
Payment	10/8/2010	7370	Loyd, David T/Colleen		22.32	-1,883.15

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					0.82	-1,882.33
Payment	10/8/2010	7370	Loyd, David T/Colleen		1.00	-1,881.33
Payment	10/8/2010	7370	Loyd, David T/Colleen		-36.58	-1,917.91
Payment	10/8/2010	2744	Barnhart, Kirk		22.75	-1,895.16
Payment	10/8/2010	2744	Barnhart, Kirk		0.36	-1,894.80
Payment	10/8/2010	2744	Barnhart, Kirk		0.91	-1,893.89
Payment	10/8/2010	2744	Barnhart, Kirk		12.56	-1,881.33
Payment	10/8/2010	2744	Barnhart, Kirk		-26.25	-1,907.58
Payment	10/8/2010	5846	Griffin, Larry/Sandra (...)		25.00	-1,882.58
Payment	10/8/2010	5846	Griffin, Larry/Sandra (...)		1.00	-1,881.58
Payment	10/8/2010	5846	Griffin, Larry/Sandra (...)		0.25	-1,881.33
Payment	10/8/2010	5846	Griffin, Larry/Sandra (...)		-35.00	-1,916.33
Payment	10/8/2010	5254	Tindall, Marianne		22.65	-1,893.68
Payment	10/8/2010	5254	Tindall, Marianne		8.09	-1,885.59
Payment	10/8/2010	5254	Tindall, Marianne		0.91	-1,884.68
Payment	10/8/2010	5254	Tindall, Marianne		0.31	-1,884.37
Payment	10/8/2010	5867	Etheredge, Boyd/Jarolyn		0.25	-1,884.12
Payment	10/8/2010	5867	Etheredge, Boyd/Jarolyn		1.00	-1,883.12
Payment	10/8/2010	5867	Etheredge, Boyd/Jarolyn		25.00	-1,858.12
Payment	10/8/2010	5867	Etheredge, Boyd/Jarolyn		-26.29	-1,884.41
Payment	10/8/2010	5867	Etheredge, Boyd/Jarolyn		0.04	-1,884.37
Payment	10/8/2010	2748	Barnhart, James/Marg...		-102.05	-1,986.42
Payment	10/8/2010	2748	Barnhart, James/Marg...		62.73	-1,923.69
Payment	10/8/2010	2748	Barnhart, James/Marg...		1.00	-1,922.69
Payment	10/8/2010	2748	Barnhart, James/Marg...		1.00	-1,921.69
Payment	10/8/2010	2748	Barnhart, James/Marg...		2.32	-1,919.37
Payment	10/8/2010	2748	Barnhart, James/Marg...		35.00	-1,884.37
Payment	10/8/2010	2748	Barnhart, James/Marg...		6.20	-1,878.17
Payment	10/13/2010	6585	Kummer, Will		25.00	-1,853.17
Payment	10/13/2010	6585	Kummer, Will		1.00	-1,852.17
Payment	10/13/2010	6585	Kummer, Will		0.31	-1,851.86
Payment	10/13/2010	6585	Kummer, Will		-32.51	-1,884.37
Payment	10/13/2010	2335	Stauder, John		25.00	-1,859.37
Payment	10/13/2010	2335	Stauder, John		-35.48	-1,894.85
Payment	10/13/2010	2335	Stauder, John		0.34	-1,894.51
Payment	10/13/2010	2335	Stauder, John		1.00	-1,893.51
Payment	10/13/2010	2335	Stauder, John		9.14	-1,884.37
Payment	10/13/2010	4242	Covert, Harlan		25.00	-1,859.37
Payment	10/13/2010	4242	Covert, Harlan		1.00	-1,858.37
Payment	10/13/2010	4242	Covert, Harlan		0.26	-1,858.11
Payment	10/13/2010	4242	Covert, Harlan		-26.82	-1,884.93
Payment	10/13/2010	4242	Covert, Harlan		0.56	-1,884.37
Payment	10/13/2010	1518	Schmitt, Lonnie		25.00	-1,859.37
Payment	10/13/2010	1518	Schmitt, Lonnie		-27.56	-1,886.93
Payment	10/13/2010	1518	Schmitt, Lonnie		0.26	-1,886.67
Payment	10/13/2010	1518	Schmitt, Lonnie		1.00	-1,885.67
Payment	10/13/2010	1518	Schmitt, Lonnie		1.30	-1,884.37
Payment	10/13/2010	1518	Schmitt, Lonnie		1.00	-1,883.37
Payment	10/13/2010	3146	Harlan, John		0.48	-1,882.89
Payment	10/13/2010	3146	Harlan, John		22.96	-1,859.93
Payment	10/13/2010	3146	Harlan, John		-49.44	-1,909.37
Payment	10/13/2010	3146	Harlan, John		25.00	-1,884.37
Payment	10/13/2010	3146	Harlan, John		-97.15	-1,981.52
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		35.20	-1,946.32
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		1.00	-1,945.32
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		0.95	-1,944.37
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		35.00	-1,909.37
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		25.00	-1,884.37
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		-53.58	-1,937.95
Payment	10/13/2010	5003	Phenix, Harold		0.52	-1,937.43
Payment	10/13/2010	5003	Phenix, Harold		1.00	-1,936.43
Payment	10/13/2010	5003	Phenix, Harold		27.06	-1,909.37
Payment	10/13/2010	5003	Phenix, Harold		25.00	-1,884.37
Payment	10/13/2010	5003	Phenix, Harold		17.36	-1,867.01
Payment	10/13/2010	5556	Booker, Chris			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/13/2010	5556	Booker, Chris		-43.78	-1,910.79
Payment	10/13/2010	5556	Booker, Chris		0.42	-1,910.37
Payment	10/13/2010	5556	Booker, Chris		1.00	-1,909.37
Payment	10/13/2010	5556	Booker, Chris		25.00	-1,884.37
Payment	10/13/2010	2881	Blankenship, Richard		1.00	-1,883.37
Payment	10/13/2010	2881	Blankenship, Richard		4.31	-1,879.06
Payment	10/13/2010	2881	Blankenship, Richard		25.00	-1,854.06
Payment	10/13/2010	2881	Blankenship, Richard		-30.60	-1,884.66
Payment	10/13/2010	2881	Blankenship, Richard		0.29	-1,884.37
Payment	10/13/2010		Wilt, Patrick		0.43	-1,883.94
Payment	10/13/2010		Wilt, Patrick		1.00	-1,882.94
Payment	10/13/2010		Wilt, Patrick		17.75	-1,865.19
Payment	10/13/2010		Wilt, Patrick		25.00	-1,840.19
Payment	10/13/2010		Wilt, Patrick		-44.18	-1,884.37
Payment	10/15/2010	1558	Crawford, Marshall		-32.54	-1,916.91
Payment	10/15/2010	1558	Crawford, Marshall		25.00	-1,891.91
Payment	10/15/2010	1558	Crawford, Marshall		6.23	-1,885.68
Payment	10/15/2010	1558	Crawford, Marshall		1.00	-1,884.68
Payment	10/15/2010	1558	Crawford, Marshall		0.31	-1,884.37
Payment	10/15/2010	2093	Murphy, Larry/Debbie		-43.85	-1,928.22
Payment	10/15/2010	2093	Murphy, Larry/Debbie		25.00	-1,903.22
Payment	10/15/2010	2093	Murphy, Larry/Debbie		1.00	-1,902.22
Payment	10/15/2010	2093	Murphy, Larry/Debbie		0.42	-1,901.80
Payment	10/15/2010	2093	Murphy, Larry/Debbie		17.43	-1,884.37
Payment	10/15/2010	1171	Wright, Clymer/Kathe...		-34.70	-1,919.07
Payment	10/15/2010	1171	Wright, Clymer/Kathe...		25.00	-1,894.07
Payment	10/15/2010	1171	Wright, Clymer/Kathe...		8.37	-1,885.70
Payment	10/15/2010	1171	Wright, Clymer/Kathe...		0.33	-1,885.37
Payment	10/15/2010	1171	Wright, Clymer/Kathe...		1.00	-1,884.37
Payment	10/15/2010	3636	Evans, Thomas/Carolyn		1.00	-1,883.37
Payment	10/15/2010	3636	Evans, Thomas/Carolyn		25.00	-1,858.37
Payment	10/15/2010	3636	Evans, Thomas/Carolyn		-43.93	-1,902.30
Payment	10/15/2010	3636	Evans, Thomas/Carolyn		0.43	-1,901.87
Payment	10/15/2010	3636	Evans, Thomas/Carolyn		17.50	-1,884.37
Payment	10/15/2010	10618	Edwards, Danny/Lana		0.38	-1,883.99
Payment	10/15/2010	10618	Edwards, Danny/Lana		1.00	-1,882.99
Payment	10/15/2010	10618	Edwards, Danny/Lana		25.00	-1,857.99
Payment	10/15/2010	10618	Edwards, Danny/Lana		-39.23	-1,897.22
Payment	10/15/2010	10618	Edwards, Danny/Lana		12.85	-1,884.37
Payment	10/15/2010	4371	Johle, Colby/Kristen		24.71	-1,859.66
Payment	10/15/2010	4371	Johle, Colby/Kristen		0.42	-1,859.24
Payment	10/15/2010	4371	Johle, Colby/Kristen		17.09	-1,842.15
Payment	10/15/2010	4371	Johle, Colby/Kristen		0.99	-1,841.16
Payment	10/15/2010	4371	Johle, Colby/Kristen		-44.00	-1,885.16
Payment	10/15/2010	1722	Murphy, Ryan		12.81	-1,872.35
Payment	10/15/2010	1722	Murphy, Ryan		1.00	-1,871.35
Payment	10/15/2010	1722	Murphy, Ryan		25.00	-1,846.35
Payment	10/15/2010	1722	Murphy, Ryan		-39.19	-1,885.54
Payment	10/15/2010	1722	Murphy, Ryan		0.38	-1,885.16
Payment	10/15/2010	995	Clark, Harold		-50.08	-1,935.24
Payment	10/15/2010	995	Clark, Harold		25.00	-1,910.24
Payment	10/15/2010	995	Clark, Harold		0.49	-1,909.75
Payment	10/15/2010	995	Clark, Harold		23.59	-1,886.16
Payment	10/15/2010	995	Clark, Harold		1.00	-1,885.16
Payment	10/15/2010	3134	Garrison, Christy		17.58	-1,867.58
Payment	10/15/2010	3134	Garrison, Christy		0.40	-1,867.18
Payment	10/15/2010	3134	Garrison, Christy		-41.16	-1,908.34
Payment	10/15/2010	3134	Garrison, Christy		22.29	-1,886.05
Payment	10/15/2010	3134	Garrison, Christy		0.89	-1,885.16
Payment	10/15/2010	838	McTaggart, James & ...		8.02	-1,877.14
Payment	10/15/2010	838	McTaggart, James & ...		25.00	-1,852.14
Payment	10/15/2010	838	McTaggart, James & ...		1.00	-1,851.14
Payment	10/15/2010	838	McTaggart, James & ...		0.33	-1,850.81
Payment	10/15/2010	838	McTaggart, James & ...		-34.35	-1,885.16

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/15/2010	2744	Hansen, Terry & Natalie		20.34	-1,864.82
Payment	10/15/2010	2744	Hansen, Terry & Natalie		25.00	-1,839.82
Payment	10/15/2010	2744	Hansen, Terry & Natalie		1.00	-1,838.82
Payment	10/15/2010	2744	Hansen, Terry & Natalie		27.76	-1,811.06
Payment	10/15/2010	2744	Hansen, Terry & Natalie		25.00	-1,786.06
Payment	10/15/2010	2744	Hansen, Terry & Natalie		-105.08	-1,891.14
Payment	10/15/2010	2744	Hansen, Terry & Natalie		5.00	-1,886.14
Payment	10/15/2010	2744	Hansen, Terry & Natalie		0.45	-1,885.69
Payment	10/15/2010	2744	Hansen, Terry & Natalie		0.53	-1,885.16
Payment	10/15/2010	224	Meek, Janet		0.55	-1,884.61
Payment	10/15/2010	224	Meek, Janet		29.75	-1,854.86
Payment	10/15/2010	224	Meek, Janet		25.00	-1,829.86
Payment	10/15/2010	224	Meek, Janet		-56.30	-1,886.16
Payment	10/15/2010	224	Meek, Janet		1.00	-1,885.16
Payment	10/15/2010	4516	Statham, George/Joyce		-45.80	-1,930.96
Payment	10/15/2010	4516	Statham, George/Joyce		25.00	-1,905.96
Payment	10/15/2010	4516	Statham, George/Joyce		19.36	-1,886.60
Payment	10/15/2010	4516	Statham, George/Joyce		0.44	-1,886.16
Payment	10/15/2010	4516	Statham, George/Joyce		1.00	-1,885.16
Payment	10/15/2010	5030	Carothers, Michael		33.92	-1,851.24
Payment	10/15/2010	5030	Carothers, Michael		25.00	-1,826.24
Payment	10/15/2010	5030	Carothers, Michael		1.00	-1,825.24
Payment	10/15/2010	5030	Carothers, Michael		0.59	-1,824.65
Payment	10/15/2010	5030	Carothers, Michael		-60.51	-1,885.16
Payment	10/15/2010	2939	Thomas, William/Blythe		1.00	-1,884.16
Payment	10/15/2010	2939	Thomas, William/Blythe		0.33	-1,883.83
Payment	10/15/2010	2939	Thomas, William/Blythe		-34.63	-1,918.46
Payment	10/15/2010	2939	Thomas, William/Blythe		25.00	-1,893.46
Payment	10/15/2010	2939	Thomas, William/Blythe		8.30	-1,885.16
Payment	10/15/2010	4179	Crain, Carter		15.86	-1,869.30
Payment	10/15/2010	4179	Crain, Carter		25.00	-1,844.30
Payment	10/15/2010	4179	Crain, Carter		-42.27	-1,886.57
Payment	10/15/2010	4179	Crain, Carter		0.41	-1,886.16
Payment	10/15/2010	4179	Crain, Carter		1.00	-1,885.16
Payment	10/15/2010	7505	Lattimore, Dr. Joseph		18.13	-1,867.03
Payment	10/15/2010	7505	Lattimore, Dr. Joseph		1.00	-1,866.03
Payment	10/15/2010	7505	Lattimore, Dr. Joseph		0.43	-1,865.60
Payment	10/15/2010	7505	Lattimore, Dr. Joseph		25.00	-1,840.60
Payment	10/15/2010	7505	Lattimore, Dr. Joseph		-44.56	-1,885.16
Payment	10/15/2010	3992	Hailey, Barbara (Gate)		25.00	-1,860.16
Payment	10/15/2010	3992	Hailey, Barbara (Gate)		1.00	-1,859.16
Payment	10/15/2010	3992	Hailey, Barbara (Gate)		0.25	-1,858.91
Payment	10/15/2010	3992	Hailey, Barbara (Gate)		-26.25	-1,885.16
Payment	10/15/2010	3992	Hailey, Barbara (Home)		-177.82	-2,062.98
Payment	10/15/2010	3992	Hailey, Barbara (Home)		1.00	-2,061.98
Payment	10/15/2010	3992	Hailey, Barbara (Home)		10.06	-2,051.92
Payment	10/15/2010	3992	Hailey, Barbara (Home)		89.08	-1,962.84
Payment	10/15/2010	3992	Hailey, Barbara (Home)		25.00	-1,937.84
Payment	10/15/2010	3992	Hailey, Barbara (Home)		35.00	-1,902.84
Payment	10/18/2010	1134	Daniels, Tommy/Diana		28.95	-1,873.89
Payment	10/18/2010	1134	Daniels, Tommy/Diana		25.00	-1,848.89
Payment	10/18/2010	1134	Daniels, Tommy/Diana		21.49	-1,827.40
Payment	10/18/2010	1134	Daniels, Tommy/Diana		1.00	-1,826.40
Payment	10/18/2010	1134	Daniels, Tommy/Diana		5.00	-1,821.40
Payment	10/18/2010	1134	Daniels, Tommy/Diana		0.46	-1,820.94
Payment	10/18/2010	1134	Daniels, Tommy/Diana		25.00	-1,795.94
Payment	10/18/2010	1134	Daniels, Tommy/Diana		-107.44	-1,903.38
Payment	10/18/2010	1134	Daniels, Tommy/Diana		0.54	-1,902.84
Payment	10/18/2010	6351	Drapela, A.J./Allie		15.93	-1,886.91
Payment	10/18/2010	6351	Drapela, A.J./Allie		25.00	-1,861.91
Payment	10/18/2010	6351	Drapela, A.J./Allie		-42.34	-1,904.25
Payment	10/18/2010	6351	Drapela, A.J./Allie		1.00	-1,903.25
Payment	10/18/2010	6351	Drapela, A.J./Allie		0.41	-1,902.84
Payment	10/18/2010	3219	Stone, Jack/Pat		10.92	-1,891.92

