

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/6/2010	7471	Butcher, Larry/Marilyn		25.00	-1,210.35
Payment	12/6/2010	7471	Butcher, Larry/Marilyn		-30.32	-1,240.67
Payment	12/6/2010	1602	Crawford, Marshall		25.00	-1,215.67
Payment	12/6/2010	1602	Crawford, Marshall		11.03	-1,204.64
Payment	12/6/2010	1602	Crawford, Marshall		1.00	-1,203.64
Payment	12/6/2010	1602	Crawford, Marshall		0.36	-1,203.28
Payment	12/6/2010	1602	Crawford, Marshall		-37.39	-1,240.67
Payment	12/6/2010	9789	Kier, Frank/Jane		0.42	-1,240.25
Payment	12/6/2010	9789	Kier, Frank/Jane		-43.57	-1,283.82
Payment	12/6/2010	9789	Kier, Frank/Jane		1.00	-1,282.82
Payment	12/6/2010	9789	Kier, Frank/Jane		17.15	-1,265.67
Payment	12/6/2010	9789	Kier, Frank/Jane		25.00	-1,240.67
Payment	12/6/2010	6800	Fuchs, Eugene/Emily		0.28	-1,240.39
Payment	12/6/2010	6800	Fuchs, Eugene/Emily		2.77	-1,237.62
Payment	12/6/2010	6800	Fuchs, Eugene/Emily		25.00	-1,212.62
Payment	12/6/2010	6800	Fuchs, Eugene/Emily		-29.05	-1,241.67
Payment	12/6/2010	6800	Fuchs, Eugene/Emily		1.00	-1,240.67
Payment	12/6/2010	2658	Callaway, Glen & Jea...		-125.77	-1,366.44
Payment	12/6/2010	2658	Callaway, Glen & Jea...		62.73	-1,303.71
Payment	12/6/2010	2658	Callaway, Glen & Jea...		35.00	-1,268.71
Payment	12/6/2010	2658	Callaway, Glen & Jea...		25.80	-1,242.91
Payment	12/6/2010	2658	Callaway, Glen & Jea...		1.00	-1,241.91
Payment	12/6/2010	2658	Callaway, Glen & Jea...		1.24	-1,240.67
Payment	12/6/2010	7840	Colvin, Phillip		0.25	-1,240.42
Payment	12/6/2010	7840	Colvin, Phillip		25.00	-1,215.42
Payment	12/6/2010	7840	Colvin, Phillip		-26.25	-1,241.67
Payment	12/6/2010	7840	Colvin, Phillip		1.00	-1,240.67
Payment	12/6/2010	8256	Woodman, George		1.00	-1,239.67
Payment	12/6/2010	8256	Woodman, George		-60.12	-1,299.79
Payment	12/6/2010	8256	Woodman, George		33.53	-1,266.26
Payment	12/6/2010	8256	Woodman, George		0.59	-1,265.67
Payment	12/6/2010	8256	Woodman, George		25.00	-1,240.67
Payment	12/6/2010	3117	Puett, Nelson		0.75	-1,239.92
Payment	12/6/2010	3117	Puett, Nelson		-76.77	-1,316.69
Payment	12/6/2010	3117	Puett, Nelson		62.73	-1,253.96
Payment	12/6/2010	3117	Puett, Nelson		12.29	-1,241.67
Payment	12/6/2010	3117	Puett, Nelson		1.00	-1,240.67
Payment	12/6/2010	27051	Winston, Bert		1.00	-1,239.67
Payment	12/6/2010	27051	Winston, Bert		-64.36	-1,304.03
Payment	12/6/2010	27051	Winston, Bert		0.63	-1,303.40
Payment	12/6/2010	27051	Winston, Bert		62.73	-1,240.67
Payment	12/7/2010	2494	Carbine, John/Marlene		1.00	-1,239.67
Payment	12/7/2010	2494	Carbine, John/Marlene		7.56	-1,232.11
Payment	12/7/2010	2494	Carbine, John/Marlene		25.00	-1,207.11
Payment	12/7/2010	2494	Carbine, John/Marlene		-33.89	-1,241.00
Payment	12/7/2010	2494	Carbine, John/Marlene		0.33	-1,240.67
Payment	12/7/2010	3263	Stone, Jack/Pat		0.38	-1,240.29
Payment	12/7/2010	3263	Stone, Jack/Pat		1.00	-1,239.29
Payment	12/7/2010	3263	Stone, Jack/Pat		12.92	-1,226.37
Payment	12/7/2010	3263	Stone, Jack/Pat		-39.30	-1,265.67
Payment	12/7/2010	3263	Stone, Jack/Pat		25.00	-1,240.67
Payment	12/7/2010	5611	Michel, Paul & Lori		0.47	-1,240.20
Payment	12/7/2010	5611	Michel, Paul & Lori		1.00	-1,239.20
Payment	12/7/2010	5611	Michel, Paul & Lori		22.33	-1,216.87
Payment	12/7/2010	5611	Michel, Paul & Lori		25.00	-1,191.87
Payment	12/7/2010	5611	Michel, Paul & Lori		-48.80	-1,240.67
Payment	12/7/2010	605	Harris, Gary		0.32	-1,240.35
Payment	12/7/2010	605	Harris, Gary		-33.18	-1,273.53
Payment	12/7/2010	605	Harris, Gary		1.00	-1,272.53
Payment	12/7/2010	605	Harris, Gary		6.86	-1,265.67
Payment	12/7/2010	605	Harris, Gary		25.00	-1,240.67
Payment	12/7/2010	2319	Gutierrez, Fernando		25.00	-1,215.67
Payment	12/7/2010	2319	Gutierrez, Fernando		0.34	-1,215.33
Payment	12/7/2010	2319	Gutierrez, Fernando		1.00	-1,214.33

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/7/2010	2319	Gutierrez, Fernando		9.00	-1,205.33
Payment	12/7/2010	2319	Gutierrez, Fernando		-35.34	-1,240.67
Payment	12/7/2010	1269	Wright, Clymer/Kathe...		-36.12	-1,276.79
Payment	12/7/2010	1269	Wright, Clymer/Kathe...		1.00	-1,275.79
Payment	12/7/2010	1269	Wright, Clymer/Kathe...		9.77	-1,266.02
Payment	12/7/2010	1269	Wright, Clymer/Kathe...		25.00	-1,241.02
Payment	12/7/2010	1269	Wright, Clymer/Kathe...		0.35	-1,240.67
Payment	12/7/2010	6436	Mouton, Kemit		-27.73	-1,268.40
Payment	12/7/2010	6436	Mouton, Kemit		1.00	-1,267.40
Payment	12/7/2010	6436	Mouton, Kemit		1.47	-1,265.93
Payment	12/7/2010	6436	Mouton, Kemit		25.00	-1,240.93
Payment	12/7/2010	6436	Mouton, Kemit		0.26	-1,240.67
Payment	12/7/2010	2267	Gordinier, H.C.		-36.19	-1,276.86
Payment	12/7/2010	2267	Gordinier, H.C.		25.00	-1,251.86
Payment	12/7/2010	2267	Gordinier, H.C.		9.84	-1,242.02
Payment	12/7/2010	2267	Gordinier, H.C.		1.00	-1,241.02
Payment	12/7/2010	2267	Gordinier, H.C.		0.35	-1,240.67
Payment	12/7/2010	3608	Chmelik, Mary		-44.35	-1,285.02
Payment	12/7/2010	3608	Chmelik, Mary		25.00	-1,260.02
Payment	12/7/2010	3608	Chmelik, Mary		17.92	-1,242.10
Payment	12/7/2010	3608	Chmelik, Mary		1.00	-1,241.10
Payment	12/7/2010	3608	Chmelik, Mary		0.43	-1,240.67
Payment	12/7/2010	2744	Hilmer, Heidi		-35.13	-1,275.80
Payment	12/7/2010	2744	Hilmer, Heidi		0.34	-1,275.46
Payment	12/7/2010	2744	Hilmer, Heidi		1.00	-1,274.46
Payment	12/7/2010	2744	Hilmer, Heidi		8.79	-1,265.67
Payment	12/7/2010	2744	Hilmer, Heidi		25.00	-1,240.67
Payment	12/7/2010	6635	Somerville, Charles/M...		-26.67	-1,267.34
Payment	12/7/2010	6635	Somerville, Charles/M...		25.00	-1,242.34
Payment	12/7/2010	6635	Somerville, Charles/M...		0.25	-1,242.09
Payment	12/7/2010	6635	Somerville, Charles/M...		1.00	-1,241.09
Payment	12/7/2010	6635	Somerville, Charles/M...		0.42	-1,240.67
Payment	12/7/2010	5888	Etheredge, Boyd/Jarolyn		0.25	-1,240.42
Payment	12/7/2010	5888	Etheredge, Boyd/Jarolyn		-26.29	-1,266.71
Payment	12/7/2010	5888	Etheredge, Boyd/Jarolyn		25.00	-1,241.71
Payment	12/7/2010	5888	Etheredge, Boyd/Jarolyn		0.04	-1,241.67
Payment	12/7/2010	5888	Etheredge, Boyd/Jarolyn		1.00	-1,240.67
Payment	12/7/2010	8681	Johnson, Larry D. 20...		0.25	-1,240.42
Payment	12/7/2010	8681	Johnson, Larry D. 20...		1.00	-1,239.42
Payment	12/7/2010	8681	Johnson, Larry D. 20...		25.00	-1,214.42
Payment	12/7/2010	8681	Johnson, Larry D. 20...		-26.25	-1,240.67
Payment	12/7/2010	2566	Waltman, Dewitt (Kra...		-26.25	-1,266.92
Payment	12/7/2010	2566	Waltman, Dewitt (Kra...		0.25	-1,266.67
Payment	12/7/2010	2566	Waltman, Dewitt (Kra...		1.00	-1,265.67
Payment	12/7/2010	2566	Waltman, Dewitt (Kra...		25.00	-1,240.67
Payment	12/9/2010	5738	Hyde, Richard/Dorothy		14.77	-1,225.90
Payment	12/9/2010	5738	Hyde, Richard/Dorothy		25.00	-1,200.90
Payment	12/9/2010	5738	Hyde, Richard/Dorothy		1.00	-1,199.90
Payment	12/9/2010	5738	Hyde, Richard/Dorothy		0.40	-1,199.50
Payment	12/9/2010	5738	Hyde, Richard/Dorothy		-41.17	-1,240.67
Payment	12/9/2010	8721	Shann, Rick		-47.04	-1,287.71
Payment	12/9/2010	8721	Shann, Rick		25.00	-1,262.71
Payment	12/9/2010	8721	Shann, Rick		20.58	-1,242.13
Payment	12/9/2010	8721	Shann, Rick		0.46	-1,241.67
Payment	12/9/2010	8721	Shann, Rick		1.00	-1,240.67
Payment	12/9/2010	2174	Martin, John		1.00	-1,239.67
Payment	12/9/2010	2174	Martin, John		0.46	-1,239.21
Payment	12/9/2010	2174	Martin, John		0.55	-1,238.66
Payment	12/9/2010	2174	Martin, John		25.00	-1,213.66
Payment	12/9/2010	2174	Martin, John		0.03	-1,213.63
Payment	12/9/2010	2174	Martin, John		0.39	-1,213.24
Payment	12/9/2010	2174	Martin, John		-47.97	-1,261.21
Payment	12/9/2010	2174	Martin, John		20.51	-1,240.70
Payment	12/9/2010	2174	Martin, John		0.02	-1,240.68

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/9/2010	2174	Martin, John		0.01	-1,240.67
Payment	12/9/2010	4269	Reckling, T.R.		-65.06	-1,305.73
Payment	12/9/2010	4269	Reckling, T.R.		62.73	-1,243.00
Payment	12/9/2010	4269	Reckling, T.R.		1.00	-1,242.00
Payment	12/9/2010	4269	Reckling, T.R.		0.63	-1,241.37
Payment	12/9/2010	4269	Reckling, T.R.		0.70	-1,240.67
Payment	12/9/2010	0868	McTaggart, James & ...		-39.33	-1,280.00
Payment	12/9/2010	0868	McTaggart, James & ...		0.38	-1,279.62
Payment	12/9/2010	0868	McTaggart, James & ...		1.00	-1,278.62
Payment	12/9/2010	0868	McTaggart, James & ...		12.95	-1,265.67
Payment	12/9/2010	0868	McTaggart, James & ...		25.00	-1,240.67
Payment	12/9/2010	2675	Anderson, John/Kathryn		-43.78	-1,284.45
Payment	12/9/2010	2675	Anderson, John/Kathryn		0.42	-1,284.03
Payment	12/9/2010	2675	Anderson, John/Kathryn		1.00	-1,283.03
Payment	12/9/2010	2675	Anderson, John/Kathryn		17.36	-1,265.67
Payment	12/9/2010	2675	Anderson, John/Kathryn		25.00	-1,240.67
Payment	12/9/2010	1968	Buttgen, Dan		25.00	-1,215.67
Payment	12/9/2010	1968	Buttgen, Dan		-58.35	-1,274.02
Payment	12/9/2010	1968	Buttgen, Dan		1.00	-1,273.02
Payment	12/9/2010	1968	Buttgen, Dan		0.57	-1,272.45
Payment	12/9/2010	1968	Buttgen, Dan		31.78	-1,240.67
Payment	12/9/2010	2959	Hintze III, Carl/JoAnn		25.00	-1,215.67
Payment	12/9/2010	2959	Hintze III, Carl/JoAnn		-45.17	-1,260.84
Payment	12/9/2010	2959	Hintze III, Carl/JoAnn		1.00	-1,259.84
Payment	12/9/2010	2959	Hintze III, Carl/JoAnn		0.44	-1,259.40
Payment	12/9/2010	2959	Hintze III, Carl/JoAnn		18.73	-1,240.67
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		125.45	-1,115.22
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		-401.00	-1,516.22
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		35.00	-1,481.22
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		24.80	-1,456.42
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		1.00	-1,455.42
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		125.45	-1,329.97
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		35.00	-1,294.97
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		44.40	-1,250.57
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		1.00	-1,249.57
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		5.00	-1,244.57
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		2.05	-1,242.52
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		1.85	-1,240.67
Payment	12/9/2010	4572	Coppedge, Stephen		0.27	-1,240.40
Payment	12/9/2010	4572	Coppedge, Stephen		1.00	-1,239.40
Payment	12/9/2010	4572	Coppedge, Stephen		1.75	-1,237.65
Payment	12/9/2010	4572	Coppedge, Stephen		25.00	-1,212.65
Payment	12/9/2010	4572	Coppedge, Stephen		-28.02	-1,240.67
Payment	12/9/2010	9124	Naylor, Alma D.		0.63	-1,240.04
Payment	12/9/2010	9124	Naylor, Alma D.		1.00	-1,239.04
Payment	12/9/2010	9124	Naylor, Alma D.		0.35	-1,238.69
Payment	12/9/2010	9124	Naylor, Alma D.		62.73	-1,175.96
Payment	12/9/2010	9124	Naylor, Alma D.		-64.71	-1,240.67
Payment	12/9/2010	4101	Christian, Charles		0.32	-1,240.35
Payment	12/9/2010	4101	Christian, Charles		1.00	-1,239.35
Payment	12/9/2010	4101	Christian, Charles		7.28	-1,232.07
Payment	12/9/2010	4101	Christian, Charles		25.00	-1,207.07
Payment	12/9/2010	4101	Christian, Charles		0.02	-1,207.05
Payment	12/9/2010	4101	Christian, Charles		0.06	-1,206.99
Payment	12/9/2010	4101	Christian, Charles		0.52	-1,206.47
Payment	12/9/2010	4101	Christian, Charles		1.55	-1,204.92
Payment	12/9/2010	4101	Christian, Charles		-35.75	-1,240.67
Payment	12/9/2010	2793	Cardwell, John		1.00	-1,239.67
Payment	12/9/2010	2793	Cardwell, John		25.00	-1,214.67
Payment	12/9/2010	2793	Cardwell, John		25.13	-1,189.54
Payment	12/9/2010	2793	Cardwell, John		-51.63	-1,241.17
Payment	12/9/2010	2793	Cardwell, John		0.50	-1,240.67
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		10.60	-1,230.07
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		35.00	-1,195.07

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
					25.00	-1,170.07
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		-72.31	-1,242.38
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		0.71	-1,241.67
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		1.00	-1,240.67
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		0.21	-1,240.46
Payment	12/13/2010	4225	Hayes, Robert H.		25.00	-1,215.46
Payment	12/13/2010	4225	Hayes, Robert H.		-18.45	-1,233.91
Payment	12/13/2010	4225	Hayes, Robert H.		-7.94	-1,241.85
Payment	12/13/2010	4225	Hayes, Robert H.		0.18	-1,241.67
Payment	12/13/2010	4225	Hayes, Robert H.		1.00	-1,240.67
Payment	12/13/2010	4225	Hayes, Robert H.		19.18	-1,221.49
Payment	12/13/2010	6624	Kummer, Will		25.00	-1,196.49
Payment	12/13/2010	6624	Kummer, Will		0.44	-1,196.05
Payment	12/13/2010	6624	Kummer, Will		1.00	-1,195.05
Payment	12/13/2010	6624	Kummer, Will		-45.62	-1,240.67
Payment	12/13/2010	4289	Covert, Harlan		1.00	-1,239.67
Payment	12/13/2010	4289	Covert, Harlan		0.26	-1,239.41
Payment	12/13/2010	4289	Covert, Harlan		-27.03	-1,266.44
Payment	12/13/2010	4289	Covert, Harlan		25.00	-1,241.44
Payment	12/13/2010	4289	Covert, Harlan		0.77	-1,240.67
Payment	12/13/2010	1561	Schmitt, Lonnie		25.00	-1,215.67
Payment	12/13/2010	1561	Schmitt, Lonnie		-26.96	-1,242.63
Payment	12/13/2010	1561	Schmitt, Lonnie		0.26	-1,242.37
Payment	12/13/2010	1561	Schmitt, Lonnie		1.00	-1,241.37
Payment	12/13/2010	1561	Schmitt, Lonnie		0.70	-1,240.67
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		35.00	-1,205.67
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		25.00	-1,180.67
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		-114.08	-1,294.75
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		51.96	-1,242.79
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		1.12	-1,241.67
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		1.00	-1,240.67
Payment	12/13/2010	2966	Thomas, William/Blythe		10.99	-1,229.68
Payment	12/13/2010	2966	Thomas, William/Blythe		25.00	-1,204.68
Payment	12/13/2010	2966	Thomas, William/Blythe		-37.35	-1,242.03
Payment	12/13/2010	2966	Thomas, William/Blythe		0.36	-1,241.67
Payment	12/13/2010	2966	Thomas, William/Blythe		1.00	-1,240.67
Payment	12/13/2010	787	Barry, Kevin J.		-9.10	-1,249.77
Payment	12/13/2010	787	Barry, Kevin J.		5.83	-1,243.94
Payment	12/13/2010	787	Barry, Kevin J.		2.95	-1,240.99
Payment	12/13/2010	787	Barry, Kevin J.		0.09	-1,240.90
Payment	12/13/2010	787	Barry, Kevin J.		0.23	-1,240.67
Payment	12/13/2010	3240	Jahnke, Ronnie		25.00	-1,215.67
Payment	12/13/2010	3240	Jahnke, Ronnie		-26.25	-1,241.92
Payment	12/13/2010	3240	Jahnke, Ronnie		0.25	-1,241.67
Payment	12/13/2010	3240	Jahnke, Ronnie		1.00	-1,240.67
Payment	12/13/2010	5092	Carothers, Michael		-51.18	-1,291.85
Payment	12/13/2010	5092	Carothers, Michael		0.50	-1,291.35
Payment	12/13/2010	5092	Carothers, Michael		25.00	-1,266.35
Payment	12/13/2010	5092	Carothers, Michael		1.00	-1,265.35
Payment	12/13/2010	5092	Carothers, Michael		24.68	-1,240.67
Payment	12/13/2010	2584	Petersen, Thomas/Del...		25.00	-1,215.67
Payment	12/13/2010	2584	Petersen, Thomas/Del...		15.54	-1,200.13
Payment	12/13/2010	2584	Petersen, Thomas/Del...		1.00	-1,199.13
Payment	12/13/2010	2584	Petersen, Thomas/Del...		0.41	-1,198.72
Payment	12/13/2010	2584	Petersen, Thomas/Del...		-41.95	-1,240.67
Payment	12/13/2010	1733	Murphy, Ryan		1.00	-1,239.67
Payment	12/13/2010	1733	Murphy, Ryan		16.84	-1,222.83
Payment	12/13/2010	1733	Murphy, Ryan		35.00	-1,187.83
Payment	12/13/2010	1733	Murphy, Ryan		0.77	-1,187.06
Payment	12/13/2010	1733	Murphy, Ryan		-78.61	-1,265.67
Payment	12/13/2010	1733	Murphy, Ryan		25.00	-1,240.67
Payment	12/13/2010	3084	Spencer, John		1.07	-1,239.60
Payment	12/13/2010	3084	Spencer, John		1.00	-1,238.60
Payment	12/13/2010	3084	Spencer, John		9.60	-1,229.00

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/13/2010	3084	Spencer, John		35.00	-1,194.00
Payment	12/13/2010	3084	Spencer, John		62.73	-1,131.27
Payment	12/13/2010	3084	Spencer, John		-109.40	-1,240.67
Payment	12/13/2010	1007	Wenner, Paige (Doege)		34.75	-1,205.92
Payment	12/13/2010	1007	Wenner, Paige (Doege)		5.88	-1,200.04
Payment	12/13/2010	1007	Wenner, Paige (Doege)		0.99	-1,199.05
Payment	12/13/2010	1007	Wenner, Paige (Doege)		0.66	-1,198.39
Payment	12/13/2010	1007	Wenner, Paige (Doege)		-67.10	-1,265.49
Payment	12/13/2010	1007	Wenner, Paige (Doege)		24.82	-1,240.67
Payment	12/13/2010	2110	Crawford, Patricia (G...		1.00	-1,239.67
Payment	12/13/2010	2110	Crawford, Patricia (G...		0.36	-1,239.31
Payment	12/13/2010	2110	Crawford, Patricia (G...		11.03	-1,228.28
Payment	12/13/2010	2110	Crawford, Patricia (G...		-37.39	-1,265.67
Payment	12/13/2010	2110	Crawford, Patricia (G...		25.00	-1,240.67
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		10.98	-1,229.69
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		0.46	-1,229.23
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		-75.00	-1,304.23
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		11.47	-1,292.76
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		0.22	-1,292.54
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		24.28	-1,268.26
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		21.31	-1,246.95
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		0.97	-1,245.98
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		0.46	-1,245.52
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		4.85	-1,240.67
Payment	12/13/2010	109...	Stone, William/Patricia		-91.82	-1,332.49
Payment	12/13/2010	109...	Stone, William/Patricia		25.00	-1,307.49
Payment	12/13/2010	109...	Stone, William/Patricia		0.90	-1,306.59
Payment	12/13/2010	109...	Stone, William/Patricia		1.00	-1,305.59
Payment	12/13/2010	109...	Stone, William/Patricia		35.00	-1,270.59
Payment	12/13/2010	109...	Stone, William/Patricia		29.92	-1,240.67
Payment	12/13/2010	1112	Johnson, Larry 217/221		1.07	-1,239.60
Payment	12/13/2010	1112	Johnson, Larry 217/221		1.00	-1,238.60
Payment	12/13/2010	1112	Johnson, Larry 217/221		9.48	-1,229.12
Payment	12/13/2010	1112	Johnson, Larry 217/221		-109.28	-1,338.40
Payment	12/13/2010	1112	Johnson, Larry 217/221		62.73	-1,275.67
Payment	12/13/2010	1112	Johnson, Larry 217/221		35.00	-1,240.67
Payment	12/13/2010	000...	Griffin, Larry/Sandra (...)		25.00	-1,215.67
Payment	12/13/2010	000...	Griffin, Larry/Sandra (...)		1.00	-1,214.67
Payment	12/13/2010	000...	Griffin, Larry/Sandra (...)		0.25	-1,214.42
Payment	12/13/2010	000...	Griffin, Larry/Sandra (...)		-26.25	-1,240.67
Payment	12/13/2010	113...	Blankenship, Richard		1.00	-1,239.67
Payment	12/13/2010	113...	Blankenship, Richard		0.84	-1,238.83
Payment	12/13/2010	113...	Blankenship, Richard		0.26	-1,238.57
Payment	12/13/2010	113...	Blankenship, Richard		-27.10	-1,265.67
Payment	12/13/2010	113...	Blankenship, Richard		25.00	-1,240.67
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		35.00	-1,205.67
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		0.67	-1,205.00
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		25.00	-1,180.00
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		-68.67	-1,248.67
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		1.00	-1,247.67
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		7.00	-1,240.67
Payment	12/13/2010	000...	Booker, Chris		25.00	-1,215.67
Payment	12/13/2010	000...	Booker, Chris		18.48	-1,197.19
Payment	12/13/2010	000...	Booker, Chris		1.00	-1,196.19
Payment	12/13/2010	000...	Booker, Chris		0.43	-1,195.76
Payment	12/13/2010	000...	Booker, Chris		-44.91	-1,240.67
Payment	12/13/2010	4878	Limestone Properties:...		-26.36	-1,267.03
Payment	12/13/2010	4878	Limestone Properties:...		25.00	-1,242.03
Payment	12/13/2010	4878	Limestone Properties:...		0.11	-1,241.92
Payment	12/13/2010	4878	Limestone Properties:...		1.00	-1,240.92
Payment	12/13/2010	4878	Limestone Properties:...		0.25	-1,240.67
Payment	12/13/2010	4878	Limestone Properties:...		-33.71	-1,274.38
Payment	12/13/2010	4878	Limestone Properties:...		25.00	-1,249.38
Payment	12/13/2010	4878	Limestone Properties:...		7.39	-1,241.99

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/13/2010	4878	Limestone Properties:...		1.00	-1,240.99
Payment	12/13/2010	4878	Limestone Properties:...		0.32	-1,240.67
Payment	12/13/2010	000...	Loyd, David T/Colleen		-74.45	-1,315.12
Payment	12/13/2010	000...	Loyd, David T/Colleen		35.00	-1,280.12
Payment	12/13/2010	000...	Loyd, David T/Colleen		12.72	-1,267.40
Payment	12/13/2010	000...	Loyd, David T/Colleen		25.00	-1,242.40
Payment	12/13/2010	000...	Loyd, David T/Colleen		0.73	-1,241.67
Payment	12/13/2010	000...	Loyd, David T/Colleen		1.00	-1,240.67
Payment	12/13/2010	000...	Barnhart, Kirk		-45.00	-1,285.67
Payment	12/13/2010	000...	Barnhart, Kirk		24.83	-1,260.84
Payment	12/13/2010	000...	Barnhart, Kirk		17.93	-1,242.91
Payment	12/13/2010	000...	Barnhart, Kirk		0.99	-1,241.92
Payment	12/13/2010	000...	Barnhart, Kirk		0.43	-1,241.49
Payment	12/13/2010	000...	Treml, Michael/Beverly		-50.82	-1,292.31
Payment	12/13/2010	000...	Treml, Michael/Beverly		25.00	-1,267.31
Payment	12/13/2010	000...	Treml, Michael/Beverly		24.33	-1,242.98
Payment	12/13/2010	000...	Treml, Michael/Beverly		1.00	-1,241.98
Payment	12/13/2010	000...	Treml, Michael/Beverly		0.49	-1,241.49
Payment	12/13/2010	000...	Lattimore, Dr. Joseph		0.37	-1,241.12
Payment	12/13/2010	000...	Lattimore, Dr. Joseph		1.00	-1,240.12
Payment	12/13/2010	000...	Lattimore, Dr. Joseph		25.00	-1,215.12
Payment	12/13/2010	000...	Lattimore, Dr. Joseph		-38.76	-1,253.88
Payment	12/13/2010	000...	Lattimore, Dr. Joseph		12.39	-1,241.49
Payment	12/15/2010	6442	Drapela, A.J./Allie		15.23	-1,226.26
Payment	12/15/2010	6442	Drapela, A.J./Allie		-41.63	-1,267.89
Payment	12/15/2010	6442	Drapela, A.J./Allie		25.00	-1,242.89
Payment	12/15/2010	6442	Drapela, A.J./Allie		1.00	-1,241.89
Payment	12/15/2010	6442	Drapela, A.J./Allie		0.40	-1,241.49
Payment	12/15/2010	0496	Zintz, Raymond/Doris		-36.15	-1,277.64
Payment	12/15/2010	0496	Zintz, Raymond/Doris		25.00	-1,252.64
Payment	12/15/2010	0496	Zintz, Raymond/Doris		9.80	-1,242.84
Payment	12/15/2010	0496	Zintz, Raymond/Doris		1.00	-1,241.84
Payment	12/15/2010	0496	Zintz, Raymond/Doris		0.35	-1,241.49
Payment	12/15/2010	5624	Dinsdale, E. J.		1.00	-1,240.49
Payment	12/15/2010	5624	Dinsdale, E. J.		6.55	-1,233.94
Payment	12/15/2010	5624	Dinsdale, E. J.		62.73	-1,171.21
Payment	12/15/2010	5624	Dinsdale, E. J.		-70.97	-1,242.18
Payment	12/15/2010	5624	Dinsdale, E. J.		0.69	-1,241.49
Payment	12/15/2010	4412	Johle, Colby/Kristen		24.51	-1,216.98
Payment	12/15/2010	4412	Johle, Colby/Kristen		16.57	-1,200.41
Payment	12/15/2010	4412	Johle, Colby/Kristen		0.98	-1,199.43
Payment	12/15/2010	4412	Johle, Colby/Kristen		0.41	-1,199.02
Payment	12/15/2010	4412	Johle, Colby/Kristen		-43.00	-1,242.02
Payment	12/15/2010	3586	Fatheree, John/Loine		1.00	-1,241.02
Payment	12/15/2010	3586	Fatheree, John/Loine		25.00	-1,216.02
Payment	12/15/2010	3586	Fatheree, John/Loine		9.24	-1,206.78
Payment	12/15/2010	3586	Fatheree, John/Loine		0.34	-1,206.44
Payment	12/15/2010	3586	Fatheree, John/Loine		-35.58	-1,242.02
Payment	12/15/2010	2731	Van Dijk, Simon		1.23	-1,240.79
Payment	12/15/2010	2731	Van Dijk, Simon		25.00	-1,215.79
Payment	12/15/2010	2731	Van Dijk, Simon		1.00	-1,214.79
Payment	12/15/2010	2731	Van Dijk, Simon		0.26	-1,214.53
Payment	12/15/2010	2731	Van Dijk, Simon		-27.49	-1,242.02
Payment	12/15/2010	2371	Stauder, John		10.78	-1,231.24
Payment	12/15/2010	2371	Stauder, John		1.00	-1,230.24
Payment	12/15/2010	2371	Stauder, John		0.36	-1,229.88
Payment	12/15/2010	2371	Stauder, John		-37.14	-1,267.02
Payment	12/15/2010	2371	Stauder, John		25.00	-1,242.02
Payment	12/15/2010	5949	Loveland, Scott		0.43	-1,241.59
Payment	12/15/2010	5949	Loveland, Scott		1.00	-1,240.59
Payment	12/15/2010	5949	Loveland, Scott		18.06	-1,222.53
Payment	12/15/2010	5949	Loveland, Scott		25.00	-1,197.53
Payment	12/15/2010	5949	Loveland, Scott		-44.49	-1,242.02
Payment	12/15/2010	3201	Harlan, John		25.00	-1,217.02

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/15/2010	3201	Harlan, John		30.14	-1,186.88
Payment	12/15/2010	3201	Harlan, John		1.00	-1,185.88
Payment	12/15/2010	3201	Harlan, John		0.55	-1,185.33
Payment	12/15/2010	3201	Harlan, John		-56.69	-1,242.02
Payment	12/15/2010	8113	Tipton, Margery J.		-26.96	-1,268.98
Payment	12/15/2010	8113	Tipton, Margery J.		25.00	-1,243.98
Payment	12/15/2010	8113	Tipton, Margery J.		0.70	-1,243.28
Payment	12/15/2010	8113	Tipton, Margery J.		1.00	-1,242.28
Payment	12/15/2010	8113	Tipton, Margery J.		0.26	-1,242.02
Payment	12/15/2010	6231	Harris, David/Jennifer		1.00	-1,241.02
Payment	12/15/2010	6231	Harris, David/Jennifer		22.09	-1,218.93
Payment	12/15/2010	6231	Harris, David/Jennifer		0.47	-1,218.46
Payment	12/15/2010	6231	Harris, David/Jennifer		25.00	-1,193.46
Payment	12/15/2010	6231	Harris, David/Jennifer		-48.56	-1,242.02
Payment	12/17/2010	2591	Pilie, Roger		1.00	-1,241.02
Payment	12/17/2010	2591	Pilie, Roger		27.51	-1,213.51
Payment	12/17/2010	2591	Pilie, Roger		62.73	-1,150.78
Payment	12/17/2010	2591	Pilie, Roger		-92.14	-1,242.92
Payment	12/17/2010	2591	Pilie, Roger		0.90	-1,242.02
Payment	12/17/2010	6572	Riedel, Holly		25.00	-1,217.02
Payment	12/17/2010	6572	Riedel, Holly		-56.97	-1,273.99
Payment	12/17/2010	6572	Riedel, Holly		30.42	-1,243.57
Payment	12/17/2010	6572	Riedel, Holly		1.00	-1,242.57
Payment	12/17/2010	6572	Riedel, Holly		0.55	-1,242.02
Payment	12/17/2010	2121	Murphy, Larry/Debbie		1.00	-1,241.02
Payment	12/17/2010	2121	Murphy, Larry/Debbie		-34.56	-1,275.58
Payment	12/17/2010	2121	Murphy, Larry/Debbie		25.00	-1,250.58
Payment	12/17/2010	2121	Murphy, Larry/Debbie		8.23	-1,242.35
Payment	12/17/2010	2121	Murphy, Larry/Debbie		0.33	-1,242.02
Payment	12/17/2010	10213	Heppler, Larry/Laila		0.32	-1,241.70
Payment	12/17/2010	10213	Heppler, Larry/Laila		1.00	-1,240.70
Payment	12/17/2010	10213	Heppler, Larry/Laila		6.93	-1,233.77
Payment	12/17/2010	10213	Heppler, Larry/Laila		25.00	-1,208.77
Payment	12/17/2010	10213	Heppler, Larry/Laila		-33.25	-1,242.02
Payment	12/17/2010	1172	Outland, James W		-33.81	-1,275.83
Payment	12/17/2010	1172	Outland, James W		25.00	-1,250.83
Payment	12/17/2010	1172	Outland, James W		0.32	-1,250.51
Payment	12/17/2010	1172	Outland, James W		1.00	-1,249.51
Payment	12/17/2010	1172	Outland, James W		7.49	-1,242.02
Payment	12/17/2010	3064	Forester, John/Patricia		25.00	-1,217.02
Payment	12/17/2010	3064	Forester, John/Patricia		-33.22	-1,250.24
Payment	12/17/2010	3064	Forester, John/Patricia		0.32	-1,249.92
Payment	12/17/2010	3064	Forester, John/Patricia		1.00	-1,248.92
Payment	12/17/2010	3064	Forester, John/Patricia		6.90	-1,242.02
Payment	12/17/2010	3487	Price, Steve		25.00	-1,217.02
Payment	12/17/2010	3487	Price, Steve		-27.00	-1,244.02
Payment	12/17/2010	3487	Price, Steve		0.26	-1,243.76
Payment	12/17/2010	3487	Price, Steve		1.00	-1,242.76
Payment	12/17/2010	3487	Price, Steve		0.74	-1,242.02
Payment	12/17/2010	27100	Crain, Carter		18.27	-1,223.75
Payment	12/17/2010	27100	Crain, Carter		25.00	-1,198.75
Payment	12/17/2010	27100	Crain, Carter		1.00	-1,197.75
Payment	12/17/2010	27100	Crain, Carter		0.43	-1,197.32
Payment	12/17/2010	27100	Crain, Carter		-44.70	-1,242.02
Payment	12/17/2010	12370	Barnhart, James/Marg...		62.73	-1,179.29
Payment	12/17/2010	12370	Barnhart, James/Marg...		-86.84	-1,266.13
Payment	12/17/2010	12370	Barnhart, James/Marg...		0.85	-1,265.28
Payment	12/17/2010	12370	Barnhart, James/Marg...		1.00	-1,264.28
Payment	12/17/2010	12370	Barnhart, James/Marg...		22.26	-1,242.02
Payment	12/17/2010	11081	Gilbert, Mike/Lacy		13.41	-1,228.61
Payment	12/17/2010	11081	Gilbert, Mike/Lacy		-39.79	-1,268.40
Payment	12/17/2010	11081	Gilbert, Mike/Lacy		0.38	-1,268.02
Payment	12/17/2010	11081	Gilbert, Mike/Lacy		1.00	-1,267.02
Payment	12/17/2010	11081	Gilbert, Mike/Lacy		25.00	-1,242.02

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/17/2010	2374	Burrow, Fred		0.44	-1,241.58
Payment	12/17/2010	2374	Burrow, Fred		1.00	-1,240.58
Payment	12/17/2010	2374	Burrow, Fred		-45.73	-1,286.31
Payment	12/17/2010	2374	Burrow, Fred		19.29	-1,267.02
Payment	12/17/2010	2374	Burrow, Fred		25.00	-1,242.02
Payment	12/17/2010	3668	Evans, Thomas/Carolyn		25.00	-1,217.02
Payment	12/17/2010	3668	Evans, Thomas/Carolyn		19.60	-1,197.42
Payment	12/17/2010	3668	Evans, Thomas/Carolyn		1.00	-1,196.42
Payment	12/17/2010	3668	Evans, Thomas/Carolyn		-46.05	-1,242.47
Payment	12/17/2010	3668	Evans, Thomas/Carolyn		0.45	-1,242.02
Payment	12/17/2010	4036	Hailey, Barbara (Gate)		0.25	-1,241.77
Payment	12/17/2010	4036	Hailey, Barbara (Gate)		1.00	-1,240.77
Payment	12/17/2010	4036	Hailey, Barbara (Gate)		25.00	-1,215.77
Payment	12/17/2010	4036	Hailey, Barbara (Gate)		-26.25	-1,242.02
Payment	12/17/2010	4036	Hailey, Barbara (Home)		1.00	-1,241.02
Payment	12/17/2010	4036	Hailey, Barbara (Home)		10.78	-1,230.24
Payment	12/17/2010	4036	Hailey, Barbara (Home)		35.00	-1,195.24
Payment	12/17/2010	4036	Hailey, Barbara (Home)		99.68	-1,095.56
Payment	12/17/2010	4036	Hailey, Barbara (Home)		-171.46	-1,267.02
Payment	12/17/2010	4036	Hailey, Barbara (Home)		25.00	-1,242.02
Payment	12/17/2010		Wallace, Gregory C./...		5.00	-1,237.02
Payment	12/17/2010		Wallace, Gregory C./...		1.00	-1,236.02
Payment	12/17/2010		Wallace, Gregory C./...		11.76	-1,224.26
Payment	12/17/2010		Wallace, Gregory C./...		25.00	-1,199.26
Payment	12/17/2010		Wallace, Gregory C./...		0.35	-1,198.91
Payment	12/17/2010		Wallace, Gregory C./...		5.00	-1,193.91
Payment	12/17/2010		Wallace, Gregory C./...		1.00	-1,192.91
Payment	12/17/2010		Wallace, Gregory C./...		1.00	-1,191.91
Payment	12/17/2010		Wallace, Gregory C./...		5.00	-1,186.91
Payment	12/17/2010		Wallace, Gregory C./...		0.34	-1,186.57
Payment	12/17/2010		Wallace, Gregory C./...		8.96	-1,177.61
Payment	12/17/2010		Wallace, Gregory C./...		10.29	-1,167.32
Payment	12/17/2010		Wallace, Gregory C./...		25.00	-1,142.32
Payment	12/17/2010		Wallace, Gregory C./...		0.37	-1,141.95
Payment	12/17/2010		Wallace, Gregory C./...		25.00	-1,116.95
Payment	12/17/2010		Wallace, Gregory C./...		-130.00	-1,246.95
Payment	12/20/2010		Cooper, L.W.		1.00	-1,245.95
Payment	12/20/2010		Cooper, L.W.		0.28	-1,245.67
Payment	12/20/2010		Cooper, L.W.		5.00	-1,240.67
Payment	12/20/2010		Cooper, L.W.		25.00	-1,215.67
Payment	12/20/2010		Cooper, L.W.		1.00	-1,214.67
Payment	12/20/2010		Cooper, L.W.		2.70	-1,211.97
Payment	12/20/2010		Cooper, L.W.		-63.00	-1,274.97
Payment	12/20/2010		Cooper, L.W.		0.27	-1,274.70
Payment	12/20/2010		Cooper, L.W.		2.45	-1,272.25
Payment	12/20/2010		Cooper, L.W.		25.00	-1,247.25
Payment	12/20/2010	10715	Edwards, Danny/Lana		-40.50	-1,287.75
Payment	12/20/2010	10715	Edwards, Danny/Lana		25.00	-1,262.75
Payment	12/20/2010	10715	Edwards, Danny/Lana		14.11	-1,248.64
Payment	12/20/2010	10715	Edwards, Danny/Lana		1.00	-1,247.64
Payment	12/20/2010	10715	Edwards, Danny/Lana		0.39	-1,247.25
Payment	12/20/2010	1000	Clark, Harold		-53.09	-1,300.34
Payment	12/20/2010	1000	Clark, Harold		25.00	-1,275.34
Payment	12/20/2010	1000	Clark, Harold		26.57	-1,248.77
Payment	12/20/2010	1000	Clark, Harold		1.00	-1,247.77
Payment	12/20/2010	1000	Clark, Harold		0.52	-1,247.25
Payment	12/20/2010	3439	Fatheree, K.E. (Daugh...		0.32	-1,246.93
Payment	12/20/2010	3439	Fatheree, K.E. (Daugh...		1.00	-1,245.93
Payment	12/20/2010	3439	Fatheree, K.E. (Daugh...		7.35	-1,238.58
Payment	12/20/2010	3439	Fatheree, K.E. (Daugh...		-33.67	-1,272.25
Payment	12/20/2010	3439	Fatheree, K.E. (Daugh...		25.00	-1,247.25
Payment	12/20/2010	4765	Statham, George/Joyce		0.41	-1,246.84
Payment	12/20/2010	4765	Statham, George/Joyce		1.00	-1,245.84
Payment	12/20/2010	4765	Statham, George/Joyce		16.03	-1,229.81

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/20/2010	4765	Statham, George/Joyce		25.00	-1,204.81
Payment	12/20/2010	4765	Statham, George/Joyce		-42.44	-1,247.25
Payment	12/20/2010	1221	Garrett, Mark		-39.61	-1,286.86
Payment	12/20/2010	1221	Garrett, Mark		25.00	-1,261.86
Payment	12/20/2010	1221	Garrett, Mark		13.23	-1,248.63
Payment	12/20/2010	1221	Garrett, Mark		1.00	-1,247.63
Payment	12/20/2010	1221	Garrett, Mark		0.38	-1,247.25
Payment	12/20/2010	4422	Allred, Louis/Linda		-40.11	-1,287.36
Payment	12/20/2010	4422	Allred, Louis/Linda		25.00	-1,262.36
Payment	12/20/2010	4422	Allred, Louis/Linda		13.72	-1,248.64
Payment	12/20/2010	4422	Allred, Louis/Linda		1.00	-1,247.64
Payment	12/20/2010	4422	Allred, Louis/Linda		0.39	-1,247.25
Payment	12/20/2010	1836	Wyatt, Robert/Susan		0.74	-1,246.51
Payment	12/20/2010	1836	Wyatt, Robert/Susan		1.00	-1,245.51
Payment	12/20/2010	1836	Wyatt, Robert/Susan		14.04	-1,231.47
Payment	12/20/2010	1836	Wyatt, Robert/Susan		25.00	-1,206.47
Payment	12/20/2010	1836	Wyatt, Robert/Susan		-75.78	-1,282.25
Payment	12/20/2010	1836	Wyatt, Robert/Susan		35.00	-1,247.25
Payment	12/20/2010	1674	Thurn, Judith C		-29.33	-1,276.58
Payment	12/20/2010	1674	Thurn, Judith C		25.00	-1,251.58
Payment	12/20/2010	1674	Thurn, Judith C		0.28	-1,251.30
Payment	12/20/2010	1674	Thurn, Judith C		1.00	-1,250.30
Payment	12/20/2010	1674	Thurn, Judith C		3.05	-1,247.25
Payment	12/20/2010	5045	Jeffries, Fred & Mollie		25.00	-1,222.25
Payment	12/20/2010	5045	Jeffries, Fred & Mollie		-41.99	-1,264.24
Payment	12/20/2010	5045	Jeffries, Fred & Mollie		15.58	-1,248.66
Payment	12/20/2010	5045	Jeffries, Fred & Mollie		0.41	-1,248.25
Payment	12/20/2010	5045	Jeffries, Fred & Mollie		1.00	-1,247.25
Payment	12/20/2010	5376	Durkee, John B.		8.02	-1,239.23
Payment	12/20/2010	5376	Durkee, John B.		25.00	-1,214.23
Payment	12/20/2010	5376	Durkee, John B.		-34.35	-1,248.58
Payment	12/20/2010	5376	Durkee, John B.		0.33	-1,248.25
Payment	12/20/2010	5376	Durkee, John B.		1.00	-1,247.25
Payment	12/20/2010	5014	Phenix, Harold		11.66	-1,235.59
Payment	12/20/2010	5014	Phenix, Harold		25.00	-1,210.59
Payment	12/20/2010	5014	Phenix, Harold		-38.03	-1,248.62
Payment	12/20/2010	5014	Phenix, Harold		0.37	-1,248.25
Payment	12/20/2010	5014	Phenix, Harold		1.00	-1,247.25
Payment	12/20/2010	6494	Pena, Benny		25.00	-1,222.25
Payment	12/20/2010	6494	Pena, Benny		-36.19	-1,258.44
Payment	12/20/2010	6494	Pena, Benny		0.35	-1,258.09
Payment	12/20/2010	6494	Pena, Benny		1.00	-1,257.09
Payment	12/20/2010	6494	Pena, Benny		9.84	-1,247.25
Payment	12/20/2010	6125	Miller, Chris		25.00	-1,222.25
Payment	12/20/2010	6125	Miller, Chris		0.47	-1,221.78
Payment	12/20/2010	6125	Miller, Chris		1.00	-1,220.78
Payment	12/20/2010	6125	Miller, Chris		-48.84	-1,269.62
Payment	12/20/2010	6125	Miller, Chris		22.37	-1,247.25
Payment	12/20/2010	9515	Tindall, Marianne		23.67	-1,223.58
Payment	12/20/2010	9515	Tindall, Marianne		14.43	-1,209.15
Payment	12/20/2010	9515	Tindall, Marianne		0.95	-1,208.20
Payment	12/20/2010	9515	Tindall, Marianne		0.38	-1,207.82
Payment	12/20/2010	9515	Tindall, Marianne		0.01	-1,207.81
Payment	12/20/2010	9515	Tindall, Marianne		0.01	-1,207.80
Payment	12/20/2010	9515	Tindall, Marianne		-40.00	-1,247.80
Payment	12/20/2010	9515	Tindall, Marianne		0.33	-1,247.47
Payment	12/20/2010	9515	Tindall, Marianne		0.22	-1,247.25
Payment	12/20/2010	1537	Wilt, Patrick		-51.28	-1,298.53
Payment	12/20/2010	1537	Wilt, Patrick		25.00	-1,273.53
Payment	12/20/2010	1537	Wilt, Patrick		24.78	-1,248.75
Payment	12/20/2010	1537	Wilt, Patrick		1.00	-1,247.75
Payment	12/20/2010	1537	Wilt, Patrick		0.50	-1,247.25
Payment	12/20/2010	2821	Hansen, Terry & Natalie		-18.43	-1,265.68
Payment	12/20/2010	2821	Hansen, Terry & Natalie		10.37	-1,255.31

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/20/2010	2821	Hansen, Terry & Natalie		7.47	-1,247.84
Payment	12/20/2010	2821	Hansen, Terry & Natalie		0.18	-1,247.66
Payment	12/20/2010	2821	Hansen, Terry & Natalie		0.41	-1,247.25
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		1.00	-1,246.25
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		-31.88	-1,278.13
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		25.00	-1,253.13
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		5.57	-1,247.56
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		0.31	-1,247.25
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...)		-82.41	-1,329.66
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...)		25.00	-1,304.66
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...)		35.00	-1,269.66
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...)		20.60	-1,249.06
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...)		0.81	-1,248.25
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...)		1.00	-1,247.25
Payment	12/20/2010	4937	Barrier, Rick/Billie		-49.62	-1,296.87
Payment	12/20/2010	4937	Barrier, Rick/Billie		25.00	-1,271.87
Payment	12/20/2010	4937	Barrier, Rick/Billie		23.14	-1,248.73
Payment	12/20/2010	4937	Barrier, Rick/Billie		1.00	-1,247.73
Payment	12/20/2010	4937	Barrier, Rick/Billie		0.48	-1,247.25
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		62.73	-1,184.52
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		35.00	-1,149.52
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		193.64	-955.88
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		1.00	-954.88
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		2.91	-951.97
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		-296.28	-1,248.25
Payment	12/20/2010	1013	Allen, Scott (Thomas)		-400.00	-1,648.25
Payment	12/20/2010	1013	Allen, Scott (Thomas)		16.72	-1,631.53
Payment	12/20/2010	1013	Allen, Scott (Thomas)		0.59	-1,630.94
Payment	12/20/2010	1013	Allen, Scott (Thomas)		0.32	-1,630.62
Payment	12/20/2010	1013	Allen, Scott (Thomas)		14.87	-1,615.75
Payment	12/20/2010	6233	Davis, Kenneth/Lisa		-44.56	-1,660.31
Payment	12/20/2010	6233	Davis, Kenneth/Lisa		0.43	-1,659.88
Payment	12/20/2010	6233	Davis, Kenneth/Lisa		1.00	-1,658.88
Payment	12/20/2010	6233	Davis, Kenneth/Lisa		25.00	-1,633.88
Payment	12/20/2010	6233	Davis, Kenneth/Lisa		18.13	-1,615.75
Payment	12/20/2010	2968	Griffin, Kirk (William K)		0.42	-1,615.33
Payment	12/20/2010	2968	Griffin, Kirk (William K)		25.00	-1,590.33
Payment	12/20/2010	2968	Griffin, Kirk (William K)		0.45	-1,589.88
Payment	12/20/2010	2968	Griffin, Kirk (William K)		5.00	-1,584.88
Payment	12/20/2010	2968	Griffin, Kirk (William K)		1.00	-1,583.88
Payment	12/20/2010	2968	Griffin, Kirk (William K)		5.00	-1,578.88
Payment	12/20/2010	2968	Griffin, Kirk (William K)		19.74	-1,559.14
Payment	12/20/2010	2968	Griffin, Kirk (William K)		25.00	-1,534.14
Payment	12/20/2010	2968	Griffin, Kirk (William K)		0.44	-1,533.70
Payment	12/20/2010	2968	Griffin, Kirk (William K)		1.00	-1,532.70
Payment	12/20/2010	2968	Griffin, Kirk (William K)		19.46	-1,513.24
Payment	12/20/2010	2968	Griffin, Kirk (William K)		25.00	-1,488.24
Payment	12/20/2010	2968	Griffin, Kirk (William K)		-145.59	-1,633.83
Payment	12/20/2010	2968	Griffin, Kirk (William K)		1.00	-1,632.83
Payment	12/20/2010	2968	Griffin, Kirk (William K)		17.08	-1,615.75
Payment	12/20/2010		Schamber, M. M.		-36.00	-1,651.75
Payment	12/20/2010		Schamber, M. M.		24.68	-1,627.07
Payment	12/20/2010		Schamber, M. M.		9.81	-1,617.26
Payment	12/20/2010		Schamber, M. M.		0.99	-1,616.27
Payment	12/20/2010		Schamber, M. M.		0.35	-1,615.92
Payment	12/21/2010	1009	Butler, Maria (Hurley)		0.25	-1,615.67
Payment	12/21/2010	1009	Butler, Maria (Hurley)		1.00	-1,614.67
Payment	12/21/2010	1009	Butler, Maria (Hurley)		25.00	-1,589.67
Payment	12/21/2010	1213	Odem, Benjamin		25.00	-1,564.67
Payment	12/21/2010	1213	Odem, Benjamin		0.30	-1,564.37
Payment	12/21/2010	1213	Odem, Benjamin		1.00	-1,563.37
Payment	12/21/2010	1213	Odem, Benjamin		5.15	-1,558.22
Payment	12/21/2010	1430	Painter, James H.		0.42	-1,557.80
Payment	12/21/2010	1430	Painter, James H.		17.12	-1,540.68

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/21/2010	1430	Painter, James H.		1.00	-1,539.68
Payment	12/21/2010	1430	Painter, James H.		25.00	-1,514.68
Payment	12/21/2010	4197	Gaskill, Robert/Jackie		1.00	-1,513.68
Payment	12/21/2010	4197	Gaskill, Robert/Jackie		3.12	-1,510.56
Payment	12/21/2010	4197	Gaskill, Robert/Jackie		25.00	-1,485.56
Payment	12/21/2010	4197	Gaskill, Robert/Jackie		0.28	-1,485.28
Payment	12/21/2010	2185	Hilton, Gary/Sue		1.00	-1,484.28
Payment	12/21/2010	2185	Hilton, Gary/Sue		25.00	-1,459.28
Payment	12/21/2010	2185	Hilton, Gary/Sue		0.39	-1,458.89
Payment	12/21/2010	2185	Hilton, Gary/Sue		14.25	-1,444.64
Payment	12/21/2010	2777	Stillwell, Robert		18.00	-1,426.64
Payment	12/21/2010	2777	Stillwell, Robert		25.00	-1,401.64
Payment	12/21/2010	2777	Stillwell, Robert		35.00	-1,366.64
Payment	12/21/2010	2777	Stillwell, Robert		1.00	-1,365.64
Payment	12/21/2010	2777	Stillwell, Robert		0.78	-1,364.86
Payment	12/21/2010		Ottinger, Charmaine		0.02	-1,364.84
Payment	12/21/2010		Ottinger, Charmaine		0.65	-1,364.19
Payment	12/21/2010		Ottinger, Charmaine		0.01	-1,364.18
Payment	12/21/2010		Ottinger, Charmaine		0.03	-1,364.15
Payment	12/21/2010	0509	Hancock, Frank		0.53	-1,363.62
Payment	12/21/2010	0509	Hancock, Frank		0.46	-1,363.16
Payment	12/21/2010	0509	Hancock, Frank		14.20	-1,348.96
Payment	12/21/2010	0509	Hancock, Frank		18.63	-1,330.33
Payment	12/21/2010	0509	Hancock, Frank		13.32	-1,317.01
Payment	12/21/2010	000...	Barnhart, Kirk		0.43	-1,316.58
Payment	12/21/2010	000...	Barnhart, Kirk		0.02	-1,316.56
Payment	12/21/2010	000...	Barnhart, Kirk		0.36	-1,316.20
Payment	12/21/2010	000...	Barnhart, Kirk		0.01	-1,316.19
Payment	12/21/2010	4412	Johle, Colby/Kristen		0.22	-1,315.97
Payment	12/21/2010	4412	Johle, Colby/Kristen		0.29	-1,315.68
Payment	12/21/2010	4412	Johle, Colby/Kristen		0.01	-1,315.67
Payment	12/21/2010	4412	Johle, Colby/Kristen		0.01	-1,315.66
Payment	12/21/2010		Wallace, Gregory C./...		0.11	-1,315.55
Payment	12/21/2010		Wallace, Gregory C./...		2.86	-1,312.69
Payment	12/21/2010		Wallace, Gregory C./...		0.05	-1,312.64
Payment	12/21/2010		Wallace, Gregory C./...		1.91	-1,310.73
Payment	12/21/2010	3972	Wilson, Harold/Judy (...)		0.01	-1,310.72
Payment	12/21/2010	3972	Wilson, Harold/Judy (...)		0.48	-1,310.24
Payment	12/21/2010	3972	Wilson, Harold/Judy (...)		0.18	-1,310.06
Payment	12/21/2010	3972	Wilson, Harold/Judy (...)		0.32	-1,309.74
Payment	12/21/2010	3972	Wilson, Harold/Judy (...)		0.01	-1,309.73
Payment	12/21/2010	1013	Allen, Scott (Thomas)		25.00	-1,284.73
Payment	12/21/2010	1013	Allen, Scott (Thomas)		12.04	-1,272.69
Payment	12/21/2010	1013	Allen, Scott (Thomas)		1.00	-1,271.69
Payment	12/21/2010	1013	Allen, Scott (Thomas)		0.37	-1,271.32
Payment	12/22/2010	Cou...	Bales, Robert/Gloria		25.00	-1,246.32
Payment	12/22/2010	Cou...	Bales, Robert/Gloria		-35.76	-1,282.08
Payment	12/22/2010	Cou...	Bales, Robert/Gloria		0.34	-1,281.74
Payment	12/22/2010	Cou...	Bales, Robert/Gloria		1.00	-1,280.74
Payment	12/22/2010	Cou...	Bales, Robert/Gloria		9.42	-1,271.32
Payment	12/22/2010	Cou...	Longnecker, Nelson		-59.73	-1,331.05
Payment	12/22/2010	Cou...	Longnecker, Nelson		25.00	-1,306.05
Payment	12/22/2010	Cou...	Longnecker, Nelson		33.15	-1,272.90
Payment	12/22/2010	Cou...	Longnecker, Nelson		1.00	-1,271.90
Payment	12/22/2010	Cou...	Longnecker, Nelson		0.58	-1,271.32
Payment	12/22/2010	Cou...	Cook, Jetty/Wanda		-59.97	-1,331.29
Payment	12/22/2010	Cou...	Cook, Jetty/Wanda		25.00	-1,306.29
Payment	12/22/2010	Cou...	Cook, Jetty/Wanda		33.39	-1,272.90
Payment	12/22/2010	Cou...	Cook, Jetty/Wanda		0.58	-1,272.32
Payment	12/22/2010	Cou...	Cook, Jetty/Wanda		1.00	-1,271.32
Payment	12/22/2010	5034	Dildy, Donald		-6.19	-1,277.51
Payment	12/22/2010	5034	Dildy, Donald		0.09	-1,277.42
Payment	12/22/2010	5034	Dildy, Donald		-250.00	-1,527.42
Payment	12/22/2010	5034	Dildy, Donald		2.96	-1,524.46

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/22/2010	5034	Dildy, Donald		0.12	-1,524.34
Payment	12/22/2010	5034	Dildy, Donald		4.33	-1,520.01
Payment	12/22/2010	5034	Dildy, Donald		7.77	-1,512.24
Payment	12/22/2010	5034	Dildy, Donald		2.39	-1,509.85
Payment	12/22/2010	5034	Dildy, Donald		-50.00	-1,559.85
Payment	12/22/2010	5034	Dildy, Donald		190.80	-1,369.05
Payment	12/22/2010	5034	Dildy, Donald		35.00	-1,334.05
Payment	12/22/2010	5034	Dildy, Donald		62.73	-1,271.32
Payment	12/27/2010	0542	Hancock, Frank		8.03	-1,263.29
Payment	12/27/2010	0542	Hancock, Frank		5.73	-1,257.56
Payment	12/27/2010	0542	Hancock, Frank		0.20	-1,257.36
Payment	12/27/2010	0542	Hancock, Frank		0.23	-1,257.13
Payment	12/27/2010	0542	Hancock, Frank		6.12	-1,251.01
Payment	12/27/2010	0542	Hancock, Frank		-20.31	-1,271.32
Payment	12/27/2010	6898	Vicknair, Nestor		0.50	-1,270.82
Payment	12/27/2010	6898	Vicknair, Nestor		1.00	-1,269.82
Payment	12/27/2010	6898	Vicknair, Nestor		24.50	-1,245.32
Payment	12/27/2010	6898	Vicknair, Nestor		-51.00	-1,296.32
Payment	12/27/2010	6898	Vicknair, Nestor		25.00	-1,271.32
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		1.06	-1,270.26
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		5.00	-1,265.26
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		-383.83	-1,649.09
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		25.00	-1,624.09
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		35.00	-1,589.09
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		1.00	-1,588.09
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		46.40	-1,541.69
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		35.00	-1,506.69
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		25.00	-1,481.69
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		1.05	-1,480.64
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		5.00	-1,475.64
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		1.00	-1,474.64
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		95.80	-1,378.84
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		1.00	-1,377.84
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		1.56	-1,376.28
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		25.00	-1,351.28
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		35.00	-1,316.28
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		44.96	-1,271.32
Payment	12/29/2010	6174	Eckert, Judy		25.00	-1,246.32
Payment	12/29/2010	6174	Eckert, Judy		5.78	-1,240.54
Payment	12/29/2010	6174	Eckert, Judy		1.00	-1,239.54
Payment	12/29/2010	6174	Eckert, Judy		0.31	-1,239.23
Payment	12/29/2010	6174	Eckert, Judy		-32.09	-1,271.32
Payment	12/30/2010	2805	Cardwell, John		1.00	-1,270.32
Payment	12/30/2010	2805	Cardwell, John		0.28	-1,270.04
Payment	12/30/2010	2805	Cardwell, John		3.33	-1,266.71
Payment	12/30/2010	2805	Cardwell, John		25.00	-1,241.71
Payment	12/30/2010	2805	Cardwell, John		-29.61	-1,271.32
Payment	12/30/2010	8034	Sloan, John		-31.20	-1,302.52
Payment	12/30/2010	8034	Sloan, John		25.00	-1,277.52
Payment	12/30/2010	8034	Sloan, John		4.90	-1,272.62
Payment	12/30/2010	8034	Sloan, John		1.00	-1,271.62
Payment	12/30/2010	8034	Sloan, John		0.30	-1,271.32
Payment	12/30/2010	8868	Collins, W.N.		25.00	-1,246.32
Payment	12/30/2010	8868	Collins, W.N.		14.53	-1,231.79
Payment	12/30/2010	8868	Collins, W.N.		-40.93	-1,272.72
Payment	12/30/2010	8868	Collins, W.N.		1.00	-1,271.72
Payment	12/30/2010	8868	Collins, W.N.		0.40	-1,271.32
Payment	12/30/2010	6058	Griffin, Gerald/Sandra...		1.00	-1,270.32
Payment	12/30/2010	6058	Griffin, Gerald/Sandra...		-26.26	-1,296.58
Payment	12/30/2010	6058	Griffin, Gerald/Sandra...		25.00	-1,271.58
Payment	12/30/2010	6058	Griffin, Gerald/Sandra...		0.25	-1,271.33
Payment	12/30/2010	1028	Colvin, Phillip		1.00	-1,270.33
Payment	12/30/2010	1028	Colvin, Phillip		-32.44	-1,302.77
Payment	12/30/2010	1028	Colvin, Phillip		25.00	-1,277.77

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/30/2010	1028	Colvin, Phillip		6.13	-1,271.64
Payment	12/30/2010	1028	Colvin, Phillip		0.31	-1,271.33
Payment	12/30/2010	2781	Colvin, Ellis WH		10.29	-1,261.04
Payment	12/30/2010	2781	Colvin, Ellis WH		-36.64	-1,297.68
Payment	12/30/2010	2781	Colvin, Ellis WH		1.00	-1,296.68
Payment	12/30/2010	2781	Colvin, Ellis WH		25.00	-1,271.68
Payment	12/30/2010	2781	Colvin, Ellis WH		0.35	-1,271.33
Payment	12/31/2010	6609	Thomas, Geoff/Jan		2.59	-1,268.74
Payment	12/31/2010	6609	Thomas, Geoff/Jan		1.00	-1,267.74
Payment	12/31/2010	6609	Thomas, Geoff/Jan		0.28	-1,267.46
Payment	12/31/2010	6609	Thomas, Geoff/Jan		25.00	-1,242.46
Payment	12/31/2010	6609	Thomas, Geoff/Jan		-28.87	-1,271.33
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		0.33	-1,271.00
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		5.00	-1,266.00
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		1.00	-1,265.00
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		7.84	-1,257.16
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		25.00	-1,232.16
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		0.35	-1,231.81
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		5.00	-1,226.81
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		1.00	-1,225.81
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		9.66	-1,216.15
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		25.00	-1,191.15
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		0.33	-1,190.82
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		1.00	-1,189.82
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		7.81	-1,182.01
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		-114.32	-1,296.33
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		25.00	-1,271.33
Payment	12/31/2010	879	Trowbridge, Clinton/C...		1.00	-1,270.33
Payment	12/31/2010	879	Trowbridge, Clinton/C...		0.27	-1,270.06
Payment	12/31/2010	879	Trowbridge, Clinton/C...		-27.81	-1,297.87
Payment	12/31/2010	879	Trowbridge, Clinton/C...		1.54	-1,296.33
Payment	12/31/2010	879	Trowbridge, Clinton/C...		25.00	-1,271.33
Payment	12/31/2010	6910	Fuchs, Eugene/Emily		0.29	-1,271.04
Payment	12/31/2010	6910	Fuchs, Eugene/Emily		4.06	-1,266.98
Payment	12/31/2010	6910	Fuchs, Eugene/Emily		25.00	-1,241.98
Payment	12/31/2010	6910	Fuchs, Eugene/Emily		1.00	-1,240.98
Payment	12/31/2010	6910	Fuchs, Eugene/Emily		-30.35	-1,271.33
Payment	12/31/2010	701	Shurber, Gus		0.39	-1,270.94
Payment	12/31/2010	701	Shurber, Gus		1.00	-1,269.94
Payment	12/31/2010	701	Shurber, Gus		25.00	-1,244.94
Payment	12/31/2010	701	Shurber, Gus		13.97	-1,230.97
Payment	12/31/2010	701	Shurber, Gus		-40.36	-1,271.33
Payment	12/31/2010	2754	Hilmer, Heidi		1.00	-1,270.33
Payment	12/31/2010	2754	Hilmer, Heidi		0.35	-1,269.98
Payment	12/31/2010	2754	Hilmer, Heidi		9.98	-1,260.00
Payment	12/31/2010	2754	Hilmer, Heidi		25.00	-1,235.00
Payment	12/31/2010	2754	Hilmer, Heidi		-36.33	-1,271.33
Payment	12/31/2010	4301	Reckling, T.R.		62.73	-1,208.60
Payment	12/31/2010	4301	Reckling, T.R.		0.65	-1,207.95
Payment	12/31/2010	4301	Reckling, T.R.		2.17	-1,205.78
Payment	12/31/2010	4301	Reckling, T.R.		-66.55	-1,272.33
Payment	12/31/2010	4301	Reckling, T.R.		1.00	-1,271.33
Payment	12/31/2010	12994	Bradley, Robert/Marg...		0.25	-1,271.08
Payment	12/31/2010	12994	Bradley, Robert/Marg...		25.00	-1,246.08
Payment	12/31/2010	12994	Bradley, Robert/Marg...		1.00	-1,245.08
Payment	12/31/2010	12994	Bradley, Robert/Marg...		-26.25	-1,271.33
Payment	12/31/2010	2274	Gordinier, H.C.		1.00	-1,270.33
Payment	12/31/2010	2274	Gordinier, H.C.		10.85	-1,259.48
Payment	12/31/2010	2274	Gordinier, H.C.		-37.21	-1,296.69
Payment	12/31/2010	2274	Gordinier, H.C.		0.36	-1,296.33
Payment	12/31/2010	2274	Gordinier, H.C.		25.00	-1,271.33
Total Accounts Receivable					641.22	-1,271.33