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/18/2010	3219	Stone, Jack/Pat		25.00	-1,866.92
Payment	10/18/2010	3219	Stone, Jack/Pat		1.00	-1,865.92
Payment	10/18/2010	3219	Stone, Jack/Pat		0.36	-1,865.56
Payment	10/18/2010	3219	Stone, Jack/Pat		17.33	-1,848.23
Payment	10/18/2010	3219	Stone, Jack/Pat		25.00	-1,823.23
Payment	10/18/2010	3219	Stone, Jack/Pat		-85.03	-1,908.26
Payment	10/18/2010	3219	Stone, Jack/Pat		5.00	-1,903.26
Payment	10/18/2010	3219	Stone, Jack/Pat		0.42	-1,902.84
Payment	10/18/2010	4346	Allred, Louis/Linda		1.00	-1,901.84
Payment	10/18/2010	4346	Allred, Louis/Linda		0.38	-1,901.46
Payment	10/18/2010	4346	Allred, Louis/Linda		13.23	-1,888.23
Payment	10/18/2010	4346	Allred, Louis/Linda		25.00	-1,863.23
Payment	10/18/2010	4346	Allred, Louis/Linda		-39.61	-1,902.84
Payment	10/18/2010	5578	Michel, Paul & Lori		1.00	-1,901.84
Payment	10/18/2010	5578	Michel, Paul & Lori		25.00	-1,876.84
Payment	10/18/2010	5578	Michel, Paul & Lori		-45.48	-1,922.32
Payment	10/18/2010	5578	Michel, Paul & Lori		0.44	-1,921.88
Payment	10/18/2010	5578	Michel, Paul & Lori		19.04	-1,902.84
Payment	10/18/2010	10187	Heppler, Larry/Laila		1.00	-1,901.84
Payment	10/18/2010	10187	Heppler, Larry/Laila		25.00	-1,876.84
Payment	10/18/2010	10187	Heppler, Larry/Laila		-33.89	-1,910.73
Payment	10/18/2010	10187	Heppler, Larry/Laila		0.33	-1,910.40
Payment	10/18/2010	10187	Heppler, Larry/Laila		7.56	-1,902.84
Payment	10/18/2010	6154	Eckert, Judy		0.24	-1,902.60
Payment	10/18/2010	6154	Eckert, Judy		0.76	-1,901.84
Payment	10/18/2010	6154	Eckert, Judy		4.90	-1,896.94
Payment	10/18/2010	6154	Eckert, Judy		-25.01	-1,921.95
Payment	10/18/2010	6154	Eckert, Judy		19.11	-1,902.84
Payment	10/18/2010	2463	Carbine, John/Marlene		0.31	-1,902.53
Payment	10/18/2010	2463	Carbine, John/Marlene		1.00	-1,901.53
Payment	10/18/2010	2463	Carbine, John/Marlene		6.02	-1,895.51
Payment	10/18/2010	2463	Carbine, John/Marlene		25.00	-1,870.51
Payment	10/18/2010	2463	Carbine, John/Marlene		-32.33	-1,902.84
Payment	10/18/2010	1444	Wenner, Paige (Doege)		-45.00	-1,947.84
Payment	10/18/2010	1444	Wenner, Paige (Doege)		25.00	-1,922.84
Payment	10/18/2010	1444	Wenner, Paige (Doege)		18.48	-1,904.36
Payment	10/18/2010	1444	Wenner, Paige (Doege)		0.43	-1,903.93
Payment	10/18/2010	1444	Wenner, Paige (Doege)		1.00	-1,902.93
Payment	10/18/2010	2195	Wallace, Gregory C./...		-85.12	-1,988.05
Payment	10/18/2010	2195	Wallace, Gregory C./...		25.00	-1,963.05
Payment	10/18/2010	2195	Wallace, Gregory C./...		35.00	-1,928.05
Payment	10/18/2010	2195	Wallace, Gregory C./...		24.28	-1,903.77
Payment	10/18/2010	2195	Wallace, Gregory C./...		0.84	-1,902.93
Payment	10/18/2010	1774	Wyatt, Robert/Susan		0.71	-1,902.22
Payment	10/18/2010	1774	Wyatt, Robert/Susan		1.00	-1,901.22
Payment	10/18/2010	1774	Wyatt, Robert/Susan		11.48	-1,889.74
Payment	10/18/2010	1774	Wyatt, Robert/Susan		35.00	-1,854.74
Payment	10/18/2010	1774	Wyatt, Robert/Susan		25.00	-1,829.74
Payment	10/18/2010	1774	Wyatt, Robert/Susan		-73.19	-1,902.93
Payment	10/18/2010	2568	Pilie, Roger		10.78	-1,892.15
Payment	10/18/2010	2568	Pilie, Roger		62.73	-1,829.42
Payment	10/18/2010	2568	Pilie, Roger		-75.25	-1,904.67
Payment	10/18/2010	2568	Pilie, Roger		1.00	-1,903.67
Payment	10/18/2010	2568	Pilie, Roger		0.74	-1,902.93
Payment	10/18/2010	6503	Riedel, Holly		1.00	-1,901.93
Payment	10/18/2010	6503	Riedel, Holly		1.16	-1,900.77
Payment	10/18/2010	6503	Riedel, Holly		56.28	-1,844.49
Payment	10/18/2010	6503	Riedel, Holly		-118.44	-1,962.93
Payment	10/18/2010	6503	Riedel, Holly		25.00	-1,937.93
Payment	10/18/2010	6503	Riedel, Holly		35.00	-1,902.93
Payment	10/18/2010	6770	Vicknair, Nestor		0.93	-1,902.00
Payment	10/18/2010	6770	Vicknair, Nestor		32.76	-1,869.24
Payment	10/18/2010	6770	Vicknair, Nestor		35.00	-1,834.24
Payment	10/18/2010	6770	Vicknair, Nestor		25.00	-1,809.24

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/18/2010	6770	Vicknair, Nestor		-94.69	-1,903.93
Payment	10/18/2010	6770	Vicknair, Nestor		1.00	-1,902.93
Payment	10/18/2010	5260	Griffin, Kenneth/Laura		0.25	-1,902.68
Payment	10/18/2010	5260	Griffin, Kenneth/Laura		0.14	-1,902.54
Payment	10/18/2010	5260	Griffin, Kenneth/Laura		-26.39	-1,928.93
Payment	10/18/2010	5260	Griffin, Kenneth/Laura		1.00	-1,927.93
Payment	10/18/2010	5260	Griffin, Kenneth/Laura		25.00	-1,902.93
Payment	10/18/2010	3790	Harris, David/Jennifer		-46.37	-1,949.30
Payment	10/18/2010	3790	Harris, David/Jennifer		25.00	-1,924.30
Payment	10/18/2010	3790	Harris, David/Jennifer		19.92	-1,904.38
Payment	10/18/2010	3790	Harris, David/Jennifer		1.00	-1,903.38
Payment	10/18/2010	3790	Harris, David/Jennifer		0.45	-1,902.93
Payment	10/18/2010	5036	Jeffries, Fred & Mollie		-36.40	-1,939.33
Payment	10/18/2010	5036	Jeffries, Fred & Mollie		25.00	-1,914.33
Payment	10/18/2010	5036	Jeffries, Fred & Mollie		0.35	-1,913.98
Payment	10/18/2010	5036	Jeffries, Fred & Mollie		1.00	-1,912.98
Payment	10/18/2010	5036	Jeffries, Fred & Mollie		10.05	-1,902.93
Payment	10/18/2010	6451	Tipton, Margery J.		0.29	-1,902.64
Payment	10/18/2010	6451	Tipton, Margery J.		3.68	-1,898.96
Payment	10/18/2010	6451	Tipton, Margery J.		25.00	-1,873.96
Payment	10/18/2010	6451	Tipton, Margery J.		-29.97	-1,903.93
Payment	10/18/2010	6451	Tipton, Margery J.		1.00	-1,902.93
Payment	10/18/2010	7085	Pena, Benny		-59.87	-1,962.80
Payment	10/18/2010	7085	Pena, Benny		25.00	-1,937.80
Payment	10/18/2010	7085	Pena, Benny		33.29	-1,904.51
Payment	10/18/2010	7085	Pena, Benny		0.58	-1,903.93
Payment	10/18/2010	7085	Pena, Benny		1.00	-1,902.93
Payment	10/18/2010	6112	Miller, Chris		0.44	-1,902.49
Payment	10/18/2010	6112	Miller, Chris		1.00	-1,901.49
Payment	10/18/2010	6112	Miller, Chris		18.94	-1,882.55
Payment	10/18/2010	6112	Miller, Chris		25.00	-1,857.55
Payment	10/18/2010	6112	Miller, Chris		-45.38	-1,902.93
Payment	10/18/2010	4885	Barrier, Rick/Billie		0.38	-1,902.55
Payment	10/18/2010	4885	Barrier, Rick/Billie		1.00	-1,901.55
Payment	10/18/2010	4885	Barrier, Rick/Billie		25.00	-1,876.55
Payment	10/18/2010	4885	Barrier, Rick/Billie		-39.47	-1,916.02
Payment	10/18/2010	4885	Barrier, Rick/Billie		13.09	-1,902.93
Payment	10/18/2010	8458	Ward, Roy Lee/Betty		0.30	-1,902.63
Payment	10/18/2010	8458	Ward, Roy Lee/Betty		4.66	-1,897.97
Payment	10/18/2010	8458	Ward, Roy Lee/Betty		25.00	-1,872.97
Payment	10/18/2010	8458	Ward, Roy Lee/Betty		-30.96	-1,903.93
Payment	10/18/2010	8458	Ward, Roy Lee/Betty		1.00	-1,902.93
Payment	10/18/2010	9653	Atkinson Custom Ho...		5.57	-1,897.36
Payment	10/18/2010	9653	Atkinson Custom Ho...		0.31	-1,897.05
Payment	10/18/2010	9653	Atkinson Custom Ho...		25.00	-1,872.05
Payment	10/18/2010	9653	Atkinson Custom Ho...		0.25	-1,871.80
Payment	10/18/2010	9653	Atkinson Custom Ho...		0.25	-1,871.55
Payment	10/18/2010	9653	Atkinson Custom Ho...		-56.38	-1,927.93
Payment	10/18/2010	9653	Atkinson Custom Ho...		25.00	-1,902.93
Payment	10/18/2010	3424	Fatheree, K.E. (Daugh...		25.00	-1,877.93
Payment	10/18/2010	3424	Fatheree, K.E. (Daugh...		-32.51	-1,910.44
Payment	10/18/2010	3424	Fatheree, K.E. (Daugh...		1.00	-1,909.44
Payment	10/18/2010	3424	Fatheree, K.E. (Daugh...		0.31	-1,909.13
Payment	10/18/2010	3424	Fatheree, K.E. (Daugh...		6.20	-1,902.93
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		4.13	-1,898.80
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		25.00	-1,873.80
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		-30.42	-1,904.22
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		0.29	-1,903.93
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		1.00	-1,902.93
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		3.08	-1,899.85
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		1.00	-1,898.85
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		210.28	-1,688.57
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		35.00	-1,653.57
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		-312.09	-1,965.66

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Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		62.73	-1,902.93
Payment	10/18/2010	8816	Collins, W.N.		0.38	-1,902.55
Payment	10/18/2010	8816	Collins, W.N.		-39.05	-1,941.60
Payment	10/18/2010	8816	Collins, W.N.		12.67	-1,928.93
Payment	10/18/2010	8816	Collins, W.N.		1.00	-1,927.93
Payment	10/18/2010	8816	Collins, W.N.		25.00	-1,902.93
Payment	10/18/2010	9662	Atkinson Custom Ho...		1.00	-1,901.93
Payment	10/18/2010	9662	Atkinson Custom Ho...		0.26	-1,901.67
Payment	10/18/2010	9662	Atkinson Custom Ho...		0.81	-1,900.86
Payment	10/18/2010	9662	Atkinson Custom Ho...		25.00	-1,875.86
Payment	10/18/2010	9662	Atkinson Custom Ho...		-32.07	-1,907.93
Payment	10/18/2010	9662	Atkinson Custom Ho...		5.00	-1,902.93
Payment	10/18/2010	3039	Forester, John/Patricia		0.40	-1,902.53
Payment	10/18/2010	3039	Forester, John/Patricia		1.00	-1,901.53
Payment	10/18/2010	3039	Forester, John/Patricia		14.81	-1,886.72
Payment	10/18/2010	3039	Forester, John/Patricia		-41.21	-1,927.93
Payment	10/18/2010	3039	Forester, John/Patricia		25.00	-1,902.93
Payment	10/18/2010	1807	Hurley, Sharon (Rosin...		25.00	-1,877.93
Payment	10/18/2010	1807	Hurley, Sharon (Rosin...		1.00	-1,876.93
Payment	10/18/2010	1807	Hurley, Sharon (Rosin...		-38.10	-1,915.03
Payment	10/18/2010	1807	Hurley, Sharon (Rosin...		11.73	-1,903.30
Payment	10/18/2010	1807	Hurley, Sharon (Rosin...		0.37	-1,902.93
Payment	10/18/2010	4756	Thurn, Judith C		3.22	-1,899.71
Payment	10/18/2010	4756	Thurn, Judith C		25.00	-1,874.71
Payment	10/18/2010	4756	Thurn, Judith C		-29.50	-1,904.21
Payment	10/18/2010	4756	Thurn, Judith C		0.28	-1,903.93
Payment	10/18/2010	4756	Thurn, Judith C		1.00	-1,902.93
Payment	10/18/2010	1193	Garrett, Mark		25.00	-1,877.93
Payment	10/18/2010	1193	Garrett, Mark		-38.17	-1,916.10
Payment	10/18/2010	1193	Garrett, Mark		0.37	-1,915.73
Payment	10/18/2010	1193	Garrett, Mark		11.80	-1,903.93
Payment	10/18/2010	1193	Garrett, Mark		1.00	-1,902.93
Payment	10/22/2010	1009	Butler, Maria (Hurley)		0.25	-1,902.68
Payment	10/22/2010	1009	Butler, Maria (Hurley)		1.00	-1,901.68
Payment	10/22/2010	1009	Butler, Maria (Hurley)		25.00	-1,876.68
Payment	10/22/2010	1213	Odern, Benjamin		1.00	-1,875.68
Payment	10/22/2010	1213	Odern, Benjamin		4.76	-1,870.92
Payment	10/22/2010	1213	Odern, Benjamin		0.30	-1,870.62
Payment	10/22/2010	1213	Odern, Benjamin		25.00	-1,845.62
Payment	10/22/2010	766	Barry, Kevin J.		1.00	-1,844.62
Payment	10/22/2010	766	Barry, Kevin J.		25.00	-1,819.62
Payment	10/22/2010	766	Barry, Kevin J.		10.08	-1,809.54
Payment	10/22/2010	766	Barry, Kevin J.		0.35	-1,809.19
Payment	10/22/2010	1764	Trotter, Ronald		0.01	-1,809.18
Payment	10/22/2010	1764	Trotter, Ronald		0.02	-1,809.16
Payment	10/22/2010	1764	Trotter, Ronald		0.29	-1,808.87
Payment	10/22/2010	1764	Trotter, Ronald		0.48	-1,808.39
Payment	10/22/2010	9095	Rose, Scott/Jennifer		16.01	-1,792.38
Payment	10/22/2010	9095	Rose, Scott/Jennifer		0.17	-1,792.21
Payment	10/22/2010	9095	Rose, Scott/Jennifer		0.64	-1,791.57
Payment	10/22/2010	9095	Rose, Scott/Jennifer		0.45	-1,791.12
Payment	10/22/2010	1011	Allen, Scott (Thomas)		1.00	-1,790.12
Payment	10/22/2010	1011	Allen, Scott (Thomas)		25.00	-1,765.12
Payment	10/22/2010	1011	Allen, Scott (Thomas)		35.00	-1,730.12
Payment	10/22/2010	1011	Allen, Scott (Thomas)		12.48	-1,717.64
Payment	10/22/2010	1011	Allen, Scott (Thomas)		0.72	-1,716.92
Payment	10/22/2010	1430	Painter, James H.		25.00	-1,691.92
Payment	10/22/2010	1430	Painter, James H.		14.18	-1,677.74
Payment	10/22/2010	1430	Painter, James H.		1.00	-1,676.74
Payment	10/22/2010	1430	Painter, James H.		0.39	-1,676.35
Payment	10/22/2010	4197	Gaskill, Robert/Jackie		0.30	-1,676.05
Payment	10/22/2010	4197	Gaskill, Robert/Jackie		25.00	-1,651.05
Payment	10/22/2010	4197	Gaskill, Robert/Jackie		5.32	-1,645.73
Payment	10/22/2010	4197	Gaskill, Robert/Jackie		1.00	-1,644.73