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Shalako Escrow						0.00
Total Shalako Escrow						0.00
Loans to Vlasek Pump						0.00
Total Loans to Vlasek Pump						0.00
Notes Receivable						150.00
Total Notes Receivable						150.00
Undeposited Funds						4.00
Payment	1/4/2010	3412	Chmelik, Mary		25.57	29.57
Payment	1/4/2010	2589	Anderson, John/Kathryn		8.78	38.35
Payment	1/4/2010	2298	Mattarocce, Wanda (J...		21.41	59.76
Payment	1/4/2010	5143	Dinsdale, E. J.		36.51	96.27
Payment	1/4/2010	1031	Jahnke, Ronnie		21.97	118.24
Payment	1/4/2010	2678	Winzinger, Rudy/Janice		39.63	157.87
Payment	1/4/2010	0329	Zintz, Raymond/Doris		46.80	204.67
Payment	1/4/2010	3313	Barker, Klara		40.79	245.46
Payment	1/4/2010	518	Harris, Gary & Gretchen		38.72	284.18
Payment	1/4/2010	1818	Garner, James or Linda		22.18	306.36
Payment	1/4/2010	2780	Stone, William/Patricia		34.13	340.49
Payment	1/4/2010	5496	Booker, Chris		64.73	405.22
Payment	1/4/2010	7292	Loyd, David T/Colleen		19.49	424.71
Payment	1/4/2010	7574	Lummis, Will Jr. (Yard)		141.10	565.81
Payment	1/4/2010	7573	Lummis, Will Jr. (Hou...		46.00	611.81
Payment	1/4/2010	4172	Evans, Bronson/Karen		51.92	663.73
Payment	1/4/2010	9477	Tindall, Marianne		50.00	713.73
Payment	1/4/2010	00159	Callaway, Glen & Jea...		24.14	737.87
Payment	1/4/2010	3244	Naylor, Alma D.		45.83	783.70
Payment	1/4/2010	22456	Nash, William		21.97	805.67
Payment	1/4/2010	6080	Gilliam,Dusty		23.49	829.16
Payment	1/4/2010	7698	Lattimore, Dr. Joseph		81.42	910.58
Deposit	1/4/2010		Robinson, Grover/Nelle	Deposit	-4.00	906.58
Deposit	1/4/2010	3412	Chmelik, Mary	Deposit	-25.57	881.01
Deposit	1/4/2010	2589	Anderson, John/Kathryn	Deposit	-8.78	872.23
Deposit	1/4/2010	2298	Mattarocce, Wanda (J...	Deposit	-21.41	850.82
Deposit	1/4/2010	5143	Dinsdale, E. J.	Deposit	-36.51	814.31
Deposit	1/4/2010	1031	Jahnke, Ronnie	Deposit	-21.97	792.34
Deposit	1/4/2010	2678	Winzinger, Rudy/Janice	Deposit	-39.63	752.71
Deposit	1/4/2010	0329	Zintz, Raymond/Doris	Deposit	-46.80	705.91
Deposit	1/4/2010	3313	Barker, Klara	Deposit	-40.79	665.12
Deposit	1/4/2010	518	Harris, Gary & Gretchen	Deposit	-38.72	626.40
Deposit	1/4/2010	1818	Garner, James or Linda	Deposit	-22.18	604.22
Deposit	1/4/2010	2780	Stone, William/Patricia	Deposit	-34.13	570.09
Deposit	1/4/2010	5496	Booker, Chris	Deposit	-64.73	505.36
Deposit	1/4/2010	7292	Loyd, David T/Colleen	Deposit	-19.49	485.87
Deposit	1/4/2010	7574	Lummis, Will Jr. (Yard)	Deposit	-141.10	344.77
Deposit	1/4/2010	7573	Lummis, Will Jr. (Hou...	Deposit	-46.00	298.77
Deposit	1/4/2010	4172	Evans, Bronson/Karen	Deposit	-51.92	246.85
Deposit	1/4/2010	9477	Tindall, Marianne	Deposit	-50.00	196.85
Deposit	1/4/2010	00159	Callaway, Glen & Jea...	Deposit	-24.14	172.71
Deposit	1/4/2010	3244	Naylor, Alma D.	Deposit	-45.83	126.88
Deposit	1/4/2010	22456	Nash, William	Deposit	-21.97	104.91
Deposit	1/4/2010	6080	Gilliam,Dusty	Deposit	-23.49	81.42
Deposit	1/4/2010	7698	Lattimore, Dr. Joseph	Deposit	-81.42	0.00
Payment	1/6/2010	7016	Butcher, Larry/Marilyn		40.29	40.29
Payment	1/6/2010	2672	Hintze III, Carl/JoAnn		26.72	67.01
Payment	1/6/2010	2807	Spencer, John		61.98	128.99
Payment	1/6/2010	2240	Gutierrez, Fernando		21.21	150.20
Payment	1/6/2010	554	Shurber, Gus		47.66	197.86
Payment	1/6/2010	8195	Pogue, Brian (Brian's ...		68.00	265.86
Payment	1/6/2010	756	McTaggart, James & ...		39.73	305.59
Payment	1/6/2010	2033	Wenner, Lyonell R		50.24	355.83
Payment	1/6/2010	1929	Crawford, Patricia (G...		34.78	390.61

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/6/2010	5783	Thomas, Geoff/Jan		20.56	411.17
Payment	1/6/2010	3153	Foster, Henry B.		41.85	453.02
Payment	1/6/2010	864	Trowbridge, Clinton/C...		21.97	474.99
Payment	1/6/2010	5726	Davis, Kenneth/Lisa		80.17	555.16
Payment	1/6/2010	2745	Price, Steve		21.47	576.63
Payment	1/6/2010	2456	Waltman, Dewitt (Kra...		22.02	598.65
Deposit	1/6/2010	7016	Butcher, Larry/Marilyn	Deposit	-40.29	558.36
Deposit	1/6/2010	2672	Hintze III, Carl/JoAnn	Deposit	-26.72	531.64
Deposit	1/6/2010	2807	Spencer, John	Deposit	-61.98	469.66
Deposit	1/6/2010	2240	Gutierrez, Fernando	Deposit	-21.21	448.45
Deposit	1/6/2010	554	Shurber, Gus	Deposit	-47.66	400.79
Deposit	1/6/2010	8195	Pogue, Brian (Brian's ...	Deposit	-68.00	332.79
Deposit	1/6/2010	756	McTaggart, James & ...	Deposit	-39.73	293.06
Deposit	1/6/2010	2033	Wenner, Lyonell R	Deposit	-50.24	242.82
Deposit	1/6/2010	1929	Crawford, Patricia (G...	Deposit	-34.78	208.04
Deposit	1/6/2010	5783	Thomas, Geoff/Jan	Deposit	-20.56	187.48
Deposit	1/6/2010	3153	Foster, Henry B.	Deposit	-41.85	145.63
Deposit	1/6/2010	864	Trowbridge, Clinton/C...	Deposit	-21.97	123.66
Deposit	1/6/2010	5726	Davis, Kenneth/Lisa	Deposit	-80.17	43.49
Deposit	1/6/2010	2745	Price, Steve	Deposit	-21.47	22.02
Deposit	1/6/2010	2456	Waltman, Dewitt (Kra...	Deposit	-22.02	0.00
Payment	1/7/2010	9451	Kier, Frank/Jane		27.28	27.28
Payment	1/7/2010	606	Coppedge, Stephen		28.98	56.26
Payment	1/7/2010	606	Coppedge, Steve		33.62	89.88
Payment	1/7/2010	1334	Crawford, Marshall		55.24	145.12
Payment	1/7/2010	5523	Hyde, Richard/Dorothy		29.01	174.13
Payment	1/7/2010	3834	Hailey, Barbara (Home)		88.63	262.76
Deposit	1/7/2010	9451	Kier, Frank/Jane	Deposit	-27.28	235.48
Deposit	1/7/2010	606	Coppedge, Stephen	Deposit	-28.98	206.50
Deposit	1/7/2010	606	Coppedge, Steve	Deposit	-33.62	172.88
Deposit	1/7/2010	1334	Crawford, Marshall	Deposit	-55.24	117.64
Deposit	1/7/2010	5523	Hyde, Richard/Dorothy	Deposit	-29.01	88.63
Deposit	1/7/2010	3834	Hailey, Barbara (Home)	Deposit	-88.63	0.00
Payment	1/8/2010	2409	Petersen, Thomas/Del...		19.65	19.65
Payment	1/8/2010	6434	Kummer, Will		36.85	56.50
Payment	1/8/2010	1976	Bruno, Frank Lee (Riv...		6.55	63.05
Payment	1/8/2010	10717	Gilbert, Mike/Lacy		47.66	110.71
Payment	1/8/2010	4233	Zuber, Dr. Rand/Billie		125.75	236.46
Payment	1/8/2010	6447	Barnhart, Kirk		23.00	259.46
Payment	1/8/2010	2154	James, Ann		36.30	295.76
Deposit	1/8/2010	2409	Petersen, Thomas/Del...	Deposit	-19.65	276.11
Deposit	1/8/2010	6434	Kummer, Will	Deposit	-36.85	239.26
Deposit	1/8/2010	1976	Bruno, Frank Lee (Riv...	Deposit	-6.55	232.71
Deposit	1/8/2010	10717	Gilbert, Mike/Lacy	Deposit	-47.66	185.05
Deposit	1/8/2010	4233	Zuber, Dr. Rand/Billie	Deposit	-125.75	59.30
Deposit	1/8/2010	6447	Barnhart, Kirk	Deposit	-23.00	36.30
Deposit	1/8/2010	2154	James, Ann	Deposit	-36.30	0.00
Payment	1/13/2010	3992	Outland, James W		750.00	750.00
Deposit	1/13/2010	3992	Outland, James W	Deposit	-750.00	0.00
Payment	1/13/2010	2074	Wallace, Gregory C./...		89.86	89.86
Payment	1/13/2010	2323	Carbine, John/Marlene		39.88	129.74
Payment	1/13/2010	3344	Fatheree, John/Loine		38.37	168.11
Payment	1/13/2010	6541	Somerville, Charles/M...		28.42	196.53
Payment	1/13/2010	1812	Buttgen, Dan		60.34	256.87
Payment	1/13/2010	2553	Van Dijk, Simon		31.30	288.17
Payment	1/13/2010	2568	Hilmer, Heidi		38.42	326.59
Payment	1/13/2010	4062	Covert, Harlan		28.42	355.01
Payment	1/13/2010	2171	Stauder, John		69.33	424.34
Payment	1/13/2010	50365	Jeffries, Fred & Mollie		42.56	466.90
Payment	1/13/2010	3319	Christian, Charles		40.00	506.90
Payment	1/13/2010	8257	Johnson, Larry D. 20...		28.42	535.32
Deposit	1/13/2010	2074	Wallace, Gregory C./...	Deposit	-89.86	445.46
Deposit	1/13/2010	2323	Carbine, John/Marlene	Deposit	-39.88	405.58
Deposit	1/13/2010	3344	Fatheree, John/Loine	Deposit	-38.37	367.21

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	1/13/2010	6541	Somerville, Charles/M...	Deposit	-28.42	338.79
Deposit	1/13/2010	1812	Buttgen, Dan	Deposit	-60.34	278.45
Deposit	1/13/2010	2553	Van Dijk, Simon	Deposit	-31.30	247.15
Deposit	1/13/2010	2568	Hilmer, Heidi	Deposit	-38.42	208.73
Deposit	1/13/2010	4062	Covert, Harlan	Deposit	-28.42	180.31
Deposit	1/13/2010	2171	Stauder, John	Deposit	-69.33	110.98
Deposit	1/13/2010	50365	Jeffries, Fred & Mollie	Deposit	-42.56	68.42
Deposit	1/13/2010	3319	Christian, Charles	Deposit	-40.00	28.42
Deposit	1/13/2010	8257	Johnson, Larry D. 20...	Deposit	-28.42	0.00
Payment	1/15/2010	4123	Allred, Louis/Linda		43.47	43.47
Payment	1/15/2010	731	Barry, Kevin J.		27.34	70.81
Payment	1/15/2010	955	Clark, Harold		68.11	138.92
Payment	1/15/2010	3367	Fatheree, K.E. (Daugh...		35.90	174.82
Payment	1/15/2010	10087	Heppler, Larry/Laila		38.82	213.64
Payment	1/15/2010	10246	Edwards, Danny/Lana		49.58	263.22
Payment	1/15/2010	5975	Drapela, A.J./Allie		51.95	315.17
Payment	1/15/2010	1580	Wyatt, Robert/Susan		69.23	384.40
Payment	1/15/2010	4023	Statham, George/Joyce		51.85	436.25
Payment	1/15/2010	4766	Carothers, Michael		47.16	483.41
Payment	1/15/2010	50361	Dietrich, George A.		51.25	534.66
Payment	1/15/2010	8877	Rose, Scott/Jennifer		40.00	574.66
Payment	1/15/2010	7420	Barnhart, James/Marg...		13.60	588.26
Deposit	1/15/2010	4123	Allred, Louis/Linda	Deposit	-43.47	544.79
Deposit	1/15/2010	731	Barry, Kevin J.	Deposit	-27.34	517.45
Deposit	1/15/2010	955	Clark, Harold	Deposit	-68.11	449.34
Deposit	1/15/2010	3367	Fatheree, K.E. (Daugh...	Deposit	-35.90	413.44
Deposit	1/15/2010	10087	Heppler, Larry/Laila	Deposit	-38.82	374.62
Deposit	1/15/2010	10246	Edwards, Danny/Lana	Deposit	-49.58	325.04
Deposit	1/15/2010	5975	Drapela, A.J./Allie	Deposit	-51.95	273.09
Deposit	1/15/2010	1580	Wyatt, Robert/Susan	Deposit	-69.23	203.86
Deposit	1/15/2010	4023	Statham, George/Joyce	Deposit	-51.85	152.01
Deposit	1/15/2010	4766	Carothers, Michael	Deposit	-47.16	104.85
Deposit	1/15/2010	50361	Dietrich, George A.	Deposit	-51.25	53.60
Deposit	1/15/2010	8877	Rose, Scott/Jennifer	Deposit	-40.00	13.60
Deposit	1/15/2010	7420	Barnhart, James/Marg...	Deposit	-13.60	0.00
Payment	1/18/2010	1845	Murphy, Larry/Debbie		33.92	33.92
Payment	1/18/2010	5416	Michel, Paul & Lori		57.86	91.78
Payment	1/18/2010	1374	Schmitt, Lonnie		33.12	124.90
Payment	1/18/2010	4016	Harris, David/Jennifer		67.31	192.21
Payment	1/18/2010	5775	Etheredge, Boyd/Jarolyn		48.77	240.98
Payment	1/18/2010	40470	Tipton, Margery J.		20.99	261.97
Payment	1/18/2010	3126	Cleckler, Lewis/Monica		78.16	340.13
Payment	1/18/2010	4596	Limestone Properties:...		20.80	360.93
Payment	1/18/2010	4596	Limestone Properties:...		27.68	388.61
Deposit	1/18/2010	1845	Murphy, Larry/Debbie	Deposit	-33.92	354.69
Deposit	1/18/2010	5416	Michel, Paul & Lori	Deposit	-57.86	296.83
Deposit	1/18/2010	1374	Schmitt, Lonnie	Deposit	-33.12	263.71
Deposit	1/18/2010	4016	Harris, David/Jennifer	Deposit	-67.31	196.40
Deposit	1/18/2010	5775	Etheredge, Boyd/Jarolyn	Deposit	-48.77	147.63
Deposit	1/18/2010	40470	Tipton, Margery J.	Deposit	-20.99	126.64
Deposit	1/18/2010	3126	Cleckler, Lewis/Monica	Deposit	-78.16	48.48
Deposit	1/18/2010	4596	Limestone Properties:...	Deposit	-20.80	27.68
Deposit	1/18/2010	4596	Limestone Properties:...	Deposit	-27.68	0.00
Payment	1/20/2010		Wilt, Patrick		50.00	50.00
Payment	1/20/2010	2435	Pilie, Roger		89.08	139.08
Payment	1/20/2010	1093	Boren, Regina G		17.36	156.44
Payment	1/20/2010	10385	Wright, Clymer/Kathe...		65.54	221.98
Payment	1/20/2010	3487	Evans, Thomas/Carolyn		49.08	271.06
Payment	1/20/2010	4260	Garrison, Christy		110.93	381.99
Payment	1/20/2010	2956	Harlan, John		50.74	432.73
Payment	1/20/2010	5367	Crain, Carter		38.37	471.10
Payment	1/20/2010	6046	Miller, Chris		50.34	521.44
Payment	1/20/2010	9805	Pena, Benny		32.55	553.99
Payment	1/20/2010	4735	Barrier, Rick/Billie		37.46	591.45

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/20/2010	5307	Durkee, John B.		37.61	629.06
Deposit	1/20/2010		Wilt, Patrick	Deposit	-50.00	579.06
Deposit	1/20/2010	2435	Pilie, Roger	Deposit	-89.08	489.98
Deposit	1/20/2010	1093	Boren, Regina G	Deposit	-17.36	472.62
Deposit	1/20/2010	10385	Wright, Clymer/Kathe...	Deposit	-65.54	407.08
Deposit	1/20/2010	3487	Evans, Thomas/Carolyn	Deposit	-49.08	358.00
Deposit	1/20/2010	4260	Garrison, Christy	Deposit	-110.93	247.07
Deposit	1/20/2010	2956	Harlan, John	Deposit	-50.74	196.33
Deposit	1/20/2010	5367	Crain, Carter	Deposit	-38.37	157.96
Deposit	1/20/2010	6046	Miller, Chris	Deposit	-50.34	107.62
Deposit	1/20/2010	9805	Pena, Benny	Deposit	-32.55	75.07
Deposit	1/20/2010	4735	Barrier, Rick/Billie	Deposit	-37.46	37.61
Deposit	1/20/2010	5307	Durkee, John B.	Deposit	-37.61	0.00
Payment	1/20/2010	1718	Hurley, Sharon (Rosin...		47.06	47.06
Payment	1/20/2010	2142	Hancock, Frank (2nd)		66.05	113.11
Payment	1/20/2010	2143	Hancock, Frank		46.76	159.87
Payment	1/20/2010	2458	Hansen, Terry & Natalie		64.28	224.15
Payment	1/20/2010	6274	Riedel, Holly		58.32	282.47
Payment	1/20/2010	2927	Forester, John/Patricia		45.69	328.16
Payment	1/20/2010	1275	Wenner, Paige (Doege)		51.00	379.16
Payment	1/20/2010	6055	Eckert, Judy		27.11	406.27
Payment	1/20/2010	7801	Ward, Roy Lee/Betty		39.73	446.00
Payment	1/20/2010	5163	Loveland, Scott		51.35	497.35
Payment	1/20/2010	2805	Thomas, William/Blythe		42.76	540.11
Deposit	1/20/2010	1718	Hurley, Sharon (Rosin...	Deposit	-47.06	493.05
Deposit	1/20/2010	2142	Hancock, Frank (2nd)	Deposit	-66.05	427.00
Deposit	1/20/2010	2143	Hancock, Frank	Deposit	-46.76	380.24
Deposit	1/20/2010	2458	Hansen, Terry & Natalie	Deposit	-64.28	315.96
Deposit	1/20/2010	6274	Riedel, Holly	Deposit	-58.32	257.64
Deposit	1/20/2010	2927	Forester, John/Patricia	Deposit	-45.69	211.95
Deposit	1/20/2010	1275	Wenner, Paige (Doege)	Deposit	-51.00	160.95
Deposit	1/20/2010	6055	Eckert, Judy	Deposit	-27.11	133.84
Deposit	1/20/2010	7801	Ward, Roy Lee/Betty	Deposit	-39.73	94.11
Deposit	1/20/2010	5163	Loveland, Scott	Deposit	-51.35	42.76
Deposit	1/20/2010	2805	Thomas, William/Blythe	Deposit	-42.76	0.00
Payment	1/25/2010	7930	Sloan, John		38.93	38.93
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		10.95	49.88
Payment	1/26/2010	3686	Wilson, Harold/Judy (...)		63.18	113.06
Payment	1/26/2010	5813	Thomas, Geoff/Jan		29.43	142.49
Payment	1/26/2010	5254	Dildy, Donald		71.05	213.54
Payment	1/26/2010	8809	Adams, Ken		125.69	339.23
Deposit	1/26/2010	7930	Sloan, John	Deposit	-38.93	300.30
Deposit	1/26/2010	3686	Wilson, Harold/Judy (...)	Deposit	-10.95	289.35
Deposit	1/26/2010	3686	Wilson, Harold/Judy (...)	Deposit	-63.18	226.17
Deposit	1/26/2010	5813	Thomas, Geoff/Jan	Deposit	-29.43	196.74
Deposit	1/26/2010	5254	Dildy, Donald	Deposit	-71.05	125.69
Deposit	1/26/2010	8809	Adams, Ken	Deposit	-125.69	0.00
Payment	1/27/2010	1140	Davis, John & Donna		33.17	33.17
Payment	1/27/2010	1310	Cowart, James L.		40.29	73.46
Payment	1/27/2010	5754	Griffin, Gerald/Sandra...		35.84	109.30
Payment	1/27/2010	865	Trowbridge, Clinton/C...		28.42	137.72
Payment	1/27/2010	526	Harris, Gary & Gretchen		28.88	166.60
Payment	1/27/2010	1350	Bruno, Earl R.		60.49	227.09
Payment	1/27/2010	1819	Sams, Wayne/Virginia		40.95	268.04
Payment	1/27/2010	2657	Colvin, Ellis WH		28.42	296.46
Deposit	1/27/2010	1140	Davis, John & Donna	Deposit	-33.17	263.29
Deposit	1/27/2010	1310	Cowart, James L.	Deposit	-40.29	223.00
Deposit	1/27/2010	5754	Griffin, Gerald/Sandra...	Deposit	-35.84	187.16
Deposit	1/27/2010	865	Trowbridge, Clinton/C...	Deposit	-28.42	158.74
Deposit	1/27/2010	526	Harris, Gary & Gretchen	Deposit	-28.88	129.86
Deposit	1/27/2010	1350	Bruno, Earl R.	Deposit	-60.49	69.37
Deposit	1/27/2010	1819	Sams, Wayne/Virginia	Deposit	-40.95	28.42
Deposit	1/27/2010	2657	Colvin, Ellis WH	Deposit	-28.42	0.00
Payment	1/28/2010	3161	Wireman, Mickey/Bar...		162.80	162.80

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	1/28/2010	3335	Barker, Klara		40.19	202.99
Payment	1/28/2010	2497	Cardwell, Hallie		28.42	231.41
Payment	1/28/2010	2809	Robinson, Grover/Nelle		58.11	289.52
Payment	1/28/2010	2047	Martin, John		45.34	334.86
Payment	1/28/2010	2464	Waltman, Dewitt (Kra...		28.42	363.28
Payment	1/28/2010	205...	Douthit Moody Comp...		109.13	472.41
Deposit	1/28/2010	3161	Wireman, Mickey/Bar...	Deposit	-162.80	309.61
Deposit	1/28/2010	3335	Barker, Klara	Deposit	-40.19	269.42
Deposit	1/28/2010	2497	Cardwell, Hallie	Deposit	-28.42	241.00
Deposit	1/28/2010	2809	Robinson, Grover/Nelle	Deposit	-58.11	182.89
Deposit	1/28/2010	2047	Martin, John	Deposit	-45.34	137.55
Deposit	1/28/2010	2464	Waltman, Dewitt (Kra...	Deposit	-28.42	109.13
Deposit	1/28/2010	205...	Douthit Moody Comp...	Deposit	-109.13	0.00
Payment	1/28/2010	4167	Gaskill, Robert/Jackie		80.00	80.00
Payment	1/28/2010	2526	Pogue, Brian (Brian's ...		50.00	130.00
Payment	1/28/2010	4740	Bruner, Dr. C. B.		32.01	162.01
Payment	1/28/2010	1633	Cave Springs Homeo...		28.42	190.43
Payment	1/28/2010	1633	Cave Springs HOA Ri...		28.42	218.85
Payment	1/28/2010	1392	Catalani, Laura L		55.59	274.44
Payment	1/28/2010	4247	Zuber, Dr. Rand/Billie		119.99	394.43
Payment	1/28/2010	4123	Muskiewicz, Ted		120.17	514.60
Payment	1/28/2010	3161	Foster, Henry B.		79.86	594.46
Payment	1/28/2010	5505	Booker, Chris		40.39	634.85
Payment	1/28/2010	10258	Winston, Bert		65.49	700.34
Deposit	1/28/2010	4167	Gaskill, Robert/Jackie	Deposit	-80.00	620.34
Deposit	1/28/2010	2526	Pogue, Brian (Brian's ...	Deposit	-50.00	570.34
Deposit	1/28/2010	4740	Bruner, Dr. C. B.	Deposit	-32.01	538.33
Deposit	1/28/2010	1633	Cave Springs Homeo...	Deposit	-28.42	509.91
Deposit	1/28/2010	1633	Cave Springs HOA Ri...	Deposit	-28.42	481.49
Deposit	1/28/2010	1392	Catalani, Laura L	Deposit	-55.59	425.90
Deposit	1/28/2010	4247	Zuber, Dr. Rand/Billie	Deposit	-119.99	305.91
Deposit	1/28/2010	4123	Muskiewicz, Ted	Deposit	-120.17	185.74
Deposit	1/28/2010	3161	Foster, Henry B.	Deposit	-79.86	105.88
Deposit	1/28/2010	5505	Booker, Chris	Deposit	-40.39	65.49
Deposit	1/28/2010	10258	Winston, Bert	Deposit	-65.49	0.00
Payment	1/29/2010	528	Harris, Gary		40.59	40.59
Payment	1/29/2010	9467	Kier, Frank/Jane		45.09	85.68
Payment	1/29/2010	2183	Gordinier, H.C.		59.78	145.46
Payment	1/29/2010	2401	Smilow, Brent/Donna		48.47	193.93
Payment	1/29/2010	10426	Wright, Clymer/Kathe...		45.14	239.07
Payment	1/29/2010	3073	Reckling, T.R.		76.00	315.07
Payment	1/29/2010	5724	Griffin, Larry/Sandra (...)		19.51	334.58
Payment	1/29/2010	8769	Blankenship, Richard		40.59	375.17
Payment	1/29/2010	3938	Naylor, Alma D.		71.05	446.22
Payment	1/29/2010	3371	Lummis, Will Jr. (Hou...		61.25	507.47
Payment	1/29/2010		Murphy, Ryan		25.00	532.47
Deposit	1/29/2010	528	Harris, Gary	Deposit	-40.59	491.88
Deposit	1/29/2010	9467	Kier, Frank/Jane	Deposit	-45.09	446.79
Deposit	1/29/2010	2183	Gordinier, H.C.	Deposit	-59.78	387.01
Deposit	1/29/2010	2401	Smilow, Brent/Donna	Deposit	-48.47	338.54
Deposit	1/29/2010	10426	Wright, Clymer/Kathe...	Deposit	-45.14	293.40
Deposit	1/29/2010	3073	Reckling, T.R.	Deposit	-76.00	217.40
Deposit	1/29/2010	5724	Griffin, Larry/Sandra (...)	Deposit	-19.51	197.89
Deposit	1/29/2010	8769	Blankenship, Richard	Deposit	-40.59	157.30
Deposit	1/29/2010	3938	Naylor, Alma D.	Deposit	-71.05	86.25
Deposit	1/29/2010	3371	Lummis, Will Jr. (Hou...	Deposit	-61.25	25.00
Payment	2/1/2010	Cou...	Bales, Robert/Gloria		159.12	184.12
Payment	2/1/2010	Cou...	Cook, Jetty/Wanda		52.76	236.88
Payment	2/1/2010	Cou...	Longnecker, Nelson		47.71	284.59
Payment	2/1/2010	7890	Schamber, M. M.		68.06	352.65
Payment	2/1/2010	10560	Conley, Alan/Corinne		64.12	416.77
Payment	2/1/2010	2420	Petersen, Thomas/Del...		39.03	455.80
Payment	2/1/2010	2052	Wenner, Lyonell R		48.82	504.62
Payment	2/1/2010	4218	Treiber, Chris/Shannon		153.48	658.10

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/1/2010	0350	Zintz, Raymond/Doris		56.20	714.30
Payment	2/1/2010	3427	Chmelik, Mary		50.84	765.14
Payment	2/1/2010	1990	Bruno, Frank Lee (Riv...		31.00	796.14
Payment	2/1/2010	1164	Reinwald, Ross & Janet		42.21	838.35
Payment	2/1/2010	12560	Bradley, Robert/Marg...		28.42	866.77
Payment	2/1/2010	4190	Newbolt, Lawrence/P...		67.36	934.13
Payment	2/1/2010	18736	Starkey, Scott/Julia		59.63	993.76
Payment	2/1/2010	3029	Jahnke, Ronnie		28.42	1,022.18
Payment	2/1/2010	8651	Shann, Rick		29.14	1,051.32
Payment	2/1/2010	2210	Burrow, Fred		47.31	1,098.63
Payment	2/1/2010	7567	Stone, William/Patricia		52.16	1,150.79
Payment	2/1/2010	1151	Callaway, Glen & Jea...		121.25	1,272.04
Payment	2/1/2010	0846	Lummis, Will Jr. (Yard)		162.80	1,434.84
Payment	2/1/2010	4219	Blankenship, Richard		4.30	1,439.14
Payment	2/1/2010	1895	Colvin, Phillip		71.95	1,511.09
Payment	2/1/2010	8158	Woodman, George		79.48	1,590.57
Payment	2/1/2010	4215	Evans, Bronson/Karen		89.02	1,679.59
Deposit	2/1/2010	Cou...	Bales, Robert/Gloria	Deposit	-159.12	1,520.47
Deposit	2/1/2010	Cou...	Cook, Jetty/Wanda	Deposit	-52.76	1,467.71
Deposit	2/1/2010	Cou...	Longnecker, Nelson	Deposit	-47.71	1,420.00
Deposit	2/1/2010	7890	Schamber, M. M.	Deposit	-68.06	1,351.94
Deposit	2/1/2010	10560	Conley, Alan/Corinne	Deposit	-64.12	1,287.82
Deposit	2/1/2010	2420	Petersen, Thomas/Del...	Deposit	-39.03	1,248.79
Deposit	2/1/2010	2052	Wenner, Lyonell R	Deposit	-48.82	1,199.97
Deposit	2/1/2010	4218	Treiber, Chris/Shannon	Deposit	-153.48	1,046.49
Deposit	2/1/2010	0350	Zintz, Raymond/Doris	Deposit	-56.20	990.29
Deposit	2/1/2010	3427	Chmelik, Mary	Deposit	-50.84	939.45
Deposit	2/1/2010	1990	Bruno, Frank Lee (Riv...	Deposit	-31.00	908.45
Deposit	2/1/2010	1164	Reinwald, Ross & Janet	Deposit	-42.21	866.24
Deposit	2/1/2010	12560	Bradley, Robert/Marg...	Deposit	-28.42	837.82
Deposit	2/1/2010	4190	Newbolt, Lawrence/P...	Deposit	-67.36	770.46
Deposit	2/1/2010	18736	Starkey, Scott/Julia	Deposit	-59.63	710.83
Deposit	2/1/2010	3029	Jahnke, Ronnie	Deposit	-28.42	682.41
Deposit	2/1/2010	8651	Shann, Rick	Deposit	-29.14	653.27
Deposit	2/1/2010	2210	Burrow, Fred	Deposit	-47.31	605.96
Deposit	2/1/2010	7567	Stone, William/Patricia	Deposit	-52.16	553.80
Deposit	2/1/2010	1151	Callaway, Glen & Jea...	Deposit	-121.25	432.55
Deposit	2/1/2010	0846	Lummis, Will Jr. (Yard)	Deposit	-162.80	269.75
Deposit	2/1/2010	4219	Blankenship, Richard	Deposit	-4.30	265.45
Deposit	2/1/2010	1895	Colvin, Phillip	Deposit	-71.95	193.50
Deposit	2/1/2010	8158	Woodman, George	Deposit	-79.48	114.02
Deposit	2/1/2010	4215	Evans, Bronson/Karen	Deposit	-89.02	25.00
Payment	2/2/2010	42.81	Winzinger, Rudy/Janice		42.81	67.81
Payment	2/2/2010	2701	Hintze III, Carl/JoAnn		58.07	125.88
Payment	2/2/2010	1855	Garner, James or Linda		35.84	161.72
Payment	2/2/2010	6493	Fuchs, Eugene/Emily		41.15	202.87
Payment	2/2/2010	056...	Christian, Charles		100.00	302.87
Deposit	2/2/2010		Murphy, Ryan	Deposit	-25.00	277.87
Deposit	2/2/2010	1855	Garner, James or Linda	Deposit	-35.84	242.03
Deposit	2/2/2010	2695	Winzinger, Rudy/Janice	Deposit	-42.81	199.22
Deposit	2/2/2010	2701	Hintze III, Carl/JoAnn	Deposit	-58.07	141.15
Deposit	2/2/2010	6493	Fuchs, Eugene/Emily	Deposit	-41.15	100.00
Deposit	2/2/2010	056...	Christian, Charles	Deposit	-100.00	0.00
Payment	2/4/2010	1946	Crawford, Patricia (G...		37.11	37.11
Payment	2/4/2010	1362	Crawford, Marshall		43.47	80.58
Payment	2/4/2010	2594	Anderson, John/Kathryn		64.23	144.81
Payment	2/4/2010	2699	Cardwell, John		33.62	178.43
Payment	2/4/2010	615	Coppedge, Stephen		29.58	208.01
Payment	2/4/2010	615	Coppedge, Steve		34.53	242.54
Payment	2/4/2010	8636	Collins, W.N.		95.28	337.82
Payment	2/4/2010	763	McTaggart, James & ...		44.33	382.15
Payment	2/4/2010	6599	Jaimes, Maria		250.00	632.15
Payment	2/4/2010	22463	Nash, William		28.42	660.57
Payment	2/4/2010	10665	Atkinson Custom Ho...		89.72	750.29

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	2/4/2010	1946	Crawford, Patricia (G...	Deposit	-37.11	713.18
Deposit	2/4/2010	1362	Crawford, Marshall	Deposit	-43.47	669.71
Deposit	2/4/2010	2594	Anderson, John/Kathryn	Deposit	-64.23	605.48
Deposit	2/4/2010	615	Coppedge, Stephen	Deposit	-29.58	575.90
Deposit	2/4/2010	615	Coppedge, Steve	Deposit	-34.53	541.37
Deposit	2/4/2010	8636	Collins, W.N.	Deposit	-95.28	446.09
Deposit	2/4/2010	763	McTaggart, James & ...	Deposit	-44.33	401.76
Deposit	2/4/2010	6599	Jaimes, Maria	Deposit	-250.00	151.76
Deposit	2/4/2010	22463	Nash, William	Deposit	-28.42	123.34
Deposit	2/4/2010	10665	Atkinson Custom Ho...	Deposit	-89.72	33.62
Deposit	2/4/2010	2699	Cardwell, John	Deposit	-33.62	0.00
Payment	2/4/2010	2560	Van Dijk, Simon		35.79	35.79
Payment	2/4/2010	2312	Mattarocce, Wanda (J...		41.90	77.69
Payment	2/4/2010	5189	Dinsdale, E. J.		92.31	170.00
Payment	2/4/2010	2879	Spencer, John		98.58	268.58
Payment	2/4/2010	1822	Buttgen, Dan		61.95	330.53
Payment	2/4/2010	2254	Gutierrez, Fernando		47.11	377.64
Payment	2/4/2010	2833	Price, Steve		29.33	406.97
Payment	2/4/2010	673...	Barnhart, James/Marg...		162.96	569.93
Payment	2/4/2010	8288	Johnson, Larry D. 20...		28.42	598.35
Payment	2/4/2010	2818	Puett, Nelson		47.16	645.51
Deposit	2/4/2010	2560	Van Dijk, Simon	Deposit	-35.79	609.72
Deposit	2/4/2010	2312	Mattarocce, Wanda (J...	Deposit	-41.90	567.82
Deposit	2/4/2010	5189	Dinsdale, E. J.	Deposit	-92.31	475.51
Deposit	2/4/2010	2879	Spencer, John	Deposit	-98.58	376.93
Deposit	2/4/2010	1822	Buttgen, Dan	Deposit	-61.95	314.98
Deposit	2/4/2010	2254	Gutierrez, Fernando	Deposit	-47.11	267.87
Deposit	2/4/2010	2833	Price, Steve	Deposit	-29.33	238.54
Deposit	2/4/2010	673...	Barnhart, James/Marg...	Deposit	-162.96	75.58
Deposit	2/4/2010	8288	Johnson, Larry D. 20...	Deposit	-28.42	47.16
Deposit	2/4/2010	2818	Puett, Nelson	Deposit	-47.16	0.00
Payment	2/5/2010	735	Barry, Kevin J.		55.84	55.84
Payment	2/5/2010	4258	Johle, Colby/Kristen		200.00	255.84
Payment	2/5/2010	9697	Barnhart, Kirk		54.00	309.84
Payment	2/5/2010	1072	Johnson, Larry 217/221		167.00	476.84
Deposit	2/5/2010	735	Barry, Kevin J.	Deposit	-55.84	421.00
Deposit	2/5/2010	4258	Johle, Colby/Kristen	Deposit	-200.00	221.00
Deposit	2/5/2010	9697	Barnhart, Kirk	Deposit	-54.00	167.00
Deposit	2/5/2010	1072	Johnson, Larry 217/221	Deposit	-167.00	0.00
Payment	2/8/2010	3032	Stone, Jack/Pat		166.48	166.48
Payment	2/8/2010	5438	Allen, Scott (Thomas)		22.46	188.94
Payment	2/8/2010	2756	Griffin, Kirk (William K)		225.87	414.81
Payment	2/8/2010	2943	Forester, John/Patricia		42.11	456.92
Payment	2/8/2010	5724	Adams, Ken		82.96	539.88
Payment	2/8/2010	563	Shurber, Gus		48.62	588.50
Payment	2/8/2010	3081	Merritt, Cheryl		162.00	750.50
Payment	2/8/2010	6614	Butcher, Larry/Marilyn		35.49	785.99
Deposit	2/8/2010	3032	Stone, Jack/Pat	Deposit	-166.48	619.51
Deposit	2/8/2010	5438	Allen, Scott (Thomas)	Deposit	-22.46	597.05
Deposit	2/8/2010	2756	Griffin, Kirk (William K)	Deposit	-225.87	371.18
Deposit	2/8/2010	2943	Forester, John/Patricia	Deposit	-42.11	329.07
Deposit	2/8/2010	5724	Adams, Ken	Deposit	-82.96	246.11
Deposit	2/8/2010	563	Shurber, Gus	Deposit	-48.62	197.49
Deposit	2/8/2010	3081	Merritt, Cheryl	Deposit	-162.00	35.49
Deposit	2/8/2010	6614	Butcher, Larry/Marilyn	Deposit	-35.49	0.00
Payment	2/9/2010	1132	Cooper, L.W.		161.47	161.47
Payment	2/9/2010	2585	Hilmer, Heidi		46.35	207.82
Payment	2/9/2010	1712	Trotter, Ronald		11.50	219.32
Payment	2/9/2010	1088	Daniels, Tommy/Diana		129.67	348.99
Deposit	2/9/2010	1132	Cooper, L.W.	Deposit	-161.47	187.52
Deposit	2/9/2010	2585	Hilmer, Heidi	Deposit	-46.35	141.17
Deposit	2/9/2010	1712	Trotter, Ronald	Deposit	-11.50	129.67
Deposit	2/9/2010	1088	Daniels, Tommy/Diana	Deposit	-129.67	0.00
Payment	2/10/2010	2338	Carbine, John/Marlene		40.64	40.64