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/22/2010	2185	Hilton, Gary/Sue		12.04	-1,632.69
Payment	10/22/2010	2185	Hilton, Gary/Sue		1.00	-1,631.69
Payment	10/22/2010	2185	Hilton, Gary/Sue		0.37	-1,631.32
Payment	10/22/2010	2185	Hilton, Gary/Sue		25.00	-1,606.32
Payment	10/22/2010	2150	Martin, John		-0.00	-1,606.32
Payment	10/22/2010	2150	Martin, John		-0.00	-1,606.32
Payment	10/22/2010	2150	Martin, John		-0.00	-1,606.32
Payment	10/22/2010	2150	Martin, John		0.04	-1,606.28
Payment	10/22/2010	2150	Martin, John		0.06	-1,606.22
Payment	10/22/2010	2777	Stillwell, Robert		12.92	-1,593.30
Payment	10/22/2010	2777	Stillwell, Robert		1.00	-1,592.30
Payment	10/22/2010	2777	Stillwell, Robert		0.38	-1,591.92
Payment	10/22/2010	2777	Stillwell, Robert		25.00	-1,566.92
Payment	10/22/2010	2447	Pogue, Brian (Brian's ...		0.50	-1,566.42
Payment	10/22/2010	2447	Pogue, Brian (Brian's ...		16.16	-1,550.26
Payment	10/22/2010	2447	Pogue, Brian (Brian's ...		12.44	-1,537.82
Payment	10/22/2010	2447	Pogue, Brian (Brian's ...		0.28	-1,537.54
Payment	10/22/2010	056...	Christian, Charles		5.50	-1,532.04
Payment	10/22/2010	056...	Christian, Charles		1.86	-1,530.18
Payment	10/22/2010	056...	Christian, Charles		0.22	-1,529.96
Payment	10/22/2010	056...	Christian, Charles		0.07	-1,529.89
Payment	10/22/2010	3873	Feller, Betsy/Colvin, J...		0.27	-1,529.62
Payment	10/22/2010	3873	Feller, Betsy/Colvin, J...		13.53	-1,516.09
Payment	10/22/2010	3873	Feller, Betsy/Colvin, J...		12.96	-1,503.13
Payment	10/22/2010	3873	Feller, Betsy/Colvin, J...		0.54	-1,502.59
Payment	10/22/2010	5254	Tindall, Marianne		0.03	-1,502.56
Payment	10/22/2010	5254	Tindall, Marianne		0.07	-1,502.49
Payment	10/22/2010	5254	Tindall, Marianne		1.20	-1,501.29
Payment	10/22/2010	5254	Tindall, Marianne		1.74	-1,499.55
Payment	10/22/2010	4371	Johle, Colby/Kristen		0.45	-1,499.10
Payment	10/22/2010	4371	Johle, Colby/Kristen		0.01	-1,499.09
Payment	10/22/2010	4371	Johle, Colby/Kristen		0.31	-1,498.78
Payment	10/22/2010	4371	Johle, Colby/Kristen		0.02	-1,498.76
Payment	10/22/2010	3992	Hailey, Barbara (Home)		0.27	-1,498.49
Payment	10/22/2010	3992	Hailey, Barbara (Home)		1.10	-1,497.39
Payment	10/22/2010	3992	Hailey, Barbara (Home)		9.49	-1,487.90
Payment	10/22/2010	3992	Hailey, Barbara (Home)		6.82	-1,481.08
Payment	10/22/2010	1444	Wenner, Paige (Doege)		0.04	-1,481.04
Payment	10/22/2010	1444	Wenner, Paige (Doege)		-0.00	-1,481.04
Payment	10/22/2010	1444	Wenner, Paige (Doege)		0.03	-1,481.01
Payment	10/22/2010	1444	Wenner, Paige (Doege)		-0.00	-1,481.01
Payment	10/22/2010	1444	Wenner, Paige (Doege)		0.02	-1,480.99
Payment	10/22/2010	3430	Barker, Klara		0.30	-1,480.69
Payment	10/22/2010	3430	Barker, Klara		11.66	-1,469.03
Payment	10/22/2010	3430	Barker, Klara		18.18	-1,450.85
Payment	10/22/2010	3430	Barker, Klara		-30.87	-1,481.72
Payment	10/22/2010	3430	Barker, Klara		0.73	-1,480.99
Payment	10/22/2010	4851	Limestone Properties:...		-26.25	-1,507.24
Payment	10/22/2010	4851	Limestone Properties:...		25.00	-1,482.24
Payment	10/22/2010	4851	Limestone Properties:...		1.00	-1,481.24
Payment	10/22/2010	4851	Limestone Properties:...		0.25	-1,480.99
Payment	10/22/2010	4851	Limestone Properties:...		-28.84	-1,509.83
Payment	10/22/2010	4851	Limestone Properties:...		25.00	-1,484.83
Payment	10/22/2010	4851	Limestone Properties:...		0.28	-1,484.55
Payment	10/22/2010	4851	Limestone Properties:...		1.00	-1,483.55
Payment	10/22/2010	4851	Limestone Properties:...		2.56	-1,480.99
Payment	10/26/2010	1500	Catalani, Laura L		0.47	-1,480.52
Payment	10/26/2010	1500	Catalani, Laura L		1.00	-1,479.52
Payment	10/26/2010	1500	Catalani, Laura L		-48.63	-1,528.15
Payment	10/26/2010	1500	Catalani, Laura L		22.16	-1,505.99
Payment	10/26/2010	1500	Catalani, Laura L		25.00	-1,480.99
Payment	10/26/2010	2958	Robinson, Grover/Nelle		-36.15	-1,517.14
Payment	10/26/2010	2958	Robinson, Grover/Nelle		25.00	-1,492.14
Payment	10/26/2010	2958	Robinson, Grover/Nelle		9.80	-1,482.34

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Payment	10/26/2010	2958	Robinson, Grover/Nelle		1.00	-1,481.34
Payment	10/26/2010	2958	Robinson, Grover/Nelle		0.35	-1,480.99
Payment	10/26/2010	6001	Griffin, Gerald/Sandra...		-26.25	-1,507.24
Payment	10/26/2010	6001	Griffin, Gerald/Sandra...		0.25	-1,506.99
Payment	10/26/2010	6001	Griffin, Gerald/Sandra...		1.00	-1,505.99
Payment	10/26/2010	6001	Griffin, Gerald/Sandra...		25.00	-1,480.99
Payment	10/26/2010	2816	Cardwell, Hallie		25.00	-1,455.99
Payment	10/26/2010	2816	Cardwell, Hallie		0.18	-1,455.81
Payment	10/26/2010	2816	Cardwell, Hallie		1.00	-1,454.81
Payment	10/26/2010	2816	Cardwell, Hallie		0.25	-1,454.56
Payment	10/26/2010	2816	Cardwell, Hallie		-26.43	-1,480.99
Payment	10/26/2010	1630	Bruno, Earl R.		0.42	-1,480.57
Payment	10/26/2010	1630	Bruno, Earl R.		17.15	-1,463.42
Payment	10/26/2010	1630	Bruno, Earl R.		1.00	-1,462.42
Payment	10/26/2010	1630	Bruno, Earl R.		-43.57	-1,505.99
Payment	10/26/2010	1630	Bruno, Earl R.		25.00	-1,480.99
Payment	10/26/2010	313...	Merritt, Cheryl		-0.00	-1,480.99
Payment	10/26/2010	313...	Merritt, Cheryl		0.05	-1,480.94
Payment	10/26/2010	313...	Merritt, Cheryl		0.01	-1,480.93
Payment	10/26/2010	313...	Merritt, Cheryl		0.11	-1,480.82
Payment	10/26/2010	313...	Merritt, Cheryl		0.25	-1,480.57
Payment	10/26/2010	313...	Merritt, Cheryl		0.38	-1,480.19
Payment	10/26/2010	313...	Merritt, Cheryl		5.00	-1,475.19
Payment	10/26/2010	313...	Merritt, Cheryl		1.00	-1,474.19
Payment	10/26/2010	313...	Merritt, Cheryl		13.16	-1,461.03
Payment	10/26/2010	313...	Merritt, Cheryl		0.61	-1,460.42
Payment	10/26/2010	313...	Merritt, Cheryl		5.00	-1,455.42
Payment	10/26/2010	313...	Merritt, Cheryl		0.92	-1,454.50
Payment	10/26/2010	313...	Merritt, Cheryl		35.00	-1,419.50
Payment	10/26/2010	313...	Merritt, Cheryl		25.00	-1,394.50
Payment	10/26/2010	313...	Merritt, Cheryl		0.44	-1,394.06
Payment	10/26/2010	313...	Merritt, Cheryl		4.10	-1,389.96
Payment	10/26/2010	313...	Merritt, Cheryl		23.46	-1,366.50
Payment	10/26/2010	313...	Merritt, Cheryl		20.51	-1,345.99
Payment	10/26/2010	313...	Merritt, Cheryl		-160.00	-1,505.99
Payment	10/26/2010	313...	Merritt, Cheryl		25.00	-1,480.99
Payment	10/26/2010	2760	Colvin, Ellis WH		1.00	-1,479.99
Payment	10/26/2010	2760	Colvin, Ellis WH		6.09	-1,473.90
Payment	10/26/2010	2760	Colvin, Ellis WH		25.00	-1,448.90
Payment	10/26/2010	2760	Colvin, Ellis WH		0.31	-1,448.59
Payment	10/26/2010	2760	Colvin, Ellis WH		-32.40	-1,480.99
Payment	10/27/2010	2159	Wenner, Lyonell R		0.41	-1,480.58
Payment	10/27/2010	2159	Wenner, Lyonell R		1.00	-1,479.58
Payment	10/27/2010	2159	Wenner, Lyonell R		-42.44	-1,522.02
Payment	10/27/2010	2159	Wenner, Lyonell R		25.00	-1,497.02
Payment	10/27/2010	2159	Wenner, Lyonell R		16.03	-1,480.99
Payment	10/27/2010	877	Trowbridge, Clinton/C...		-26.25	-1,507.24
Payment	10/27/2010	877	Trowbridge, Clinton/C...		25.00	-1,482.24
Payment	10/27/2010	877	Trowbridge, Clinton/C...		0.25	-1,481.99
Payment	10/27/2010	877	Trowbridge, Clinton/C...		1.00	-1,480.99
Payment	10/28/2010	Cou...	Longnecker, Nelson		-40.43	-1,521.42
Payment	10/28/2010	Cou...	Longnecker, Nelson		25.00	-1,496.42
Payment	10/28/2010	Cou...	Longnecker, Nelson		1.00	-1,495.42
Payment	10/28/2010	Cou...	Longnecker, Nelson		0.39	-1,495.03
Payment	10/28/2010	Cou...	Longnecker, Nelson		14.04	-1,480.99
Payment	10/28/2010	Cou...	Bales, Robert/Gloria		11.20	-1,469.79
Payment	10/28/2010	Cou...	Bales, Robert/Gloria		1.00	-1,468.79
Payment	10/28/2010	Cou...	Bales, Robert/Gloria		0.36	-1,468.43
Payment	10/28/2010	Cou...	Bales, Robert/Gloria		25.00	-1,443.43
Payment	10/28/2010	Cou...	Bales, Robert/Gloria		-37.56	-1,480.99
Payment	10/28/2010	Cou...	Cook, Jetty/Wanda		0.46	-1,480.53
Payment	10/28/2010	Cou...	Cook, Jetty/Wanda		1.00	-1,479.53
Payment	10/28/2010	Cou...	Cook, Jetty/Wanda		20.58	-1,458.95
Payment	10/28/2010	Cou...	Cook, Jetty/Wanda		25.00	-1,433.95

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/28/2010	Cou...	Cook, Jetty/Wanda		-47.04	-1,480.99
Payment	10/28/2010	8012	Sloan, John		0.32	-1,480.67
Payment	10/28/2010	8012	Sloan, John		1.00	-1,479.67
Payment	10/28/2010	8012	Sloan, John		-32.94	-1,512.61
Payment	10/28/2010	8012	Sloan, John		25.00	-1,487.61
Payment	10/28/2010	8012	Sloan, John		6.62	-1,480.99
Payment	10/28/2010	1270	Jaimes, Maria		22.97	-1,458.02
Payment	10/28/2010	1270	Jaimes, Maria		18.13	-1,439.89
Payment	10/28/2010	1270	Jaimes, Maria		25.00	-1,414.89
Payment	10/28/2010	1270	Jaimes, Maria		22.30	-1,392.59
Payment	10/28/2010	1270	Jaimes, Maria		-300.00	-1,692.59
Payment	10/28/2010	1270	Jaimes, Maria		5.00	-1,687.59
Payment	10/28/2010	1270	Jaimes, Maria		0.57	-1,687.02
Payment	10/28/2010	1270	Jaimes, Maria		25.00	-1,662.02
Payment	10/28/2010	1270	Jaimes, Maria		0.42	-1,661.60
Payment	10/28/2010	1270	Jaimes, Maria		1.00	-1,660.60
Payment	10/28/2010	1270	Jaimes, Maria		29.75	-1,630.85
Payment	10/28/2010	1270	Jaimes, Maria		5.00	-1,625.85
Payment	10/28/2010	1270	Jaimes, Maria		0.47	-1,625.38
Payment	10/28/2010	1270	Jaimes, Maria		25.00	-1,600.38
Payment	10/28/2010	1270	Jaimes, Maria		16.87	-1,583.51
Payment	10/28/2010	1270	Jaimes, Maria		1.00	-1,582.51
Payment	10/28/2010	1270	Jaimes, Maria		5.00	-1,577.51
Payment	10/28/2010	1270	Jaimes, Maria		25.00	-1,552.51
Payment	10/28/2010	1270	Jaimes, Maria		0.41	-1,552.10
Payment	10/28/2010	1270	Jaimes, Maria		0.55	-1,551.55
Payment	10/28/2010	1270	Jaimes, Maria		5.00	-1,546.55
Payment	10/28/2010	1270	Jaimes, Maria		31.75	-1,514.80
Payment	11/1/2010	2779	Winzinger, Rudy/Janice		-33.78	-1,548.58
Payment	11/1/2010	2779	Winzinger, Rudy/Janice		0.32	-1,548.26
Payment	11/1/2010	2779	Winzinger, Rudy/Janice		1.00	-1,547.26
Payment	11/1/2010	2779	Winzinger, Rudy/Janice		7.46	-1,539.80
Payment	11/1/2010	2779	Winzinger, Rudy/Janice		25.00	-1,514.80
Payment	11/1/2010	669	Shurber, Gus		-39.47	-1,554.27
Payment	11/1/2010	669	Shurber, Gus		13.09	-1,541.18
Payment	11/1/2010	669	Shurber, Gus		1.00	-1,540.18
Payment	11/1/2010	669	Shurber, Gus		0.38	-1,539.80
Payment	11/1/2010	669	Shurber, Gus		25.00	-1,514.80
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		25.00	-1,489.80
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		-66.53	-1,556.33
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		35.00	-1,521.33
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		0.65	-1,520.68
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		1.00	-1,519.68
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		4.88	-1,514.80
Payment	11/1/2010	4379	Zuber, Dr. Rand/Billie		1.00	-1,513.80
Payment	11/1/2010	4379	Zuber, Dr. Rand/Billie		-54.88	-1,568.68
Payment	11/1/2010	4379	Zuber, Dr. Rand/Billie		25.00	-1,543.68
Payment	11/1/2010	4379	Zuber, Dr. Rand/Billie		28.35	-1,515.33
Payment	11/1/2010	4379	Zuber, Dr. Rand/Billie		0.53	-1,514.80
Payment	11/1/2010	1120	Outland, James W		-35.48	-1,550.28
Payment	11/1/2010	1120	Outland, James W		0.34	-1,549.94
Payment	11/1/2010	1120	Outland, James W		25.00	-1,524.94
Payment	11/1/2010	1120	Outland, James W		9.14	-1,515.80
Payment	11/1/2010	1120	Outland, James W		1.00	-1,514.80
Payment	11/1/2010	2638	Anderson, John/Kathryn		-46.30	-1,561.10
Payment	11/1/2010	2638	Anderson, John/Kathryn		25.00	-1,536.10
Payment	11/1/2010	2638	Anderson, John/Kathryn		19.85	-1,516.25
Payment	11/1/2010	2638	Anderson, John/Kathryn		1.00	-1,515.25
Payment	11/1/2010	2638	Anderson, John/Kathryn		0.45	-1,514.80
Payment	11/1/2010	9757	Kier, Frank/Jane		0.44	-1,514.36
Payment	11/1/2010	9757	Kier, Frank/Jane		1.00	-1,513.36
Payment	11/1/2010	9757	Kier, Frank/Jane		19.15	-1,494.21
Payment	11/1/2010	9757	Kier, Frank/Jane		25.00	-1,469.21
Payment	11/1/2010	9757	Kier, Frank/Jane		-45.59	-1,514.80

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					0.34	-1,514.46
Payment	11/1/2010	2259	Gordinier, H.C.		-34.99	-1,549.45
Payment	11/1/2010	2259	Gordinier, H.C.		25.00	-1,524.45
Payment	11/1/2010	2259	Gordinier, H.C.		1.00	-1,523.45
Payment	11/1/2010	2259	Gordinier, H.C.		8.65	-1,514.80
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		1.00	-1,513.80
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		61.08	-1,452.72
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		25.00	-1,427.72
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		-123.29	-1,551.01
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		1.21	-1,549.80
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		35.00	-1,514.80
Payment	11/1/2010	1211	Reinwald, Ross & Janet		0.34	-1,514.46
Payment	11/1/2010	1211	Reinwald, Ross & Janet		-35.69	-1,550.15
Payment	11/1/2010	1211	Reinwald, Ross & Janet		25.00	-1,525.15
Payment	11/1/2010	1211	Reinwald, Ross & Janet		9.35	-1,515.80
Payment	11/1/2010	1211	Reinwald, Ross & Janet		1.00	-1,514.80
Payment	11/1/2010	2722	Hilmer, Heidi		25.00	-1,489.80
Payment	11/1/2010	2722	Hilmer, Heidi		-34.66	-1,524.46
Payment	11/1/2010	2722	Hilmer, Heidi		0.33	-1,524.13
Payment	11/1/2010	2722	Hilmer, Heidi		1.00	-1,523.13
Payment	11/1/2010	2722	Hilmer, Heidi		8.33	-1,514.80
Payment	11/1/2010	2309	Gutierrez, Fernando		25.00	-1,489.80
Payment	11/1/2010	2309	Gutierrez, Fernando		-34.49	-1,524.29
Payment	11/1/2010	2309	Gutierrez, Fernando		1.00	-1,523.29
Payment	11/1/2010	2309	Gutierrez, Fernando		0.33	-1,522.96
Payment	11/1/2010	2309	Gutierrez, Fernando		8.16	-1,514.80
Payment	11/1/2010	11033	Gilbert, Mike/Lacy		20.86	-1,493.94
Payment	11/1/2010	11033	Gilbert, Mike/Lacy		-47.32	-1,541.26
Payment	11/1/2010	11033	Gilbert, Mike/Lacy		1.00	-1,540.26
Payment	11/1/2010	11033	Gilbert, Mike/Lacy		0.46	-1,539.80
Payment	11/1/2010	11033	Gilbert, Mike/Lacy		25.00	-1,514.80
Payment	11/1/2010	6794	Fuchs, Eugene/Emily		-29.05	-1,543.85
Payment	11/1/2010	6794	Fuchs, Eugene/Emily		25.00	-1,518.85
Payment	11/1/2010	6794	Fuchs, Eugene/Emily		1.00	-1,517.85
Payment	11/1/2010	6794	Fuchs, Eugene/Emily		0.28	-1,517.57
Payment	11/1/2010	6794	Fuchs, Eugene/Emily		2.77	-1,514.80
Payment	11/1/2010	1940	Garner, James or Linda		-26.25	-1,541.05
Payment	11/1/2010	1940	Garner, James or Linda		1.00	-1,540.05
Payment	11/1/2010	1940	Garner, James or Linda		0.25	-1,539.80
Payment	11/1/2010	1940	Garner, James or Linda		25.00	-1,514.80
Payment	11/1/2010	2569	Petersen, Thomas/Del...		15.30	-1,499.50
Payment	11/1/2010	2569	Petersen, Thomas/Del...		1.00	-1,498.50
Payment	11/1/2010	2569	Petersen, Thomas/Del...		0.40	-1,498.10
Payment	11/1/2010	2569	Petersen, Thomas/Del...		-41.70	-1,539.80
Payment	11/1/2010	2569	Petersen, Thomas/Del...		25.00	-1,514.80
Payment	11/1/2010	4223	Reckling, T.R.		1.00	-1,513.80
Payment	11/1/2010	4223	Reckling, T.R.		-144.61	-1,658.41
Payment	11/1/2010	4223	Reckling, T.R.		5.00	-1,653.41
Payment	11/1/2010	4223	Reckling, T.R.		0.73	-1,652.68
Payment	11/1/2010	4223	Reckling, T.R.		62.73	-1,589.95
Payment	11/1/2010	4223	Reckling, T.R.		0.53	-1,589.42
Payment	11/1/2010	4223	Reckling, T.R.		1.00	-1,588.42
Payment	11/1/2010	4223	Reckling, T.R.		0.63	-1,587.79
Payment	11/1/2010	4223	Reckling, T.R.		62.73	-1,525.06
Payment	11/1/2010	4223	Reckling, T.R.		10.26	-1,514.80
Payment	11/1/2010	220...	Colvin, Phillip		0.30	-1,514.50
Payment	11/1/2010	220...	Colvin, Phillip		1.00	-1,513.50
Payment	11/1/2010	220...	Colvin, Phillip		5.15	-1,508.35
Payment	11/1/2010	220...	Colvin, Phillip		25.00	-1,483.35
Payment	11/1/2010	220...	Colvin, Phillip		-31.45	-1,514.80
Payment	11/1/2010	4504	Evans, Bronson/Karen		28.42	-1,486.38
Payment	11/1/2010	4504	Evans, Bronson/Karen		1.00	-1,485.38
Payment	11/1/2010	4504	Evans, Bronson/Karen		0.53	-1,484.85
Payment	11/1/2010	4504	Evans, Bronson/Karen		-54.95	-1,539.80

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/1/2010	4504	Evans, Bronson/Karen		25.00	-1,514.80
Payment	11/1/2010	6148	Gilliam, Dusty		1.00	-1,513.80
Payment	11/1/2010	6148	Gilliam, Dusty		0.31	-1,513.49
Payment	11/1/2010	6148	Gilliam, Dusty		5.74	-1,507.75
Payment	11/1/2010	6148	Gilliam, Dusty		-32.05	-1,539.80
Payment	11/1/2010	6148	Gilliam, Dusty		25.00	-1,514.80
Payment	11/1/2010	22565	Nash, William		-36.08	-1,550.88
Payment	11/1/2010	22565	Nash, William		0.35	-1,550.53
Payment	11/1/2010	22565	Nash, William		25.00	-1,525.53
Payment	11/1/2010	22565	Nash, William		9.73	-1,515.80
Payment	11/1/2010	22565	Nash, William		1.00	-1,514.80
Payment	11/1/2010	026...	Winston, Bert		0.63	-1,514.17
Payment	11/1/2010	026...	Winston, Bert		1.00	-1,513.17
Payment	11/1/2010	026...	Winston, Bert		-64.36	-1,577.53
Payment	11/1/2010	026...	Winston, Bert		62.73	-1,514.80
Payment	11/1/2010	0286	Hancock, Frank		-156.92	-1,671.72
Payment	11/1/2010	0286	Hancock, Frank		25.00	-1,646.72
Payment	11/1/2010	0286	Hancock, Frank		5.00	-1,641.72
Payment	11/1/2010	0286	Hancock, Frank		0.61	-1,641.11
Payment	11/1/2010	0286	Hancock, Frank		32.03	-1,609.08
Payment	11/1/2010	0286	Hancock, Frank		1.00	-1,608.08
Payment	11/1/2010	0286	Hancock, Frank		0.57	-1,607.51
Payment	11/1/2010	0286	Hancock, Frank		25.00	-1,582.51
Payment	11/1/2010	0286	Hancock, Frank		35.00	-1,547.51
Payment	11/1/2010	0286	Hancock, Frank		0.84	-1,546.67
Payment	11/1/2010	0286	Hancock, Frank		1.00	-1,545.67
Payment	11/1/2010		Schamber, M. M.		-71.00	-1,616.67
Payment	11/1/2010		Schamber, M. M.		8.65	-1,608.02
Payment	11/1/2010		Schamber, M. M.		1.00	-1,607.02
Payment	11/1/2010		Schamber, M. M.		5.00	-1,602.02
Payment	11/1/2010		Schamber, M. M.		0.34	-1,601.68
Payment	11/1/2010		Schamber, M. M.		25.00	-1,576.68
Payment	11/1/2010		Schamber, M. M.		0.29	-1,576.39
Payment	11/1/2010		Schamber, M. M.		0.94	-1,575.45
Payment	11/1/2010		Schamber, M. M.		23.39	-1,552.06
Payment	11/1/2010		Schamber, M. M.		5.93	-1,546.13
Payment	11/1/2010	2173	Lattimore, Dr. Joseph		1.00	-1,545.13
Payment	11/1/2010	2173	Lattimore, Dr. Joseph		14.88	-1,530.25
Payment	11/1/2010	2173	Lattimore, Dr. Joseph		0.40	-1,529.85
Payment	11/1/2010	2173	Lattimore, Dr. Joseph		-41.28	-1,571.13
Payment	11/1/2010	2173	Lattimore, Dr. Joseph		25.00	-1,546.13
Payment	11/4/2010	1519	Wood, Terry W.		-41.07	-1,587.20
Payment	11/4/2010	1519	Wood, Terry W.		25.00	-1,562.20
Payment	11/4/2010	1519	Wood, Terry W.		14.67	-1,547.53
Payment	11/4/2010	1519	Wood, Terry W.		0.40	-1,547.13
Payment	11/4/2010	1519	Wood, Terry W.		1.00	-1,546.13
Payment	11/4/2010	4898	Bruner, Dr. C. B.		25.00	-1,521.13
Payment	11/4/2010	4898	Bruner, Dr. C. B.		1.00	-1,520.13
Payment	11/4/2010	4898	Bruner, Dr. C. B.		-28.30	-1,548.43
Payment	11/4/2010	4898	Bruner, Dr. C. B.		2.03	-1,546.40
Payment	11/4/2010	4898	Bruner, Dr. C. B.		0.27	-1,546.13
Payment	11/4/2010	3221	Jahnke, Ronnie		0.25	-1,545.88
Payment	11/4/2010	3221	Jahnke, Ronnie		25.00	-1,520.88
Payment	11/4/2010	3221	Jahnke, Ronnie		-26.25	-1,547.13
Payment	11/4/2010	3221	Jahnke, Ronnie		1.00	-1,546.13
Payment	11/4/2010	598	Harris, Gary		-32.94	-1,579.07
Payment	11/4/2010	598	Harris, Gary		25.00	-1,554.07
Payment	11/4/2010	598	Harris, Gary		6.62	-1,547.45
Payment	11/4/2010	598	Harris, Gary		0.32	-1,547.13
Payment	11/4/2010	598	Harris, Gary		1.00	-1,546.13
Payment	11/4/2010	2926	Coleman, Kevin		-26.29	-1,572.42
Payment	11/4/2010	2926	Coleman, Kevin		0.04	-1,572.38
Payment	11/4/2010	2926	Coleman, Kevin		1.00	-1,571.38
Payment	11/4/2010	2926	Coleman, Kevin		0.25	-1,571.13

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/4/2010	2926	Coleman, Kevin		25.00	-1,546.13
Payment	11/4/2010	2163	Martin, John		-62.28	-1,608.41
Payment	11/4/2010	2163	Martin, John		24.57	-1,583.84
Payment	11/4/2010	2163	Martin, John		34.39	-1,549.45
Payment	11/4/2010	2163	Martin, John		1.73	-1,547.72
Payment	11/4/2010	2163	Martin, John		0.98	-1,546.74
Payment	11/4/2010	2163	Martin, John		0.61	-1,546.13
Payment	11/4/2010	234	Meek, Janet		-48.31	-1,594.44
Payment	11/4/2010	234	Meek, Janet		0.47	-1,593.97
Payment	11/4/2010	234	Meek, Janet		1.00	-1,592.97
Payment	11/4/2010	234	Meek, Janet		25.00	-1,567.97
Payment	11/4/2010	234	Meek, Janet		21.84	-1,546.13
Payment	11/4/2010	2359	Burrow, Fred		0.40	-1,545.73
Payment	11/4/2010	2359	Burrow, Fred		1.00	-1,544.73
Payment	11/4/2010	2359	Burrow, Fred		15.19	-1,529.54
Payment	11/4/2010	2359	Burrow, Fred		-41.59	-1,571.13
Payment	11/4/2010	2359	Burrow, Fred		25.00	-1,546.13
Payment	11/4/2010	3261	Foster, Henry B.		-42.51	-1,588.64
Payment	11/4/2010	3261	Foster, Henry B.		25.00	-1,563.64
Payment	11/4/2010	3261	Foster, Henry B.		1.00	-1,562.64
Payment	11/4/2010	3261	Foster, Henry B.		0.41	-1,562.23
Payment	11/4/2010	3261	Foster, Henry B.		16.10	-1,546.13
Payment	11/4/2010	3051	Spencer, John		1.53	-1,544.60
Payment	11/4/2010	3051	Spencer, John		62.73	-1,481.87
Payment	11/4/2010	3051	Spencer, John		28.49	-1,453.38
Payment	11/4/2010	3051	Spencer, John		1.00	-1,452.38
Payment	11/4/2010	3051	Spencer, John		5.00	-1,447.38
Payment	11/4/2010	3051	Spencer, John		-350.66	-1,798.04
Payment	11/4/2010	3051	Spencer, John		0.91	-1,797.13
Payment	11/4/2010	3051	Spencer, John		62.73	-1,734.40
Payment	11/4/2010	3051	Spencer, John		28.63	-1,705.77
Payment	11/4/2010	3051	Spencer, John		5.00	-1,700.77
Payment	11/4/2010	3051	Spencer, John		1.00	-1,699.77
Payment	11/4/2010	3051	Spencer, John		0.91	-1,698.86
Payment	11/4/2010	3051	Spencer, John		62.73	-1,636.13
Payment	11/4/2010	3051	Spencer, John		55.00	-1,581.13
Payment	11/4/2010	3051	Spencer, John		35.00	-1,546.13
Payment	11/4/2010	10799	Conley, Alan/Corinne		0.38	-1,545.75
Payment	11/4/2010	10799	Conley, Alan/Corinne		1.00	-1,544.75
Payment	11/4/2010	10799	Conley, Alan/Corinne		25.00	-1,519.75
Payment	11/4/2010	10799	Conley, Alan/Corinne		-39.68	-1,559.43
Payment	11/4/2010	10799	Conley, Alan/Corinne		13.30	-1,546.13
Payment	11/4/2010	5718	Hyde, Richard/Dorothy		25.00	-1,521.13
Payment	11/4/2010	5718	Hyde, Richard/Dorothy		1.00	-1,520.13
Payment	11/4/2010	5718	Hyde, Richard/Dorothy		0.39	-1,519.74
Payment	11/4/2010	5718	Hyde, Richard/Dorothy		-40.39	-1,560.13
Payment	11/4/2010	5718	Hyde, Richard/Dorothy		14.00	-1,546.13
Payment	11/4/2010	2089	Crawford, Patricia (G...		25.00	-1,521.13
Payment	11/4/2010	2089	Crawford, Patricia (G...		-37.56	-1,558.69
Payment	11/4/2010	2089	Crawford, Patricia (G...		0.36	-1,558.33
Payment	11/4/2010	2089	Crawford, Patricia (G...		1.00	-1,557.33
Payment	11/4/2010	2089	Crawford, Patricia (G...		11.20	-1,546.13
Payment	11/4/2010	1952	Sams, Wayne/Virginia		1.00	-1,545.13
Payment	11/4/2010	1952	Sams, Wayne/Virginia		0.34	-1,544.79
Payment	11/4/2010	1952	Sams, Wayne/Virginia		8.58	-1,536.21
Payment	11/4/2010	1952	Sams, Wayne/Virginia		-34.92	-1,571.13
Payment	11/4/2010	1952	Sams, Wayne/Virginia		25.00	-1,546.13
Payment	11/4/2010	6327	Thomas, Geoff/Jan		0.28	-1,545.85
Payment	11/4/2010	6327	Thomas, Geoff/Jan		1.00	-1,544.85
Payment	11/4/2010	6327	Thomas, Geoff/Jan		2.56	-1,542.29
Payment	11/4/2010	6327	Thomas, Geoff/Jan		25.00	-1,517.29
Payment	11/4/2010	6327	Thomas, Geoff/Jan		-28.84	-1,546.13
Payment	11/4/2010	1950	Buttgen, Dan		28.98	-1,517.15
Payment	11/4/2010	1950	Buttgen, Dan		-55.52	-1,572.67

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/4/2010	1950	Buttgen, Dan		25.00	-1,547.67
Payment	11/4/2010	1950	Buttgen, Dan		1.00	-1,546.67
Payment	11/4/2010	1950	Buttgen, Dan		0.54	-1,546.13
Payment	11/4/2010	18966	Starkey, Scott/Julia		-46.26	-1,592.39
Payment	11/4/2010	18966	Starkey, Scott/Julia		25.00	-1,567.39
Payment	11/4/2010	18966	Starkey, Scott/Julia		19.81	-1,547.58
Payment	11/4/2010	18966	Starkey, Scott/Julia		1.00	-1,546.58
Payment	11/4/2010	18966	Starkey, Scott/Julia		0.45	-1,546.13
Payment	11/4/2010	2510	Smilow, Brent/Donna		0.25	-1,545.88
Payment	11/4/2010	2510	Smilow, Brent/Donna		1.00	-1,544.88
Payment	11/4/2010	2510	Smilow, Brent/Donna		-26.25	-1,571.13
Payment	11/4/2010	2510	Smilow, Brent/Donna		25.00	-1,546.13
Payment	11/4/2010	2431	Mattarocce, Wanda (J...		25.00	-1,521.13
Payment	11/4/2010	2431	Mattarocce, Wanda (J...		-55.38	-1,576.51
Payment	11/4/2010	2431	Mattarocce, Wanda (J...		0.54	-1,575.97
Payment	11/4/2010	2431	Mattarocce, Wanda (J...		1.00	-1,574.97
Payment	11/4/2010	2431	Mattarocce, Wanda (J...		28.84	-1,546.13
Payment	11/4/2010	3435	Barker, Klara		25.00	-1,521.13
Payment	11/4/2010	3435	Barker, Klara		-42.20	-1,563.33
Payment	11/4/2010	3435	Barker, Klara		1.00	-1,562.33
Payment	11/4/2010	3435	Barker, Klara		0.41	-1,561.92
Payment	11/4/2010	3435	Barker, Klara		15.79	-1,546.13
Payment	11/4/2010	1581	Crawford, Marshall		25.00	-1,521.13
Payment	11/4/2010	1581	Crawford, Marshall		-36.86	-1,557.99
Payment	11/4/2010	1581	Crawford, Marshall		0.36	-1,557.63
Payment	11/4/2010	1581	Crawford, Marshall		1.00	-1,556.63
Payment	11/4/2010	1581	Crawford, Marshall		10.50	-1,546.13
Payment	11/4/2010	3090	Puett, Nelson		62.73	-1,483.40
Payment	11/4/2010	3090	Puett, Nelson		-75.39	-1,558.79
Payment	11/4/2010	3090	Puett, Nelson		0.74	-1,558.05
Payment	11/4/2010	3090	Puett, Nelson		1.00	-1,557.05
Payment	11/4/2010	3090	Puett, Nelson		10.92	-1,546.13
Payment	11/4/2010	221...	Douthit Moody Comp...		114.60	-1,431.53
Payment	11/4/2010	221...	Douthit Moody Comp...		62.73	-1,368.80
Payment	11/4/2010	221...	Douthit Moody Comp...		-215.45	-1,584.25
Payment	11/4/2010	221...	Douthit Moody Comp...		1.00	-1,583.25
Payment	11/4/2010	221...	Douthit Moody Comp...		2.12	-1,581.13
Payment	11/4/2010	221...	Douthit Moody Comp...		35.00	-1,546.13
Payment	11/4/2010	8241	Woodman, George		1.00	-1,545.13
Payment	11/4/2010	8241	Woodman, George		0.53	-1,544.60
Payment	11/4/2010	8241	Woodman, George		-54.32	-1,598.92
Payment	11/4/2010	8241	Woodman, George		25.00	-1,573.92
Payment	11/4/2010	8241	Woodman, George		27.79	-1,546.13
Payment	11/4/2010	3995	Christian, Charles		17.95	-1,528.18
Payment	11/4/2010	3995	Christian, Charles		-25.00	-1,553.18
Payment	11/4/2010	3995	Christian, Charles		0.24	-1,552.94
Payment	11/4/2010	3995	Christian, Charles		0.72	-1,552.22
Payment	11/4/2010	3995	Christian, Charles		6.09	-1,546.13
Payment	11/4/2010	8638	Johnson, Larry D. 20...		25.00	-1,521.13
Payment	11/4/2010	8638	Johnson, Larry D. 20...		0.21	-1,520.92
Payment	11/4/2010	8638	Johnson, Larry D. 20...		-26.46	-1,547.38
Payment	11/4/2010	8638	Johnson, Larry D. 20...		1.00	-1,546.38
Payment	11/4/2010	8638	Johnson, Larry D. 20...		0.25	-1,546.13
Payment	11/5/2010	1690	Cave Springs Homeo...		0.25	-1,545.88
Payment	11/5/2010	1690	Cave Springs Homeo...		1.00	-1,544.88
Payment	11/5/2010	1690	Cave Springs Homeo...		25.00	-1,519.88
Payment	11/5/2010	1690	Cave Springs Homeo...		-26.43	-1,546.31
Payment	11/5/2010	1690	Cave Springs Homeo...		0.18	-1,546.13
Payment	11/5/2010	1690	Cave Springs HOA Ri...		-52.97	-1,599.10
Payment	11/5/2010	1690	Cave Springs HOA Ri...		25.00	-1,574.10
Payment	11/5/2010	1690	Cave Springs HOA Ri...		26.46	-1,547.64
Payment	11/5/2010	1690	Cave Springs HOA Ri...		1.00	-1,546.64
Payment	11/5/2010	1690	Cave Springs HOA Ri...		0.51	-1,546.13
Payment	11/5/2010	6813	Vicknair, Nestor		-154.72	-1,700.85