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/10/2010	10757	Gilbert, Mike/Lacy		58.57	99.21
Payment	2/10/2010	6461	Kummer, Will		195.63	294.84
Deposit	2/10/2010	2338	Carbine, John/Marlene	Deposit	-40.64	254.20
Deposit	2/10/2010	10757	Gilbert, Mike/Lacy	Deposit	-58.57	195.63
Deposit	2/10/2010	6461	Kummer, Will	Deposit	-195.63	0.00
Payment	2/11/2010	6062	Eckert, Judy		34.53	34.53
Payment	2/11/2010	4076	Covert, Harlan		36.70	71.23
Payment	2/11/2010	1810	Meek, Janet		31.60	102.83
Payment	2/11/2010	50365	Dietrich, George A.		47.06	149.89
Payment	2/11/2010	6707	James, Ann		42.81	192.70
Deposit	2/11/2010	6062	Eckert, Judy	Deposit	-34.53	158.17
Deposit	2/11/2010	4076	Covert, Harlan	Deposit	-36.70	121.47
Deposit	2/11/2010	1810	Meek, Janet	Deposit	-31.60	89.87
Deposit	2/11/2010	50365	Dietrich, George A.	Deposit	-47.06	42.81
Deposit	2/11/2010	6707	James, Ann	Deposit	-42.81	0.00
Payment	2/12/2010	6402	Vicknair, Nestor		100.78	100.78
Payment	2/12/2010	957	Clark, Harold		88.62	189.40
Payment	2/12/2010	3596	Feller, Betsy/Colvin, J...		100.00	289.40
Payment	2/12/2010	50372	Jeffries, Fred & Mollie		48.32	337.72
Payment	2/12/2010	7303	Loyd, David T/Colleen		44.34	382.06
Payment	2/12/2010	3868	Hailey, Barbara (Home)		190.07	572.13
Deposit	2/12/2010	6402	Vicknair, Nestor	Deposit	-100.78	471.35
Deposit	2/12/2010	957	Clark, Harold	Deposit	-88.62	382.73
Deposit	2/12/2010	3596	Feller, Betsy/Colvin, J...	Deposit	-100.00	282.73
Deposit	2/12/2010	50372	Jeffries, Fred & Mollie	Deposit	-48.32	234.41
Deposit	2/12/2010	7303	Loyd, David T/Colleen	Deposit	-44.34	190.07
Deposit	2/12/2010	3868	Hailey, Barbara (Home)	Deposit	-190.07	0.00
Payment	2/15/2010	1425	Wood, Terry W.		55.80	55.80
Payment	2/15/2010	1391	Schmitt, Lonnie		38.07	93.87
Payment	2/15/2010	5546	Hyde, Richard/Dorothy		53.32	147.19
Payment	2/15/2010	2816	Coleman, Kevin		240.05	387.24
Payment	2/15/2010	1599	Wyatt, Robert/Susan		66.65	453.89
Payment	2/15/2010	1875	Murphy, Larry/Debbie		49.85	503.74
Payment	2/15/2010	5271	Dildy, Donald		76.06	579.80
Payment	2/15/2010	9512	Phenix, Harold		127.26	707.06
Payment	2/15/2010	6755	Tindall, Marianne		60.00	767.06
Payment	2/15/2010	7030	Harris, David/Jennifer		78.06	845.12
Payment	2/15/2010	5787	Etheredge, Boyd/Jarolyn		46.80	891.92
Payment	2/15/2010	6052	Miller, Chris		54.63	946.55
Deposit	2/15/2010	1425	Wood, Terry W.	Deposit	-55.80	890.75
Deposit	2/15/2010	1391	Schmitt, Lonnie	Deposit	-38.07	852.68
Deposit	2/15/2010	5546	Hyde, Richard/Dorothy	Deposit	-53.32	799.36
Deposit	2/15/2010	2816	Coleman, Kevin	Deposit	-240.05	559.31
Deposit	2/15/2010	1599	Wyatt, Robert/Susan	Deposit	-66.65	492.66
Deposit	2/15/2010	1875	Murphy, Larry/Debbie	Deposit	-49.85	442.81
Deposit	2/15/2010	5271	Dildy, Donald	Deposit	-76.06	366.75
Deposit	2/15/2010	9512	Phenix, Harold	Deposit	-127.26	239.49
Deposit	2/15/2010	6755	Tindall, Marianne	Deposit	-60.00	179.49
Deposit	2/15/2010	7030	Harris, David/Jennifer	Deposit	-78.06	101.43
Deposit	2/15/2010	5787	Etheredge, Boyd/Jarolyn	Deposit	-46.80	54.63
Deposit	2/15/2010	6052	Miller, Chris	Deposit	-54.63	0.00
Payment	2/16/2010		Cooper, L.W.		80.00	80.00
Payment	2/16/2010	2192	Stauder, John		42.51	122.51
Payment	2/16/2010	2978	Harlan, John		53.17	175.68
Payment	2/16/2010	4157	Allred, Louis/Linda		44.38	220.06
Payment	2/16/2010	5195	Loveland, Scott		52.86	272.92
Payment	2/16/2010	6302	Riedel, Holly		76.50	349.42
Deposit	2/16/2010		Cooper, L.W.	Deposit	-80.00	269.42
Deposit	2/16/2010	2192	Stauder, John	Deposit	-42.51	226.91
Deposit	2/16/2010	2978	Harlan, John	Deposit	-53.17	173.74
Deposit	2/16/2010	4157	Allred, Louis/Linda	Deposit	-44.38	129.36
Deposit	2/16/2010	5195	Loveland, Scott	Deposit	-52.86	76.50
Deposit	2/16/2010	6302	Riedel, Holly	Deposit	-76.50	0.00
Payment	2/17/2010		Wenner, Paige (Doege)		50.00	50.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	2/17/2010	4784	Carothers, Michael		50.74	100.74
Payment	2/17/2010	3367	Fatheree, John/Loine		41.15	141.89
Payment	2/17/2010	2822	Thomas, William/Blythe		46.75	188.64
Payment	2/17/2010	3507	Evans, Thomas/Carolyn		54.18	242.82
Payment	2/17/2010	6551	Somerville, Charles/M...		29.58	272.40
Payment	2/17/2010	6015	Drapela, A.J./Allie		53.77	326.17
Payment	2/17/2010	6173	Crain, Carter		40.09	366.26
Payment	2/17/2010	4617	Limestone Properties:...		28.57	394.83
Payment	2/17/2010	4617	Limestone Properties:...		31.35	426.18
Deposit	2/17/2010		Wenner, Paige (Doege)	Deposit	-50.00	376.18
Deposit	2/17/2010	4784	Carothers, Michael	Deposit	-50.74	325.44
Deposit	2/17/2010	3367	Fatheree, John/Loine	Deposit	-41.15	284.29
Deposit	2/17/2010	2822	Thomas, William/Blythe	Deposit	-46.75	237.54
Deposit	2/17/2010	3507	Evans, Thomas/Carolyn	Deposit	-54.18	183.36
Deposit	2/17/2010	6551	Somerville, Charles/M...	Deposit	-29.58	153.78
Deposit	2/17/2010	6015	Drapela, A.J./Allie	Deposit	-53.77	100.01
Deposit	2/17/2010	6173	Crain, Carter	Deposit	-40.09	59.92
Deposit	2/17/2010	4617	Limestone Properties:...	Deposit	-28.57	31.35
Deposit	2/17/2010	4617	Limestone Properties:...	Deposit	-31.35	0.00
Payment	2/18/2010	4064	Statham, George/Joyce		82.61	82.61
Payment	2/18/2010	10285	Edwards, Danny/Lana		59.78	142.39
Payment	2/18/2010	10100	Heppler, Larry/Laila		43.57	185.96
Deposit	2/18/2010	4064	Statham, George/Joyce	Deposit	-82.61	103.35
Deposit	2/18/2010	10285	Edwards, Danny/Lana	Deposit	-59.78	43.57
Deposit	2/18/2010	10100	Heppler, Larry/Laila	Deposit	-43.57	0.00
Payment	2/19/2010	7846	Ward, Roy Lee/Betty		42.56	42.56
Payment	2/19/2010	5435	Michel, Paul & Lori		59.58	102.14
Payment	2/19/2010	2450	Pilie, Roger		90.40	192.54
Payment	2/19/2010	4753	Barrier, Rick/Billie		37.01	229.55
Payment	2/19/2010	3164	Cleckler, Lewis/Monica		72.71	302.26
Payment	2/19/2010	9449	Pena, Benny		69.38	371.64
Payment	2/19/2010	5309	Durkee, John B.		37.86	409.50
Deposit	2/19/2010	7846	Ward, Roy Lee/Betty	Deposit	-42.56	366.94
Deposit	2/19/2010	5435	Michel, Paul & Lori	Deposit	-59.58	307.36
Deposit	2/19/2010	2450	Pilie, Roger	Deposit	-90.40	216.96
Deposit	2/19/2010	4753	Barrier, Rick/Billie	Deposit	-37.01	179.95
Deposit	2/19/2010	3164	Cleckler, Lewis/Monica	Deposit	-72.71	107.24
Deposit	2/19/2010	9449	Pena, Benny	Deposit	-69.38	37.86
Deposit	2/19/2010	5309	Durkee, John B.	Deposit	-37.86	0.00
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		37.16	37.16
Payment	2/19/2010	3715	Wilson, Harold/Judy (...)		91.61	128.77
Payment	2/19/2010	1727	Hurley, Sharon (Rosin...)		56.60	185.37
Payment	2/19/2010	3375	Fatheree, K.E. (Daugh...)		39.23	224.60
Deposit	2/21/2010	3715	Wilson, Harold/Judy (...)	Deposit	-37.16	187.44
Deposit	2/21/2010	3715	Wilson, Harold/Judy (...)	Deposit	-91.61	95.83
Deposit	2/21/2010	1727	Hurley, Sharon (Rosin...)	Deposit	-56.60	39.23
Deposit	2/21/2010	3375	Fatheree, K.E. (Daugh...)	Deposit	-39.23	0.00
Payment	2/23/2010	2501	Hansen, Terry & Natalie		70.89	70.89
Payment	2/23/2010	9616	Calhoun, Kent/Vivian ...		40.98	111.87
Payment	2/23/2010	1108	Boren, Regina G		54.00	165.87
Payment	2/23/2010	6090	Gilliam, Dusty		47.46	213.33
Deposit	2/23/2010	2501	Hansen, Terry & Natalie	Deposit	-70.89	142.44
Deposit	2/23/2010	9616	Calhoun, Kent/Vivian ...	Deposit	-40.98	101.46
Deposit	2/23/2010	1108	Boren, Regina G	Deposit	-54.00	47.46
Deposit	2/23/2010	6090	Gilliam, Dusty	Deposit	-47.46	0.00
Payment	2/25/2010	Cou...	Bales, Robert/Gloria		38.82	38.82
Payment	2/25/2010	Cou...	Longnecker, Nelson		48.82	87.64
Payment	2/25/2010	Cou...	Cook, Jetty/Wanda		50.44	138.08
Payment	2/25/2010	3171	Foster, Henry B.		40.39	178.47
Payment	2/25/2010	567	Shurber, Gus		45.04	223.51
Deposit	2/25/2010	Cou...	Bales, Robert/Gloria	Deposit	-38.82	184.69
Deposit	2/25/2010	Cou...	Longnecker, Nelson	Deposit	-48.82	135.87
Deposit	2/25/2010	Cou...	Cook, Jetty/Wanda	Deposit	-50.44	85.43
Deposit	2/25/2010	3171	Foster, Henry B.	Deposit	-40.39	45.04

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	2/25/2010	567	Shurber, Gus	Deposit	-45.04	0.00
Payment	2/26/2010		Cooper, L.W.		76.00	76.00
Payment	3/1/2010	1136	Honey Creek Ranch		148.27	224.27
Payment	3/1/2010		Wilt, Patrick		60.00	284.27
Payment	3/1/2010	2409	Smilow, Brent/Donna		48.92	333.19
Payment	3/1/2010	2575	Van Dijk, Simon		30.24	363.43
Payment	3/1/2010	2597	Anderson, John/Kathryn		55.99	419.42
Payment	3/1/2010	4760	Bruner, Dr. C. B.		29.53	448.95
Payment	3/1/2010	3049	Jahnke, Ronnie		28.42	477.37
Payment	3/1/2010	9500	Kier, Frank/Jane		46.70	524.07
Payment	3/1/2010	2192	Gordinier, H.C.		41.40	565.47
Payment	3/1/2010	3347	Barker, Klara		40.74	606.21
Payment	3/1/2010	2544	Cardwell, Hallie		28.47	634.68
Payment	3/1/2010	4393	Newbolt, Lawrence/P...		53.27	687.95
Payment	3/1/2010	4274	Garrison, Christy		6.79	694.74
Payment	3/1/2010	5886	Thomas, Geoff/Jan		28.88	723.62
Payment	3/1/2010	2062	Wenner, Lyonell R		52.71	776.33
Payment	3/1/2010	1835	Sams, Wayne/Virginia		40.14	816.47
Payment	3/1/2010	10578	Conley, Alan/Corinne		52.91	869.38
Payment	3/1/2010	7929	Sloan, John		36.10	905.48
Payment	3/1/2010	1397	Painter, James H.		40.17	945.65
Payment	3/1/2010	5817	Davis, Kenneth/Lisa		120.52	1,066.17
Payment	3/1/2010	7899	Schamber, M. M.		43.47	1,109.64
Payment	3/1/2010	1144	Davis, John & Donna		31.11	1,140.75
Payment	3/1/2010	6499	Fuchs, Eugene/Emily		33.32	1,174.07
Payment	3/1/2010	2537	Pogue, Brian (Brian's ...		60.00	1,234.07
Payment	3/1/2010	866	Trowbridge, Clinton/C...		28.42	1,262.49
Payment	3/1/2010	108...	Naylor, Alma D.		71.05	1,333.54
Payment	3/1/2010	2669	Colvin, Ellis WH		28.42	1,361.96
Payment	3/1/2010	8167	Woodman, George		62.51	1,424.47
Payment	3/1/2010	003...	Lattimore, Dr. Joseph		78.51	1,502.98
Deposit	3/1/2010		Cooper, L.W.	Deposit	-76.00	1,426.98
Deposit	3/1/2010		Wilt, Patrick	Deposit	-60.00	1,366.98
Deposit	3/1/2010	1136	Honey Creek Ranch	Deposit	-148.27	1,218.71
Deposit	3/1/2010	2409	Smilow, Brent/Donna	Deposit	-48.92	1,169.79
Deposit	3/1/2010	2575	Van Dijk, Simon	Deposit	-30.24	1,139.55
Deposit	3/1/2010	2597	Anderson, John/Kathryn	Deposit	-55.99	1,083.56
Deposit	3/1/2010	4760	Bruner, Dr. C. B.	Deposit	-29.53	1,054.03
Deposit	3/1/2010	3049	Jahnke, Ronnie	Deposit	-28.42	1,025.61
Deposit	3/1/2010	9500	Kier, Frank/Jane	Deposit	-46.70	978.91
Deposit	3/1/2010	2192	Gordinier, H.C.	Deposit	-41.40	937.51
Deposit	3/1/2010	3347	Barker, Klara	Deposit	-40.74	896.77
Deposit	3/1/2010	2544	Cardwell, Hallie	Deposit	-28.47	868.30
Deposit	3/1/2010	4393	Newbolt, Lawrence/P...	Deposit	-53.27	815.03
Deposit	3/1/2010	4274	Garrison, Christy	Deposit	-6.79	808.24
Deposit	3/1/2010	5886	Thomas, Geoff/Jan	Deposit	-28.88	779.36
Deposit	3/1/2010	2062	Wenner, Lyonell R	Deposit	-52.71	726.65
Deposit	3/1/2010	1835	Sams, Wayne/Virginia	Deposit	-40.14	686.51
Deposit	3/1/2010	10578	Conley, Alan/Corinne	Deposit	-52.91	633.60
Deposit	3/1/2010	7929	Sloan, John	Deposit	-36.10	597.50
Deposit	3/1/2010	1397	Painter, James H.	Deposit	-40.17	557.33
Deposit	3/1/2010	5817	Davis, Kenneth/Lisa	Deposit	-120.52	436.81
Deposit	3/1/2010	7899	Schamber, M. M.	Deposit	-43.47	393.34
Deposit	3/1/2010	1144	Davis, John & Donna	Deposit	-31.11	362.23
Deposit	3/1/2010	6499	Fuchs, Eugene/Emily	Deposit	-33.32	328.91
Deposit	3/1/2010	2537	Pogue, Brian (Brian's ...	Deposit	-60.00	268.91
Deposit	3/1/2010	866	Trowbridge, Clinton/C...	Deposit	-28.42	240.49
Deposit	3/1/2010	108...	Naylor, Alma D.	Deposit	-71.05	169.44
Deposit	3/1/2010	2669	Colvin, Ellis WH	Deposit	-28.42	141.02
Deposit	3/1/2010	8167	Woodman, George	Deposit	-62.51	78.51
Deposit	3/1/2010	003...	Lattimore, Dr. Joseph	Deposit	-78.51	0.00
Payment	3/1/2010	1722	Trotter, Ronald		46.75	46.75
Payment	3/2/2010	3873	Outland, James W		29.03	75.78
Payment	3/2/2010	5785	Griffin, Gerald/Sandra...		46.90	122.68

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	3/2/2010	1173	Reinwald, Ross & Janet		38.02	160.70
Payment	3/2/2010	2704	Winzinger, Rudy/Janice		41.15	201.85
Payment	3/2/2010	1410	Catalani, Laura L		52.31	254.16
Payment	3/2/2010	2326	Mattarocce, Wanda (J...		50.59	304.75
Payment	3/2/2010	1385	Bruno, Earl R.		48.22	352.97
Payment	3/2/2010	4261	Zuber, Dr. Rand/Billie		144.18	497.15
Payment	3/2/2010	8934	Rose, Scott/Jennifer		195.00	692.15
Payment	3/2/2010	4253	Evans, Bronson/Karen		100.28	792.43
Payment	3/2/2010	22478	Nash, William		28.42	820.85
Payment	3/2/2010	6093	Gilliam,Dusty		47.51	868.36
Deposit	3/2/2010	1722	Trotter, Ronald	Deposit	-46.75	821.61
Deposit	3/2/2010	3873	Outland, James W	Deposit	-29.03	792.58
Deposit	3/2/2010	5785	Griffin, Gerald/Sandra...	Deposit	-46.90	745.68
Deposit	3/2/2010	1173	Reinwald, Ross & Janet	Deposit	-38.02	707.66
Deposit	3/2/2010	2704	Winzinger, Rudy/Janice	Deposit	-41.15	666.51
Deposit	3/2/2010	1410	Catalani, Laura L	Deposit	-52.31	614.20
Deposit	3/2/2010	2326	Mattarocce, Wanda (J...	Deposit	-50.59	563.61
Deposit	3/2/2010	1385	Bruno, Earl R.	Deposit	-48.22	515.39
Deposit	3/2/2010	4261	Zuber, Dr. Rand/Billie	Deposit	-144.18	371.21
Deposit	3/2/2010	8934	Rose, Scott/Jennifer	Deposit	-195.00	176.21
Deposit	3/2/2010	4253	Evans, Bronson/Karen	Deposit	-100.28	75.93
Deposit	3/2/2010	22478	Nash, William	Deposit	-28.42	47.51
Deposit	3/2/2010	6093	Gilliam,Dusty	Deposit	-47.51	0.00
Payment	3/3/2010	961	Clark, Harold		61.00	61.00
Payment	3/4/2010	5560	Hyde, Richard/Dorothy		52.56	113.56
Payment	3/4/2010	1320	Cowart, James L.		39.03	152.59
Payment	3/4/2010	2432	Petersen, Thomas/Del...		35.95	188.54
Payment	3/4/2010	2060	Martin, John		52.76	241.30
Payment	3/4/2010	2264	Gutierrez, Fernando		41.40	282.70
Payment	3/4/2010	3446	Chmelik, Mary		51.35	334.05
Payment	3/4/2010	7112	Butcher, Larry/Marilyn		33.07	367.12
Payment	3/4/2010	2724	Hintze III, Carl/JoAnn		53.52	420.64
Payment	3/4/2010	108...	Stone, William/Patricia		49.73	470.37
Payment	3/4/2010	108...	Wireman, Mickey/Bar...		162.30	632.67
Payment	3/4/2010	2473	Waltman, Dewitt (Kra...		28.42	661.09
Deposit	3/4/2010	961	Clark, Harold	Deposit	-61.00	600.09
Deposit	3/4/2010	5560	Hyde, Richard/Dorothy	Deposit	-52.56	547.53
Deposit	3/4/2010	1320	Cowart, James L.	Deposit	-39.03	508.50
Deposit	3/4/2010	2432	Petersen, Thomas/Del...	Deposit	-35.95	472.55
Deposit	3/4/2010	2060	Martin, John	Deposit	-52.76	419.79
Deposit	3/4/2010	2264	Gutierrez, Fernando	Deposit	-41.40	378.39
Deposit	3/4/2010	3446	Chmelik, Mary	Deposit	-51.35	327.04
Deposit	3/4/2010	7112	Butcher, Larry/Marilyn	Deposit	-33.07	293.97
Deposit	3/4/2010	2724	Hintze III, Carl/JoAnn	Deposit	-53.52	240.45
Deposit	3/4/2010	108...	Stone, William/Patricia	Deposit	-49.73	190.72
Deposit	3/4/2010	108...	Wireman, Mickey/Bar...	Deposit	-162.30	28.42
Deposit	3/4/2010	2473	Waltman, Dewitt (Kra...	Deposit	-28.42	0.00
Payment	3/4/2010	1854	Reckling, T.R.		76.61	76.61
Payment	3/4/2010	6555	Somerville, Charles/M...		31.65	108.26
Payment	3/4/2010	1094	Daniels, Tommy/Diana		63.66	171.92
Payment	3/4/2010	005...	Dinsdale, E. J.		91.46	263.38
Payment	3/4/2010	18762	Starkey, Scott/Julia		36.45	299.83
Payment	3/4/2010	2723	Cardwell, John		28.42	328.25
Payment	3/4/2010	1640	Cave Springs HOA Ri...		28.39	356.64
Payment	3/4/2010	1640	Cave Springs Homeo...		28.47	385.11
Payment	3/4/2010	12605	Bradley, Robert/Marg...		28.42	413.53
Payment	3/4/2010	1817	Meek, Janet		40.14	453.67
Payment	3/4/2010	114	Winston, Bert		117.01	570.68
Payment	3/4/2010	000...	Booker, Chris		39.53	610.21
Payment	3/4/2010	000...	Griffin, Larry/Sandra (...)		28.42	638.63
Payment	3/4/2010	4632	Limestone Properties:...		28.47	667.10
Payment	3/4/2010	4632	Limestone Properties:...		32.11	699.21
Deposit	3/4/2010	1854	Reckling, T.R.	Deposit	-76.61	622.60
Deposit	3/4/2010	6555	Somerville, Charles/M...	Deposit	-31.65	590.95

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	3/4/2010	1094	Daniels, Tommy/Diana	Deposit	-63.66	527.29
Deposit	3/4/2010	005...	Dinsdale, E. J.	Deposit	-91.46	435.83
Deposit	3/4/2010	18762	Starkey, Scott/Julia	Deposit	-36.45	399.38
Deposit	3/4/2010	2723	Cardwell, John	Deposit	-28.42	370.96
Deposit	3/4/2010	1640	Cave Springs HOA Ri...	Deposit	-28.39	342.57
Deposit	3/4/2010	1640	Cave Springs Homeo...	Deposit	-28.47	314.10
Deposit	3/4/2010	12605	Bradley, Robert/Marg...	Deposit	-28.42	285.68
Deposit	3/4/2010	1817	Meek, Janet	Deposit	-40.14	245.54
Deposit	3/4/2010	114	Winston, Bert	Deposit	-117.01	128.53
Deposit	3/4/2010	000...	Booker, Chris	Deposit	-39.53	89.00
Deposit	3/4/2010	000...	Griffin, Larry/Sandra (...)	Deposit	-28.42	60.58
Deposit	3/4/2010	4632	Limestone Properties:...	Deposit	-28.47	32.11
Deposit	3/4/2010	4632	Limestone Properties:...	Deposit	-32.11	0.00
Payment	3/5/2010	1958	Crawford, Patricia (G...		35.24	35.24
Payment	3/5/2010	1681	Murphy, Ryan		41.50	76.74
Payment	3/5/2010	6544	Clark, James F.		66.54	143.28
Payment	3/5/2010	6544	Clark, James		25.00	168.28
Payment	3/5/2010	108...	Hancock, Frank		49.08	217.36
Payment	3/5/2010	108...	Hancock, Frank		28.47	245.83
Payment	3/5/2010	108...	Lummis, Will Jr. (Hou...		42.76	288.59
Payment	3/5/2010	108...	Lummis, Will Jr. (Yard)		147.15	435.74
Payment	3/5/2010	3171	Cleckler, Lewis/Monica		60.03	495.77
Deposit	3/5/2010	1958	Crawford, Patricia (G...	Deposit	-35.24	460.53
Deposit	3/5/2010	1681	Murphy, Ryan	Deposit	-41.50	419.03
Deposit	3/5/2010	6544	Clark, James F.	Deposit	-66.54	352.49
Deposit	3/5/2010	6544	Clark, James	Deposit	-25.00	327.49
Deposit	3/5/2010	108...	Hancock, Frank	Deposit	-49.08	278.41
Deposit	3/5/2010	108...	Hancock, Frank	Deposit	-28.47	249.94
Deposit	3/5/2010	108...	Lummis, Will Jr. (Hou...	Deposit	-42.76	207.18
Deposit	3/5/2010	108...	Lummis, Will Jr. (Yard)	Deposit	-147.15	60.03
Deposit	3/5/2010	3171	Cleckler, Lewis/Monica	Deposit	-60.03	0.00
Payment	3/8/2010	10480	Wright, Clymer/Kathe...		44.93	44.93
Payment	3/8/2010	1860	Garner, James or Linda		37.71	82.64
Payment	3/8/2010	0366	Zintz, Raymond/Doris		47.26	129.90
Payment	3/8/2010	7155	Callaway, Glen & Jea...		126.35	256.25
Payment	3/8/2010	1076	Johnson, Larry 217/221		76.66	332.91
Payment	3/8/2010	2840	Puett, Nelson		83.38	416.29
Payment	3/8/2010	4456	Colvin, Phillip		28.47	444.76
Deposit	3/8/2010	10480	Wright, Clymer/Kathe...	Deposit	-44.93	399.83
Deposit	3/8/2010	1860	Garner, James or Linda	Deposit	-37.71	362.12
Deposit	3/8/2010	0366	Zintz, Raymond/Doris	Deposit	-47.26	314.86
Deposit	3/8/2010	7155	Callaway, Glen & Jea...	Deposit	-126.35	188.51
Deposit	3/8/2010	1076	Johnson, Larry 217/221	Deposit	-76.66	111.85
Deposit	3/8/2010	2840	Puett, Nelson	Deposit	-83.38	28.47
Deposit	3/8/2010	4456	Colvin, Phillip	Deposit	-28.47	0.00
Payment	3/9/2010	6069	Eckert, Judy		37.26	37.26
Payment	3/10/2010	4806	Carothers, Michael		45.19	82.45
Payment	3/10/2010	1394	Crawford, Marshall		52.61	135.06
Payment	3/10/2010	750	Barry, Kevin J.		47.81	182.87
Payment	3/10/2010	204	Boren, Regina G		42.71	225.58
Deposit	3/10/2010	6069	Eckert, Judy	Deposit	-37.26	188.32
Deposit	3/10/2010	4806	Carothers, Michael	Deposit	-45.19	143.13
Deposit	3/10/2010	1394	Crawford, Marshall	Deposit	-52.61	90.52
Deposit	3/10/2010	750	Barry, Kevin J.	Deposit	-47.81	42.71
Deposit	3/10/2010	204	Boren, Regina G	Deposit	-42.71	0.00
Payment	3/11/2010	6333	Riedel, Holly		50.64	50.64
Payment	3/11/2010	2837	Thomas, William/Blythe		47.01	97.65
Payment	3/11/2010	2010	Bruno, Frank Lee (Riv...		28.47	126.12
Payment	3/11/2010	9625	Calhoun, Kent/Vivian ...		33.42	159.54
Payment	3/11/2010	539	Harris, Gary		37.97	197.51
Payment	3/11/2010	539	Harris, Gary & Gretchen		28.42	225.93
Payment	3/11/2010	1835	Buttgen, Dan		63.57	289.50
Payment	3/11/2010	1386	Wood, Terry W.		32.87	322.37
Payment	3/11/2010	5291	Dildy, Donald		52.56	374.93

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					32.31	407.24
Payment	3/11/2010	6481	Kummer, Will		28.88	436.12
Payment	3/11/2010	2892	Price, Steve		50.00	486.12
Payment	3/11/2010	056...	Christian, Charles		28.42	514.54
Payment	3/11/2010	8325	Johnson, Larry D. 20...		99.49	614.03
Payment	3/11/2010	207...	Douthit Moody Comp...		180.48	794.51
Payment	3/11/2010	3878	Hailey, Barbara (Home)		-50.64	743.87
Deposit	3/11/2010	6333	Riedel, Holly	Deposit	-47.01	696.86
Deposit	3/11/2010	2837	Thomas, William/Blythe	Deposit	-28.47	668.39
Deposit	3/11/2010	2010	Bruno, Frank Lee (Riv...	Deposit	-33.42	634.97
Deposit	3/11/2010	9625	Calhoun, Kent/Vivian ...	Deposit	-37.97	597.00
Deposit	3/11/2010	539	Harris, Gary	Deposit	-28.42	568.58
Deposit	3/11/2010	539	Harris, Gary & Gretchen	Deposit	-63.57	505.01
Deposit	3/11/2010	1835	Buttgen, Dan	Deposit	-32.87	472.14
Deposit	3/11/2010	1386	Wood, Terry W.	Deposit	-52.56	419.58
Deposit	3/11/2010	5291	Dildy, Donald	Deposit	-32.31	387.27
Deposit	3/11/2010	6481	Kummer, Will	Deposit	-28.88	358.39
Deposit	3/11/2010	2892	Price, Steve	Deposit	-50.00	308.39
Deposit	3/11/2010	056...	Christian, Charles	Deposit	-28.42	279.97
Deposit	3/11/2010	8325	Johnson, Larry D. 20...	Deposit	-99.49	180.48
Deposit	3/11/2010	207...	Douthit Moody Comp...	Deposit	-180.48	0.00
Deposit	3/11/2010	3878	Hailey, Barbara (Home)	Deposit	50.24	50.24
Payment	3/12/2010	8665	Collins, W.N.		39.13	89.37
Payment	3/12/2010	10110	Heppler, Larry/Laila		106.18	195.55
Payment	3/12/2010	2092	Wallace, Gregory C./...		100.00	295.55
Payment	3/12/2010	3791	Feller, Betsy/Colvin, J...		-50.24	245.31
Deposit	3/12/2010	8665	Collins, W.N.	Deposit	-39.13	206.18
Deposit	3/12/2010	10110	Heppler, Larry/Laila	Deposit	-106.18	100.00
Deposit	3/12/2010	2092	Wallace, Gregory C./...	Deposit	-100.00	0.00
Deposit	3/12/2010	3791	Feller, Betsy/Colvin, J...	Deposit	54.83	54.83
Payment	3/15/2010	1896	Murphy, Larry/Debbie		29.63	84.46
Payment	3/15/2010	1405	Schmitt, Lonnie		29.63	114.09
Payment	3/15/2010	628	Coppedge, Stephen		31.25	145.34
Payment	3/15/2010	628	Coppedge, Steve		39.13	184.47
Payment	3/15/2010	773	McTaggart, James & ...		54.63	239.10
Payment	3/15/2010	5448	Michel, Paul & Lori		41.25	280.35
Payment	3/15/2010	007...	Ward, Roy Lee/Betty		28.57	308.92
Payment	3/15/2010	4097	Covert, Harlan		40.95	349.87
Payment	3/15/2010	3382	Fatherree, John/Loine		38.32	388.19
Payment	3/15/2010	2825	Robinson, Grover/Nelle		49.03	437.22
Payment	3/15/2010	50378	Dietrich, George A.		36.91	474.13
Payment	3/15/2010	5769	James, Ann		33.22	507.35
Payment	3/15/2010	6937	Crain, Carter		-54.83	452.52
Deposit	3/15/2010	1896	Murphy, Larry/Debbie	Deposit	-29.63	422.89
Deposit	3/15/2010	1405	Schmitt, Lonnie	Deposit	-29.63	393.26
Deposit	3/15/2010	628	Coppedge, Stephen	Deposit	-31.25	362.01
Deposit	3/15/2010	628	Coppedge, Steve	Deposit	-39.13	322.88
Deposit	3/15/2010	773	McTaggart, James & ...	Deposit	-54.63	268.25
Deposit	3/15/2010	5448	Michel, Paul & Lori	Deposit	-41.25	227.00
Deposit	3/15/2010	007...	Ward, Roy Lee/Betty	Deposit	-28.57	198.43
Deposit	3/15/2010	4097	Covert, Harlan	Deposit	-40.95	157.48
Deposit	3/15/2010	3382	Fatherree, John/Loine	Deposit	-38.32	119.16
Deposit	3/15/2010	2825	Robinson, Grover/Nelle	Deposit	-49.03	70.13
Deposit	3/15/2010	50378	Dietrich, George A.	Deposit	-36.91	33.22
Deposit	3/15/2010	5769	James, Ann	Deposit	-33.22	0.00
Deposit	3/15/2010	6937	Crain, Carter	Deposit	48.77	48.77
Payment	3/16/2010	3002	Harlan, John		71.80	120.57
Payment	3/16/2010	1625	Wyatt, Robert/Susan		51.85	172.42
Payment	3/16/2010	6059	Drapela, A.J./Allie		41.65	214.07
Payment	3/16/2010	2213	Stauder, John		45.59	259.66
Payment	3/16/2010	5802	Etheredge, Boyd/Jarolyn		19.76	279.42
Payment	3/16/2010	0070	Tipton, Margery J.		29.34	308.76
Payment	3/16/2010	3291	Harris, David/Jennifer		-48.77	259.99
Deposit	3/16/2010	3002	Harlan, John	Deposit	-71.80	188.19
Deposit	3/16/2010	1625	Wyatt, Robert/Susan	Deposit		

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	3/16/2010	6059	Drapela, A.J./Allie	Deposit	-51.85	136.34
Deposit	3/16/2010	2213	Stauder, John	Deposit	-41.65	94.69
Deposit	3/16/2010	5802	Etheredge, Boyd/Jarolyn	Deposit	-45.59	49.10
Deposit	3/16/2010	0070	Tipton, Margery J.	Deposit	-19.76	29.34
Deposit	3/16/2010	3291	Harris, David/Jennifer	Deposit	-29.34	0.00
Deposit	3/17/2010	4171	Allred, Louis/Linda	Deposit	-45.19	-45.19
Deposit	3/17/2010	4775	Barrier, Rick/Billie	Deposit	-35.34	-80.53
Deposit	3/17/2010	10789	Gilbert, Mike/Lacy	Deposit	-46.40	-126.93
Payment	3/18/2010		Odern, Benjamin		46.65	-80.28
Payment	3/18/2010	4104	Statham, George/Joyce		105.18	24.90
Payment	3/18/2010	2461	Pillie, Roger		88.68	113.58
Payment	3/18/2010	3521	Evans, Thomas/Carolyn		53.87	167.45
Payment	3/18/2010	3053	Stone, Jack/Pat		44.38	211.83
Payment	3/18/2010	2353	Carbine, John/Marlene		41.65	253.48
Payment	3/18/2010	5286	Loveland, Scott		52.86	306.34
Deposit	3/18/2010		Odern, Benjamin	Deposit	-46.65	259.69
Deposit	3/18/2010	4104	Statham, George/Joyce	Deposit	-105.18	154.51
Deposit	3/18/2010	2461	Pillie, Roger	Deposit	-88.68	65.83
Deposit	3/18/2010	3521	Evans, Thomas/Carolyn	Deposit	-53.87	11.96
Deposit	3/18/2010	3053	Stone, Jack/Pat	Deposit	-44.38	-32.42
Deposit	3/18/2010	2353	Carbine, John/Marlene	Deposit	-41.65	-74.07
Deposit	3/18/2010	5286	Loveland, Scott	Deposit	-52.86	-126.93
Payment	3/19/2010	5450	Allen, Scott (Thomas)		100.00	-26.93
Payment	3/19/2010	10326	Edwards, Danny/Lana		54.33	27.40
Payment	3/19/2010	1067	Wilt, Patrick		51.30	78.70
Payment	3/19/2010	2596	Hilmer, Heidi		44.13	122.83
Payment	3/19/2010	50378	Jeffries, Fred & Mollie		178.31	301.14
Payment	3/19/2010	9563	Phenix, Harold		47.26	348.40
Payment	3/19/2010	1177	Pena, Benny		79.78	428.18
Payment	3/19/2010	5316	Durkee, John B.		37.01	465.19
Payment	3/19/2010	0866	Tindall, Marianne		52.27	517.46
Payment	3/19/2010	3315	Barnhart, James/Marg...		119.94	637.40
Deposit	3/19/2010	5450	Allen, Scott (Thomas)	Deposit	-100.00	537.40
Deposit	3/19/2010	10326	Edwards, Danny/Lana	Deposit	-54.33	483.07
Deposit	3/19/2010	1067	Wilt, Patrick	Deposit	-51.30	431.77
Deposit	3/19/2010	2596	Hilmer, Heidi	Deposit	-44.13	387.64
Deposit	3/19/2010	50378	Jeffries, Fred & Mollie	Deposit	-178.31	209.33
Deposit	3/19/2010	9563	Phenix, Harold	Deposit	-47.26	162.07
Deposit	3/19/2010	1177	Pena, Benny	Deposit	-79.78	82.29
Deposit	3/19/2010	5316	Durkee, John B.	Deposit	-37.01	45.28
Deposit	3/19/2010	0866	Tindall, Marianne	Deposit	-52.27	-6.99
Deposit	3/19/2010	3315	Barnhart, James/Marg...	Deposit	-119.94	-126.93
Payment	3/19/2010	1304	Wenner, Paige (Doege)		58.00	-68.93
Payment	3/19/2010	2954	Forester, John/Patricia		44.33	-24.60
Payment	3/19/2010	8664	Shann, Rick		45.00	20.40
Payment	3/19/2010	1738	Hurley, Sharon (Rosin...		46.15	66.55
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		36.10	102.65
Payment	3/19/2010	3738	Wilson, Harold/Judy (...)		89.49	192.14
Payment	3/19/2010	3381	Fatheree, K.E. (Daugh...		36.67	228.81
Payment	3/19/2010	6547	Vicknair, Nestor		93.31	322.12
Deposit	3/19/2010	1304	Wenner, Paige (Doege)	Deposit	-58.00	264.12
Deposit	3/19/2010	2954	Forester, John/Patricia	Deposit	-44.33	219.79
Deposit	3/19/2010	8664	Shann, Rick	Deposit	-45.00	174.79
Deposit	3/19/2010	1738	Hurley, Sharon (Rosin...	Deposit	-46.15	128.64
Deposit	3/19/2010	3738	Wilson, Harold/Judy (...)	Deposit	-36.10	92.54
Deposit	3/19/2010	3738	Wilson, Harold/Judy (...)	Deposit	-89.49	3.05
Deposit	3/19/2010	3381	Fatheree, K.E. (Daugh...	Deposit	-36.67	-33.62
Deposit	3/19/2010	6547	Vicknair, Nestor	Deposit	-93.31	-126.93
Payment	3/21/2010	4171	Allred, Louis/Linda		45.19	-81.74
Payment	3/21/2010	4775	Barrier, Rick/Billie		35.34	-46.40
Payment	3/21/2010	10789	Gilbert, Mike/Lacy		46.40	0.00
Payment	3/24/2010	Cou...	Bales, Robert/Gloria		39.83	39.83
Payment	3/24/2010	Cou...	Longnecker, Nelson		54.33	94.16
Payment	3/24/2010	Cou...	Cook, Jetty/Wanda		50.79	144.95

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	3/24/2010	Cou...	Bales, Robert/Gloria	Deposit	-39.83	105.12
Deposit	3/24/2010	Cou...	Longnecker, Nelson	Deposit	-54.33	50.79
Deposit	3/24/2010	Cou...	Cook, Jetty/Wanda	Deposit	-50.79	0.00
Payment	3/26/2010	868	Trowbridge, Clinton/C...		28.88	28.88
Payment	3/26/2010	2218	Hancock, Frank		61.89	90.77
Deposit	3/26/2010	868	Trowbridge, Clinton/C...	Deposit	-28.88	61.89
Deposit	3/26/2010	2218	Hancock, Frank	Deposit	-61.89	0.00
Payment	3/29/2010	7950	Sloan, John		35.24	35.24
Payment	3/29/2010	577	Shurber, Gus		44.33	79.57
Payment	3/29/2010	1421	Catalani, Laura L		55.29	134.86
Payment	3/29/2010	2729	Cardwell, John		31.00	165.86
Payment	3/29/2010	1844	Sams, Wayne/Virginia		43.82	209.68
Payment	3/29/2010	5808	Griffin, Gerald/Sandra...		28.42	238.10
Payment	3/29/2010	2683	Colvin, Ellis WH		29.18	267.28
Deposit	3/29/2010	7950	Sloan, John	Deposit	-35.24	232.04
Deposit	3/29/2010	577	Shurber, Gus	Deposit	-44.33	187.71
Deposit	3/29/2010	1421	Catalani, Laura L	Deposit	-55.29	132.42
Deposit	3/29/2010	2729	Cardwell, John	Deposit	-31.00	101.42
Deposit	3/29/2010	1844	Sams, Wayne/Virginia	Deposit	-43.82	57.60
Deposit	3/29/2010	5808	Griffin, Gerald/Sandra...	Deposit	-28.42	29.18
Deposit	3/29/2010	2683	Colvin, Ellis WH	Deposit	-29.18	0.00
Payment	3/29/2010	10605	Conley, Alan/Corinne		57.26	57.26
Payment	3/29/2010	5767	Adams, Ken		70.39	127.65
Payment	3/29/2010	3357	Barker, Klara		38.72	166.37
Payment	3/29/2010	6070	Miller, Chris		52.21	218.58
Payment	3/29/2010	208...	Douthit Moody Comp...		110.04	328.62
Deposit	3/29/2010	10605	Conley, Alan/Corinne	Deposit	-57.26	271.36
Deposit	3/29/2010	5767	Adams, Ken	Deposit	-70.39	200.97
Deposit	3/29/2010	3357	Barker, Klara	Deposit	-38.72	162.25
Deposit	3/29/2010	6070	Miller, Chris	Deposit	-52.21	110.04
Deposit	3/29/2010	208...	Douthit Moody Comp...	Deposit	-110.04	0.00
Payment	3/30/2010	2202	Gordinier, H.C.		44.83	44.83
Payment	3/30/2010	2577	Cardwell, Hallie		28.42	73.25
Payment	3/30/2010	9522	Kier, Frank/Jane		31.15	104.40
Payment	3/30/2010	5262	Dinsdale, E. J.		89.39	193.79
Payment	3/30/2010	4277	Zuber, Dr. Rand/Billie		136.10	329.89
Payment	3/30/2010	10527	Wright, Clymer/Kathe...		32.76	362.65
Payment	3/30/2010	12641	Bradley, Robert/Marg...		28.42	391.07
Payment	3/30/2010	4777	Bruner, Dr. C. B.		30.74	421.81
Payment	3/30/2010	2842	Robinson, Grover/Nelle		38.87	460.68
Payment	3/30/2010	1415	Crawford, Marshall		63.52	524.20
Payment	3/30/2010	3456	Chmelik, Mary		47.06	571.26
Payment	3/30/2010	1414	Bruno, Earl R.		48.32	619.58
Payment	3/30/2010	6561	Fuchs, Eugene/Emily		34.28	653.86
Payment	3/30/2010	6080	Drapela, A.J./Allie		48.22	702.08
Payment	3/30/2010	18788	Starkey, Scott/Julia		53.17	755.25
Payment	3/30/2010	170	Meek, Janet		41.05	796.30
Payment	3/30/2010	1857	Reckling, T.R.		75.85	872.15
Payment	3/30/2010	4285	Evans, Bronson/Karen		73.27	945.42
Payment	3/30/2010	3266	Colvin, Phillip		33.22	978.64
Deposit	3/30/2010	2202	Gordinier, H.C.	Deposit	-44.83	933.81
Deposit	3/30/2010	2577	Cardwell, Hallie	Deposit	-28.42	905.39
Deposit	3/30/2010	9522	Kier, Frank/Jane	Deposit	-31.15	874.24
Deposit	3/30/2010	5262	Dinsdale, E. J.	Deposit	-89.39	784.85
Deposit	3/30/2010	4277	Zuber, Dr. Rand/Billie	Deposit	-136.10	648.75
Deposit	3/30/2010	10527	Wright, Clymer/Kathe...	Deposit	-32.76	615.99
Deposit	3/30/2010	12641	Bradley, Robert/Marg...	Deposit	-28.42	587.57
Deposit	3/30/2010	4777	Bruner, Dr. C. B.	Deposit	-30.74	556.83
Deposit	3/30/2010	2842	Robinson, Grover/Nelle	Deposit	-38.87	517.96
Deposit	3/30/2010	1415	Crawford, Marshall	Deposit	-63.52	454.44
Deposit	3/30/2010	3456	Chmelik, Mary	Deposit	-47.06	407.38
Deposit	3/30/2010	1414	Bruno, Earl R.	Deposit	-48.32	359.06
Deposit	3/30/2010	6561	Fuchs, Eugene/Emily	Deposit	-34.28	324.78
Deposit	3/30/2010	6080	Drapela, A.J./Allie	Deposit	-48.22	276.56

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	3/30/2010	18788	Starkey, Scott/Julia	Deposit	-53.17	223.39
Deposit	3/30/2010	170	Meek, Janet	Deposit	-41.05	182.34
Deposit	3/30/2010	1857	Reckling, T.R.	Deposit	-75.85	106.49
Deposit	3/30/2010	4285	Evans, Bronson/Karen	Deposit	-73.27	33.22
Deposit	3/30/2010	3266	Colvin, Phillip	Deposit	-33.22	0.00
Payment	3/31/2010	1326	Cowart, James L.		36.50	36.50
Payment	3/31/2010	5929	Thomas, Geoff/Jan		30.14	66.64
Payment	3/31/2010	974	Clark, Harold		57.75	124.39
Payment	3/31/2010	1403	Painter, James H.		47.21	171.60
Deposit	3/31/2010	1326	Cowart, James L.	Deposit	-36.50	135.10
Deposit	3/31/2010	5929	Thomas, Geoff/Jan	Deposit	-30.14	104.96
Deposit	3/31/2010	974	Clark, Harold	Deposit	-57.75	47.21
Deposit	3/31/2010	1403	Painter, James H.	Deposit	-47.21	0.00
Payment	3/31/2010	3043	Garrison, Christy		135.83	135.83
Payment	3/31/2010	4422	Newbolt, Lawrence/P...		52.51	188.34
Payment	3/31/2010	2419	Smilow, Brent/Donna		47.31	235.65
Payment	3/31/2010	2074	Martin, John		46.44	282.09
Payment	3/31/2010	1180	Reinwald, Ross & Janet		37.97	320.06
Payment	3/31/2010	2605	Anderson, John/Kathryn		58.82	378.88
Payment	3/31/2010	3071	Jahnke, Ronnie		28.42	407.30
Payment	3/31/2010	1643	Cave Springs HOA Ri...		28.42	435.72
Payment	3/31/2010	1643	Cave Springs Homeo...		28.42	464.14
Payment	3/31/2010	0374	Zintz, Raymond/Doris		45.89	510.03
Deposit	3/31/2010	3043	Garrison, Christy	Deposit	-135.83	374.20
Deposit	3/31/2010	4422	Newbolt, Lawrence/P...	Deposit	-52.51	321.69
Deposit	3/31/2010	2419	Smilow, Brent/Donna	Deposit	-47.31	274.38
Deposit	3/31/2010	2074	Martin, John	Deposit	-46.44	227.94
Deposit	3/31/2010	1180	Reinwald, Ross & Janet	Deposit	-37.97	189.97
Deposit	3/31/2010	2605	Anderson, John/Kathryn	Deposit	-58.82	131.15
Deposit	3/31/2010	3071	Jahnke, Ronnie	Deposit	-28.42	102.73
Deposit	3/31/2010	1643	Cave Springs HOA Ri...	Deposit	-28.42	74.31
Deposit	3/31/2010	1643	Cave Springs Homeo...	Deposit	-28.42	45.89
Deposit	3/31/2010	0374	Zintz, Raymond/Doris	Deposit	-45.89	0.00
Payment	4/1/2010	1009	Butler, Maria (Hurley)		356.21	356.21
Payment	4/1/2010	1867	Garner, James or Linda		36.85	393.06
Payment	4/1/2010	2342	Mattarocce, Wanda (J...		42.36	435.42
Payment	4/1/2010	543	Harris, Gary & Gretchen		28.52	463.94
Payment	4/1/2010	543	Harris, Gary		36.00	499.94
Payment	4/1/2010	3970	Winston, Bert		84.69	584.63
Payment	4/1/2010	6099	Gilliam,Dusty		41.45	626.08
Payment	4/1/2010	18891	Naylor, Alma D.		71.05	697.13
Payment	4/1/2010	7657	Hancock, Frank		12.91	710.04
Payment	4/1/2010	22488	Nash, William		28.42	738.46
Payment	4/1/2010	23543	Lummis, Will Jr. (Hou...		42.61	781.07
Payment	4/1/2010	23544	Lummis, Will Jr. (Yard)		142.10	923.17
Payment	4/1/2010	2263	Burrow, Fred		61.28	984.45
Deposit	4/1/2010	1009	Butler, Maria (Hurley)	Deposit	-356.21	628.24
Deposit	4/1/2010	1867	Garner, James or Linda	Deposit	-36.85	591.39
Deposit	4/1/2010	2342	Mattarocce, Wanda (J...	Deposit	-42.36	549.03
Deposit	4/1/2010	543	Harris, Gary & Gretchen	Deposit	-28.52	520.51
Deposit	4/1/2010	543	Harris, Gary	Deposit	-36.00	484.51
Deposit	4/1/2010	3970	Winston, Bert	Deposit	-84.69	399.82
Deposit	4/1/2010	6099	Gilliam,Dusty	Deposit	-41.45	358.37
Deposit	4/1/2010	18891	Naylor, Alma D.	Deposit	-71.05	287.32
Deposit	4/1/2010	7657	Hancock, Frank	Deposit	-12.91	274.41
Deposit	4/1/2010	22488	Nash, William	Deposit	-28.42	245.99
Deposit	4/1/2010	23543	Lummis, Will Jr. (Hou...	Deposit	-42.61	203.38
Deposit	4/1/2010	23544	Lummis, Will Jr. (Yard)	Deposit	-142.10	61.28
Deposit	4/1/2010	2263	Burrow, Fred	Deposit	-61.28	0.00
Payment	4/2/2010	5867	Davis, Kenneth/Lisa		60.00	60.00
Payment	4/2/2010	3182	Foster, Henry B.		44.99	104.99
Payment	4/2/2010	1148	Davis, John & Donna		30.24	135.23
Payment	4/2/2010	2445	Petersen, Thomas/Del...		34.83	170.06
Payment	4/2/2010	2757	Hintze III, Carl/JoAnn		52.91	222.97

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/2/2010	5300	Dildy, Donald		73.33	296.30
Payment	4/2/2010	5742	Loyd, David T/Colleen		106.62	402.92
Deposit	4/2/2010	5867	Davis, Kenneth/Lisa	Deposit	-60.00	342.92
Deposit	4/2/2010	3182	Foster, Henry B.	Deposit	-44.99	297.93
Deposit	4/2/2010	1148	Davis, John & Donna	Deposit	-30.24	267.69
Deposit	4/2/2010	2445	Petersen, Thomas/Del...	Deposit	-34.83	232.86
Deposit	4/2/2010	2757	Hintze III, Carl/JoAnn	Deposit	-52.91	179.95
Deposit	4/2/2010	5300	Dildy, Donald	Deposit	-73.33	106.62
Deposit	4/2/2010	5742	Loyd, David T/Colleen	Deposit	-106.62	0.00
Payment	4/5/2010	2029	Bruno, Frank Lee (Riv...		28.47	28.47
Payment	4/5/2010	2270	Gutierrez, Fernando		36.85	65.32
Payment	4/5/2010	2713	Winzinger, Rudy/Janice		40.69	106.01
Payment	4/5/2010	782	McTaggart, James & ...		41.70	147.71
Payment	4/5/2010	8668	Shann, Rick		41.59	189.30
Payment	4/5/2010	749	Barry, Kevin J.		46.50	235.80
Payment	4/5/2010	1729	Trotter, Ronald		42.91	278.71
Payment	4/5/2010	7529	Blankenship, Richard		16.25	294.96
Payment	4/5/2010	7961	Tipton, Margery J.		38.87	333.83
Payment	4/5/2010	5762	Griffin, Larry/Sandra (...)		28.42	362.25
Payment	4/5/2010	2862	Price, Steve		28.93	391.18
Deposit	4/5/2010	2029	Bruno, Frank Lee (Riv...	Deposit	-28.47	362.71
Deposit	4/5/2010	2270	Gutierrez, Fernando	Deposit	-36.85	325.86
Deposit	4/5/2010	2713	Winzinger, Rudy/Janice	Deposit	-40.69	285.17
Deposit	4/5/2010	782	McTaggart, James & ...	Deposit	-41.70	243.47
Deposit	4/5/2010	8668	Shann, Rick	Deposit	-41.59	201.88
Deposit	4/5/2010	749	Barry, Kevin J.	Deposit	-46.50	155.38
Deposit	4/5/2010	1729	Trotter, Ronald	Deposit	-42.91	112.47
Deposit	4/5/2010	7529	Blankenship, Richard	Deposit	-16.25	96.22
Deposit	4/5/2010	7961	Tipton, Margery J.	Deposit	-38.87	57.35
Deposit	4/5/2010	5762	Griffin, Larry/Sandra (...)	Deposit	-28.42	28.93
Deposit	4/5/2010	2862	Price, Steve	Deposit	-28.93	0.00
Payment	4/6/2010		Cooper, L.W.		80.00	80.00
Payment	4/6/2010	3195	Wireman, Mickey/Bar...		161.29	241.29
Payment	4/6/2010	3876	Outland, James W		36.55	277.84
Payment	4/6/2010	639	Coppedge, Stephen		31.20	309.04
Payment	4/6/2010	2614	Hilmer, Heidi		38.67	347.71
Payment	4/6/2010	7243	Butcher, Larry/Marilyn		39.23	386.94
Payment	4/6/2010	2841	Thomas, William/Blythe		53.17	440.11
Payment	4/6/2010	1686	Murphy, Ryan		43.62	483.73
Payment	4/6/2010	2963	Forester, John/Patricia		42.36	526.09
Payment	4/6/2010	50364	Dietrich, George A.		48.07	574.16
Payment	4/6/2010	6704	Callaway, Glen & Jea...		145.34	719.50
Payment	4/6/2010	8373	Johnson, Larry D. 20...		28.42	747.92
Deposit	4/6/2010		Cooper, L.W.	Deposit	-80.00	667.92
Deposit	4/6/2010	3195	Wireman, Mickey/Bar...	Deposit	-161.29	506.63
Deposit	4/6/2010	3876	Outland, James W	Deposit	-36.55	470.08
Deposit	4/6/2010	639	Coppedge, Stephen	Deposit	-31.20	438.88
Deposit	4/6/2010	2614	Hilmer, Heidi	Deposit	-38.67	400.21
Deposit	4/6/2010	7243	Butcher, Larry/Marilyn	Deposit	-39.23	360.98
Deposit	4/6/2010	2841	Thomas, William/Blythe	Deposit	-53.17	307.81
Deposit	4/6/2010	1686	Murphy, Ryan	Deposit	-43.62	264.19
Deposit	4/6/2010	2963	Forester, John/Patricia	Deposit	-42.36	221.83
Deposit	4/6/2010	50364	Dietrich, George A.	Deposit	-48.07	173.76
Deposit	4/6/2010	6704	Callaway, Glen & Jea...	Deposit	-145.34	28.42
Deposit	4/6/2010	8373	Johnson, Larry D. 20...	Deposit	-28.42	0.00
Payment	4/7/2010	5573	Hyde, Richard/Dorothy		56.35	56.35
Payment	4/7/2010	1845	Buttgen, Dan		63.47	119.82
Payment	4/7/2010	2592	Van Dijk, Simon		30.64	150.46
Payment	4/7/2010	6568	Somerville, Charles/M...		30.69	181.15
Payment	4/7/2010	6500	Kummer, Will		39.48	220.63
Payment	4/7/2010	2865	Puett, Nelson		81.31	301.94
Deposit	4/7/2010	5573	Hyde, Richard/Dorothy	Deposit	-56.35	245.59
Deposit	4/7/2010	1845	Buttgen, Dan	Deposit	-63.47	182.12
Deposit	4/7/2010	2592	Van Dijk, Simon	Deposit	-30.64	151.48

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	4/7/2010	6568	Somerville, Charles/M...	Deposit	-30.69	120.79
Deposit	4/7/2010	6500	Kummer, Will	Deposit	-39.48	81.31
Deposit	4/7/2010	2865	Puett, Nelson	Deposit	-81.31	0.00
Payment	4/9/2010	1974	Crawford, Patricia (G...		36.30	36.30
Payment	4/9/2010	2372	Carbine, John/Marlene		40.84	77.14
Payment	4/9/2010	765...	Barnhart, James/Marg...		113.68	190.82
Payment	4/9/2010	2479	Waltman, Dewitt (Kra...		28.42	219.24
Payment	4/9/2010	8174	Woodman, George		69.98	289.22
Payment	4/9/2010	4572	Limestone Properties:...		28.57	317.79
Payment	4/9/2010	4672	Limestone Properties:...		42.21	360.00
Payment	4/9/2010	2028	Barnhart, Kirk		107.00	467.00
Deposit	4/9/2010	1974	Crawford, Patricia (G...	Deposit	-36.30	430.70
Deposit	4/9/2010	2372	Carbine, John/Marlene	Deposit	-40.84	389.86
Deposit	4/9/2010	765...	Barnhart, James/Marg...	Deposit	-113.68	276.18
Deposit	4/9/2010	2479	Waltman, Dewitt (Kra...	Deposit	-28.42	247.76
Deposit	4/9/2010	8174	Woodman, George	Deposit	-69.98	177.78
Deposit	4/9/2010	4572	Limestone Properties:...	Deposit	-28.57	149.21
Deposit	4/9/2010	4672	Limestone Properties:...	Deposit	-42.21	107.00
Deposit	4/9/2010	2028	Barnhart, Kirk	Deposit	-107.00	0.00
Payment	4/12/2010	1176	Odern, Benjamin		51.15	51.15
Payment	4/12/2010	3074	Stone, Jack/Pat		40.95	92.10
Payment	4/12/2010	1420	Schmitt, Lonnie		34.13	126.23
Payment	4/12/2010	4114	Covert, Harlan		28.42	154.65
Payment	4/12/2010	2085	Wenner, Lyonell R		49.58	204.23
Payment	4/12/2010	1357	Phenix, Harold		36.25	240.48
Payment	4/12/2010	737	Stone, William/Patricia		53.47	293.95
Payment	4/12/2010	5518	Booker, Chris		39.48	333.43
Deposit	4/12/2010	1176	Odern, Benjamin	Deposit	-51.15	282.28
Deposit	4/12/2010	3074	Stone, Jack/Pat	Deposit	-40.95	241.33
Deposit	4/12/2010	1420	Schmitt, Lonnie	Deposit	-34.13	207.20
Deposit	4/12/2010	4114	Covert, Harlan	Deposit	-28.42	178.78
Deposit	4/12/2010	2085	Wenner, Lyonell R	Deposit	-49.58	129.20
Deposit	4/12/2010	1357	Phenix, Harold	Deposit	-36.25	92.95
Deposit	4/12/2010	737	Stone, William/Patricia	Deposit	-53.47	39.48
Deposit	4/12/2010	5518	Booker, Chris	Deposit	-39.48	0.00
Payment	4/12/2010	1321	Wenner, Paige (Doege)		58.05	58.05
Payment	4/14/2010	1025	Pogue, Brian (Brian's ...		50.00	108.05
Payment	4/14/2010	10823	Gilbert, Mike/Lacy		48.02	156.07
Payment	4/14/2010	4139	Muskievicz, Ted		60.14	216.21
Payment	4/14/2010	210	Boren, Regina G		46.78	262.99
Payment	4/14/2010	4549	James, Ann		33.32	296.31
Payment	4/14/2010	3401	Fatheree, John/Loine		38.77	335.08
Payment	4/14/2010	50387	Jeffries, Fred & Mollie		71.40	406.48
Payment	4/14/2010	3210	Cleckler, Lewis/Monica		66.04	472.52
Payment	4/14/2010	3898	Hailey, Barbara (Home)		175.43	647.95
Deposit	4/14/2010	1321	Wenner, Paige (Doege)	Deposit	-58.05	589.90
Deposit	4/14/2010	1025	Pogue, Brian (Brian's ...	Deposit	-50.00	539.90
Deposit	4/14/2010	10823	Gilbert, Mike/Lacy	Deposit	-48.02	491.88
Deposit	4/14/2010	4139	Muskievicz, Ted	Deposit	-60.14	431.74
Deposit	4/14/2010	210	Boren, Regina G	Deposit	-46.78	384.96
Deposit	4/14/2010	4549	James, Ann	Deposit	-33.32	351.64
Deposit	4/14/2010	3401	Fatheree, John/Loine	Deposit	-38.77	312.87
Deposit	4/14/2010	50387	Jeffries, Fred & Mollie	Deposit	-71.40	241.47
Deposit	4/14/2010	3210	Cleckler, Lewis/Monica	Deposit	-66.04	175.43
Deposit	4/14/2010	3898	Hailey, Barbara (Home)	Deposit	-175.43	0.00
Payment	4/15/2010	8690	Collins, W.N.		47.16	47.16
Payment	4/15/2010	5309	Loveland, Scott		51.95	99.11
Payment	4/15/2010	4834	Carothers, Michael		48.07	147.18
Payment	4/15/2010	5406	Tindall, Marianne		50.64	197.82
Payment	4/15/2010	9045	Harris, David/Jennifer		81.85	279.67
Payment	4/15/2010	5811	Etheredge, Boyd/Jarolyn		48.92	328.59
Payment	4/15/2010	6073	Miller, Chris		49.23	377.82
Deposit	4/15/2010	8690	Collins, W.N.	Deposit	-47.16	330.66
Deposit	4/15/2010	5309	Loveland, Scott	Deposit	-51.95	278.71

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	4/15/2010	4834	Carothers, Michael	Deposit	-48.07	230.64
Deposit	4/15/2010	5406	Tindall, Marianne	Deposit	-50.64	180.00
Deposit	4/15/2010	9045	Harris, David/Jennifer	Deposit	-81.85	98.15
Deposit	4/15/2010	5811	Etheredge, Boyd/Jarolyn	Deposit	-48.92	49.23
Deposit	4/15/2010	6073	Miller, Chris	Deposit	-49.23	0.00
Payment	4/16/2010	1650	Wyatt, Robert/Susan		68.16	68.16
Payment	4/16/2010	5467	Michel, Paul & Lori		54.43	122.59
Payment	4/16/2010	6516	Vicknair, Nestor		107.00	229.59
Payment	4/16/2010	3538	Evans, Thomas/Carolyn		49.08	278.67
Payment	4/16/2010	10367	Edwards, Danny/Lana		46.00	324.67
Payment	4/16/2010	9912	Crain, Carter		42.55	367.22
Deposit	4/16/2010	1650	Wyatt, Robert/Susan	Deposit	-68.16	299.06
Deposit	4/16/2010	5467	Michel, Paul & Lori	Deposit	-54.43	244.63
Deposit	4/16/2010	6516	Vicknair, Nestor	Deposit	-107.00	137.63
Deposit	4/16/2010	3538	Evans, Thomas/Carolyn	Deposit	-49.08	88.55
Deposit	4/16/2010	10367	Edwards, Danny/Lana	Deposit	-46.00	42.55
Deposit	4/16/2010	9912	Crain, Carter	Deposit	-42.55	0.00
Payment	4/20/2010	4780	Barrier, Rick/Billie		35.24	35.24
Payment	4/20/2010	10118	Heppler, Larry/Laila		38.62	73.86
Payment	4/20/2010	4202	Statham, George/Joyce		106.49	180.35
Payment	4/20/2010	1920	Murphy, Larry/Debbie		37.66	218.01
Payment	4/20/2010	4202	Allred, Louis/Linda		46.90	264.91
Payment	4/20/2010	4298	Johle, Colby/Kristen		50.00	314.91
Payment	4/20/2010	3024	Harlan, John		49.13	364.04
Payment	4/20/2010	4244	Treiber, Chris/Shannon		47.61	411.65
Payment	4/20/2010	6353	Riedel, Holly		52.81	464.46
Payment	4/20/2010	1399	Wood, Terry W.		41.55	506.01
Payment	4/20/2010	2360	Pena, Benny		68.06	574.07
Payment	4/20/2010	5323	Durkee, John B.		38.72	612.79
Deposit	4/20/2010	4780	Barrier, Rick/Billie	Deposit	-35.24	577.55
Deposit	4/20/2010	10118	Heppler, Larry/Laila	Deposit	-38.62	538.93
Deposit	4/20/2010	4202	Statham, George/Joyce	Deposit	-106.49	432.44
Deposit	4/20/2010	1920	Murphy, Larry/Debbie	Deposit	-37.66	394.78
Deposit	4/20/2010	4202	Allred, Louis/Linda	Deposit	-46.90	347.88
Deposit	4/20/2010	4298	Johle, Colby/Kristen	Deposit	-50.00	297.88
Deposit	4/20/2010	3024	Harlan, John	Deposit	-49.13	248.75
Deposit	4/20/2010	4244	Treiber, Chris/Shannon	Deposit	-47.61	201.14
Deposit	4/20/2010	6353	Riedel, Holly	Deposit	-52.81	148.33
Deposit	4/20/2010	1399	Wood, Terry W.	Deposit	-41.55	106.78
Deposit	4/20/2010	2360	Pena, Benny	Deposit	-68.06	38.72
Deposit	4/20/2010	5323	Durkee, John B.	Deposit	-38.72	0.00
Payment	4/20/2010		Wilt, Patrick		72.00	72.00
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		35.49	107.49
Payment	4/20/2010	3762	Wilson, Harold/Judy (...)		94.38	201.87
Payment	4/20/2010	6079	Eckert, Judy		34.38	236.25
Payment	4/20/2010	2467	Pilie, Roger		86.96	323.21
Payment	4/20/2010	7938	Ward, Roy Lee/Betty		39.23	362.44
Payment	4/20/2010	2235	Stauder, John		39.88	402.32
Payment	4/20/2010	3385	Fatheree, K.E. (Daugh...)		41.40	443.72
Payment	4/20/2010	1746	Hurley, Sharon (Rosin...)		43.92	487.64
Deposit	4/20/2010		Wilt, Patrick	Deposit	-72.00	415.64
Deposit	4/20/2010	3762	Wilson, Harold/Judy (...)	Deposit	-35.49	380.15
Deposit	4/20/2010	3762	Wilson, Harold/Judy (...)	Deposit	-94.38	285.77
Deposit	4/20/2010	6079	Eckert, Judy	Deposit	-34.38	251.39
Deposit	4/20/2010	2467	Pilie, Roger	Deposit	-86.96	164.43
Deposit	4/20/2010	7938	Ward, Roy Lee/Betty	Deposit	-39.23	125.20
Deposit	4/20/2010	2235	Stauder, John	Deposit	-39.88	85.32
Deposit	4/20/2010	3385	Fatheree, K.E. (Daugh...)	Deposit	-41.40	43.92
Deposit	4/20/2010	1746	Hurley, Sharon (Rosin...)	Deposit	-43.92	0.00
Payment	4/26/2010	Cou...	Longnecker, Nelson		48.17	48.17
Payment	4/26/2010	Cou...	Bales, Robert/Gloria		40.44	88.61
Payment	4/26/2010	Cou...	Cook, Jetty/Wanda		57.36	145.97
Payment	4/26/2010	2556	Hansen, Terry & Natalie		138.50	284.47
Payment	4/26/2010	2609	Cardwell, Hallie		30.09	314.56