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/5/2010	6813	Vicknair, Nestor		25.00	-1,675.85
Payment	11/5/2010	6813	Vicknair, Nestor		35.00	-1,640.85
Payment	11/5/2010	6813	Vicknair, Nestor		92.20	-1,548.65
Payment	11/5/2010	6813	Vicknair, Nestor		1.52	-1,547.13
Payment	11/5/2010	6813	Vicknair, Nestor		1.00	-1,546.13
Payment	11/5/2010	501	Bruno, Frank Lee (Riv...		0.27	-1,545.86
Payment	11/5/2010	501	Bruno, Frank Lee (Riv...		1.00	-1,544.86
Payment	11/5/2010	501	Bruno, Frank Lee (Riv...		1.58	-1,543.28
Payment	11/5/2010	501	Bruno, Frank Lee (Riv...		25.00	-1,518.28
Payment	11/5/2010	501	Bruno, Frank Lee (Riv...		-27.85	-1,546.13
Payment	11/5/2010	8831	Collins, W.N.		0.31	-1,545.82
Payment	11/5/2010	8831	Collins, W.N.		1.00	-1,544.82
Payment	11/5/2010	8831	Collins, W.N.		6.41	-1,538.41
Payment	11/5/2010	8831	Collins, W.N.		25.00	-1,513.41
Payment	11/5/2010	8831	Collins, W.N.		-32.72	-1,546.13
Payment	11/5/2010	1782	Trotter, Ronald		14.76	-1,531.37
Payment	11/5/2010	1782	Trotter, Ronald		-40.65	-1,572.02
Payment	11/5/2010	1782	Trotter, Ronald		0.39	-1,571.63
Payment	11/5/2010	1782	Trotter, Ronald		0.98	-1,570.65
Payment	11/5/2010	1782	Trotter, Ronald		24.52	-1,546.13
Payment	11/5/2010	4300	Treiber, Chris/Shannon		0.45	-1,545.68
Payment	11/5/2010	4300	Treiber, Chris/Shannon		5.00	-1,540.68
Payment	11/5/2010	4300	Treiber, Chris/Shannon		1.00	-1,539.68
Payment	11/5/2010	4300	Treiber, Chris/Shannon		19.50	-1,520.18
Payment	11/5/2010	4300	Treiber, Chris/Shannon		1.03	-1,519.15
Payment	11/5/2010	4300	Treiber, Chris/Shannon		5.00	-1,514.15
Payment	11/5/2010	4300	Treiber, Chris/Shannon		43.36	-1,470.79
Payment	11/5/2010	4300	Treiber, Chris/Shannon		35.00	-1,435.79
Payment	11/5/2010	4300	Treiber, Chris/Shannon		25.00	-1,410.79
Payment	11/5/2010	4300	Treiber, Chris/Shannon		0.73	-1,410.06
Payment	11/5/2010	4300	Treiber, Chris/Shannon		13.16	-1,396.90
Payment	11/5/2010	4300	Treiber, Chris/Shannon		35.00	-1,361.90
Payment	11/5/2010	4300	Treiber, Chris/Shannon		25.00	-1,336.90
Payment	11/5/2010	4300	Treiber, Chris/Shannon		-234.23	-1,571.13
Payment	11/5/2010	4300	Treiber, Chris/Shannon		25.00	-1,546.13
Payment	11/5/2010	3400	Callaway, Glen & Jea...		-148.71	-1,694.84
Payment	11/5/2010	3400	Callaway, Glen & Jea...		35.00	-1,659.84
Payment	11/5/2010	3400	Callaway, Glen & Jea...		1.46	-1,658.38
Payment	11/5/2010	3400	Callaway, Glen & Jea...		1.00	-1,657.38
Payment	11/5/2010	3400	Callaway, Glen & Jea...		62.73	-1,594.65
Payment	11/5/2010	3400	Callaway, Glen & Jea...		48.52	-1,546.13
Payment	11/5/2010	9579	Coppedge, Stephen		25.00	-1,521.13
Payment	11/5/2010	9579	Coppedge, Stephen		-27.95	-1,549.08
Payment	11/5/2010	9579	Coppedge, Stephen		1.68	-1,547.40
Payment	11/5/2010	9579	Coppedge, Stephen		1.00	-1,546.40
Payment	11/5/2010	9579	Coppedge, Stephen		0.27	-1,546.13
Payment	11/5/2010	2389	Lummis, Will Jr. (Hou...		0.36	-1,545.77
Payment	11/5/2010	2389	Lummis, Will Jr. (Hou...		1.00	-1,544.77
Payment	11/5/2010	2389	Lummis, Will Jr. (Hou...		11.24	-1,533.53
Payment	11/5/2010	2389	Lummis, Will Jr. (Hou...		25.00	-1,508.53
Payment	11/5/2010	2389	Lummis, Will Jr. (Hou...		-37.60	-1,546.13
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		1.00	-1,545.13
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		1.03	-1,544.10
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		-105.16	-1,649.26
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		62.73	-1,586.53
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		35.00	-1,551.53
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		5.40	-1,546.13
Payment	11/5/2010	7692	Naylor, Alma D.		0.63	-1,545.50
Payment	11/5/2010	7692	Naylor, Alma D.		-64.36	-1,609.86
Payment	11/5/2010	7692	Naylor, Alma D.		62.73	-1,547.13
Payment	11/5/2010	7692	Naylor, Alma D.		1.00	-1,546.13
Payment	11/5/2010	5122	Trembl, Michael/Beverly		-100.38	-1,646.51
Payment	11/5/2010	5122	Trembl, Michael/Beverly		25.00	-1,621.51
Payment	11/5/2010	5122	Trembl, Michael/Beverly		35.00	-1,586.51

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/5/2010	5122	Treml, Michael/Beverly		38.40	-1,548.11
Payment	11/5/2010	5122	Treml, Michael/Beverly		1.00	-1,547.11
Payment	11/5/2010	5122	Treml, Michael/Beverly		0.98	-1,546.13
Payment	11/5/2010		Barnhart, Kirk		0.03	-1,546.10
Payment	11/5/2010		Barnhart, Kirk		25.00	-1,521.10
Payment	11/5/2010		Barnhart, Kirk		15.19	-1,505.91
Payment	11/5/2010		Barnhart, Kirk		0.07	-1,505.84
Payment	11/5/2010		Barnhart, Kirk		-42.00	-1,547.84
Payment	11/5/2010		Barnhart, Kirk		0.40	-1,547.44
Payment	11/5/2010		Barnhart, Kirk		1.00	-1,546.44
Payment	11/5/2010	5862	Griffin, Larry/Sandra (...)		0.25	-1,546.19
Payment	11/5/2010	5862	Griffin, Larry/Sandra (...)		1.00	-1,545.19
Payment	11/5/2010	5862	Griffin, Larry/Sandra (...)		25.00	-1,520.19
Payment	11/5/2010	5862	Griffin, Larry/Sandra (...)		-26.25	-1,546.44
Payment	11/5/2010	1109	Johnson, Larry 217/221		1.00	-1,545.44
Payment	11/5/2010	1109	Johnson, Larry 217/221		-71.14	-1,616.58
Payment	11/5/2010	1109	Johnson, Larry 217/221		62.73	-1,553.85
Payment	11/5/2010	1109	Johnson, Larry 217/221		6.72	-1,547.13
Payment	11/5/2010	1109	Johnson, Larry 217/221		0.69	-1,546.44
Payment	11/5/2010	2556	Waltman, Dewitt (Kra...		-26.25	-1,572.69
Payment	11/5/2010	2556	Waltman, Dewitt (Kra...		25.00	-1,547.69
Payment	11/5/2010	2556	Waltman, Dewitt (Kra...		1.00	-1,546.69
Payment	11/5/2010	2556	Waltman, Dewitt (Kra...		0.25	-1,546.44
Payment	11/5/2010	0967	Barnhart, James/Marg...		-106.33	-1,652.77
Payment	11/5/2010	0967	Barnhart, James/Marg...		62.73	-1,590.04
Payment	11/5/2010	0967	Barnhart, James/Marg...		35.00	-1,555.04
Payment	11/5/2010	0967	Barnhart, James/Marg...		1.00	-1,554.04
Payment	11/5/2010	0967	Barnhart, James/Marg...		1.04	-1,553.00
Payment	11/5/2010	0967	Barnhart, James/Marg...		6.56	-1,546.44
Payment	11/5/2010	1206	Wright, Clymer/Kathe...		0.33	-1,546.11
Payment	11/5/2010	1206	Wright, Clymer/Kathe...		-34.73	-1,580.84
Payment	11/5/2010	1206	Wright, Clymer/Kathe...		25.00	-1,555.84
Payment	11/5/2010	1206	Wright, Clymer/Kathe...		8.40	-1,547.44
Payment	11/5/2010	1206	Wright, Clymer/Kathe...		1.00	-1,546.44
Payment	11/5/2010	9475	Blankenship, Richard		-26.39	-1,572.83
Payment	11/5/2010	9475	Blankenship, Richard		0.14	-1,572.69
Payment	11/5/2010	9475	Blankenship, Richard		1.00	-1,571.69
Payment	11/5/2010	9475	Blankenship, Richard		0.25	-1,571.44
Payment	11/5/2010	9475	Blankenship, Richard		25.00	-1,546.44
Payment	11/8/2010	2781	Cardwell, John		25.00	-1,521.44
Payment	11/8/2010	2781	Cardwell, John		0.30	-1,521.14
Payment	11/8/2010	2781	Cardwell, John		4.52	-1,516.62
Payment	11/8/2010	2781	Cardwell, John		-30.82	-1,547.44
Payment	11/8/2010	2781	Cardwell, John		1.00	-1,546.44
Payment	11/8/2010	3584	Chmelik, Mary		25.00	-1,521.44
Payment	11/8/2010	3584	Chmelik, Mary		-40.64	-1,562.08
Payment	11/8/2010	3584	Chmelik, Mary		0.39	-1,561.69
Payment	11/8/2010	3584	Chmelik, Mary		1.00	-1,560.69
Payment	11/8/2010	3584	Chmelik, Mary		14.25	-1,546.44
Payment	11/8/2010	6605	Kummer, Will		1.00	-1,545.44
Payment	11/8/2010	6605	Kummer, Will		2.17	-1,543.27
Payment	11/8/2010	6605	Kummer, Will		25.00	-1,518.27
Payment	11/8/2010	6605	Kummer, Will		-28.44	-1,546.71
Payment	11/8/2010	6605	Kummer, Will		0.27	-1,546.44
Payment	11/8/2010	6109	Mouton, Kemit		1.00	-1,545.44
Payment	11/8/2010	6109	Mouton, Kemit		2.17	-1,543.27
Payment	11/8/2010	6109	Mouton, Kemit		25.00	-1,518.27
Payment	11/8/2010	6109	Mouton, Kemit		-28.44	-1,546.71
Payment	11/8/2010	6109	Mouton, Kemit		0.27	-1,546.44
Payment	11/8/2010	6007	Adams, Ken		25.80	-1,520.64
Payment	11/8/2010	6007	Adams, Ken		-107.00	-1,627.64
Payment	11/8/2010	6007	Adams, Ken		25.00	-1,602.64
Payment	11/8/2010	6007	Adams, Ken		23.21	-1,579.43
Payment	11/8/2010	6007	Adams, Ken		1.00	-1,578.43

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/8/2010	6007	Adams, Ken		0.48	-1,577.95
Payment	11/8/2010	6007	Adams, Ken		25.00	-1,552.95
Payment	11/8/2010	6007	Adams, Ken		1.00	-1,551.95
Payment	11/8/2010	6007	Adams, Ken		5.00	-1,546.95
Payment	11/8/2010	6007	Adams, Ken		0.51	-1,546.44
Payment	11/8/2010	1183	Davis, John & Donna		0.26	-1,546.18
Payment	11/8/2010	1183	Davis, John & Donna		1.00	-1,545.18
Payment	11/8/2010	1183	Davis, John & Donna		1.47	-1,543.71
Payment	11/8/2010	1183	Davis, John & Donna		25.00	-1,518.71
Payment	11/8/2010	1183	Davis, John & Donna		-27.73	-1,546.44
Payment	11/8/2010	1379	Cowart, James L.		-33.74	-1,580.18
Payment	11/8/2010	1379	Cowart, James L.		25.00	-1,555.18
Payment	11/8/2010	1379	Cowart, James L.		7.42	-1,547.76
Payment	11/8/2010	1379	Cowart, James L.		1.00	-1,546.76
Payment	11/8/2010	1379	Cowart, James L.		0.32	-1,546.44
Payment	11/8/2010	4017	Hailey, Barbara (Gate)		-26.25	-1,572.69
Payment	11/8/2010	4017	Hailey, Barbara (Gate)		0.25	-1,572.44
Payment	11/8/2010	4017	Hailey, Barbara (Gate)		1.00	-1,571.44
Payment	11/8/2010	4017	Hailey, Barbara (Gate)		25.00	-1,546.44
Payment	11/8/2010	4017	Hailey, Barbara (Home)		-47.11	-1,593.55
Payment	11/8/2010	4017	Hailey, Barbara (Home)		25.27	-1,568.28
Payment	11/8/2010	4017	Hailey, Barbara (Home)		0.73	-1,567.55
Payment	11/8/2010	4017	Hailey, Barbara (Home)		2.93	-1,564.62
Payment	11/8/2010	4017	Hailey, Barbara (Home)		18.18	-1,546.44
Payment	11/10/2010	4267	Covert, Harlan		0.49	-1,545.95
Payment	11/10/2010	4267	Covert, Harlan		1.00	-1,544.95
Payment	11/10/2010	4267	Covert, Harlan		0.25	-1,544.70
Payment	11/10/2010	4267	Covert, Harlan		25.00	-1,519.70
Payment	11/10/2010	4267	Covert, Harlan		-26.74	-1,546.44
Payment	11/10/2010	5865	Loveland, Scott		0.41	-1,546.03
Payment	11/10/2010	5865	Loveland, Scott		1.00	-1,545.03
Payment	11/10/2010	5865	Loveland, Scott		15.75	-1,529.28
Payment	11/10/2010	5865	Loveland, Scott		25.00	-1,504.28
Payment	11/10/2010	5865	Loveland, Scott		-42.16	-1,546.44
Payment	11/10/2010	5567	Dinsdale, E. J.		4.20	-1,542.24
Payment	11/10/2010	5567	Dinsdale, E. J.		62.73	-1,479.51
Payment	11/10/2010	5567	Dinsdale, E. J.		0.67	-1,478.84
Payment	11/10/2010	5567	Dinsdale, E. J.		-68.60	-1,547.44
Payment	11/10/2010	5567	Dinsdale, E. J.		1.00	-1,546.44
Payment	11/10/2010	1726	Murphy, Ryan		1.00	-1,545.44
Payment	11/10/2010	1726	Murphy, Ryan		0.48	-1,544.96
Payment	11/10/2010	1726	Murphy, Ryan		22.61	-1,522.35
Payment	11/10/2010	1726	Murphy, Ryan		-49.09	-1,571.44
Payment	11/10/2010	1726	Murphy, Ryan		25.00	-1,546.44
Payment	11/10/2010	996	Clark, Harold		4.00	-1,542.44
Payment	11/10/2010	996	Clark, Harold		0.64	-1,541.80
Payment	11/10/2010	996	Clark, Harold		1.00	-1,540.80
Payment	11/10/2010	996	Clark, Harold		35.00	-1,505.80
Payment	11/10/2010	996	Clark, Harold		25.00	-1,480.80
Payment	11/10/2010	996	Clark, Harold		-65.64	-1,546.44
Payment	11/12/2010	9196	Rose, Scott/Jennifer		8.99	-1,537.45
Payment	11/12/2010	9196	Rose, Scott/Jennifer		0.25	-1,537.20
Payment	11/12/2010	9196	Rose, Scott/Jennifer		-10.00	-1,547.20
Payment	11/12/2010	9196	Rose, Scott/Jennifer		0.36	-1,546.84
Payment	11/12/2010	9196	Rose, Scott/Jennifer		0.09	-1,546.75
Payment	11/12/2010	3563	Fatheree, John/Loine		6.90	-1,539.85
Payment	11/12/2010	3563	Fatheree, John/Loine		25.00	-1,514.85
Payment	11/12/2010	3563	Fatheree, John/Loine		1.00	-1,513.85
Payment	11/12/2010	3563	Fatheree, John/Loine		0.32	-1,513.53
Payment	11/12/2010	3563	Fatheree, John/Loine		-33.22	-1,546.75
Payment	11/12/2010	5563	Booker, Chris		0.44	-1,546.31
Payment	11/12/2010	5563	Booker, Chris		1.00	-1,545.31
Payment	11/12/2010	5563	Booker, Chris		19.22	-1,526.09
Payment	11/12/2010	5563	Booker, Chris		25.00	-1,501.09

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/12/2010	5563	Booker, Chris		-45.66	-1,546.75
Payment	11/12/2010	7384	Loyd, David T/Colleen		-83.70	-1,630.45
Payment	11/12/2010	7384	Loyd, David T/Colleen		21.88	-1,608.57
Payment	11/12/2010	7384	Loyd, David T/Colleen		1.00	-1,607.57
Payment	11/12/2010	7384	Loyd, David T/Colleen		0.82	-1,606.75
Payment	11/12/2010	7384	Loyd, David T/Colleen		25.00	-1,581.75
Payment	11/12/2010	7384	Loyd, David T/Colleen		35.00	-1,546.75
Payment	11/12/2010	2502	Tindall, Marianne		15.77	-1,530.98
Payment	11/12/2010	2502	Tindall, Marianne		0.92	-1,530.06
Payment	11/12/2010	2502	Tindall, Marianne		0.38	-1,529.68
Payment	11/12/2010	2502	Tindall, Marianne		-40.00	-1,569.68
Payment	11/12/2010	2502	Tindall, Marianne		22.93	-1,546.75
Payment	11/12/2010	4668	Tipton, Margery J.		25.00	-1,521.75
Payment	11/12/2010	4668	Tipton, Margery J.		1.00	-1,520.75
Payment	11/12/2010	4668	Tipton, Margery J.		0.26	-1,520.49
Payment	11/12/2010	4668	Tipton, Margery J.		-27.00	-1,547.49
Payment	11/12/2010	4668	Tipton, Margery J.		0.74	-1,546.75
Payment	11/12/2010	5274	Griffin, Kenneth/Laura		1.00	-1,545.75
Payment	11/12/2010	5274	Griffin, Kenneth/Laura		0.25	-1,545.50
Payment	11/12/2010	5274	Griffin, Kenneth/Laura		-26.39	-1,571.89
Payment	11/12/2010	5274	Griffin, Kenneth/Laura		25.00	-1,546.89
Payment	11/12/2010	5274	Griffin, Kenneth/Laura		0.14	-1,546.75
Payment	11/12/2010	7897	Crain, Carter		1.00	-1,545.75
Payment	11/12/2010	7897	Crain, Carter		0.51	-1,545.24
Payment	11/12/2010	7897	Crain, Carter		25.00	-1,520.24
Payment	11/12/2010	7897	Crain, Carter		-52.27	-1,572.51
Payment	11/12/2010	7897	Crain, Carter		25.76	-1,546.75
Payment	11/15/2010		Ottinger, Charmaine		-30.00	-1,576.75
Payment	11/16/2010	2480	Carbine, John/Marlene		0.31	-1,576.44
Payment	11/16/2010	2480	Carbine, John/Marlene		25.00	-1,551.44
Payment	11/16/2010	2480	Carbine, John/Marlene		-32.79	-1,584.23
Payment	11/16/2010	2480	Carbine, John/Marlene		1.00	-1,583.23
Payment	11/16/2010	2480	Carbine, John/Marlene		6.48	-1,576.75
Payment	11/16/2010	4910	Barrier, Rick/Billie		1.00	-1,575.75
Payment	11/16/2010	4910	Barrier, Rick/Billie		0.38	-1,575.37
Payment	11/16/2010	4910	Barrier, Rick/Billie		-39.51	-1,614.88
Payment	11/16/2010	4910	Barrier, Rick/Billie		25.00	-1,589.88
Payment	11/16/2010	4910	Barrier, Rick/Billie		13.13	-1,576.75
Payment	11/16/2010	5588	Michel, Paul & Lori		0.44	-1,576.31
Payment	11/16/2010	5588	Michel, Paul & Lori		18.80	-1,557.51
Payment	11/16/2010	5588	Michel, Paul & Lori		25.00	-1,532.51
Payment	11/16/2010	5588	Michel, Paul & Lori		-45.24	-1,577.75
Payment	11/16/2010	5588	Michel, Paul & Lori		1.00	-1,576.75
Payment	11/16/2010	1542	Schmitt, Lonnie		1.00	-1,575.75
Payment	11/16/2010	1542	Schmitt, Lonnie		0.84	-1,574.91
Payment	11/16/2010	1542	Schmitt, Lonnie		25.00	-1,549.91
Payment	11/16/2010	1542	Schmitt, Lonnie		-27.10	-1,577.01
Payment	11/16/2010	1542	Schmitt, Lonnie		0.26	-1,576.75
Payment	11/16/2010	1001	Wenner, Paige (Doege)		-103.00	-1,679.75
Payment	11/16/2010	1001	Wenner, Paige (Doege)		24.98	-1,654.77
Payment	11/16/2010	1001	Wenner, Paige (Doege)		34.97	-1,619.80
Payment	11/16/2010	1001	Wenner, Paige (Doege)		40.56	-1,579.24
Payment	11/16/2010	1001	Wenner, Paige (Doege)		1.00	-1,578.24
Payment	11/16/2010	1001	Wenner, Paige (Doege)		1.01	-1,577.23
Payment	11/16/2010	850	McTaggart, James & ...		1.00	-1,576.23
Payment	11/16/2010	850	McTaggart, James & ...		9.91	-1,566.32
Payment	11/16/2010	850	McTaggart, James & ...		-36.26	-1,602.58
Payment	11/16/2010	850	McTaggart, James & ...		25.00	-1,577.58
Payment	11/16/2010	850	McTaggart, James & ...		0.35	-1,577.23
Payment	11/16/2010	1039	Phenix, Harold		0.27	-1,576.96
Payment	11/16/2010	1039	Phenix, Harold		1.00	-1,575.96
Payment	11/16/2010	1039	Phenix, Harold		-28.02	-1,603.98
Payment	11/16/2010	1039	Phenix, Harold		1.75	-1,602.23
Payment	11/16/2010	1039	Phenix, Harold		25.00	-1,577.23

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/16/2010	3169	Harlan, John		0.53	-1,576.70
Payment	11/16/2010	3169	Harlan, John		1.00	-1,575.70
Payment	11/16/2010	3169	Harlan, John		27.58	-1,548.12
Payment	11/16/2010	3169	Harlan, John		-54.11	-1,602.23
Payment	11/16/2010	3169	Harlan, John		25.00	-1,577.23
Payment	11/16/2010	2353	Stauder, John		-34.99	-1,612.22
Payment	11/16/2010	2353	Stauder, John		25.00	-1,587.22
Payment	11/16/2010	2353	Stauder, John		8.65	-1,578.57
Payment	11/16/2010	2353	Stauder, John		1.00	-1,577.57
Payment	11/16/2010	2353	Stauder, John		0.34	-1,577.23
Payment	11/16/2010	2104	Murphy, Larry/Debbie		0.32	-1,576.91
Payment	11/16/2010	2104	Murphy, Larry/Debbie		-33.36	-1,610.27
Payment	11/16/2010	2104	Murphy, Larry/Debbie		25.00	-1,585.27
Payment	11/16/2010	2104	Murphy, Larry/Debbie		7.04	-1,578.23
Payment	11/16/2010	2104	Murphy, Larry/Debbie		1.00	-1,577.23
Payment	11/16/2010	3338	Cleckler, Lewis/Monica		0.43	-1,576.80
Payment	11/16/2010	3338	Cleckler, Lewis/Monica		1.00	-1,575.80
Payment	11/16/2010	3338	Cleckler, Lewis/Monica		17.54	-1,558.26
Payment	11/16/2010	3338	Cleckler, Lewis/Monica		25.00	-1,533.26
Payment	11/16/2010	3338	Cleckler, Lewis/Monica		-43.97	-1,577.23
Payment	11/16/2010	5040	Jeffries, Fred & Mollie		0.34	-1,576.89
Payment	11/16/2010	5040	Jeffries, Fred & Mollie		-35.69	-1,612.58
Payment	11/16/2010	5040	Jeffries, Fred & Mollie		25.00	-1,587.58
Payment	11/16/2010	5040	Jeffries, Fred & Mollie		9.35	-1,578.23
Payment	11/16/2010	5040	Jeffries, Fred & Mollie		1.00	-1,577.23
Payment	11/16/2010	4516	Harris, David/Jennifer		0.46	-1,576.77
Payment	11/16/2010	4516	Harris, David/Jennifer		1.00	-1,575.77
Payment	11/16/2010	4516	Harris, David/Jennifer		20.55	-1,555.22
Payment	11/16/2010	4516	Harris, David/Jennifer		25.00	-1,530.22
Payment	11/16/2010	4516	Harris, David/Jennifer		-47.01	-1,577.23
Payment	11/17/2010	6164	Eckert, Judy		25.00	-1,552.23
Payment	11/17/2010	6164	Eckert, Judy		7.18	-1,545.05
Payment	11/17/2010	6164	Eckert, Judy		1.00	-1,544.05
Payment	11/17/2010	6164	Eckert, Judy		0.32	-1,543.73
Payment	11/17/2010	6164	Eckert, Judy		-33.50	-1,577.23
Payment	11/17/2010	0488	Zintz, Raymond/Doris		25.00	-1,552.23
Payment	11/17/2010	0488	Zintz, Raymond/Doris		13.41	-1,538.82
Payment	11/17/2010	0488	Zintz, Raymond/Doris		1.00	-1,537.82
Payment	11/17/2010	0488	Zintz, Raymond/Doris		0.38	-1,537.44
Payment	11/17/2010	0488	Zintz, Raymond/Doris		-39.79	-1,577.23
Payment	11/17/2010	7056	Clark, James		25.00	-1,552.23
Payment	11/17/2010	7056	Clark, James		0.21	-1,552.02
Payment	11/17/2010	7056	Clark, James		1.00	-1,551.02
Payment	11/17/2010	7056	Clark, James		-26.46	-1,577.48
Payment	11/17/2010	7056	Clark, James		0.25	-1,577.23
Payment	11/17/2010	7056	Clark, James F.		-344.05	-1,921.28
Payment	11/17/2010	7056	Clark, James F.		35.00	-1,886.28
Payment	11/17/2010	7056	Clark, James F.		179.20	-1,707.08
Payment	11/17/2010	7056	Clark, James F.		1.00	-1,706.08
Payment	11/17/2010	7056	Clark, James F.		3.40	-1,702.68
Payment	11/17/2010	7056	Clark, James F.		125.45	-1,577.23
Payment	11/17/2010	3245	Stone, Jack/Pat		25.00	-1,552.23
Payment	11/17/2010	3245	Stone, Jack/Pat		7.77	-1,544.46
Payment	11/17/2010	3245	Stone, Jack/Pat		1.00	-1,543.46
Payment	11/17/2010	3245	Stone, Jack/Pat		0.33	-1,543.13
Payment	11/17/2010	3245	Stone, Jack/Pat		-34.10	-1,577.23
Payment	11/17/2010	6388	Drapela, A.J./Allie		25.00	-1,552.23
Payment	11/17/2010	6388	Drapela, A.J./Allie		14.74	-1,537.49
Payment	11/17/2010	6388	Drapela, A.J./Allie		1.00	-1,536.49
Payment	11/17/2010	6388	Drapela, A.J./Allie		0.40	-1,536.09
Payment	11/17/2010	6388	Drapela, A.J./Allie		-41.14	-1,577.23
Payment	11/17/2010	3427	Price, Steve		-26.53	-1,603.76
Payment	11/17/2010	3427	Price, Steve		25.00	-1,578.76
Payment	11/17/2010	3427	Price, Steve		0.25	-1,578.51

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/17/2010	3427	Price, Steve		1.00	-1,577.51
Payment	11/17/2010	3427	Price, Steve		0.28	-1,577.23
Payment	11/17/2010		Ottinger, Charmaine		25.00	-1,552.23
Payment	11/17/2010	3050	Forester, John/Patricia		6.23	-1,546.00
Payment	11/17/2010	3050	Forester, John/Patricia		1.00	-1,545.00
Payment	11/17/2010	3050	Forester, John/Patricia		25.00	-1,520.00
Payment	11/17/2010	3050	Forester, John/Patricia		-32.54	-1,552.54
Payment	11/17/2010	3050	Forester, John/Patricia		0.31	-1,552.23
Payment	11/18/2010	2578	Pilie, Roger		0.81	-1,551.42
Payment	11/18/2010	2578	Pilie, Roger		-82.99	-1,634.41
Payment	11/18/2010	2578	Pilie, Roger		62.73	-1,571.68
Payment	11/18/2010	2578	Pilie, Roger		18.45	-1,553.23
Payment	11/18/2010	2578	Pilie, Roger		1.00	-1,552.23
Payment	11/18/2010	8715	Shann, Rick		0.37	-1,551.86
Payment	11/18/2010	8715	Shann, Rick		25.00	-1,526.86
Payment	11/18/2010	8715	Shann, Rick		12.01	-1,514.85
Payment	11/18/2010	8715	Shann, Rick		1.00	-1,513.85
Payment	11/18/2010	8715	Shann, Rick		-38.38	-1,552.23
Payment	11/18/2010	3653	Evans, Thomas/Carolyn		1.00	-1,551.23
Payment	11/18/2010	3653	Evans, Thomas/Carolyn		-43.26	-1,594.49
Payment	11/18/2010	3653	Evans, Thomas/Carolyn		25.00	-1,569.49
Payment	11/18/2010	3653	Evans, Thomas/Carolyn		16.84	-1,552.65
Payment	11/18/2010	3653	Evans, Thomas/Carolyn		0.42	-1,552.23
Payment	11/18/2010	5061	Carothers, Michael		25.00	-1,527.23
Payment	11/18/2010	5061	Carothers, Michael		1.00	-1,526.23
Payment	11/18/2010	5061	Carothers, Michael		27.16	-1,499.07
Payment	11/18/2010	5061	Carothers, Michael		-53.68	-1,552.75
Payment	11/18/2010	5061	Carothers, Michael		0.52	-1,552.23
Payment	11/18/2010	10202	Heppler, Larry/Laila		-33.89	-1,586.12
Payment	11/18/2010	10202	Heppler, Larry/Laila		25.00	-1,561.12
Payment	11/18/2010	10202	Heppler, Larry/Laila		7.56	-1,553.56
Payment	11/18/2010	10202	Heppler, Larry/Laila		1.00	-1,552.56
Payment	11/18/2010	10202	Heppler, Larry/Laila		0.33	-1,552.23
Payment	11/18/2010	6533	Riedel, Holly		-67.98	-1,620.21
Payment	11/18/2010	6533	Riedel, Holly		25.00	-1,595.21
Payment	11/18/2010	6533	Riedel, Holly		35.00	-1,560.21
Payment	11/18/2010	6533	Riedel, Holly		1.00	-1,559.21
Payment	11/18/2010	6533	Riedel, Holly		0.66	-1,558.55
Payment	11/18/2010	6533	Riedel, Holly		6.32	-1,552.23
Payment	11/18/2010	3149	Garrison, Christy		25.00	-1,527.23
Payment	11/18/2010	3149	Garrison, Christy		19.46	-1,507.77
Payment	11/18/2010	3149	Garrison, Christy		1.00	-1,506.77
Payment	11/18/2010	3149	Garrison, Christy		-45.90	-1,552.67
Payment	11/18/2010	3149	Garrison, Christy		0.44	-1,552.23
Payment	11/18/2010	6629	Somerville, Charles/M...		1.00	-1,551.23
Payment	11/18/2010	6629	Somerville, Charles/M...		19.88	-1,531.35
Payment	11/18/2010	6629	Somerville, Charles/M...		0.45	-1,530.90
Payment	11/18/2010	6629	Somerville, Charles/M...		25.00	-1,505.90
Payment	11/18/2010	6629	Somerville, Charles/M...		-46.33	-1,552.23
Payment	11/18/2010	10665	Edwards, Danny/Lana		18.62	-1,533.61
Payment	11/18/2010	10665	Edwards, Danny/Lana		0.44	-1,533.17
Payment	11/18/2010	10665	Edwards, Danny/Lana		1.00	-1,532.17
Payment	11/18/2010	10665	Edwards, Danny/Lana		-45.06	-1,577.23
Payment	11/18/2010	10665	Edwards, Danny/Lana		25.00	-1,552.23
Payment	11/18/2010	17123	Stone, William/Patricia		-53.23	-1,605.46
Payment	11/18/2010	17123	Stone, William/Patricia		0.52	-1,604.94
Payment	11/18/2010	17123	Stone, William/Patricia		26.71	-1,578.23
Payment	11/18/2010	17123	Stone, William/Patricia		25.00	-1,553.23
Payment	11/18/2010	17123	Stone, William/Patricia		1.00	-1,552.23
Payment	11/18/2010	5882	Etheredge, Boyd/Jarolyn		25.00	-1,527.23
Payment	11/18/2010	5882	Etheredge, Boyd/Jarolyn		0.07	-1,527.16
Payment	11/18/2010	5882	Etheredge, Boyd/Jarolyn		1.00	-1,526.16
Payment	11/18/2010	5882	Etheredge, Boyd/Jarolyn		0.25	-1,525.91
Payment	11/18/2010	5882	Etheredge, Boyd/Jarolyn		-26.32	-1,552.23

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/19/2010	4385	Allred, Louis/Linda		1.00	-1,551.23
Payment	11/19/2010	4385	Allred, Louis/Linda		13.65	-1,537.58
Payment	11/19/2010	4385	Allred, Louis/Linda		25.00	-1,512.58
Payment	11/19/2010	4385	Allred, Louis/Linda		-40.04	-1,552.62
Payment	11/19/2010	4385	Allred, Louis/Linda		0.39	-1,552.23
Payment	11/19/2010	1138	Daniels, Tommy/Diana		25.00	-1,527.23
Payment	11/19/2010	1138	Daniels, Tommy/Diana		23.24	-1,503.99
Payment	11/19/2010	1138	Daniels, Tommy/Diana		1.00	-1,502.99
Payment	11/19/2010	1138	Daniels, Tommy/Diana		0.48	-1,502.51
Payment	11/19/2010	1138	Daniels, Tommy/Diana		-49.72	-1,552.23
Payment	11/19/2010	2940	Thomas, William/Blythe		0.33	-1,551.90
Payment	11/19/2010	2940	Thomas, William/Blythe		1.00	-1,550.90
Payment	11/19/2010	2940	Thomas, William/Blythe		8.23	-1,542.67
Payment	11/19/2010	2940	Thomas, William/Blythe		-34.56	-1,577.23
Payment	11/19/2010	2940	Thomas, William/Blythe		25.00	-1,552.23
Payment	11/19/2010	1663	Thurn, Judith C		0.27	-1,551.96
Payment	11/19/2010	1663	Thurn, Judith C		1.00	-1,550.96
Payment	11/19/2010	1663	Thurn, Judith C		-28.23	-1,579.19
Payment	11/19/2010	1663	Thurn, Judith C		1.96	-1,577.23
Payment	11/19/2010	1663	Thurn, Judith C		25.00	-1,552.23
Payment	11/19/2010	0806	Wyatt, Robert/Susan		25.00	-1,527.23
Payment	11/19/2010	0806	Wyatt, Robert/Susan		0.59	-1,526.64
Payment	11/19/2010	0806	Wyatt, Robert/Susan		1.00	-1,525.64
Payment	11/19/2010	0806	Wyatt, Robert/Susan		34.37	-1,491.27
Payment	11/19/2010	0806	Wyatt, Robert/Susan		-60.96	-1,552.23
Payment	11/19/2010	3428	Fatheree, K.E. (Daugh...		0.33	-1,551.90
Payment	11/19/2010	3428	Fatheree, K.E. (Daugh...		8.02	-1,543.88
Payment	11/19/2010	3428	Fatheree, K.E. (Daugh...		25.00	-1,518.88
Payment	11/19/2010	3428	Fatheree, K.E. (Daugh...		-34.35	-1,553.23
Payment	11/19/2010	3428	Fatheree, K.E. (Daugh...		1.00	-1,552.23
Payment	11/19/2010	4197	Muskievicz, Ted		-94.63	-1,646.86
Payment	11/19/2010	4197	Muskievicz, Ted		25.00	-1,621.86
Payment	11/19/2010	4197	Muskievicz, Ted		19.22	-1,602.64
Payment	11/19/2010	4197	Muskievicz, Ted		1.00	-1,601.64
Payment	11/19/2010	4197	Muskievicz, Ted		0.44	-1,601.20
Payment	11/19/2010	4197	Muskievicz, Ted		25.00	-1,576.20
Payment	11/19/2010	4197	Muskievicz, Ted		0.43	-1,575.77
Payment	11/19/2010	4197	Muskievicz, Ted		5.00	-1,570.77
Payment	11/19/2010	4197	Muskievicz, Ted		1.00	-1,569.77
Payment	11/19/2010	4197	Muskievicz, Ted		17.54	-1,552.23
Payment	11/19/2010	6120	Miller, Chris		25.00	-1,527.23
Payment	11/19/2010	6120	Miller, Chris		-50.96	-1,578.19
Payment	11/19/2010	6120	Miller, Chris		0.49	-1,577.70
Payment	11/19/2010	6120	Miller, Chris		24.47	-1,553.23
Payment	11/19/2010	6120	Miller, Chris		1.00	-1,552.23
Payment	11/19/2010	1294	Pena, Benny		35.00	-1,517.23
Payment	11/19/2010	1294	Pena, Benny		25.00	-1,492.23
Payment	11/19/2010	1294	Pena, Benny		0.61	-1,491.62
Payment	11/19/2010	1294	Pena, Benny		1.00	-1,490.62
Payment	11/19/2010	1294	Pena, Benny		1.36	-1,489.26
Payment	11/19/2010	1294	Pena, Benny		-62.97	-1,552.23
Payment	11/19/2010	1210	Garrett, Mark		14.21	-1,538.02
Payment	11/19/2010	1210	Garrett, Mark		-40.60	-1,578.62
Payment	11/19/2010	1210	Garrett, Mark		25.00	-1,553.62
Payment	11/19/2010	1210	Garrett, Mark		1.00	-1,552.62
Payment	11/19/2010	1210	Garrett, Mark		0.39	-1,552.23
Payment	11/19/2010	2783	Hansen, Terry & Natalie		-70.00	-1,622.23
Payment	11/19/2010	2783	Hansen, Terry & Natalie		0.43	-1,621.80
Payment	11/19/2010	2783	Hansen, Terry & Natalie		1.00	-1,620.80
Payment	11/19/2010	2783	Hansen, Terry & Natalie		25.00	-1,595.80
Payment	11/19/2010	2783	Hansen, Terry & Natalie		17.54	-1,578.26
Payment	11/19/2010	4533	Statham, George/Joyce		1.00	-1,577.26
Payment	11/19/2010	4533	Statham, George/Joyce		0.41	-1,576.85
Payment	11/19/2010	4533	Statham, George/Joyce		15.89	-1,560.96