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	4/26/2010	1435	Catalani, Laura L		77.05	391.61
Payment	4/26/2010	7736	Calhoun, Kent/Vivian ...		31.20	422.81
Payment	4/26/2010	7737	Calhoun, Kent/Vivian ...		94.83	517.64
Payment	4/26/2010	10638	Conley, Alan/Corinne		51.10	568.74
Payment	4/26/2010	5987	Thomas, Geoff/Jan		30.90	599.64
Payment	4/26/2010	1858	Sams, Wayne/Virginia		41.10	640.74
Payment	4/26/2010	21666	Merritt, Cheryl		75.00	715.74
Payment	4/26/2010	1084	Johnson, Larry 217/221		75.65	791.39
Deposit	4/26/2010	Cou...	Longnecker, Nelson	Deposit	-48.17	743.22
Deposit	4/26/2010	Cou...	Bales, Robert/Gloria	Deposit	-40.44	702.78
Deposit	4/26/2010	Cou...	Cook, Jetty/Wanda	Deposit	-57.36	645.42
Deposit	4/26/2010	2556	Hansen, Terry & Natalie	Deposit	-138.50	506.92
Deposit	4/26/2010	2609	Cardwell, Hallie	Deposit	-30.09	476.83
Deposit	4/26/2010	1435	Catalani, Laura L	Deposit	-77.05	399.78
Deposit	4/26/2010	7736	Calhoun, Kent/Vivian ...	Deposit	-31.20	368.58
Deposit	4/26/2010	7737	Calhoun, Kent/Vivian ...	Deposit	-94.83	273.75
Deposit	4/26/2010	10638	Conley, Alan/Corinne	Deposit	-51.10	222.65
Deposit	4/26/2010	5987	Thomas, Geoff/Jan	Deposit	-30.90	191.75
Deposit	4/26/2010	1858	Sams, Wayne/Virginia	Deposit	-41.10	150.65
Deposit	4/26/2010	1084	Johnson, Larry 217/221	Deposit	-75.65	75.00
Deposit	4/26/2010	21666	Merritt, Cheryl	Deposit	-75.00	0.00
Payment	4/27/2010	4308	Treiber, Chris/Shannon		65.74	65.74
Payment	4/27/2010	1333	Cowart, James L.		40.39	106.13
Payment	4/27/2010	2905	Spencer, John		314.10	420.23
Payment	4/27/2010	869	Trowbridge, Clinton/C...		32.21	452.44
Payment	4/27/2010	1185	Reinwald, Ross & Janet		38.02	490.46
Payment	4/27/2010	1645	Cave Springs HOA Ri...		28.42	518.88
Payment	4/27/2010	1645	Cave Springs Homeo...		28.42	547.30
Payment	4/27/2010	2089	Martin, John		29.03	576.33
Payment	4/27/2010	5841	Griffin, Gerald/Sandra...		28.42	604.75
Payment	4/27/2010	1151	Davis, John & Donna		31.10	635.85
Payment	4/27/2010	2722	Winzinger, Rudy/Janice		43.87	679.72
Payment	4/27/2010	2611	Anderson, John/Kathryn		61.80	741.52
Payment	4/27/2010	9545	Kier, Frank/Jane		31.65	773.17
Payment	4/27/2010	4289	Zuber, Dr. Rand/Billie		52.26	825.43
Payment	4/27/2010	3193	Foster, Henry B.		64.38	889.81
Payment	4/27/2010	2695	Colvin, Ellis WH		29.73	919.54
Payment	4/27/2010		Schamber, M. M.		85.40	1,004.94
Deposit	4/27/2010		Schamber, M. M.	Deposit	-85.40	919.54
Deposit	4/27/2010	4308	Treiber, Chris/Shannon	Deposit	-65.74	853.80
Deposit	4/27/2010	2905	Spencer, John	Deposit	-314.10	539.70
Deposit	4/27/2010	869	Trowbridge, Clinton/C...	Deposit	-32.21	507.49
Deposit	4/27/2010	1185	Reinwald, Ross & Janet	Deposit	-38.02	469.47
Deposit	4/27/2010	1645	Cave Springs HOA Ri...	Deposit	-28.42	441.05
Deposit	4/27/2010	1645	Cave Springs Homeo...	Deposit	-28.42	412.63
Deposit	4/27/2010	2089	Martin, John	Deposit	-29.03	383.60
Deposit	4/27/2010	5841	Griffin, Gerald/Sandra...	Deposit	-28.42	355.18
Deposit	4/27/2010	1151	Davis, John & Donna	Deposit	-31.10	324.08
Deposit	4/27/2010	2722	Winzinger, Rudy/Janice	Deposit	-43.87	280.21
Deposit	4/27/2010	2611	Anderson, John/Kathryn	Deposit	-61.80	218.41
Deposit	4/27/2010	9545	Kier, Frank/Jane	Deposit	-31.65	186.76
Deposit	4/27/2010	4289	Zuber, Dr. Rand/Billie	Deposit	-52.26	134.50
Deposit	4/27/2010	3193	Foster, Henry B.	Deposit	-64.38	70.12
Deposit	4/27/2010	2695	Colvin, Ellis WH	Deposit	-29.73	40.39
Deposit	4/27/2010	1333	Cowart, James L.	Deposit	-40.39	0.00
Payment	4/28/2010	7965	Sloan, John		39.43	39.43
Payment	4/28/2010	1736	Trotter, Ronald		49.73	89.16
Payment	4/28/2010	2538	Cardwell, John		83.47	172.63
Payment	4/28/2010	1852	Buttgen, Dan		68.32	240.95
Payment	4/28/2010	3367	Barker, Klara		40.59	281.54
Payment	4/28/2010	8972	Rose, Scott/Jennifer		66.00	347.54
Payment	4/28/2010	211...	Douthit Moody Comp...		124.23	471.77
Payment	4/28/2010	2488	Waltman, Dewitt (Kra...		28.42	500.19
Deposit	4/28/2010	7965	Sloan, John	Deposit	-39.43	460.76

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	4/28/2010	1736	Trotter, Ronald	Deposit	-49.73	411.03
Deposit	4/28/2010	2538	Cardwell, John	Deposit	-83.47	327.56
Deposit	4/28/2010	1852	Buttgen, Dan	Deposit	-68.32	259.24
Deposit	4/28/2010	3367	Barker, Klara	Deposit	-40.59	218.65
Deposit	4/28/2010	8972	Rose, Scott/Jennifer	Deposit	-66.00	152.65
Deposit	4/28/2010	211...	Douthit Moody Comp...	Deposit	-124.23	28.42
Deposit	4/28/2010	2488	Waltman, Dewitt (Kra...	Deposit	-28.42	0.00
Payment	4/29/2010	597	Shurber, Gus		46.15	46.15
Payment	4/29/2010	6575	Fuchs, Eugene/Emily		37.01	83.16
Payment	4/29/2010	4792	Bruner, Dr. C. B.		30.74	113.90
Payment	4/29/2010	2430	Smilow, Brent/Donna		49.88	163.78
Payment	4/29/2010	3483	Chmelik, Mary		52.46	216.24
Payment	4/29/2010	2861	Robinson, Grover/Nelle		37.46	253.70
Payment	4/29/2010	1864	Reckling, T.R.		114.64	368.34
Payment	4/29/2010	5811	Adams, Ken		74.17	442.51
Payment	4/29/2010	2210	Gordinier, H.C.		45.19	487.70
Payment	4/29/2010	4324	Evans, Bronson/Karen		82.86	570.56
Payment	4/29/2010	2896	Puett, Nelson		97.87	668.43
Payment	4/29/2010	5946	Blankenship, Richard		39.08	707.51
Payment	4/29/2010	8182	Woodman, George		97.86	805.37
Deposit	4/29/2010	597	Shurber, Gus	Deposit	-46.15	759.22
Deposit	4/29/2010	6575	Fuchs, Eugene/Emily	Deposit	-37.01	722.21
Deposit	4/29/2010	4792	Bruner, Dr. C. B.	Deposit	-30.74	691.47
Deposit	4/29/2010	2430	Smilow, Brent/Donna	Deposit	-49.88	641.59
Deposit	4/29/2010	3483	Chmelik, Mary	Deposit	-52.46	589.13
Deposit	4/29/2010	2861	Robinson, Grover/Nelle	Deposit	-37.46	551.67
Deposit	4/29/2010	1864	Reckling, T.R.	Deposit	-114.64	437.03
Deposit	4/29/2010	5811	Adams, Ken	Deposit	-74.17	362.86
Deposit	4/29/2010	2210	Gordinier, H.C.	Deposit	-45.19	317.67
Deposit	4/29/2010	4324	Evans, Bronson/Karen	Deposit	-82.86	234.81
Deposit	4/29/2010	2896	Puett, Nelson	Deposit	-97.87	136.94
Deposit	4/29/2010	5946	Blankenship, Richard	Deposit	-39.08	97.86
Deposit	4/29/2010	8182	Woodman, George	Deposit	-97.86	0.00
Payment	4/30/2010	6658	Clark, James		100.88	100.88
Payment	4/30/2010	6658	Clark, James F.		635.63	736.51
Payment	4/30/2010	4143	Muskievicz, Ted		58.27	794.78
Payment	4/30/2010	1102	Daniels, Tommy/Diana		125.53	920.31
Payment	4/30/2010	0391	Zintz, Raymond/Doris		50.74	971.05
Payment	4/30/2010	5487	Michel, Paul & Lori		58.87	1,029.92
Payment	4/30/2010	2047	Bruno, Frank Lee (Riv...		44.93	1,074.85
Payment	4/30/2010	005...	Dinsdale, E. J.		82.32	1,157.17
Payment	4/30/2010	2937	Colvin, Phillip		28.42	1,185.59
Payment	4/30/2010	46140	Lattimore, Dr. Joseph		80.88	1,266.47
Deposit	4/30/2010	6658	Clark, James	Deposit	-100.88	1,165.59
Deposit	4/30/2010	6658	Clark, James F.	Deposit	-635.63	529.96
Deposit	4/30/2010	4143	Muskievicz, Ted	Deposit	-58.27	471.69
Deposit	4/30/2010	1102	Daniels, Tommy/Diana	Deposit	-125.53	346.16
Deposit	4/30/2010	0391	Zintz, Raymond/Doris	Deposit	-50.74	295.42
Deposit	4/30/2010	5487	Michel, Paul & Lori	Deposit	-58.87	236.55
Deposit	4/30/2010	2047	Bruno, Frank Lee (Riv...	Deposit	-44.93	191.62
Deposit	4/30/2010	005...	Dinsdale, E. J.	Deposit	-82.32	109.30
Deposit	4/30/2010	2937	Colvin, Phillip	Deposit	-28.42	80.88
Deposit	4/30/2010	46140	Lattimore, Dr. Joseph	Deposit	-80.88	0.00
Payment	5/3/2010	1409	Painter, James H.		49.93	49.93
Payment	5/3/2010	2780	Hintze III, Carl/JoAnn		56.10	106.03
Payment	5/3/2010	790	McTaggart, James & ...		43.17	149.20
Payment	5/3/2010	641	Coppedge, Stephen		30.44	179.64
Payment	5/3/2010	2805	Griffin, Kirk (William K)		180.87	360.51
Payment	5/3/2010	5334	Dildy, Donald		71.46	431.97
Payment	5/3/2010	2352	Mattarocce, Wanda (J...		43.32	475.29
Payment	5/3/2010	6516	Kummer, Will		41.00	516.29
Payment	5/3/2010	18822	Starkey, Scott/Julia		60.54	576.83
Payment	5/3/2010	3673	Callaway, Glen & Jea...		161.90	738.73
Payment	5/3/2010	7709	Naylor, Alma D.		71.05	809.78

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/3/2010	94185	Lummis, Will Jr. (Yard)		101.59	911.37
Payment	5/3/2010	94184	Lummis, Will Jr. (Hou...		37.41	948.78
Payment	5/3/2010	6804	Loyd, David T/Colleen		70.99	1,019.77
Payment	5/3/2010	22499	Nash, William		28.42	1,048.19
Payment	5/3/2010	6106	Gilliam,Dusty		39.43	1,087.62
Deposit	5/3/2010	1409	Painter, James H.	Deposit	-49.93	1,037.69
Deposit	5/3/2010	2780	Hintze III, Carl/JoAnn	Deposit	-56.10	981.59
Deposit	5/3/2010	790	McTaggart, James & ...	Deposit	-43.17	938.42
Deposit	5/3/2010	641	Coppedge, Stephen	Deposit	-30.44	907.98
Deposit	5/3/2010	2805	Griffin, Kirk (William K)	Deposit	-180.87	727.11
Deposit	5/3/2010	5334	Dildy, Donald	Deposit	-71.46	655.65
Deposit	5/3/2010	2352	Mattarocce, Wanda (J...	Deposit	-43.32	612.33
Deposit	5/3/2010	6516	Kummer, Will	Deposit	-41.00	571.33
Deposit	5/3/2010	18822	Starkey, Scott/Julia	Deposit	-60.54	510.79
Deposit	5/3/2010	3673	Callaway, Glen & Jea...	Deposit	-161.90	348.89
Deposit	5/3/2010	7709	Naylor, Alma D.	Deposit	-71.05	277.84
Deposit	5/3/2010	94185	Lummis, Will Jr. (Yard)	Deposit	-101.59	176.25
Deposit	5/3/2010	94184	Lummis, Will Jr. (Hou...	Deposit	-37.41	138.84
Deposit	5/3/2010	6804	Loyd, David T/Colleen	Deposit	-70.99	67.85
Deposit	5/3/2010	22499	Nash, William	Deposit	-28.42	39.43
Deposit	5/3/2010	6106	Gilliam,Dusty	Deposit	-39.43	0.00
Payment	5/4/2010	1987	Crawford, Patricia (G...		34.99	34.99
Payment	5/4/2010	3419	Fatheree, John/Loine		40.49	75.48
Payment	5/4/2010	757	Barry, Kevin J.		55.59	131.07
Payment	5/4/2010	1680	Murphy, Ryan		46.45	177.52
Payment	5/4/2010	1451	Bruno, Earl R.		53.17	230.69
Payment	5/4/2010	1875	Garner, James or Linda		37.21	267.90
Payment	5/4/2010	7262	Butcher, Larry/Marilyn		40.04	307.94
Payment	5/4/2010	217	Boren, Regina G		52.26	360.20
Payment	5/5/2010	2856	Thomas, William/Blythe		38.57	398.77
Payment	5/5/2010	2100	Wenner, Lyonell R		48.57	447.34
Deposit	5/5/2010	1987	Crawford, Patricia (G...	Deposit	-34.99	412.35
Deposit	5/5/2010	3419	Fatheree, John/Loine	Deposit	-40.49	371.86
Deposit	5/5/2010	757	Barry, Kevin J.	Deposit	-55.59	316.27
Deposit	5/5/2010	1680	Murphy, Ryan	Deposit	-46.45	269.82
Deposit	5/5/2010	1451	Bruno, Earl R.	Deposit	-53.17	216.65
Deposit	5/5/2010	1875	Garner, James or Linda	Deposit	-37.21	179.44
Deposit	5/5/2010	7262	Butcher, Larry/Marilyn	Deposit	-40.04	139.40
Deposit	5/5/2010	217	Boren, Regina G	Deposit	-52.26	87.14
Deposit	5/5/2010	2856	Thomas, William/Blythe	Deposit	-38.57	48.57
Deposit	5/5/2010	2100	Wenner, Lyonell R	Deposit	-48.57	0.00
Payment	5/6/2010	941	Wright, Clymer/Kathe...		32.76	32.76
Payment	5/6/2010	1432	Crawford, Marshall		63.11	95.87
Payment	5/6/2010	4064	Winston, Bert		75.60	171.47
Payment	5/6/2010	4451	Newbolt, Lawrence/P...		125.43	296.90
Payment	5/6/2010	1408	Wood, Terry W.		41.30	338.20
Payment	5/6/2010	4687	Limestone Properties:...		28.67	366.87
Payment	5/6/2010	4687	Limestone Properties:...		96.35	463.22
Deposit	5/6/2010	941	Wright, Clymer/Kathe...	Deposit	-32.76	430.46
Deposit	5/6/2010	1432	Crawford, Marshall	Deposit	-63.11	367.35
Deposit	5/6/2010	4064	Winston, Bert	Deposit	-75.60	291.75
Deposit	5/6/2010	4451	Newbolt, Lawrence/P...	Deposit	-125.43	166.32
Deposit	5/6/2010	1408	Wood, Terry W.	Deposit	-41.30	125.02
Deposit	5/6/2010	4687	Limestone Properties:...	Deposit	-28.67	96.35
Deposit	5/6/2010	4687	Limestone Properties:...	Deposit	-96.35	0.00
Payment	5/7/2010	5828	Adams, Ken		76.95	76.95
Payment	5/7/2010	3100	Jahnke, Ronnie		28.42	105.37
Payment	5/7/2010	2279	Burrow, Fred		85.79	191.16
Payment	5/7/2010	2462	Petersen, Thomas/Del...		49.78	240.94
Payment	5/7/2010	2276	Gutierrez, Fernando		44.73	285.67
Payment	5/7/2010	558	Harris, Gary		38.98	324.65
Payment	5/7/2010	558	Harris, Gary & Gretchen		28.52	353.17
Payment	5/7/2010	12683	Bradley, Robert/Marg...		28.42	381.59
Payment	5/7/2010	1085	Johnson, Larry 217/221		77.82	459.41

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/7/2010	8405	Johnson, Larry D. 20...		28.42	487.83
Payment	5/7/2010	2989	Price, Steve		29.53	517.36
Deposit	5/7/2010	5828	Adams, Ken	Deposit	-76.95	440.41
Deposit	5/7/2010	3100	Jahnke, Ronnie	Deposit	-28.42	411.99
Deposit	5/7/2010	2279	Burrow, Fred	Deposit	-85.79	326.20
Deposit	5/7/2010	2462	Petersen, Thomas/Del...	Deposit	-49.78	276.42
Deposit	5/7/2010	2276	Gutierrez, Fernando	Deposit	-44.73	231.69
Deposit	5/7/2010	558	Harris, Gary	Deposit	-38.98	192.71
Deposit	5/7/2010	558	Harris, Gary & Gretchen	Deposit	-28.52	164.19
Deposit	5/7/2010	12683	Bradley, Robert/Marg...	Deposit	-28.42	135.77
Deposit	5/7/2010	1085	Johnson, Larry 217/221	Deposit	-77.82	57.95
Deposit	5/7/2010	8405	Johnson, Larry D. 20...	Deposit	-28.42	29.53
Deposit	5/7/2010	2989	Price, Steve	Deposit	-29.53	0.00
Payment	5/10/2010	4806	Barrier, Rick/Billie		38.62	38.62
Payment	5/10/2010	6585	Vicknair, Nestor		74.83	113.45
Payment	5/10/2010	194	Meek, Janet		63.01	176.46
Payment	5/10/2010	28782	Stone, William/Patricia		46.20	222.66
Payment	5/10/2010	5778	Griffin, Larry/Sandra (...)		28.42	251.08
Payment	5/10/2010	5821	Etheredge, Boyd/Jarolyn		46.63	297.71
Payment	5/10/2010	9028	Barnhart, Kirk		56.00	353.71
Payment	5/10/2010	5004	Dietrich, George A.		43.37	397.08
Deposit	5/10/2010	4806	Barrier, Rick/Billie	Deposit	-38.62	358.46
Deposit	5/10/2010	6585	Vicknair, Nestor	Deposit	-74.83	283.63
Deposit	5/10/2010	194	Meek, Janet	Deposit	-63.01	220.62
Deposit	5/10/2010	28782	Stone, William/Patricia	Deposit	-46.20	174.42
Deposit	5/10/2010	5778	Griffin, Larry/Sandra (...)	Deposit	-28.42	146.00
Deposit	5/10/2010	5821	Etheredge, Boyd/Jarolyn	Deposit	-46.63	99.37
Deposit	5/10/2010	9028	Barnhart, Kirk	Deposit	-56.00	43.37
Deposit	5/10/2010	5004	Dietrich, George A.	Deposit	-43.37	0.00
Payment	5/12/2010	2389	Carbine, John/Marlene		42.76	42.76
Payment	5/12/2010	6382	Riedel, Holly		72.71	115.47
Payment	5/12/2010	2615	Van Dijk, Simon		30.64	146.11
Payment	5/12/2010	4138	Covert, Harlan		28.47	174.58
Payment	5/12/2010	5597	Hyde, Richard/Dorothy		54.98	229.56
Payment	5/12/2010	1033	Pogue, Brian (Brian's ...)		46.67	276.23
Payment	5/12/2010	10131	Heppler, Larry/Laila		39.63	315.86
Payment	5/12/2010	812...	Barnhart, James/Marg...		158.72	474.58
Deposit	5/12/2010	2389	Carbine, John/Marlene	Deposit	-42.76	431.82
Deposit	5/12/2010	6382	Riedel, Holly	Deposit	-72.71	359.11
Deposit	5/12/2010	2615	Van Dijk, Simon	Deposit	-30.64	328.47
Deposit	5/12/2010	4138	Covert, Harlan	Deposit	-28.47	300.00
Deposit	5/12/2010	5597	Hyde, Richard/Dorothy	Deposit	-54.98	245.02
Deposit	5/12/2010	1033	Pogue, Brian (Brian's ...)	Deposit	-46.67	198.35
Deposit	5/12/2010	10131	Heppler, Larry/Laila	Deposit	-39.63	158.72
Deposit	5/12/2010	812...	Barnhart, James/Marg...	Deposit	-158.72	0.00
Payment	5/13/2010	3045	Harlan, John		60.14	60.14
Payment	5/13/2010	10398	Edwards, Danny/Lana		46.85	106.99
Payment	5/13/2010	1667	Wyatt, Robert/Susan		110.69	217.68
Deposit	5/13/2010	3045	Harlan, John	Deposit	-60.14	157.54
Deposit	5/13/2010	10398	Edwards, Danny/Lana	Deposit	-46.85	110.69
Deposit	5/13/2010	1667	Wyatt, Robert/Susan	Deposit	-110.69	0.00
Payment	5/14/2010	2261	Stauder, John		44.23	44.23
Payment	5/14/2010	4060	Outland, James W		36.00	80.23
Payment	5/14/2010	2118	Wallace, Gregory C./...		106.18	186.41
Payment	5/14/2010	4230	Allred, Louis/Linda		47.11	233.52
Payment	5/14/2010	2984	Forester, John/Patricia		45.64	279.16
Payment	5/14/2010	1213	Odem, Benjamin		320.00	599.16
Payment	5/14/2010	9448	Atkinson Custom Ho...		95.26	694.42
Payment	5/14/2010	8710	Collins, W.N.		51.75	746.17
Payment	5/14/2010	3915	Hailey, Barbara (Home)		319.86	1,066.03
Payment	5/14/2010	83031	Crain, Carter		57.98	1,124.01
Deposit	5/14/2010	2261	Stauder, John	Deposit	-44.23	1,079.78
Deposit	5/14/2010	4060	Outland, James W	Deposit	-36.00	1,043.78
Deposit	5/14/2010	2118	Wallace, Gregory C./...	Deposit	-106.18	937.60

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	5/14/2010	4230	Allred, Louis/Linda	Deposit	-47.11	890.49
Deposit	5/14/2010	2984	Forester, John/Patricia	Deposit	-45.64	844.85
Deposit	5/14/2010	1213	Odern, Benjamin	Deposit	-320.00	524.85
Deposit	5/14/2010	9448	Atkinson Custom Ho...	Deposit	-95.26	429.59
Deposit	5/14/2010	8710	Collins, W.N.	Deposit	-51.75	377.84
Deposit	5/14/2010	3915	Hailey, Barbara (Home)	Deposit	-319.86	57.98
Deposit	5/14/2010	83031	Crain, Carter	Deposit	-57.98	0.00
Payment	5/17/2010	4310	Garrison, Christy		71.80	71.80
Payment	5/17/2010	3550	Evans, Thomas/Carolyn		52.66	124.46
Payment	5/17/2010	1434	Schmitt, Lonnie		34.28	158.74
Payment	5/17/2010	2630	Hilmer, Heidi		38.72	197.46
Payment	5/17/2010	1946	Murphy, Larry/Debbie		60.44	257.90
Payment	5/17/2010	3236	Cleckler, Lewis/Monica		69.07	326.97
Payment	5/17/2010	1761	Phenix, Harold		46.40	373.37
Payment	5/17/2010	5006	Jeffries, Fred & Mollie		59.28	432.65
Payment	5/17/2010	1467	Tipton, Margery J.		31.55	464.20
Payment	5/17/2010	2670	Harris, David/Jennifer		70.54	534.74
Payment	5/17/2010	1173	Wilt, Patrick		57.68	592.42
Payment	5/17/2010	6079	Miller, Chris		56.65	649.07
Payment	5/17/2010	5525	Booker, Chris		40.19	689.26
Deposit	5/17/2010	4310	Garrison, Christy	Deposit	-71.80	617.46
Deposit	5/17/2010	3550	Evans, Thomas/Carolyn	Deposit	-52.66	564.80
Deposit	5/17/2010	1434	Schmitt, Lonnie	Deposit	-34.28	530.52
Deposit	5/17/2010	2630	Hilmer, Heidi	Deposit	-38.72	491.80
Deposit	5/17/2010	1946	Murphy, Larry/Debbie	Deposit	-60.44	431.36
Deposit	5/17/2010	3236	Cleckler, Lewis/Monica	Deposit	-69.07	362.29
Deposit	5/17/2010	1761	Phenix, Harold	Deposit	-46.40	315.89
Deposit	5/17/2010	5006	Jeffries, Fred & Mollie	Deposit	-59.28	256.61
Deposit	5/17/2010	1467	Tipton, Margery J.	Deposit	-31.55	225.06
Deposit	5/17/2010	2670	Harris, David/Jennifer	Deposit	-70.54	154.52
Deposit	5/17/2010	1173	Wilt, Patrick	Deposit	-57.68	96.84
Deposit	5/17/2010	6079	Miller, Chris	Deposit	-56.65	40.19
Deposit	5/17/2010	5525	Booker, Chris	Deposit	-40.19	0.00
Payment	5/18/2010	6084	Eckert, Judy		36.55	36.55
Payment	5/18/2010	2493	Pilie, Roger		91.10	127.65
Payment	5/18/2010	978	Clark, Harold		59.18	186.83
Payment	5/18/2010	8681	Shann, Rick		50.69	237.52
Deposit	5/18/2010	6084	Eckert, Judy	Deposit	-36.55	200.97
Deposit	5/18/2010	2493	Pilie, Roger	Deposit	-91.10	109.87
Deposit	5/18/2010	978	Clark, Harold	Deposit	-59.18	50.69
Deposit	5/18/2010	8681	Shann, Rick	Deposit	-50.69	0.00
Payment	5/20/2010	4868	Carothers, Michael		60.08	60.08
Payment	5/20/2010	10856	Gilbert, Mike/Lacy		54.73	114.81
Payment	5/20/2010	1403	James, Ann		40.39	155.20
Payment	5/20/2010	8204	Ward, Roy Lee/Betty		39.63	194.83
Payment	5/20/2010	3390	Fatheree, K.E. (Daugh...		40.34	235.17
Payment	5/20/2010		Cooper, L.W.		100.00	335.17
Deposit	5/20/2010		Cooper, L.W.	Deposit	-100.00	235.17
Deposit	5/20/2010	4868	Carothers, Michael	Deposit	-60.08	175.09
Deposit	5/20/2010	10856	Gilbert, Mike/Lacy	Deposit	-54.73	120.36
Deposit	5/20/2010	1403	James, Ann	Deposit	-40.39	79.97
Deposit	5/20/2010	8204	Ward, Roy Lee/Betty	Deposit	-39.63	40.34
Deposit	5/20/2010	3390	Fatheree, K.E. (Daugh...	Deposit	-40.34	0.00
Payment	5/20/2010	5410	Loveland, Scott		59.63	59.63
Payment	5/20/2010	1760	Hurley, Sharon (Rosin...		48.72	108.35
Payment	5/20/2010	4218	Statham, George/Joyce		116.29	224.64
Payment	5/20/2010	2591	Hansen, Terry & Natalie		67.81	292.45
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		36.20	328.65
Payment	5/20/2010	3795	Wilson, Harold/Judy (...)		254.37	583.02
Payment	5/20/2010	1339	Wenner, Paige (Doege)		53.22	636.24
Payment	5/21/2010		Cooper, L.W.		100.00	736.24
Payment	5/21/2010	10678	Conley, Alan/Corinne		50.00	786.24
Payment	5/21/2010	5330	Durkee, John B.		42.71	828.95
Payment	5/21/2010	6083	Pena, Benny		57.91	886.86

Canyon Springs Water System General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	5/25/2010		Schamber, M. M.		42.00	928.86
Payment	5/25/2010	871	Trowbridge, Clinton/C...		67.76	996.62
Payment	5/25/2010	1872	Sams, Wayne/Virginia		40.69	1,037.31
Payment	5/25/2010	3004	Cardwell, John		34.68	1,071.99
Payment	5/25/2010	3175	Tindall, Marianne		55.00	1,126.99
Deposit	5/25/2010		Cooper, L.W.	Deposit	-100.00	1,026.99
Deposit	5/25/2010		Schamber, M. M.	Deposit	-42.00	984.99
Deposit	5/25/2010	5410	Loveland, Scott	Deposit	-59.63	925.36
Deposit	5/25/2010	1760	Hurley, Sharon (Rosin...	Deposit	-48.72	876.64
Deposit	5/25/2010	4218	Statham, George/Joyce	Deposit	-116.29	760.35
Deposit	5/25/2010	2591	Hansen, Terry & Natalie	Deposit	-67.81	692.54
Deposit	5/25/2010	3795	Wilson, Harold/Judy (...)	Deposit	-36.20	656.34
Deposit	5/25/2010	3795	Wilson, Harold/Judy (...)	Deposit	-254.37	401.97
Deposit	5/25/2010	1339	Wenner, Paige (Doeg)	Deposit	-53.22	348.75
Deposit	5/25/2010	10678	Conley, Alan/Corinne	Deposit	-50.00	298.75
Deposit	5/25/2010	5330	Durkee, John B.	Deposit	-42.71	256.04
Deposit	5/25/2010	6083	Pena, Benny	Deposit	-57.91	198.13
Deposit	5/25/2010	871	Trowbridge, Clinton/C...	Deposit	-67.76	130.37
Deposit	5/25/2010	1872	Sams, Wayne/Virginia	Deposit	-40.69	89.68
Deposit	5/25/2010	3004	Cardwell, John	Deposit	-34.68	55.00
Deposit	5/25/2010	3175	Tindall, Marianne	Deposit	-55.00	0.00
Payment	5/25/2010	Cou...	Longnecker, Nelson		50.29	50.29
Payment	5/25/2010	Cou...	Cook, Jetty/Wanda		57.46	107.75
Payment	5/25/2010	Cou...	Bales, Robert/Gloria		53.01	160.76
Payment	5/25/2010	1182	Jaimes, Maria		200.00	360.76
Payment	5/26/2010	1454	Catalani, Laura L		61.40	422.16
Payment	5/26/2010	2943	Spencer, John		110.70	532.86
Payment	5/26/2010	2647	Cardwell, Hallie		28.52	561.38
Payment	5/26/2010	1477	Bruno, Earl R.		45.79	607.17
Payment	5/26/2010	5869	Griffin, Gerald/Sandra...		28.47	635.64
Payment	5/26/2010	2709	Colvin, Ellis WH		32.71	668.35
Deposit	5/26/2010	Cou...	Longnecker, Nelson	Deposit	-50.29	618.06
Deposit	5/26/2010	Cou...	Cook, Jetty/Wanda	Deposit	-57.46	560.60
Deposit	5/26/2010	Cou...	Bales, Robert/Gloria	Deposit	-53.01	507.59
Deposit	5/26/2010	1182	Jaimes, Maria	Deposit	-200.00	307.59
Deposit	5/26/2010	1454	Catalani, Laura L	Deposit	-61.40	246.19
Deposit	5/26/2010	2943	Spencer, John	Deposit	-110.70	135.49
Deposit	5/26/2010	2647	Cardwell, Hallie	Deposit	-28.52	106.97
Deposit	5/26/2010	1477	Bruno, Earl R.	Deposit	-45.79	61.18
Deposit	5/26/2010	5869	Griffin, Gerald/Sandra...	Deposit	-28.47	32.71
Deposit	5/26/2010	2709	Colvin, Ellis WH	Deposit	-32.71	0.00
Payment	5/27/2010	4192	Gaskill, Robert/Jackie		120.00	120.00
Payment	5/28/2010	2870	Robinson, Grover/Nelle		95.43	215.43
Payment	5/28/2010	4047	Reckling, T.R.		81.05	296.48
Payment	5/28/2010	4808	Bruner, Dr. C. B.		33.88	330.36
Payment	5/28/2010	1655	Cave Springs HOA Ri...		29.38	359.74
Payment	5/28/2010	1655	Cave Springs Homeo...		28.88	388.62
Payment	5/28/2010	3218	Wireman, Mickey/Bar...		405.34	793.96
Payment	5/28/2010	1414	Painter, James H.		43.07	837.03
Payment	5/28/2010	6636	Fuchs, Eugene/Emily		34.83	871.86
Payment	5/28/2010	12716	Bradley, Robert/Marg...		28.42	900.28
Payment	5/28/2010	1338	Cowart, James L.		34.38	934.66
Payment	5/28/2010	2498	Waltman, Dewitt (Kra...		28.42	963.08
Payment	5/28/2010	212...	Douthit Moody Comp...		147.97	1,111.05
Deposit	5/28/2010	4192	Gaskill, Robert/Jackie	Deposit	-120.00	991.05
Deposit	5/28/2010	2870	Robinson, Grover/Nelle	Deposit	-95.43	895.62
Deposit	5/28/2010	4047	Reckling, T.R.	Deposit	-81.05	814.57
Deposit	5/28/2010	4808	Bruner, Dr. C. B.	Deposit	-33.88	780.69
Deposit	5/28/2010	1655	Cave Springs HOA Ri...	Deposit	-29.38	751.31
Deposit	5/28/2010	1655	Cave Springs Homeo...	Deposit	-28.88	722.43
Deposit	5/28/2010	3218	Wireman, Mickey/Bar...	Deposit	-405.34	317.09
Deposit	5/28/2010	1414	Painter, James H.	Deposit	-43.07	274.02
Deposit	5/28/2010	6636	Fuchs, Eugene/Emily	Deposit	-34.83	239.19
Deposit	5/28/2010	12716	Bradley, Robert/Marg...	Deposit	-28.42	210.77