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Payment	11/19/2010	4533	Statham, George/Joyce		25.00	-1,535.96
Payment	11/19/2010	4533	Statham, George/Joyce		-42.30	-1,578.26
Payment	11/19/2010	1817	Hurley, Sharon (Rosin...		1.00	-1,577.26
Payment	11/19/2010	1817	Hurley, Sharon (Rosin...		14.70	-1,562.56
Payment	11/19/2010	1817	Hurley, Sharon (Rosin...		25.00	-1,537.56
Payment	11/19/2010	1817	Hurley, Sharon (Rosin...		-41.10	-1,578.66
Payment	11/19/2010	1817	Hurley, Sharon (Rosin...		0.40	-1,578.26
Payment	11/19/2010	4212	Hayes, Robert H.		-750.00	-2,328.26
Payment	11/19/2010	4212	Hayes, Robert H.		750.00	-1,578.26
Payment	11/19/2010	5020	Dildy, Donald		-139.25	-1,717.51
Payment	11/19/2010	5020	Dildy, Donald		1.00	-1,716.51
Payment	11/19/2010	5020	Dildy, Donald		34.20	-1,682.31
Payment	11/19/2010	5020	Dildy, Donald		62.73	-1,619.58
Payment	11/19/2010	5020	Dildy, Donald		35.00	-1,584.58
Payment	11/19/2010	5020	Dildy, Donald		1.32	-1,583.26
Payment	11/19/2010	5020	Dildy, Donald		5.00	-1,578.26
Payment	11/19/2010	12918	Bradley, Robert/Marg...		0.25	-1,578.01
Payment	11/19/2010	12918	Bradley, Robert/Marg...		25.00	-1,553.01
Payment	11/19/2010	12918	Bradley, Robert/Marg...		-26.25	-1,579.26
Payment	11/19/2010	12918	Bradley, Robert/Marg...		1.00	-1,578.26
Payment	11/19/2010	4871	Limestone Properties:...		0.25	-1,578.01
Payment	11/19/2010	4871	Limestone Properties:...		5.00	-1,573.01
Payment	11/19/2010	4871	Limestone Properties:...		1.00	-1,572.01
Payment	11/19/2010	4871	Limestone Properties:...		0.07	-1,571.94
Payment	11/19/2010	4871	Limestone Properties:...		25.00	-1,546.94
Payment	11/19/2010	4871	Limestone Properties:...		-31.32	-1,578.26
Payment	11/19/2010	4871	Limestone Properties:...		5.18	-1,573.08
Payment	11/19/2010	4871	Limestone Properties:...		0.30	-1,572.78
Payment	11/19/2010	4871	Limestone Properties:...		5.00	-1,567.78
Payment	11/19/2010	4871	Limestone Properties:...		-36.48	-1,604.26
Payment	11/19/2010	4871	Limestone Properties:...		1.00	-1,603.26
Payment	11/19/2010	4871	Limestone Properties:...		25.00	-1,578.26
Payment	11/19/2010	1488	Wilt, Patrick		25.00	-1,553.26
Payment	11/19/2010	1488	Wilt, Patrick		0.43	-1,552.83
Payment	11/19/2010	1488	Wilt, Patrick		-44.81	-1,597.64
Payment	11/19/2010	1488	Wilt, Patrick		1.00	-1,596.64
Payment	11/19/2010	1488	Wilt, Patrick		18.38	-1,578.26
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		5.32	-1,572.94
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		-31.62	-1,604.56
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		25.00	-1,579.56
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		1.00	-1,578.56
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		0.30	-1,578.26
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		0.78	-1,577.48
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		15.72	-1,561.76
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		62.73	-1,499.03
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		-80.23	-1,579.26
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		1.00	-1,578.26
Payment	11/22/2010	1009	Butler, Maria (Hurley)		1.00	-1,577.26
Payment	11/22/2010	1009	Butler, Maria (Hurley)		25.00	-1,552.26
Payment	11/22/2010	1009	Butler, Maria (Hurley)		0.25	-1,552.01
Payment	11/22/2010	1213	Odern, Benjamin		25.00	-1,527.01
Payment	11/22/2010	1213	Odern, Benjamin		0.30	-1,526.71
Payment	11/22/2010	1213	Odern, Benjamin		1.00	-1,525.71
Payment	11/22/2010	1213	Odern, Benjamin		5.32	-1,520.39
Payment	11/22/2010	1011	Allen, Scott (Thomas)		0.21	-1,520.18
Payment	11/22/2010	1011	Allen, Scott (Thomas)		0.41	-1,519.77
Payment	11/22/2010	1011	Allen, Scott (Thomas)		11.39	-1,508.38
Payment	11/22/2010	1011	Allen, Scott (Thomas)		10.13	-1,498.25
Payment	11/22/2010	1430	Painter, James H.		13.58	-1,484.67
Payment	11/22/2010	1430	Painter, James H.		1.00	-1,483.67
Payment	11/22/2010	1430	Painter, James H.		0.39	-1,483.28
Payment	11/22/2010	1430	Painter, James H.		25.00	-1,458.28
Payment	11/22/2010	4197	Gaskill, Robert/Jackie		25.00	-1,433.28
Payment	11/22/2010	4197	Gaskill, Robert/Jackie		2.80	-1,430.48

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Payment	11/22/2010	4197	Gaskill, Robert/Jackie		1.00	-1,429.48
Payment	11/22/2010	4197	Gaskill, Robert/Jackie		0.28	-1,429.20
Payment	11/22/2010	2777	Stillwell, Robert		35.00	-1,394.20
Payment	11/22/2010	2777	Stillwell, Robert		0.66	-1,393.54
Payment	11/22/2010	2777	Stillwell, Robert		1.00	-1,392.54
Payment	11/22/2010	2777	Stillwell, Robert		6.40	-1,386.14
Payment	11/22/2010	2777	Stillwell, Robert		25.00	-1,361.14
Payment	11/22/2010	1270	Jaimes, Maria		20.32	-1,340.82
Payment	11/22/2010	1270	Jaimes, Maria		12.35	-1,328.47
Payment	11/22/2010	1270	Jaimes, Maria		0.81	-1,327.66
Payment	11/22/2010	1270	Jaimes, Maria		0.33	-1,327.33
Payment	11/22/2010		Barnhart, Kirk		0.13	-1,327.20
Payment	11/22/2010		Barnhart, Kirk		0.17	-1,327.03
Payment	11/22/2010		Barnhart, Kirk		0.01	-1,327.02
Payment	11/22/2010		Barnhart, Kirk		-0.00	-1,327.02
Payment	11/22/2010	9196	Rose, Scott/Jennifer		0.01	-1,327.01
Payment	11/22/2010	9196	Rose, Scott/Jennifer		-0.00	-1,327.01
Payment	11/22/2010	9196	Rose, Scott/Jennifer		0.01	-1,327.00
Payment	11/22/2010	9196	Rose, Scott/Jennifer		0.29	-1,326.71
Payment	11/22/2010		Ottinger, Charmaine		25.00	-1,301.71
Payment	11/22/2010		Ottinger, Charmaine		0.25	-1,301.46
Payment	11/22/2010		Ottinger, Charmaine		-22.00	-1,323.46
Payment	11/22/2010		Ottinger, Charmaine		0.04	-1,323.42
Payment	11/22/2010		Ottinger, Charmaine		1.00	-1,322.42
Payment	11/22/2010		Schamber, M. M.		-0.00	-1,322.42
Payment	11/22/2010		Schamber, M. M.		0.01	-1,322.41
Payment	11/22/2010		Schamber, M. M.		0.13	-1,322.28
Payment	11/22/2010		Schamber, M. M.		0.32	-1,321.96
Payment	11/22/2010	6149	Davis, Kenneth/Lisa		1.00	-1,320.96
Payment	11/22/2010	6149	Davis, Kenneth/Lisa		0.43	-1,320.53
Payment	11/22/2010	6149	Davis, Kenneth/Lisa		-44.42	-1,364.95
Payment	11/22/2010	6149	Davis, Kenneth/Lisa		25.00	-1,339.95
Payment	11/22/2010	6149	Davis, Kenneth/Lisa		17.99	-1,321.96
Payment	11/22/2010	4405	Johle, Colby/Kristen		17.19	-1,304.77
Payment	11/22/2010	4405	Johle, Colby/Kristen		0.98	-1,303.79
Payment	11/22/2010	4405	Johle, Colby/Kristen		24.55	-1,279.24
Payment	11/22/2010	4405	Johle, Colby/Kristen		-44.00	-1,323.24
Payment	11/22/2010	4405	Johle, Colby/Kristen		0.42	-1,322.82
Payment	11/22/2010	2713	Van Dijk, Simon		-27.03	-1,349.85
Payment	11/22/2010	2713	Van Dijk, Simon		25.00	-1,324.85
Payment	11/22/2010	2713	Van Dijk, Simon		0.77	-1,324.08
Payment	11/22/2010	2713	Van Dijk, Simon		0.26	-1,323.82
Payment	11/22/2010	2713	Van Dijk, Simon		1.00	-1,322.82
Payment	11/22/2010	5371	Durkee, John B.		1.00	-1,321.82
Payment	11/22/2010	5371	Durkee, John B.		25.00	-1,296.82
Payment	11/22/2010	5371	Durkee, John B.		7.42	-1,289.40
Payment	11/22/2010	5371	Durkee, John B.		-33.74	-1,323.14
Payment	11/22/2010	5371	Durkee, John B.		0.32	-1,322.82
Payment	11/23/2010	766	Barry, Kevin J.		0.29	-1,322.53
Payment	11/23/2010	766	Barry, Kevin J.		0.77	-1,321.76
Payment	11/23/2010	766	Barry, Kevin J.		9.72	-1,312.04
Payment	11/23/2010	766	Barry, Kevin J.		19.17	-1,292.87
Payment	11/23/2010	2185	Hilton, Gary/Sue		25.00	-1,267.87
Payment	11/23/2010	2185	Hilton, Gary/Sue		14.70	-1,253.17
Payment	11/23/2010	2185	Hilton, Gary/Sue		0.40	-1,252.77
Payment	11/23/2010	2185	Hilton, Gary/Sue		1.00	-1,251.77
Payment	11/23/2010	0286	Hancock, Frank		0.30	-1,251.47
Payment	11/23/2010	0286	Hancock, Frank		0.60	-1,250.87
Payment	11/23/2010	0286	Hancock, Frank		14.89	-1,235.98
Payment	11/23/2010	0286	Hancock, Frank		15.08	-1,220.90
Payment	11/23/2010	1001	Wenner, Paige (Doege)		0.18	-1,220.72
Payment	11/23/2010	1001	Wenner, Paige (Doege)		0.04	-1,220.68
Payment	11/23/2010	1001	Wenner, Paige (Doege)		0.01	-1,220.67
Payment	11/23/2010	1001	Wenner, Paige (Doege)		-0.00	-1,220.67

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Payment	11/23/2010	1001	Wenner, Paige (Doege)		0.25	-1,220.42
Payment	11/23/2010	2783	Hansen, Terry & Natalie		14.63	-1,205.79
Payment	11/23/2010	2783	Hansen, Terry & Natalie		10.56	-1,195.23
Payment	11/23/2010	2783	Hansen, Terry & Natalie		0.59	-1,194.64
Payment	11/23/2010	2783	Hansen, Terry & Natalie		0.25	-1,194.39
Payment	11/23/2010	4405	Johle, Colby/Kristen		0.02	-1,194.37
Payment	11/23/2010	4405	Johle, Colby/Kristen		0.34	-1,194.03
Payment	11/23/2010	4405	Johle, Colby/Kristen		0.01	-1,194.02
Payment	11/23/2010	4405	Johle, Colby/Kristen		0.49	-1,193.53
Payment	11/29/2010	878	Trowbridge, Clinton/C...		0.35	-1,193.18
Payment	11/29/2010	878	Trowbridge, Clinton/C...		1.00	-1,192.18
Payment	11/29/2010	878	Trowbridge, Clinton/C...		9.59	-1,182.59
Payment	11/29/2010	878	Trowbridge, Clinton/C...		25.00	-1,157.59
Payment	11/29/2010	878	Trowbridge, Clinton/C...		-35.94	-1,193.53
Payment	11/29/2010	8025	Sloan, John		-33.36	-1,226.89
Payment	11/29/2010	8025	Sloan, John		1.00	-1,225.89
Payment	11/29/2010	8025	Sloan, John		7.04	-1,218.85
Payment	11/29/2010	8025	Sloan, John		25.00	-1,193.85
Payment	11/29/2010	8025	Sloan, John		0.32	-1,193.53
Payment	12/1/2010	1964	Sams, Wayne/Virginia		0.34	-1,193.19
Payment	12/1/2010	1964	Sams, Wayne/Virginia		1.00	-1,192.19
Payment	12/1/2010	1964	Sams, Wayne/Virginia		9.14	-1,183.05
Payment	12/1/2010	1964	Sams, Wayne/Virginia		25.00	-1,158.05
Payment	12/1/2010	1964	Sams, Wayne/Virginia		-35.48	-1,193.53
Payment	12/1/2010	1390	Cowart, James L.		0.33	-1,193.20
Payment	12/1/2010	1390	Cowart, James L.		1.00	-1,192.20
Payment	12/1/2010	1390	Cowart, James L.		8.12	-1,184.08
Payment	12/1/2010	1390	Cowart, James L.		25.00	-1,159.08
Payment	12/1/2010	1390	Cowart, James L.		-34.45	-1,193.53
Payment	12/1/2010	0509	Hancock, Frank		-67.45	-1,260.98
Payment	12/1/2010	0509	Hancock, Frank		9.92	-1,251.06
Payment	12/1/2010	0509	Hancock, Frank		9.79	-1,241.27
Payment	12/1/2010	0509	Hancock, Frank		0.40	-1,240.87
Payment	12/1/2010	0509	Hancock, Frank		0.20	-1,240.67
Payment	12/1/2010	2973	Robinson, Grover/Nelle		-40.25	-1,280.92
Payment	12/1/2010	2973	Robinson, Grover/Nelle		25.00	-1,255.92
Payment	12/1/2010	2973	Robinson, Grover/Nelle		13.86	-1,242.06
Payment	12/1/2010	2973	Robinson, Grover/Nelle		0.39	-1,241.67
Payment	12/1/2010	2973	Robinson, Grover/Nelle		1.00	-1,240.67
Payment	12/1/2010	1666	Bruno, Earl R.		0.27	-1,240.40
Payment	12/1/2010	1666	Bruno, Earl R.		1.00	-1,239.40
Payment	12/1/2010	1666	Bruno, Earl R.		-27.85	-1,267.25
Payment	12/1/2010	1666	Bruno, Earl R.		1.58	-1,265.67
Payment	12/1/2010	1666	Bruno, Earl R.		25.00	-1,240.67
Payment	12/1/2010	6030	Griffin, Gerald/Sandra...		0.25	-1,240.42
Payment	12/1/2010	6030	Griffin, Gerald/Sandra...		1.00	-1,239.42
Payment	12/1/2010	6030	Griffin, Gerald/Sandra...		25.00	-1,214.42
Payment	12/1/2010	6030	Griffin, Gerald/Sandra...		-26.29	-1,240.71
Payment	12/1/2010	6030	Griffin, Gerald/Sandra...		0.04	-1,240.67
Payment	12/1/2010	1516	Catalani, Laura L		25.00	-1,215.67
Payment	12/1/2010	1516	Catalani, Laura L		24.15	-1,191.52
Payment	12/1/2010	1516	Catalani, Laura L		1.00	-1,190.52
Payment	12/1/2010	1516	Catalani, Laura L		0.49	-1,190.03
Payment	12/1/2010	1516	Catalani, Laura L		-50.64	-1,240.67
Payment	12/1/2010	2788	Winzinger, Rudy/Janice		-38.31	-1,278.98
Payment	12/1/2010	2788	Winzinger, Rudy/Janice		25.00	-1,253.98
Payment	12/1/2010	2788	Winzinger, Rudy/Janice		11.94	-1,242.04
Payment	12/1/2010	2788	Winzinger, Rudy/Janice		1.00	-1,241.04
Payment	12/1/2010	2788	Winzinger, Rudy/Janice		0.37	-1,240.67
Payment	12/1/2010	4531	Evans, Bronson/Karen		25.00	-1,215.67
Payment	12/1/2010	4531	Evans, Bronson/Karen		1.00	-1,214.67
Payment	12/1/2010	4531	Evans, Bronson/Karen		0.47	-1,214.20
Payment	12/1/2010	4531	Evans, Bronson/Karen		-48.31	-1,262.51
Payment	12/1/2010	4531	Evans, Bronson/Karen		21.84	-1,240.67

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/1/2010	Cou...	Cook, Jetty/Wanda		25.00	-1,215.67
Payment	12/1/2010	Cou...	Cook, Jetty/Wanda		-49.72	-1,265.39
Payment	12/1/2010	Cou...	Cook, Jetty/Wanda		0.48	-1,264.91
Payment	12/1/2010	Cou...	Cook, Jetty/Wanda		23.24	-1,241.67
Payment	12/1/2010	Cou...	Cook, Jetty/Wanda		1.00	-1,240.67
Payment	12/1/2010	Cou...	Longnecker, Nelson		0.51	-1,240.16
Payment	12/1/2010	Cou...	Longnecker, Nelson		1.00	-1,239.16
Payment	12/1/2010	Cou...	Longnecker, Nelson		-52.24	-1,291.40
Payment	12/1/2010	Cou...	Longnecker, Nelson		25.00	-1,266.40
Payment	12/1/2010	Cou...	Longnecker, Nelson		25.73	-1,240.67
Payment	12/1/2010	Cou...	Bales, Robert/Gloria		0.48	-1,240.19
Payment	12/1/2010	Cou...	Bales, Robert/Gloria		1.00	-1,239.19
Payment	12/1/2010	Cou...	Bales, Robert/Gloria		23.42	-1,215.77
Payment	12/1/2010	Cou...	Bales, Robert/Gloria		-49.90	-1,265.67
Payment	12/1/2010	Cou...	Bales, Robert/Gloria		25.00	-1,240.67
Payment	12/3/2010	4398	Zuber, Dr. Rand/Billie		-57.15	-1,297.82
Payment	12/3/2010	4398	Zuber, Dr. Rand/Billie		25.00	-1,272.82
Payment	12/3/2010	4398	Zuber, Dr. Rand/Billie		30.59	-1,242.23
Payment	12/3/2010	4398	Zuber, Dr. Rand/Billie		1.00	-1,241.23
Payment	12/3/2010	4398	Zuber, Dr. Rand/Billie		0.56	-1,240.67
Payment	12/3/2010	4360	Garrison, Christy		1.00	-1,239.67
Payment	12/3/2010	4360	Garrison, Christy		0.53	-1,239.14
Payment	12/3/2010	4360	Garrison, Christy		-54.43	-1,293.57
Payment	12/3/2010	4360	Garrison, Christy		25.00	-1,268.57
Payment	12/3/2010	4360	Garrison, Christy		27.90	-1,240.67
Payment	12/3/2010	1214	Reinwald, Ross & Janet		1.00	-1,239.67
Payment	12/3/2010	1214	Reinwald, Ross & Janet		25.00	-1,214.67
Payment	12/3/2010	1214	Reinwald, Ross & Janet		-35.30	-1,249.97
Payment	12/3/2010	1214	Reinwald, Ross & Janet		0.34	-1,249.63
Payment	12/3/2010	1214	Reinwald, Ross & Janet		8.96	-1,240.67
Payment	12/3/2010	2524	Smilow, Brent/Donna		0.25	-1,240.42
Payment	12/3/2010	2524	Smilow, Brent/Donna		25.00	-1,215.42
Payment	12/3/2010	2524	Smilow, Brent/Donna		1.00	-1,214.42
Payment	12/3/2010	2524	Smilow, Brent/Donna		-26.25	-1,240.67
Payment	12/3/2010	3457	Barker, Klara		0.39	-1,240.28
Payment	12/3/2010	3457	Barker, Klara		1.00	-1,239.28
Payment	12/3/2010	3457	Barker, Klara		13.55	-1,225.73
Payment	12/3/2010	3457	Barker, Klara		-39.94	-1,265.67
Payment	12/3/2010	3457	Barker, Klara		25.00	-1,240.67
Payment	12/3/2010	680	Shurber, Gus		1.00	-1,239.67
Payment	12/3/2010	680	Shurber, Gus		0.39	-1,239.28
Payment	12/3/2010	680	Shurber, Gus		13.83	-1,225.45
Payment	12/3/2010	680	Shurber, Gus		-40.22	-1,265.67
Payment	12/3/2010	680	Shurber, Gus		25.00	-1,240.67
Payment	12/3/2010	3272	Foster, Henry B.		25.00	-1,215.67
Payment	12/3/2010	3272	Foster, Henry B.		29.40	-1,186.27
Payment	12/3/2010	3272	Foster, Henry B.		1.00	-1,185.27
Payment	12/3/2010	3272	Foster, Henry B.		0.54	-1,184.73
Payment	12/3/2010	3272	Foster, Henry B.		-55.94	-1,240.67
Payment	12/3/2010	1945	Garner, James or Linda		0.26	-1,240.41
Payment	12/3/2010	1945	Garner, James or Linda		1.00	-1,239.41
Payment	12/3/2010	1945	Garner, James or Linda		1.40	-1,238.01
Payment	12/3/2010	1945	Garner, James or Linda		25.00	-1,213.01
Payment	12/3/2010	1945	Garner, James or Linda		-27.66	-1,240.67
Payment	12/3/2010	12934	Bradley, Robert/Marg...		-26.25	-1,266.92
Payment	12/3/2010	12934	Bradley, Robert/Marg...		25.00	-1,241.92
Payment	12/3/2010	12934	Bradley, Robert/Marg...		0.25	-1,241.67
Payment	12/3/2010	12934	Bradley, Robert/Marg...		1.00	-1,240.67
Payment	12/3/2010	661	Bruno, Frank Lee (Riv...		-26.25	-1,266.92
Payment	12/3/2010	661	Bruno, Frank Lee (Riv...		1.00	-1,265.92
Payment	12/3/2010	661	Bruno, Frank Lee (Riv...		25.00	-1,240.92
Payment	12/3/2010	661	Bruno, Frank Lee (Riv...		0.25	-1,240.67
Payment	12/3/2010	8848	Collins, W.N.		16.17	-1,224.50
Payment	12/3/2010	8848	Collins, W.N.		-42.58	-1,267.08

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/3/2010	8848	Collins, W.N.		1.00	-1,266.08
Payment	12/3/2010	8848	Collins, W.N.		0.41	-1,265.67
Payment	12/3/2010	8848	Collins, W.N.		25.00	-1,240.67
Payment	12/3/2010	237	Meek, Janet		-89.15	-1,329.82
Payment	12/3/2010	237	Meek, Janet		1.00	-1,328.82
Payment	12/3/2010	237	Meek, Janet		27.28	-1,301.54
Payment	12/3/2010	237	Meek, Janet		0.87	-1,300.67
Payment	12/3/2010	237	Meek, Janet		35.00	-1,265.67
Payment	12/3/2010	237	Meek, Janet		25.00	-1,240.67
Payment	12/3/2010	4917	Bruner, Dr. C. B.		-28.84	-1,269.51
Payment	12/3/2010	4917	Bruner, Dr. C. B.		25.00	-1,244.51
Payment	12/3/2010	4917	Bruner, Dr. C. B.		2.56	-1,241.95
Payment	12/3/2010	4917	Bruner, Dr. C. B.		1.00	-1,240.95
Payment	12/3/2010	4917	Bruner, Dr. C. B.		0.28	-1,240.67
Payment	12/3/2010	1142	Daniels, Tommy/Diana		0.43	-1,240.24
Payment	12/3/2010	1142	Daniels, Tommy/Diana		-44.07	-1,284.31
Payment	12/3/2010	1142	Daniels, Tommy/Diana		1.00	-1,283.31
Payment	12/3/2010	1142	Daniels, Tommy/Diana		25.00	-1,258.31
Payment	12/3/2010	1142	Daniels, Tommy/Diana		17.64	-1,240.67
Payment	12/3/2010	2841	Cardwell, Hallie		-27.00	-1,267.67
Payment	12/3/2010	2841	Cardwell, Hallie		0.26	-1,267.41
Payment	12/3/2010	2841	Cardwell, Hallie		25.00	-1,242.41
Payment	12/3/2010	2841	Cardwell, Hallie		1.00	-1,241.41
Payment	12/3/2010	2841	Cardwell, Hallie		0.74	-1,240.67
Payment	12/3/2010	18993	Starkey, Scott/Julia		25.00	-1,215.67
Payment	12/3/2010	18993	Starkey, Scott/Julia		19.04	-1,196.63
Payment	12/3/2010	18993	Starkey, Scott/Julia		1.00	-1,195.63
Payment	12/3/2010	18993	Starkey, Scott/Julia		-45.48	-1,241.11
Payment	12/3/2010	18993	Starkey, Scott/Julia		0.44	-1,240.67
Payment	12/3/2010	7105	Clark, James F.		-429.29	-1,669.96
Payment	12/3/2010	7105	Clark, James F.		1.00	-1,668.96
Payment	12/3/2010	7105	Clark, James F.		4.24	-1,664.72
Payment	12/3/2010	7105	Clark, James F.		125.45	-1,539.27
Payment	12/3/2010	7105	Clark, James F.		35.00	-1,504.27
Payment	12/3/2010	7105	Clark, James F.		263.60	-1,240.67
Payment	12/3/2010	7105	Clark, James		25.00	-1,215.67
Payment	12/3/2010	7105	Clark, James		-28.23	-1,243.90
Payment	12/3/2010	7105	Clark, James		1.96	-1,241.94
Payment	12/3/2010	7105	Clark, James		1.00	-1,240.94
Payment	12/3/2010	7105	Clark, James		0.27	-1,240.67
Payment	12/3/2010	10828	Atkinson Custom Ho...		0.25	-1,240.42
Payment	12/3/2010	10828	Atkinson Custom Ho...		-26.50	-1,266.92
Payment	12/3/2010	10828	Atkinson Custom Ho...		0.25	-1,266.67
Payment	12/3/2010	10828	Atkinson Custom Ho...		1.00	-1,265.67
Payment	12/3/2010	10828	Atkinson Custom Ho...		25.00	-1,240.67
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		1.00	-1,239.67
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		16.32	-1,223.35
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		35.00	-1,188.35
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		62.73	-1,125.62
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		-116.19	-1,241.81
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		1.14	-1,240.67
Payment	12/3/2010	9049	Lummis, Will Jr. (Hou...		-56.76	-1,297.43
Payment	12/3/2010	9049	Lummis, Will Jr. (Hou...		0.55	-1,296.88
Payment	12/3/2010	9049	Lummis, Will Jr. (Hou...		1.00	-1,295.88
Payment	12/3/2010	9049	Lummis, Will Jr. (Hou...		30.21	-1,265.67
Payment	12/3/2010	9049	Lummis, Will Jr. (Hou...		25.00	-1,240.67
Payment	12/3/2010	6153	Gilliam,Dusty		1.00	-1,239.67
Payment	12/3/2010	6153	Gilliam,Dusty		-37.46	-1,277.13
Payment	12/3/2010	6153	Gilliam,Dusty		0.36	-1,276.77
Payment	12/3/2010	6153	Gilliam,Dusty		11.10	-1,265.67
Payment	12/3/2010	6153	Gilliam,Dusty		25.00	-1,240.67
Payment	12/3/2010	22576	Nash, William		-35.51	-1,276.18
Payment	12/3/2010	22576	Nash, William		0.34	-1,275.84
Payment	12/3/2010	22576	Nash, William		1.00	-1,274.84

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/3/2010	22576	Nash, William		9.17	-1,265.67
Payment	12/3/2010	22576	Nash, William		25.00	-1,240.67
Payment	12/3/2010	2771	Colvin, Ellis WH		-26.25	-1,266.92
Payment	12/3/2010	2771	Colvin, Ellis WH		25.00	-1,241.92
Payment	12/3/2010	2771	Colvin, Ellis WH		1.00	-1,240.92
Payment	12/3/2010	2771	Colvin, Ellis WH		0.25	-1,240.67
Payment	12/3/2010	222...	Douthit Moody Comp...		1.00	-1,239.67
Payment	12/3/2010	222...	Douthit Moody Comp...		62.73	-1,176.94
Payment	12/3/2010	222...	Douthit Moody Comp...		35.00	-1,141.94
Payment	12/3/2010	222...	Douthit Moody Comp...		73.64	-1,068.30
Payment	12/3/2010	222...	Douthit Moody Comp...		1.71	-1,066.59
Payment	12/3/2010	222...	Douthit Moody Comp...		-174.08	-1,240.67
Payment	12/6/2010	2174	Wenner, Lyonell R		1.00	-1,239.67
Payment	12/6/2010	2174	Wenner, Lyonell R		25.00	-1,214.67
Payment	12/6/2010	2174	Wenner, Lyonell R		-84.19	-1,298.86
Payment	12/6/2010	2174	Wenner, Lyonell R		12.22	-1,286.64
Payment	12/6/2010	2174	Wenner, Lyonell R		0.37	-1,286.27
Payment	12/6/2010	2174	Wenner, Lyonell R		25.00	-1,261.27
Payment	12/6/2010	2174	Wenner, Lyonell R		0.39	-1,260.88
Payment	12/6/2010	2174	Wenner, Lyonell R		5.00	-1,255.88
Payment	12/6/2010	2174	Wenner, Lyonell R		1.00	-1,254.88
Payment	12/6/2010	2174	Wenner, Lyonell R		14.21	-1,240.67
Payment	12/6/2010	1186	Davis, John & Donna		-27.95	-1,268.62
Payment	12/6/2010	1186	Davis, John & Donna		25.00	-1,243.62
Payment	12/6/2010	1186	Davis, John & Donna		1.00	-1,242.62
Payment	12/6/2010	1186	Davis, John & Donna		0.27	-1,242.35
Payment	12/6/2010	1186	Davis, John & Donna		1.68	-1,240.67
Payment	12/6/2010	6378	Thomas, Geoff/Jan		-29.90	-1,270.57
Payment	12/6/2010	6378	Thomas, Geoff/Jan		3.61	-1,266.96
Payment	12/6/2010	6378	Thomas, Geoff/Jan		1.00	-1,265.96
Payment	12/6/2010	6378	Thomas, Geoff/Jan		0.29	-1,265.67
Payment	12/6/2010	6378	Thomas, Geoff/Jan		25.00	-1,240.67
Payment	12/6/2010	10836	Conley, Alan/Corinne		1.00	-1,239.67
Payment	12/6/2010	10836	Conley, Alan/Corinne		0.42	-1,239.25
Payment	12/6/2010	10836	Conley, Alan/Corinne		-43.05	-1,282.30
Payment	12/6/2010	10836	Conley, Alan/Corinne		16.63	-1,265.67
Payment	12/6/2010	10836	Conley, Alan/Corinne		25.00	-1,240.67
Payment	12/6/2010	1797	Trotter, Ronald		25.00	-1,215.67
Payment	12/6/2010	1797	Trotter, Ronald		16.31	-1,199.36
Payment	12/6/2010	1797	Trotter, Ronald		1.00	-1,198.36
Payment	12/6/2010	1797	Trotter, Ronald		0.41	-1,197.95
Payment	12/6/2010	1797	Trotter, Ronald		-42.72	-1,240.67
Payment	12/6/2010	2935	Coleman, Kevin		0.27	-1,240.40
Payment	12/6/2010	2935	Coleman, Kevin		1.00	-1,239.40
Payment	12/6/2010	2935	Coleman, Kevin		2.28	-1,237.12
Payment	12/6/2010	2935	Coleman, Kevin		-28.55	-1,265.67
Payment	12/6/2010	2935	Coleman, Kevin		25.00	-1,240.67
Payment	12/6/2010	9208	Rose, Scott/Jennifer		1.18	-1,239.49
Payment	12/6/2010	9208	Rose, Scott/Jennifer		0.26	-1,239.23
Payment	12/6/2010	9208	Rose, Scott/Jennifer		0.99	-1,238.24
Payment	12/6/2010	9208	Rose, Scott/Jennifer		-27.14	-1,265.38
Payment	12/6/2010	9208	Rose, Scott/Jennifer		24.71	-1,240.67
Payment	12/6/2010	1694	Cave Springs HOA Ri...		1.00	-1,239.67
Payment	12/6/2010	1694	Cave Springs HOA Ri...		22.86	-1,216.81
Payment	12/6/2010	1694	Cave Springs HOA Ri...		25.00	-1,191.81
Payment	12/6/2010	1694	Cave Springs HOA Ri...		-49.34	-1,241.15
Payment	12/6/2010	1694	Cave Springs HOA Ri...		0.48	-1,240.67
Payment	12/6/2010	1694	Cave Springs Homeo...		-26.25	-1,266.92
Payment	12/6/2010	1694	Cave Springs Homeo...		0.25	-1,266.67
Payment	12/6/2010	1694	Cave Springs Homeo...		1.00	-1,265.67
Payment	12/6/2010	1694	Cave Springs Homeo...		25.00	-1,240.67
Payment	12/6/2010	7471	Butcher, Larry/Marilyn		4.03	-1,236.64
Payment	12/6/2010	7471	Butcher, Larry/Marilyn		1.00	-1,235.64
Payment	12/6/2010	7471	Butcher, Larry/Marilyn		0.29	-1,235.35