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	5/28/2010	1338	Cowart, James L.	Deposit	-34.38	176.39
Deposit	5/28/2010	2498	Waltman, Dewitt (Kra...	Deposit	-28.42	147.97
Deposit	5/28/2010	212...	Douthit Moody Comp...	Deposit	-147.97	0.00
Payment	5/31/2010	9575	Kier, Frank/Jane		36.60	36.60
Payment	5/31/2010	5918	Davis, Kenneth/Lisa		46.89	83.49
Payment	5/31/2010	2439	Smilow, Brent/Donna		63.97	147.46
Payment	5/31/2010	6165	Drapela, A.J./Allie		112.14	259.60
Payment	5/31/2010	2100	Martin, John		57.51	317.11
Payment	5/31/2010	3380	Barker, Klara		41.40	358.51
Payment	5/31/2010	4303	Zuber, Dr. Rand/Billie		53.07	411.58
Payment	5/31/2010	2732	Winzinger, Rudy/Janice		40.19	451.77
Payment	5/31/2010	1156	Davis, John & Donna		30.59	482.36
Payment	5/31/2010	2113	Wenner, Lyonell R		51.30	533.66
Payment	5/31/2010	7972	Sloan, John		36.80	570.46
Payment	5/31/2010	4072	Winston, Bert		71.56	642.02
Deposit	5/31/2010	9575	Kier, Frank/Jane	Deposit	-36.60	605.42
Deposit	5/31/2010	5918	Davis, Kenneth/Lisa	Deposit	-46.89	558.53
Deposit	5/31/2010	2439	Smilow, Brent/Donna	Deposit	-63.97	494.56
Deposit	5/31/2010	6165	Drapela, A.J./Allie	Deposit	-112.14	382.42
Deposit	5/31/2010	2100	Martin, John	Deposit	-57.51	324.91
Deposit	5/31/2010	3380	Barker, Klara	Deposit	-41.40	283.51
Deposit	5/31/2010	4303	Zuber, Dr. Rand/Billie	Deposit	-53.07	230.44
Deposit	5/31/2010	2732	Winzinger, Rudy/Janice	Deposit	-40.19	190.25
Deposit	5/31/2010	1156	Davis, John & Donna	Deposit	-30.59	159.66
Deposit	5/31/2010	2113	Wenner, Lyonell R	Deposit	-51.30	108.36
Deposit	5/31/2010	7972	Sloan, John	Deposit	-36.80	71.56
Deposit	5/31/2010	4072	Winston, Bert	Deposit	-71.56	0.00
Payment	6/2/2010	1889	Garner, James or Linda		35.49	35.49
Payment	6/2/2010	2639	Hilmer, Heidi		39.28	74.77
Payment	6/2/2010	649	Coppedge, Stephen		30.39	105.16
Payment	6/2/2010	1012	Wright, Clymer/Kathe...		29.33	134.49
Payment	6/2/2010	572	Harris, Gary		37.01	171.50
Payment	6/2/2010	572	Harris, Gary & Gretchen		28.47	199.97
Payment	6/2/2010	203	Meek, Janet		50.44	250.41
Payment	6/2/2010	1191	Reinwald, Ross & Janet		39.28	289.69
Payment	6/2/2010	2287	Burrow, Fred		48.47	338.16
Payment	6/2/2010	4472	Newbolt, Lawrence/P...		139.12	477.28
Payment	6/2/2010	3207	Foster, Henry B.		44.23	521.51
Payment	6/2/2010	8221	Ward, Roy Lee/Betty		39.33	560.84
Payment	6/2/2010	2479	Petersen, Thomas/Del...		51.40	612.24
Payment	6/2/2010	6041	Thomas, Geoff/Jan		33.32	645.56
Payment	6/2/2010	1999	Crawford, Patricia (G...		34.94	680.50
Deposit	6/2/2010	1889	Garner, James or Linda	Deposit	-35.49	645.01
Deposit	6/2/2010	2639	Hilmer, Heidi	Deposit	-39.28	605.73
Deposit	6/2/2010	649	Coppedge, Stephen	Deposit	-30.39	575.34
Deposit	6/2/2010	1012	Wright, Clymer/Kathe...	Deposit	-29.33	546.01
Deposit	6/2/2010	572	Harris, Gary	Deposit	-37.01	509.00
Deposit	6/2/2010	572	Harris, Gary & Gretchen	Deposit	-28.47	480.53
Deposit	6/2/2010	203	Meek, Janet	Deposit	-50.44	430.09
Deposit	6/2/2010	1191	Reinwald, Ross & Janet	Deposit	-39.28	390.81
Deposit	6/2/2010	2287	Burrow, Fred	Deposit	-48.47	342.34
Deposit	6/2/2010	4472	Newbolt, Lawrence/P...	Deposit	-139.12	203.22
Deposit	6/2/2010	3207	Foster, Henry B.	Deposit	-44.23	158.99
Deposit	6/2/2010	8221	Ward, Roy Lee/Betty	Deposit	-39.33	119.66
Deposit	6/2/2010	2479	Petersen, Thomas/Del...	Deposit	-51.40	68.26
Deposit	6/2/2010	6041	Thomas, Geoff/Jan	Deposit	-33.32	34.94
Deposit	6/2/2010	1999	Crawford, Patricia (G...	Deposit	-34.94	0.00
Payment	6/3/2010	608	Shurber, Gus		47.31	47.31
Payment	6/3/2010	9536	Stone, William/Patricia		60.03	107.34
Payment	6/3/2010	9368	Lummis, Will Jr. (Yard)		160.23	267.57
Payment	6/3/2010	9369	Lummis, Will Jr. (Hou...		42.16	309.73
Payment	6/3/2010	2220	Phenix, Harold		56.50	366.23
Payment	6/3/2010	8433	Johnson, Larry D. 20...		28.42	394.65
Payment	6/3/2010	22512	Nash, William		51.45	446.10

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/3/2010	6110	Gilliam,Dusty		35.04	481.14
Payment	6/3/2010	4714	Limestone Properties:...		28.67	509.81
Payment	6/3/2010	4714	Limestone Properties:...		46.55	556.36
Payment	6/3/2010	4354	Evans, Bronson/Karen		67.05	623.41
Payment	6/3/2010	7514	Colvin, Phillip		36.80	660.21
Payment	6/3/2010	2930	Puett, Nelson		116.50	776.71
Deposit	6/3/2010	608	Shurber, Gus	Deposit	-47.31	729.40
Deposit	6/3/2010	9536	Stone, William/Patricia	Deposit	-60.03	669.37
Deposit	6/3/2010	9368	Lummis, Will Jr. (Yard)	Deposit	-160.23	509.14
Deposit	6/3/2010	9369	Lummis, Will Jr. (Hou...	Deposit	-42.16	466.98
Deposit	6/3/2010	2220	Phenix, Harold	Deposit	-56.50	410.48
Deposit	6/3/2010	8433	Johnson, Larry D. 20...	Deposit	-28.42	382.06
Deposit	6/3/2010	22512	Nash, William	Deposit	-51.45	330.61
Deposit	6/3/2010	6110	Gilliam,Dusty	Deposit	-35.04	295.57
Deposit	6/3/2010	4714	Limestone Properties:...	Deposit	-28.67	266.90
Deposit	6/3/2010	4714	Limestone Properties:...	Deposit	-46.55	220.35
Deposit	6/3/2010	4354	Evans, Bronson/Karen	Deposit	-67.05	153.30
Deposit	6/3/2010	7514	Colvin, Phillip	Deposit	-36.80	116.50
Deposit	6/3/2010	2930	Puett, Nelson	Deposit	-116.50	0.00
Payment	6/4/2010	2832	Coleman, Kevin		63.51	63.51
Payment	6/4/2010	2616	Anderson, John/Kathryn		52.51	116.02
Payment	6/4/2010	766	Barry, Kevin J.		250.00	366.02
Payment	6/4/2010	7218	Butcher, Larry/Marilyn		38.62	404.64
Payment	6/4/2010	6696	Clark, James		52.61	457.25
Payment	6/4/2010	6696	Clark, James F.		177.95	635.20
Payment	6/4/2010	1009	Allen, Scott (Thomas)		50.00	685.20
Payment	6/4/2010	2219	Gordinier, H.C.		45.84	731.04
Payment	6/4/2010	2807	Hintze III, Carl/JoAnn		53.67	784.71
Payment	6/4/2010	3499	Chmelik, Mary		49.38	834.09
Payment	6/4/2010	2072	Bruno, Frank Lee (Riv...		45.29	879.38
Payment	6/4/2010	6606	Somerville, Charles/M...		32.26	911.64
Payment	6/4/2010	2628	Van Dijk, Simon		32.01	943.65
Payment	6/4/2010	5617	Hyde, Richard/Dorothy		65.94	1,009.59
Payment	6/4/2010	1748	Trotter, Ronald		41.00	1,050.59
Payment	6/4/2010	18855	Starkey, Scott/Julia		41.50	1,092.09
Payment	6/4/2010	5345	Dinsdale, E. J.		78.47	1,170.56
Payment	6/4/2010	1880	Blankenship, Richard		42.36	1,212.92
Payment	6/4/2010	6526	Lattimore, Dr. Joseph		34.63	1,247.55
Deposit	6/4/2010	2832	Coleman, Kevin	Deposit	-63.51	1,184.04
Deposit	6/4/2010	2616	Anderson, John/Kathryn	Deposit	-52.51	1,131.53
Deposit	6/4/2010	766	Barry, Kevin J.	Deposit	-250.00	881.53
Deposit	6/4/2010	7218	Butcher, Larry/Marilyn	Deposit	-38.62	842.91
Deposit	6/4/2010	6696	Clark, James	Deposit	-52.61	790.30
Deposit	6/4/2010	6696	Clark, James F.	Deposit	-177.95	612.35
Deposit	6/4/2010	1009	Allen, Scott (Thomas)	Deposit	-50.00	562.35
Deposit	6/4/2010	2219	Gordinier, H.C.	Deposit	-45.84	516.51
Deposit	6/4/2010	2807	Hintze III, Carl/JoAnn	Deposit	-53.67	462.84
Deposit	6/4/2010	3499	Chmelik, Mary	Deposit	-49.38	413.46
Deposit	6/4/2010	2072	Bruno, Frank Lee (Riv...	Deposit	-45.29	368.17
Deposit	6/4/2010	6606	Somerville, Charles/M...	Deposit	-32.26	335.91
Deposit	6/4/2010	2628	Van Dijk, Simon	Deposit	-32.01	303.90
Deposit	6/4/2010	5617	Hyde, Richard/Dorothy	Deposit	-65.94	237.96
Deposit	6/4/2010	1748	Trotter, Ronald	Deposit	-41.00	196.96
Deposit	6/4/2010	18855	Starkey, Scott/Julia	Deposit	-41.50	155.46
Deposit	6/4/2010	5345	Dinsdale, E. J.	Deposit	-78.47	76.99
Deposit	6/4/2010	1880	Blankenship, Richard	Deposit	-42.36	34.63
Deposit	6/4/2010	6526	Lattimore, Dr. Joseph	Deposit	-34.63	0.00
Payment	6/8/2010	2281	Gutierrez, Fernando		40.84	40.84
Payment	6/8/2010	2033	Boren, Regina G		35.00	75.84
Payment	6/8/2010	5509	Michel, Paul & Lori		59.13	134.97
Payment	6/8/2010	1463	Crawford, Marshall		42.11	177.08
Payment	6/8/2010	1110	Daniels, Tommy/Diana		59.58	236.66
Payment	6/8/2010	3122	Jahnke, Ronnie		28.42	265.08
Payment	6/8/2010	2366	Mattarocce, Wanda (J...		52.91	317.99

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/8/2010	57631	Callaway, Glen & Jea...		195.94	513.93
Payment	6/8/2010	67905	Naylor, Alma D.		71.05	584.98
Payment	6/8/2010	37624	Barnhart, Kirk		60.00	644.98
Payment	6/8/2010	95788	Griffin, Larry/Sandra (...)		28.42	673.40
Payment	6/8/2010	3059	Price, Steve		32.87	706.27
Payment	6/8/2010	427...	Crain, Carter		64.07	770.34
Payment	6/8/2010	056...	Christian, Charles		50.00	820.34
Payment	6/8/2010	056...	Christian, Charles		77.00	897.34
Payment	6/8/2010	001...	Loyd, David T/Colleen		100.28	997.62
Payment	6/8/2010	8192	Woodman, George		78.16	1,075.78
Payment	6/8/2010		Forester, John/Patricia		47.00	1,122.78
Deposit	6/8/2010		Forester, John/Patricia	Deposit	-47.00	1,075.78
Deposit	6/8/2010	2281	Gutierrez, Fernando	Deposit	-40.84	1,034.94
Deposit	6/8/2010	2033	Boren, Regina G	Deposit	-35.00	999.94
Deposit	6/8/2010	5509	Michel, Paul & Lori	Deposit	-59.13	940.81
Deposit	6/8/2010	1463	Crawford, Marshall	Deposit	-42.11	898.70
Deposit	6/8/2010	1110	Daniels, Tommy/Diana	Deposit	-59.58	839.12
Deposit	6/8/2010	3122	Jahnke, Ronnie	Deposit	-28.42	810.70
Deposit	6/8/2010	2366	Mattarocce, Wanda (J...)	Deposit	-52.91	757.79
Deposit	6/8/2010	57631	Callaway, Glen & Jea...	Deposit	-195.94	561.85
Deposit	6/8/2010	67905	Naylor, Alma D.	Deposit	-71.05	490.80
Deposit	6/8/2010	37624	Barnhart, Kirk	Deposit	-60.00	430.80
Deposit	6/8/2010	95788	Griffin, Larry/Sandra (...)	Deposit	-28.42	402.38
Deposit	6/8/2010	3059	Price, Steve	Deposit	-32.87	369.51
Deposit	6/8/2010	427...	Crain, Carter	Deposit	-64.07	305.44
Deposit	6/8/2010	001...	Loyd, David T/Colleen	Deposit	-100.28	205.16
Deposit	6/8/2010	8192	Woodman, George	Deposit	-78.16	127.00
Deposit	6/8/2010	056...	Christian, Charles	Deposit	-50.00	77.00
Deposit	6/8/2010	056...	Christian, Charles	Deposit	-77.00	0.00
Payment	6/9/2010	1104	Garrett, Mark		25.00	25.00
Payment	6/11/2010	1869	Buttgen, Dan		66.55	91.55
Payment	6/11/2010	8731	Collins, W.N.		45.84	137.39
Payment	6/11/2010	5502	Loveland, Scott		62.00	199.39
Payment	6/11/2010	6535	Kummer, Will		33.93	233.32
Payment	6/11/2010	4841	Dildy, Donald		71.21	304.53
Payment	6/11/2010	4069	Outland, James W		28.62	333.15
Payment	6/11/2010	1347	Wenner, Paige (Doege)		52.00	385.15
Payment	6/11/2010	2871	Thomas, William/Blythe		43.17	428.32
Payment	6/11/2010	4252	Allred, Louis/Linda		45.44	473.76
Payment	6/11/2010	10876	Gilbert, Mike/Lacy		55.99	529.75
Payment	6/11/2010	982	Clark, Harold		51.80	581.55
Payment	6/11/2010	1697	Murphy, Ryan		53.87	635.42
Payment	6/11/2010	9677	Calhoun, Kent/Vivian ...		118.56	753.98
Payment	6/11/2010	3113	Stone, Jack/Pat		104.06	858.04
Payment	6/11/2010	857...	Barnhart, James/Marg...		126.35	984.39
Payment	6/11/2010	1090	Johnson, Larry 217/221		71.05	1,055.44
Deposit	6/11/2010	1869	Buttgen, Dan	Deposit	-66.55	988.89
Deposit	6/11/2010	8731	Collins, W.N.	Deposit	-45.84	943.05
Deposit	6/11/2010	5502	Loveland, Scott	Deposit	-62.00	881.05
Deposit	6/11/2010	6535	Kummer, Will	Deposit	-33.93	847.12
Deposit	6/11/2010	4841	Dildy, Donald	Deposit	-71.21	775.91
Deposit	6/11/2010	4069	Outland, James W	Deposit	-28.62	747.29
Deposit	6/11/2010	1347	Wenner, Paige (Doege)	Deposit	-52.00	695.29
Deposit	6/11/2010	2871	Thomas, William/Blythe	Deposit	-43.17	652.12
Deposit	6/11/2010	4252	Allred, Louis/Linda	Deposit	-45.44	606.68
Deposit	6/11/2010	10876	Gilbert, Mike/Lacy	Deposit	-55.99	550.69
Deposit	6/11/2010	982	Clark, Harold	Deposit	-51.80	498.89
Deposit	6/11/2010	1697	Murphy, Ryan	Deposit	-53.87	445.02
Deposit	6/11/2010	9677	Calhoun, Kent/Vivian ...	Deposit	-118.56	326.46
Deposit	6/11/2010	3113	Stone, Jack/Pat	Deposit	-104.06	222.40
Deposit	6/11/2010	857...	Barnhart, James/Marg...	Deposit	-126.35	96.05
Deposit	6/11/2010	1090	Johnson, Larry 217/221	Deposit	-71.05	25.00
Payment	6/16/2010	802	McTaggart, James & ...		40.09	65.09
Payment	6/16/2010	0136	Hancock, Frank		13.13	78.22

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					116.08	194.30
Payment	6/16/2010	4152	Muskievicz, Ted		29.43	223.73
Payment	6/16/2010	4148	Covert, Harlan		28.42	252.15
Payment	6/16/2010	9497	Atkinson Custom Ho...		30.95	283.10
Payment	6/16/2010	1444	Schmitt, Lonnie		78.32	361.42
Payment	6/16/2010	6616	Vicknair, Nestor		41.50	402.92
Payment	6/16/2010	3443	Fatheree, John/Loine		59.13	462.05
Payment	6/16/2010	6415	Riedel, Holly		40.24	502.29
Payment	6/16/2010	10145	Heppler, Larry/Laila		125.00	627.29
Payment	6/16/2010	4301	Johle, Colby/Kristen		54.58	681.87
Payment	6/16/2010	1964	Murphy, Larry/Debbie		54.68	736.55
Payment	6/16/2010	2127	Wallace, Gregory C./...		98.87	835.42
Payment	6/16/2010	1687	Wyatt, Robert/Susan		57.46	892.88
Payment	6/16/2010	3567	Evans, Thomas/Carolyn		42.86	935.74
Payment	6/16/2010	2276	Stauder, John		47.11	982.85
Payment	6/16/2010	0410	Zintz, Raymond/Doris		53.09	1,035.94
Payment	6/16/2010	95836	Etheredge, Boyd/Jarolyn		59.02	1,094.96
Payment	6/16/2010	8649	Harris, David/Jennifer		46.15	1,141.11
Payment	6/16/2010	5530	Booker, Chris		37.61	1,178.72
Payment	6/16/2010	3943	Tipton, Margery J.		78.87	1,257.59
Payment	6/16/2010	5011	Jeffries, Fred & Mollie		83.52	1,341.11
Payment	6/16/2010	3257	Cleckler, Lewis/Monica		423.89	1,765.00
Payment	6/16/2010	3930	Hailey, Barbara (Home)		-40.09	1,724.91
Deposit	6/16/2010	802	McTaggart, James & ...	Deposit	-13.13	1,711.78
Deposit	6/16/2010	0136	Hancock, Frank	Deposit	-116.08	1,595.70
Deposit	6/16/2010	4152	Muskievicz, Ted	Deposit	-29.43	1,566.27
Deposit	6/16/2010	4148	Covert, Harlan	Deposit	-28.42	1,537.85
Deposit	6/16/2010	9497	Atkinson Custom Ho...	Deposit	-30.95	1,506.90
Deposit	6/16/2010	1444	Schmitt, Lonnie	Deposit	-78.32	1,428.58
Deposit	6/16/2010	6616	Vicknair, Nestor	Deposit	-41.50	1,387.08
Deposit	6/16/2010	3443	Fatheree, John/Loine	Deposit	-59.13	1,327.95
Deposit	6/16/2010	6415	Riedel, Holly	Deposit	-40.24	1,287.71
Deposit	6/16/2010	10145	Heppler, Larry/Laila	Deposit	-125.00	1,162.71
Deposit	6/16/2010	4301	Johle, Colby/Kristen	Deposit	-54.58	1,108.13
Deposit	6/16/2010	1964	Murphy, Larry/Debbie	Deposit	-54.68	1,053.45
Deposit	6/16/2010	2127	Wallace, Gregory C./...	Deposit	-98.87	954.58
Deposit	6/16/2010	1687	Wyatt, Robert/Susan	Deposit	-57.46	897.12
Deposit	6/16/2010	3567	Evans, Thomas/Carolyn	Deposit	-42.86	854.26
Deposit	6/16/2010	2276	Stauder, John	Deposit	-47.11	807.15
Deposit	6/16/2010	0410	Zintz, Raymond/Doris	Deposit	-53.09	754.06
Deposit	6/16/2010	95836	Etheredge, Boyd/Jarolyn	Deposit	-59.02	695.04
Deposit	6/16/2010	8649	Harris, David/Jennifer	Deposit	-46.15	648.89
Deposit	6/16/2010	5530	Booker, Chris	Deposit	-37.61	611.28
Deposit	6/16/2010	3943	Tipton, Margery J.	Deposit	-78.87	532.41
Deposit	6/16/2010	5011	Jeffries, Fred & Mollie	Deposit	-83.52	448.89
Deposit	6/16/2010	3257	Cleckler, Lewis/Monica	Deposit	-423.89	25.00
Deposit	6/16/2010	3930	Hailey, Barbara (Home)	Deposit	37.92	62.92
Payment	6/20/2010	4826	Barrier, Rick/Billie		39.58	102.50
Payment	6/20/2010	2405	Carbine, John/Marlene		47.01	149.51
Payment	6/20/2010	1770	Hurley, Sharon (Rosin...		38.42	187.93
Payment	6/20/2010	3399	Fatheree, K.E. (Daugh...		100.00	287.93
Payment	6/20/2010	4236	Feller, Betsy/Colvin, J...		44.33	332.26
Payment	6/20/2010	10451	Edwards, Danny/Lana		36.55	368.81
Payment	6/20/2010	1910	Eckert, Judy		40.24	409.05
Payment	6/20/2010	1435	James, Ann		69.28	478.33
Payment	6/20/2010	3065	Harlan, John		64.73	543.06
Payment	6/20/2010	4228	Statham, George/Joyce		80.99	624.05
Payment	6/20/2010	4887	Carothers, Michael		98.63	722.68
Payment	6/20/2010	2507	Pilie, Roger		34.89	757.57
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		90.45	848.02
Payment	6/20/2010	3817	Wilson, Harold/Judy (...)		28.42	876.44
Payment	6/20/2010	8685	Shann, Rick		25.00	901.44
Payment	6/20/2010	6098	Mouton, Kemit		100.00	1,001.44
Payment	6/20/2010	4011	Merritt, Cheryl		43.15	1,044.59
Payment	6/20/2010	5333	Durkee, John B.			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	6/20/2010	8248	Pena, Benny		60.03	1,104.62
Payment	6/20/2010	6085	Miller, Chris		72.76	1,177.38
Payment	6/20/2010	5018	Dietrich, George A.		33.07	1,210.45
Deposit	6/20/2010	1104	Garrett, Mark	Deposit	-25.00	1,185.45
Deposit	6/20/2010	4826	Barrier, Rick/Billie	Deposit	-37.92	1,147.53
Deposit	6/20/2010	2405	Carbine, John/Marlene	Deposit	-39.58	1,107.95
Deposit	6/20/2010	1770	Hurley, Sharon (Rosin...	Deposit	-47.01	1,060.94
Deposit	6/20/2010	3399	Fatherine, K.E. (Daugh...	Deposit	-38.42	1,022.52
Deposit	6/20/2010	4236	Feller, Betsy/Colvin, J...	Deposit	-100.00	922.52
Deposit	6/20/2010	10451	Edwards, Danny/Lana	Deposit	-44.33	878.19
Deposit	6/20/2010	1910	Eckert, Judy	Deposit	-36.55	841.64
Deposit	6/20/2010	1435	James, Ann	Deposit	-40.24	801.40
Deposit	6/20/2010	3065	Harlan, John	Deposit	-69.28	732.12
Deposit	6/20/2010	4228	Statham, George/Joyce	Deposit	-64.73	667.39
Deposit	6/20/2010	4887	Carothers, Michael	Deposit	-80.99	586.40
Deposit	6/20/2010	2507	Pilie, Roger	Deposit	-98.63	487.77
Deposit	6/20/2010	3817	Wilson, Harold/Judy (...)	Deposit	-34.89	452.88
Deposit	6/20/2010	3817	Wilson, Harold/Judy (...)	Deposit	-90.45	362.43
Deposit	6/20/2010	8685	Shann, Rick	Deposit	-28.42	334.01
Deposit	6/20/2010	6098	Mouton, Kemit	Deposit	-25.00	309.01
Deposit	6/20/2010	4011	Merritt, Cheryl	Deposit	-100.00	209.01
Deposit	6/20/2010	5333	Durkee, John B.	Deposit	-43.15	165.86
Deposit	6/20/2010	8248	Pena, Benny	Deposit	-60.03	105.83
Deposit	6/20/2010	6085	Miller, Chris	Deposit	-72.76	33.07
Deposit	6/20/2010	5018	Dietrich, George A.	Deposit	-33.07	0.00
Payment	6/20/2010		Tindall, Marianne		60.00	60.00
Payment	6/20/2010		Wilt, Patrick		58.00	118.00
Deposit	6/23/2010		Wilt, Patrick	Deposit	-58.00	60.00
Deposit	6/23/2010		Tindall, Marianne	Deposit	-60.00	0.00
Payment	6/24/2010	1159	Davis, John & Donna		25.93	25.93
Payment	6/24/2010	4326	Garrison, Christy		69.43	95.36
Payment	6/24/2010	1055	Pogue, Brian (Brian's ...)		60.00	155.36
Deposit	6/24/2010	1159	Davis, John & Donna	Deposit	-25.93	129.43
Deposit	6/24/2010	4326	Garrison, Christy	Deposit	-69.43	60.00
Deposit	6/24/2010	1055	Pogue, Brian (Brian's ...)	Deposit	-60.00	0.00
Payment	6/28/2010	Cou...	Bales, Robert/Gloria		72.32	72.32
Payment	6/28/2010	Cou...	Cook, Jetty/Wanda		69.08	141.40
Payment	6/28/2010	Cou...	Longnecker, Nelson		41.98	183.38
Payment	6/29/2010		Schamber, M. M.		35.00	218.38
Payment	7/2/2010	7983	Sloan, John		31.72	250.10
Payment	7/2/2010	873	Trowbridge, Clinton/C...		26.59	276.69
Payment	7/2/2010	6703	Fuchs, Eugene/Emily		40.00	316.69
Payment	7/2/2010	3220	Foster, Henry B.		56.92	373.61
Payment	7/2/2010	6101	Thomas, Geoff/Jan		29.00	402.61
Payment	7/2/2010	1699	Murphy, Ryan		39.81	442.42
Payment	7/2/2010	1421	Painter, James H.		40.49	482.91
Payment	7/2/2010	5965	Davis, Kenneth/Lisa		63.17	546.08
Payment	7/2/2010	2829	Hintze III, Carl/JoAnn		46.81	592.89
Payment	7/2/2010	4327	Zuber, Dr. Rand/Billie		91.63	684.52
Payment	7/2/2010	2745	Winzinger, Rudy/Janice		33.14	717.66
Payment	7/2/2010	9608	Kier, Frank/Jane		33.80	751.46
Payment	7/2/2010	3236	Wireman, Mickey/Bar...		222.05	973.51
Payment	7/2/2010	6187	Lummis, Will Jr. (Yard)		566.87	1,540.38
Payment	7/2/2010	6186	Lummis, Will Jr. (Hou...		35.82	1,576.20
Payment	7/2/2010	622	Shurber, Gus		38.97	1,615.17
Payment	7/2/2010	2722	Colvin, Ellis WH		31.83	1,647.00
Payment	7/2/2010	1553	Coleman, Kevin		25.25	1,672.25
Deposit	7/2/2010		Schamber, M. M.	Deposit	-35.00	1,637.25
Deposit	7/2/2010	Cou...	Bales, Robert/Gloria	Deposit	-72.32	1,564.93
Deposit	7/2/2010	Cou...	Cook, Jetty/Wanda	Deposit	-69.08	1,495.85
Deposit	7/2/2010	Cou...	Longnecker, Nelson	Deposit	-41.98	1,453.87
Deposit	7/2/2010	7983	Sloan, John	Deposit	-31.72	1,422.15
Deposit	7/2/2010	873	Trowbridge, Clinton/C...	Deposit	-26.59	1,395.56
Deposit	7/2/2010	6703	Fuchs, Eugene/Emily	Deposit	-40.00	1,355.56

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	7/2/2010	3220	Foster, Henry B.	Deposit	-56.92	1,298.64
Deposit	7/2/2010	6101	Thomas, Geoff/Jan	Deposit	-29.00	1,269.64
Deposit	7/2/2010	1699	Murphy, Ryan	Deposit	-39.81	1,229.83
Deposit	7/2/2010	1421	Painter, James H.	Deposit	-40.49	1,189.34
Deposit	7/2/2010	5965	Davis, Kenneth/Lisa	Deposit	-63.17	1,126.17
Deposit	7/2/2010	2829	Hintze III, Carl/JoAnn	Deposit	-46.81	1,079.36
Deposit	7/2/2010	4327	Zuber, Dr. Rand/Billie	Deposit	-91.63	987.73
Deposit	7/2/2010	2745	Winzinger, Rudy/Janice	Deposit	-33.14	954.59
Deposit	7/2/2010	9608	Kier, Frank/Jane	Deposit	-33.80	920.79
Deposit	7/2/2010	3236	Wireman, Mickey/Bar...	Deposit	-222.05	698.74
Deposit	7/2/2010	6187	Lummis, Will Jr. (Yard)	Deposit	-566.87	131.87
Deposit	7/2/2010	6186	Lummis, Will Jr. (Hou...	Deposit	-35.82	96.05
Deposit	7/2/2010	622	Shurber, Gus	Deposit	-38.97	57.08
Deposit	7/2/2010	2722	Colvin, Ellis WH	Deposit	-31.83	25.25
Deposit	7/2/2010	1553	Coleman, Kevin	Deposit	-25.25	0.00
Payment	7/6/2010	3398	Barker, Klara		40.28	40.28
Payment	7/6/2010	2376	Mattarocce, Wanda (J...		43.18	83.46
Payment	7/6/2010	1199	Reinwald, Ross & Janet		80.00	163.46
Payment	7/6/2010	1464	Catalani, Laura L		54.56	218.02
Payment	7/6/2010	2230	Gordinier, H.C.		37.80	255.82
Payment	7/6/2010	2688	Cardwell, Hallie		26.56	282.38
Payment	7/6/2010	2488	Petersen, Thomas/Del...		41.23	323.61
Payment	7/6/2010	10699	Conley, Alan/Corinne		33.87	357.48
Payment	7/6/2010	2020	Crawford, Patricia (G...		30.13	387.61
Payment	7/6/2010	2113	Martin, John		55.86	443.47
Payment	7/6/2010	1975	Murphy, Larry/Debbie		43.74	487.21
Payment	7/6/2010	0420	Zintz, Raymond/Doris		39.18	526.39
Payment	7/6/2010	578	Harris, Gary		32.39	558.78
Payment	7/6/2010	2456	Smilow, Brent/Donna		46.43	605.21
Payment	7/6/2010	6497	Naylor, Alma D.		64.77	669.98
Payment	7/6/2010	2268	Pogue, Brian (Brian's ...		80.00	749.98
Payment	7/6/2010	2514	Waltman, Dewitt (Kra...		25.29	775.27
Payment	7/6/2010	4766	Limestone Properties:...		25.36	800.63
Payment	7/6/2010	4766	Limestone Properties:...		30.10	830.73
Payment	7/6/2010	13730	Christian, Charles		35.00	865.73
Payment	7/6/2010	8907	Blankenship, Richard		34.48	900.21
Payment	7/6/2010	7424	Lattimore, Dr. Joseph		41.79	942.00
Deposit	7/6/2010	3398	Barker, Klara	Deposit	-40.28	901.72
Deposit	7/6/2010	2376	Mattarocce, Wanda (J...	Deposit	-43.18	858.54
Deposit	7/6/2010	1199	Reinwald, Ross & Janet	Deposit	-80.00	778.54
Deposit	7/6/2010	1464	Catalani, Laura L	Deposit	-54.56	723.98
Deposit	7/6/2010	2230	Gordinier, H.C.	Deposit	-37.80	686.18
Deposit	7/6/2010	2688	Cardwell, Hallie	Deposit	-26.56	659.62
Deposit	7/6/2010	2488	Petersen, Thomas/Del...	Deposit	-41.23	618.39
Deposit	7/6/2010	10699	Conley, Alan/Corinne	Deposit	-33.87	584.52
Deposit	7/6/2010	2020	Crawford, Patricia (G...	Deposit	-30.13	554.39
Deposit	7/6/2010	2113	Martin, John	Deposit	-55.86	498.53
Deposit	7/6/2010	1975	Murphy, Larry/Debbie	Deposit	-43.74	454.79
Deposit	7/6/2010	0420	Zintz, Raymond/Doris	Deposit	-39.18	415.61
Deposit	7/6/2010	578	Harris, Gary	Deposit	-32.39	383.22
Deposit	7/6/2010	2456	Smilow, Brent/Donna	Deposit	-46.43	336.79
Deposit	7/6/2010	6497	Naylor, Alma D.	Deposit	-64.77	272.02
Deposit	7/6/2010	2268	Pogue, Brian (Brian's ...	Deposit	-80.00	192.02
Deposit	7/6/2010	2514	Waltman, Dewitt (Kra...	Deposit	-25.29	166.73
Deposit	7/6/2010	4766	Limestone Properties:...	Deposit	-25.36	141.37
Deposit	7/6/2010	4766	Limestone Properties:...	Deposit	-30.10	111.27
Deposit	7/6/2010	13730	Christian, Charles	Deposit	-35.00	76.27
Deposit	7/6/2010	8907	Blankenship, Richard	Deposit	-34.48	41.79
Deposit	7/6/2010	7424	Lattimore, Dr. Joseph	Deposit	-41.79	0.00
Payment	7/7/2010	18884	Starkey, Scott/Julia		50.39	50.39
Payment	7/7/2010	3142	Jahnke, Ronnie		25.29	75.68
Payment	7/7/2010	1513	Bruno, Earl R.		42.12	117.80
Payment	7/7/2010	5908	Griffin, Gerald/Sandra...		25.29	143.09
Payment	7/7/2010	4494	Newbolt, Lawrence/P...		110.49	253.58

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Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/7/2010	12754	Bradley, Robert/Marg...		25.25	278.83
Payment	7/7/2010	210	Meek, Janet		68.11	346.94
Payment	7/7/2010	6590	Vicknair, Nestor		110.62	457.56
Payment	7/7/2010	3515	Chmelik, Mary		40.95	498.51
Payment	7/7/2010	1891	Sams, Wayne/Virginia		34.02	532.53
Payment	7/7/2010	1904	Garner, James or Linda		26.73	559.26
Payment	7/7/2010	3000	Forester, John/Patricia		28.04	587.30
Payment	7/7/2010	4832	Bruner, Dr. C. B.		29.49	616.79
Payment	7/7/2010	2621	Anderson, John/Kathryn		48.83	665.62
Payment	7/7/2010	1664	Cave Springs Homeo...		25.50	691.12
Payment	7/7/2010	1664	Cave Springs HOA Ri...		25.57	716.69
Payment	7/7/2010	2104	Bruno, Frank Lee (Riv...		28.26	744.95
Payment	7/7/2010	9536	Atkinson Custom Ho...		25.25	770.20
Payment	7/7/2010	7294	Butcher, Larry/Marilyn		37.20	807.40
Payment	7/7/2010	9069	Rose, Scott/Jennifer		35.00	842.40
Payment	7/7/2010	2289	Gutierrez, Fernando		34.94	877.34
Payment	7/7/2010	2895	Robinson, Grover/Nelle		44.45	921.79
Payment	7/7/2010	806	McTaggart, James & ...		36.35	958.14
Payment	7/7/2010	660	Coppedge, Stephen		27.58	985.72
Payment	7/7/2010	5635	Hyde, Richard/Dorothy		62.82	1,048.54
Payment	7/7/2010	1347	Cowart, James L.		33.63	1,082.17
Payment	7/7/2010	5631	Barnhart, Kirk		43.00	1,125.17
Payment	7/7/2010	025...	Winston, Bert		63.36	1,188.53
Payment	7/7/2010	22524	Nash, William		45.40	1,233.93
Payment	7/7/2010	6118	Gilliam,Dusty		27.58	1,261.51
Payment	7/7/2010	214...	Douthit Moody Comp...		179.99	1,441.50
Payment	7/7/2010	3873	Colvin, Phillip		29.04	1,470.54
Payment	7/7/2010	7302	Crain, Carter		49.33	1,519.87
Deposit	7/7/2010	18884	Starkey, Scott/Julia	Deposit	-50.39	1,469.48
Deposit	7/7/2010	3142	Jahnke, Ronnie	Deposit	-25.29	1,444.19
Deposit	7/7/2010	1513	Bruno, Earl R.	Deposit	-42.12	1,402.07
Deposit	7/7/2010	5908	Griffin, Gerald/Sandra...	Deposit	-25.29	1,376.78
Deposit	7/7/2010	4494	Newbolt, Lawrence/P...	Deposit	-110.49	1,266.29
Deposit	7/7/2010	12754	Bradley, Robert/Marg...	Deposit	-25.25	1,241.04
Deposit	7/7/2010	210	Meek, Janet	Deposit	-68.11	1,172.93
Deposit	7/7/2010	6590	Vicknair, Nestor	Deposit	-110.62	1,062.31
Deposit	7/7/2010	3515	Chmelik, Mary	Deposit	-40.95	1,021.36
Deposit	7/7/2010	1891	Sams, Wayne/Virginia	Deposit	-34.02	987.34
Deposit	7/7/2010	1904	Garner, James or Linda	Deposit	-26.73	960.61
Deposit	7/7/2010	3000	Forester, John/Patricia	Deposit	-28.04	932.57
Deposit	7/7/2010	4832	Bruner, Dr. C. B.	Deposit	-29.49	903.08
Deposit	7/7/2010	2621	Anderson, John/Kathryn	Deposit	-48.83	854.25
Deposit	7/7/2010	1664	Cave Springs Homeo...	Deposit	-25.50	828.75
Deposit	7/7/2010	1664	Cave Springs HOA Ri...	Deposit	-25.57	803.18
Deposit	7/7/2010	2104	Bruno, Frank Lee (Riv...	Deposit	-28.26	774.92
Deposit	7/7/2010	9536	Atkinson Custom Ho...	Deposit	-25.25	749.67
Deposit	7/7/2010	7294	Butcher, Larry/Marilyn	Deposit	-37.20	712.47
Deposit	7/7/2010	9069	Rose, Scott/Jennifer	Deposit	-35.00	677.47
Deposit	7/7/2010	2289	Gutierrez, Fernando	Deposit	-34.94	642.53
Deposit	7/7/2010	2895	Robinson, Grover/Nelle	Deposit	-44.45	598.08
Deposit	7/7/2010	806	McTaggart, James & ...	Deposit	-36.35	561.73
Deposit	7/7/2010	660	Coppedge, Stephen	Deposit	-27.58	534.15
Deposit	7/7/2010	5635	Hyde, Richard/Dorothy	Deposit	-62.82	471.33
Deposit	7/7/2010	1347	Cowart, James L.	Deposit	-33.63	437.70
Deposit	7/7/2010	5631	Barnhart, Kirk	Deposit	-43.00	394.70
Deposit	7/7/2010	025...	Winston, Bert	Deposit	-63.36	331.34
Deposit	7/7/2010	22524	Nash, William	Deposit	-45.40	285.94
Deposit	7/7/2010	6118	Gilliam,Dusty	Deposit	-27.58	258.36
Deposit	7/7/2010	214...	Douthit Moody Comp...	Deposit	-179.99	78.37
Deposit	7/7/2010	3873	Colvin, Phillip	Deposit	-29.04	49.33
Deposit	7/7/2010	7302	Crain, Carter	Deposit	-49.33	0.00
Payment	7/12/2010	1371	Wenner, Paige (Doege)		40.66	40.66
Payment	7/12/2010	2297	Burrow, Fred		59.44	100.10
Payment	7/12/2010	3146	Stone, Jack/Pat		45.51	145.61

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	7/12/2010	6548	Kummer, Will		30.13	175.74
Payment	7/12/2010	1764	Trotter, Ronald		137.13	312.87
Payment	7/12/2010	4876	Dildy, Donald		64.18	377.05
Payment	7/12/2010	3024	Cardwell, John		51.90	428.95
Payment	7/12/2010	6101	Mouton, Kemit		25.36	454.31
Payment	7/12/2010	2362	Stillwell, Robert		300.00	754.31
Payment	7/12/2010	6766	Clark, James		30.59	784.90
Payment	7/12/2010	6766	Clark, James F.		483.44	1,268.34
Payment	7/12/2010	5397	Dinsdale, E. J.		72.81	1,341.15
Payment	7/12/2010	6344	Callaway, Glen & Jea...		191.83	1,532.98
Payment	7/12/2010	4335	Loyd, David T/Colleen		79.84	1,612.82
Payment	7/12/2010	5842	Etheredge, Boyd/Jarolyn		26.28	1,639.10
Payment	7/12/2010	4395	Evans, Bronson/Karen		47.59	1,686.69
Payment	7/12/2010	8205	Woodman, George		181.07	1,867.76
Payment	7/12/2010	2965	Puett, Nelson		110.22	1,977.98
Deposit	7/12/2010	1371	Wenner, Paige (Doege)	Deposit	-40.66	1,937.32
Deposit	7/12/2010	2297	Burrow, Fred	Deposit	-59.44	1,877.88
Deposit	7/12/2010	3146	Stone, Jack/Pat	Deposit	-45.51	1,832.37
Deposit	7/12/2010	6548	Kummer, Will	Deposit	-30.13	1,802.24
Deposit	7/12/2010	1764	Trotter, Ronald	Deposit	-137.13	1,665.11
Deposit	7/12/2010	4876	Dildy, Donald	Deposit	-64.18	1,600.93
Deposit	7/12/2010	3024	Cardwell, John	Deposit	-51.90	1,549.03
Deposit	7/12/2010	6101	Mouton, Kemit	Deposit	-25.36	1,523.67
Deposit	7/12/2010	2362	Stillwell, Robert	Deposit	-300.00	1,223.67
Deposit	7/12/2010	6766	Clark, James	Deposit	-30.59	1,193.08
Deposit	7/12/2010	6766	Clark, James F.	Deposit	-483.44	709.64
Deposit	7/12/2010	5397	Dinsdale, E. J.	Deposit	-72.81	636.83
Deposit	7/12/2010	6344	Callaway, Glen & Jea...	Deposit	-191.83	445.00
Deposit	7/12/2010	4335	Loyd, David T/Colleen	Deposit	-79.84	365.16
Deposit	7/12/2010	5842	Etheredge, Boyd/Jarolyn	Deposit	-26.28	338.88
Deposit	7/12/2010	4395	Evans, Bronson/Karen	Deposit	-47.59	291.29
Deposit	7/12/2010	8205	Woodman, George	Deposit	-181.07	110.22
Deposit	7/12/2010	2965	Puett, Nelson	Deposit	-110.22	0.00
Payment	7/14/2010	8755	Collins, W.N.		46.32	46.32
Payment	7/14/2010	10909	Gilbert, Mike/Lacy		43.96	90.28
Payment	7/14/2010	3082	Harlan, John		73.65	163.93
Payment	7/14/2010	4168	Covert, Harlan		26.14	190.07
Payment	7/14/2010	1457	Schmitt, Lonnie		31.23	221.30
Payment	7/14/2010	10156	Heppler, Larry/Laila		31.26	252.56
Payment	7/14/2010	6616	Somerville, Charles/M...		120.81	373.37
Payment	7/14/2010	1059	Wright, Clymer/Kathe...		38.97	412.34
Payment	7/14/2010	1883	Buttgen, Dan		64.72	477.06
Payment	7/14/2010	6225	Drapela, A.J./Allie		42.93	519.99
Payment	7/14/2010	39727	Stone, William/Patricia		56.68	576.67
Payment	7/14/2010	3120	Price, Steve		39.08	615.75
Payment	7/14/2010	2970	Puett, Nelson		105.17	720.92
Payment	7/14/2010	3947	Hailey, Barbara (Home)		405.26	1,126.18
Payment	7/14/2010	3947	Hailey, Barbara (Gate)		34.09	1,160.27
Payment	7/14/2010	5539	Booker, Chris		42.71	1,202.98
Payment	7/14/2010	5812	Griffin, Larry/Sandra (...)		28.42	1,231.40
Payment	7/14/2010	8482	Johnson, Larry D. 20...		25.25	1,256.65
Payment	7/14/2010	20151	Barnhart, James/Marg...		103.23	1,359.88
Deposit	7/14/2010	8755	Collins, W.N.	Deposit	-46.32	1,313.56
Deposit	7/14/2010	10909	Gilbert, Mike/Lacy	Deposit	-43.96	1,269.60
Deposit	7/14/2010	3082	Harlan, John	Deposit	-73.65	1,195.95
Deposit	7/14/2010	4168	Covert, Harlan	Deposit	-26.14	1,169.81
Deposit	7/14/2010	1457	Schmitt, Lonnie	Deposit	-31.23	1,138.58
Deposit	7/14/2010	10156	Heppler, Larry/Laila	Deposit	-31.26	1,107.32
Deposit	7/14/2010	6616	Somerville, Charles/M...	Deposit	-120.81	986.51
Deposit	7/14/2010	1059	Wright, Clymer/Kathe...	Deposit	-38.97	947.54
Deposit	7/14/2010	1883	Buttgen, Dan	Deposit	-64.72	882.82
Deposit	7/14/2010	6225	Drapela, A.J./Allie	Deposit	-42.93	839.89
Deposit	7/14/2010	39727	Stone, William/Patricia	Deposit	-56.68	783.21
Deposit	7/14/2010	3120	Price, Steve	Deposit	-39.08	744.13

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	7/14/2010	2970	Puett, Nelson	Deposit	-105.17	638.96
Deposit	7/14/2010	3947	Hailey, Barbara (Home)	Deposit	-405.26	233.70
Deposit	7/14/2010	3947	Hailey, Barbara (Gate)	Deposit	-34.09	199.61
Deposit	7/14/2010	5539	Booker, Chris	Deposit	-42.71	156.90
Deposit	7/14/2010	5812	Griffin, Larry/Sandra (...)	Deposit	-28.42	128.48
Deposit	7/14/2010	8482	Johnson, Larry D. 20...	Deposit	-25.25	103.23
Deposit	7/14/2010	20151	Barnhart, James/Marg...	Deposit	-103.23	0.00
Payment	7/16/2010	4283	Allred, Louis/Linda		100.00	100.00
Payment	7/16/2010	2892	Thomas, William/Blythe		36.77	136.77
Payment	7/16/2010	1705	Wyatt, Robert/Susan		104.84	241.61
Payment	7/16/2010	3472	Fatheree, John/Loine		40.38	281.99
Payment	7/16/2010	4922	Carothers, Michael		82.90	364.89
Payment	7/16/2010	9697	Calhoun, Kent/Vivian ...		44.69	409.58
Payment	7/16/2010	1492	Crawford, Marshall		40.99	450.57
Payment	7/16/2010	2648	Van Dijk, Simon		38.94	489.51
Payment	7/16/2010	1873	Reckling, T.R.		68.87	558.38
Payment	7/16/2010	2290	Stauder, John		36.92	595.30
Payment	7/16/2010	986	Clark, Harold		56.99	652.29
Payment	7/16/2010	27812	Phenix, Harold		50.04	702.33
Deposit	7/16/2010	4283	Allred, Louis/Linda	Deposit	-100.00	602.33
Deposit	7/16/2010	2892	Thomas, William/Blythe	Deposit	-36.77	565.56
Deposit	7/16/2010	1705	Wyatt, Robert/Susan	Deposit	-104.84	460.72
Deposit	7/16/2010	3472	Fatheree, John/Loine	Deposit	-40.38	420.34
Deposit	7/16/2010	4922	Carothers, Michael	Deposit	-82.90	337.44
Deposit	7/16/2010	9697	Calhoun, Kent/Vivian ...	Deposit	-44.69	292.75
Deposit	7/16/2010	1492	Crawford, Marshall	Deposit	-40.99	251.76
Deposit	7/16/2010	2648	Van Dijk, Simon	Deposit	-38.94	212.82
Deposit	7/16/2010	1873	Reckling, T.R.	Deposit	-68.87	143.95
Deposit	7/16/2010	2290	Stauder, John	Deposit	-36.92	107.03
Deposit	7/16/2010	986	Clark, Harold	Deposit	-56.99	50.04
Deposit	7/16/2010	27812	Phenix, Harold	Deposit	-50.04	0.00
Payment	7/19/2010	1115	Daniels, Tommy/Diana		43.11	43.11
Payment	7/19/2010	1416	Wood, Terry W.		38.82	81.93
Payment	7/19/2010	1474	Wood, Terry W.		41.07	123.00
Payment	7/19/2010	3586	Evans, Thomas/Carolyn		54.84	177.84
Payment	7/19/2010	4072	Outland, James W		35.36	213.20
Payment	7/19/2010	1780	Hurley, Sharon (Rosin...)		40.42	253.62
Payment	7/19/2010	2423	Carbine, John/Marlene		34.76	288.38
Payment	7/19/2010	10488	Edwards, Danny/Lana		48.13	336.51
Payment	7/19/2010	8691	Shann, Rick		43.60	380.11
Payment	7/19/2010	8286	Ward, Roy Lee/Betty		30.91	411.02
Payment	7/19/2010	5019	Jeffries, Fred & Mollie		43.63	454.65
Payment	7/19/2010	4073	Tipton, Margery J.		28.93	483.58
Payment	7/19/2010	88412	Harris, David/Jennifer		50.74	534.32
Payment	7/19/2010	6093	Miller, Chris		70.01	604.33
Payment	7/19/2010	67941	Pena, Benny		39.90	644.23
Payment	7/19/2010		Tindall, Marianne		60.00	704.23
Payment	7/19/2010	3282	Cleckler, Lewis/Monica		105.12	809.35
Payment	7/19/2010	1094	Johnson, Larry 217/221		108.32	917.67
Payment	7/19/2010		Schamber, M. M.		35.00	952.67
Deposit	7/19/2010		Schamber, M. M.	Deposit	-35.00	917.67
Deposit	7/19/2010	1115	Daniels, Tommy/Diana	Deposit	-43.11	874.56
Deposit	7/19/2010	1416	Wood, Terry W.	Deposit	-38.82	835.74
Deposit	7/19/2010	1474	Wood, Terry W.	Deposit	-41.07	794.67
Deposit	7/19/2010	3586	Evans, Thomas/Carolyn	Deposit	-54.84	739.83
Deposit	7/19/2010	4072	Outland, James W	Deposit	-35.36	704.47
Deposit	7/19/2010	1780	Hurley, Sharon (Rosin...)	Deposit	-40.42	664.05
Deposit	7/19/2010	2423	Carbine, John/Marlene	Deposit	-34.76	629.29
Deposit	7/19/2010	10488	Edwards, Danny/Lana	Deposit	-48.13	581.16
Deposit	7/19/2010	8691	Shann, Rick	Deposit	-43.60	537.56
Deposit	7/19/2010	8286	Ward, Roy Lee/Betty	Deposit	-30.91	506.65
Deposit	7/19/2010	5019	Jeffries, Fred & Mollie	Deposit	-43.63	463.02
Deposit	7/19/2010	4073	Tipton, Margery J.	Deposit	-28.93	434.09
Deposit	7/19/2010	88412	Harris, David/Jennifer	Deposit	-50.74	383.35

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	7/19/2010	6093	Miller, Chris	Deposit	-70.01	313.34
Deposit	7/19/2010	67941	Pena, Benny	Deposit	-39.90	273.44
Deposit	7/19/2010		Tindall, Marianne	Deposit	-60.00	213.44
Deposit	7/19/2010	3282	Cleckler, Lewis/Monica	Deposit	-105.12	108.32
Deposit	7/19/2010	1094	Johnson, Larry 217/221	Deposit	-108.32	0.00
Payment	7/20/2010	1017	Treml, Michael/Beverly		750.00	750.00
Payment	7/20/2010	6103	Eckert, Judy		32.04	782.04
Payment	7/20/2010	2053	Boren, Regina G		30.41	812.45
Payment	7/20/2010	4333	Johle, Colby/Kristen		50.00	862.45
Payment	7/20/2010	3404	Fatheree, K.E. (Daugh...		33.00	895.45
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		28.83	924.28
Payment	7/20/2010	3840	Wilson, Harold/Judy (...)		93.62	1,017.90
Payment	7/20/2010	2519	Pilie, Roger		86.59	1,104.49
Payment	7/20/2010	4350	Treiber, Chris/Shannon		222.21	1,326.70
Payment	7/20/2010	5527	Michel, Paul & Lori		48.76	1,375.46
Payment	7/20/2010	1055	Riedel, Holly		73.45	1,448.91
Payment	7/20/2010	2665	Hilmer, Heidi		41.65	1,490.56
Payment	7/20/2010	5343	Durkee, John B.		40.59	1,531.15
Payment	7/20/2010		Wilt, Patrick		36.00	1,567.15
Deposit	7/20/2010		Wilt, Patrick	Deposit	-36.00	1,531.15
Deposit	7/20/2010	1017	Treml, Michael/Beverly	Deposit	-750.00	781.15
Deposit	7/20/2010	6103	Eckert, Judy	Deposit	-32.04	749.11
Deposit	7/20/2010	2053	Boren, Regina G	Deposit	-30.41	718.70
Deposit	7/20/2010	4333	Johle, Colby/Kristen	Deposit	-50.00	668.70
Deposit	7/20/2010	3404	Fatheree, K.E. (Daugh...	Deposit	-33.00	635.70
Deposit	7/20/2010	3840	Wilson, Harold/Judy (...)	Deposit	-28.83	606.87
Deposit	7/20/2010	3840	Wilson, Harold/Judy (...)	Deposit	-93.62	513.25
Deposit	7/20/2010	2519	Pilie, Roger	Deposit	-86.59	426.66
Deposit	7/20/2010	4350	Treiber, Chris/Shannon	Deposit	-222.21	204.45
Deposit	7/20/2010	5527	Michel, Paul & Lori	Deposit	-48.76	155.69
Deposit	7/20/2010	1055	Riedel, Holly	Deposit	-73.45	82.24
Deposit	7/20/2010	2665	Hilmer, Heidi	Deposit	-41.65	40.59
Deposit	7/20/2010	5343	Durkee, John B.	Deposit	-40.59	0.00
Payment	7/20/2010	1443	Thurn, Judith C		55.13	55.13
Payment	7/20/2010	4327	Statham, George/Joyce		56.99	112.12
Payment	7/20/2010	5913	Adams, Ken		134.25	246.37
Payment	7/20/2010	1163	Garrett, Mark		14.77	261.14
Payment	7/20/2010	4839	Barrier, Rick/Billie		32.18	293.32
Deposit	7/20/2010	1443	Thurn, Judith C	Deposit	-55.13	238.19
Deposit	7/20/2010	4327	Statham, George/Joyce	Deposit	-56.99	181.20
Deposit	7/20/2010	5913	Adams, Ken	Deposit	-134.25	46.95
Deposit	7/20/2010	1163	Garrett, Mark	Deposit	-14.77	32.18
Deposit	7/20/2010	4839	Barrier, Rick/Billie	Deposit	-32.18	0.00
Payment	7/22/2010	Cou...	Cook, Jetty/Wanda		65.21	65.21
Payment	7/23/2010	0191	Hancock, Frank		153.56	218.77
Payment	7/23/2010	5606	Loveland, Scott		54.77	273.54
Payment	7/23/2010	9056	Rose, Scott/Jennifer		100.00	373.54
Payment	7/23/2010	3846	Feller, Betsy/Colvin, J...		100.00	473.54
Payment	7/23/2010	7973	Sloan, John		31.37	504.91
Deposit	7/23/2010	Cou...	Cook, Jetty/Wanda	Deposit	-65.21	439.70
Deposit	7/23/2010	0191	Hancock, Frank	Deposit	-153.56	286.14
Deposit	7/23/2010	5606	Loveland, Scott	Deposit	-54.77	231.37
Deposit	7/23/2010	9056	Rose, Scott/Jennifer	Deposit	-100.00	131.37
Deposit	7/23/2010	3846	Feller, Betsy/Colvin, J...	Deposit	-100.00	31.37
Deposit	7/23/2010	7973	Sloan, John	Deposit	-31.37	0.00
Payment	7/23/2010	Cou...	Bales, Robert/Gloria		32.64	32.64
Payment	7/28/2010	Cou...	Longnecker, Nelson		44.31	76.95
Payment	7/29/2010	109...	Lummis, Will Jr. (Yard)		318.18	395.13
Payment	7/29/2010	2740	Colvin, Ellis WH		26.21	421.34
Payment	7/29/2010	025...	Winston, Bert		63.36	484.70
Payment	7/29/2010	4412	Evans, Bronson/Karen		54.70	539.40
Payment	7/29/2010	999...	Barnhart, Kirk		53.00	592.40
Payment	7/29/2010	8213	Woodman, George		173.32	765.72
Payment	7/29/2010	215...	Douthit Moody Comp...		585.77	1,351.49

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	7/29/2010	Cou...	Bales, Robert/Gloria	Deposit	-32.64	1,318.85
Deposit	7/29/2010	Cou...	Longnecker, Nelson	Deposit	-44.31	1,274.54
Deposit	7/29/2010	109...	Lummis, Will Jr. (Yard)	Deposit	-318.18	956.36
Deposit	7/29/2010	2740	Colvin, Ellis WH	Deposit	-26.21	930.15
Deposit	7/29/2010	025...	Winston, Bert	Deposit	-63.36	866.79
Deposit	7/29/2010	4412	Evans, Bronson/Karen	Deposit	-54.70	812.09
Deposit	7/29/2010	999...	Barnhart, Kirk	Deposit	-53.00	759.09
Deposit	7/29/2010	8213	Woodman, George	Deposit	-173.32	585.77
Deposit	7/29/2010	215...	Douthit Moody Comp...	Deposit	-585.77	0.00
Payment	7/30/2010	1109	Cooper, L.W.		260.67	260.67
Payment	7/30/2010	6711	Fuchs, Eugene/Emily		31.23	291.90
Payment	7/30/2010	6010	Davis, Kenneth/Lisa		101.92	393.82
Payment	7/30/2010	629	Shurber, Gus		37.73	431.55
Payment	7/30/2010	666	Coppedge, Stephen		26.42	457.97
Payment	7/30/2010	5927	Griffin, Gerald/Sandra...		25.25	483.22
Payment	7/30/2010	1666	Cave Springs HOA Ri...		37.24	520.46
Payment	7/30/2010	1666	Cave Springs Homeo...		25.29	545.75
Payment	7/30/2010	1904	Sams, Wayne/Virginia		39.81	585.56
Payment	7/30/2010	2735	Cardwell, John		38.12	623.68
Payment	7/30/2010	2708	Cardwell, Hallie		28.22	651.90
Payment	7/30/2010	4333	Garrison, Christy		48.48	700.38
Payment	7/30/2010	874	Trowbridge, Clinton/C...		26.52	726.90
Payment	7/30/2010	1354	Cowart, James L.		32.89	759.79
Payment	7/30/2010	6152	Thomas, Geoff/Jan		28.90	788.69
Payment	7/30/2010	1539	Bruno, Earl R.		40.35	829.04
Payment	7/30/2010	1472	Catalani, Laura L		47.66	876.70
Payment	7/30/2010	1877	Reckling, T.R.		106.99	983.69
Payment	7/30/2010	4847	Bruner, Dr. C. B.		30.27	1,013.96
Payment	7/30/2010	9644	Kier, Frank/Jane		36.07	1,050.03
Payment	7/30/2010	1163	Davis, John & Donna		27.87	1,077.90
Payment	7/30/2010	7351	Loyd, David T/Colleen		111.66	1,189.56
Deposit	7/30/2010	1109	Cooper, L.W.	Deposit	-260.67	928.89
Deposit	7/30/2010	6711	Fuchs, Eugene/Emily	Deposit	-31.23	897.66
Deposit	7/30/2010	6010	Davis, Kenneth/Lisa	Deposit	-101.92	795.74
Deposit	7/30/2010	629	Shurber, Gus	Deposit	-37.73	758.01
Deposit	7/30/2010	666	Coppedge, Stephen	Deposit	-26.42	731.59
Deposit	7/30/2010	5927	Griffin, Gerald/Sandra...	Deposit	-25.25	706.34
Deposit	7/30/2010	1666	Cave Springs HOA Ri...	Deposit	-37.24	669.10
Deposit	7/30/2010	1666	Cave Springs Homeo...	Deposit	-25.29	643.81
Deposit	7/30/2010	1904	Sams, Wayne/Virginia	Deposit	-39.81	604.00
Deposit	7/30/2010	2735	Cardwell, John	Deposit	-38.12	565.88
Deposit	7/30/2010	2708	Cardwell, Hallie	Deposit	-28.22	537.66
Deposit	7/30/2010	4333	Garrison, Christy	Deposit	-48.48	489.18
Deposit	7/30/2010	874	Trowbridge, Clinton/C...	Deposit	-26.52	462.66
Deposit	7/30/2010	1354	Cowart, James L.	Deposit	-32.89	429.77
Deposit	7/30/2010	6152	Thomas, Geoff/Jan	Deposit	-28.90	400.87
Deposit	7/30/2010	1539	Bruno, Earl R.	Deposit	-40.35	360.52
Deposit	7/30/2010	1472	Catalani, Laura L	Deposit	-47.66	312.86
Deposit	7/30/2010	1877	Reckling, T.R.	Deposit	-106.99	205.87
Deposit	7/30/2010	4847	Bruner, Dr. C. B.	Deposit	-30.27	175.60
Deposit	7/30/2010	9644	Kier, Frank/Jane	Deposit	-36.07	139.53
Deposit	7/30/2010	1163	Davis, John & Donna	Deposit	-27.87	111.66
Deposit	7/30/2010	7351	Loyd, David T/Colleen	Deposit	-111.66	0.00
Payment	8/2/2010	2327	Pogue, Brian (Brian's ...		75.00	75.00
Payment	8/4/2010	4534	Newbolt, Lawrence/P...		146.98	221.98
Payment	8/4/2010	2904	Robinson, Grover/Nelle		52.51	274.49
Payment	8/4/2010	6718	Vicknair, Nestor		124.39	398.88
Payment	8/4/2010	5431	Dinsdale, E. J.		69.01	467.89
Payment	8/4/2010	2390	Mattarocce, Wanda (J...		53.29	521.18
Payment	8/4/2010	2857	Hintze III, Carl/JoAnn		46.32	567.50
Payment	8/4/2010	4909	Dildy, Donald		71.32	638.82
Payment	8/4/2010	22870	Lummis, Will Jr. (Hou...		51.97	690.79
Payment	8/4/2010	22533	Nash, William		74.50	765.29
Payment	8/4/2010	45119	Crain, Carter		105.44	870.73

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/4/2010	306...	Colvin, Phillip		25.25	895.98
Payment	8/4/2010	2527	Waltman, Dewitt (Kra...		25.25	921.23
Payment	8/4/2010	6127	Gilliam,Dusty		28.90	950.13
Payment	8/4/2010	8525	Johnson, Larry D. 20...		25.25	975.38
Payment	8/4/2010	42955	Lattimore, Dr. Joseph		42.08	1,017.46
Deposit	8/4/2010	2327	Pogue, Brian (Brian's ...	Deposit	-75.00	942.46
Deposit	8/4/2010	4534	Newbolt, Lawrence/P...	Deposit	-146.98	795.48
Deposit	8/4/2010	2904	Robinson, Grover/Nelle	Deposit	-52.51	742.97
Deposit	8/4/2010	6718	Vicknair, Nestor	Deposit	-124.39	618.58
Deposit	8/4/2010	5431	Dinsdale, E. J.	Deposit	-69.01	549.57
Deposit	8/4/2010	2390	Mattarocce, Wanda (J...	Deposit	-53.29	496.28
Deposit	8/4/2010	2857	Hintze III, Carl/JoAnn	Deposit	-46.32	449.96
Deposit	8/4/2010	4909	Dildy, Donald	Deposit	-71.32	378.64
Deposit	8/4/2010	22870	Lummis, Will Jr. (Hou...	Deposit	-51.97	326.67
Deposit	8/4/2010	22533	Nash, William	Deposit	-74.50	252.17
Deposit	8/4/2010	45119	Crain, Carter	Deposit	-105.44	146.73
Deposit	8/4/2010	306...	Colvin, Phillip	Deposit	-25.25	121.48
Deposit	8/4/2010	2527	Waltman, Dewitt (Kra...	Deposit	-25.25	96.23
Deposit	8/4/2010	6127	Gilliam,Dusty	Deposit	-28.90	67.33
Deposit	8/4/2010	8525	Johnson, Larry D. 20...	Deposit	-25.25	42.08
Deposit	8/4/2010	42955	Lattimore, Dr. Joseph	Deposit	-42.08	0.00
Payment	8/5/2010	1706	Murphy, Ryan		32.22	32.22
Payment	8/5/2010	5656	Hyde, Richard/Dorothy		45.86	78.08
Payment	8/5/2010	1168	Garrett, Mark		33.03	111.11
Payment	8/5/2010	1426	Painter, James H.		42.05	153.16
Payment	8/5/2010	3234	Foster, Henry B.		38.12	191.28
Payment	8/5/2010	10721	Conley, Alan/Corinne		40.87	232.15
Payment	8/5/2010	1909	Garner, James or Linda		25.25	257.40
Payment	8/5/2010	3529	Chmelik, Mary		39.74	297.14
Payment	8/5/2010	0438	Zintz, Raymond/Doris		39.29	336.43
Payment	8/5/2010	2754	Winzinger, Rudy/Janice		36.81	373.24
Payment	8/5/2010	9708	Calhoun, Kent/Vivian ...		47.80	421.04
Payment	8/5/2010	2128	Bruno, Frank Lee (Riv...		25.25	446.29
Payment	8/5/2010	2034	Crawford, Patricia (G...		30.62	476.91
Payment	8/5/2010	2464	Smilow, Brent/Donna		48.51	525.42
Payment	8/5/2010	3158	Jahnke, Ronnie		25.25	550.67
Payment	8/5/2010	1019	Outland, James W		33.77	584.44
Payment	8/5/2010	2240	Gordinier, H.C.		35.19	619.63
Payment	8/5/2010	2331	Burrow, Fred		63.51	683.14
Payment	8/5/2010	2625	Anderson, John/Kathryn		44.03	727.17
Payment	8/5/2010	1090	Wright, Clymer/Kathe...		45.93	773.10
Payment	8/5/2010	4339	Zuber, Dr. Rand/Billie		65.97	839.07
Payment	8/5/2010	10846	Naylor, Alma D.		63.36	902.43
Payment	8/5/2010	3961	Hailey, Barbara (Gate)		25.25	927.68
Payment	8/5/2010	3961	Hailey, Barbara (Home)		222.65	1,150.33
Payment	8/5/2010	4793	Limestone Properties:...		25.36	1,175.69
Payment	8/5/2010	4793	Limestone Properties:...		31.16	1,206.85
Deposit	8/6/2010	1706	Murphy, Ryan	Deposit	-32.22	1,174.63
Deposit	8/6/2010	5656	Hyde, Richard/Dorothy	Deposit	-45.86	1,128.77
Deposit	8/6/2010	1168	Garrett, Mark	Deposit	-33.03	1,095.74
Deposit	8/6/2010	1426	Painter, James H.	Deposit	-42.05	1,053.69
Deposit	8/6/2010	3234	Foster, Henry B.	Deposit	-38.12	1,015.57
Deposit	8/6/2010	10721	Conley, Alan/Corinne	Deposit	-40.87	974.70
Deposit	8/6/2010	1909	Garner, James or Linda	Deposit	-25.25	949.45
Deposit	8/6/2010	3529	Chmelik, Mary	Deposit	-39.74	909.71
Deposit	8/6/2010	0438	Zintz, Raymond/Doris	Deposit	-39.29	870.42
Deposit	8/6/2010	2754	Winzinger, Rudy/Janice	Deposit	-36.81	833.61
Deposit	8/6/2010	9708	Calhoun, Kent/Vivian ...	Deposit	-47.80	785.81
Deposit	8/6/2010	2128	Bruno, Frank Lee (Riv...	Deposit	-25.25	760.56
Deposit	8/6/2010	2034	Crawford, Patricia (G...	Deposit	-30.62	729.94
Deposit	8/6/2010	2464	Smilow, Brent/Donna	Deposit	-48.51	681.43
Deposit	8/6/2010	3158	Jahnke, Ronnie	Deposit	-25.25	656.18
Deposit	8/6/2010	1019	Outland, James W	Deposit	-33.77	622.41
Deposit	8/6/2010	2240	Gordinier, H.C.	Deposit	-35.19	587.22